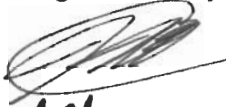





KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

To: Ron Long, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: John J. Williams, Borough Mayor 

From: Craig C. Chapman, Finance Director 

Date: June 2, 2006

Subject: Revenue -Expenditure Report – May 2006

Attached is the Revenue-Expenditure Report of the General Fund for the month of May 2006. Please note that although 91.67% of the year elapsed, 95.07% of the budgeted expenditures have been made. This is the result of the timing of the transfers to other funds. All budgeted transfers are recorded at the beginning of the fiscal year. Without the non-departmental division (where all of the transfers are budgeted) the percent of budget used for the General Fund is 80.28%.

KENAI PENINSULA BOROUGH
REVENUE REPORT
FOR THE PERIOD MAY 1, 2006 THROUGH MAY 31, 2006

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31104	TOTAL REAL TAX	24,178,284	23,941,751	40,833	(236,533)	99.02%
31203	TOTAL PERS TAX	1,819,121	1,781,546	7,829	(37,575)	97.93%
31303	TOTAL OIL TAX	3,681,483	3,654,148	0	(27,335)	99.26%
31400	MOTOR VEHICLE TAX	975,000	576,351	75,133	(398,649)	59.11%
31510	PROPERTY TAX PENALTY & INTEREST	456,640	432,994	13,503	(23,646)	94.82%
31610	SALES TAX	16,140,957	14,861,701	1,479,934	(1,279,256)	92.07%
33110	IN LIEU PROPERTY TAX	1,850,000	1,890,932	0	40,932	102.21%
33117	OTHER FEDERAL REVENUE	75,000	64,598	11,250	(10,402)	86.13%
34110	SCHOOL DEBT REIMBURSEMENT	2,603,186	1,970,793	0	(632,393)	75.71%
34138	SOA PERS PAYMENT	268,680	268,680	0	0	100.00%
34221	ELECTRICITY AND TELEPHONE REVENUE	150,000	0	0	(150,000)	0.00%
34222	FISH TAX REVENUE SHARING	475,000	13,888	0	(461,112)	2.92%
36541	E911 SERVICE FEES	455,500	492,233	117,608	36,733	108.06%
37350	INTEREST ON INVESTMENTS	1,760,000	1,011,272	56,481	(748,728)	57.46%
38000	TRANSFER FROM OTHER FUNDS	1,627,877	1,627,877	0	0	100.00%
39000	OTHER LOCAL REVENUE	339,500	170,884	24,170	(168,616)	50.33%
TOTAL REVENUES		\$ 56,856,228	\$ 52,759,647	\$ 1,826,740	\$ (4,096,581)	92.79%

KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
FOR THE PERIOD MAY 1, 2006 THROUGH MAY 31, 2006

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
ASSEMBLY ADMINISTRATION	\$ 353,527	\$ 274,653	\$ 36,424	\$ 16,544	\$ 62,330	77.69%
ASSEMBLY CLERK	414,955	323,060	31,819	8,612	83,283	77.85%
ASSEMBLY ELECTIONS	162,791	125,874	282	16,873	20,044	77.32%
ASSEMBLY RECORDS MANAGEMENT	183,358	145,882	15,267	6,391	31,085	79.56%
MAYOR ADMINISTRATION	318,953	288,996	21,595	1,023	28,935	90.61%
COMMUNITY & ECONOMIC DEVELOPMENT	400,285	329,149	25,120	1,036	70,100	82.23%
PURCHASING AND CONTRACTING	149,377	115,476	7,737	2,317	31,584	77.30%
GENERAL SERVICES	386,535	333,797	30,289	5,356	47,382	86.36%
GENERAL SERVICES - MIS	1,580,054	1,266,010	93,729	51,173	262,871	80.12%
GENERAL SERVICES - GIS	494,013	392,588	14,546	6,711	94,714	79.47%
GENERAL SERVICES - PRINT/MAIL	236,231	197,813	9,569	4,647	33,771	83.74%
GENERAL SERVICES - CUSTODIAL MAINT	95,972	81,891	8,107	3,237	10,844	85.33%
EMERGENCY MANAGEMENT	364,968	265,755	9,706	23,234	75,980	72.82%
911 COMMUNICATIONS	870,416	739,205	52,275	31,994	99,217	84.93%
LEGAL ADMINISTRATION	708,780	536,845	28,233	45,527	126,408	75.74%
FINANCE - ADMINISTRATION	422,413	353,063	34,642	1,947	67,402	83.58%
FINANCIAL SERVICES	664,963	527,776	42,438	4,640	132,547	79.37%
FINANCE - PROPERTY TAX AND COLLECTION	707,027	538,229	63,042	31,350	137,449	76.13%
FINANCE - SALES TAX	352,736	302,519	25,709	3,854	46,363	85.76%
ASSESSING ADMINISTRATION	738,838	607,737	46,756	5,307	125,794	82.26%
ASSESSING APPRAISAL	1,264,503	1,019,442	83,049	36,764	208,297	80.62%
RESOURCE PLANNING ADMINISTRATION	1,014,661	789,080	64,970	34,972	190,609	77.77%
COASTAL ZONE MANAGEMENT	39,130	20,404	0	0	18,726	52.14%
MAJOR PROJECTS - ADMINISTRATION	117,506	44,609	26,586	5,175	67,722	37.96%
SENIOR CITIZENS GRANT PROGRAM	398,322	366,978	19,082	31,344	0	92.13%
NON-DEPARTMENTAL	47,286,602	46,793,800	(19,910)	56,453	436,349	98.96%
TOTAL EXPENDITURES	\$ 59,726,916	\$ 56,780,629	\$ 771,062	\$ 436,482	\$ 2,509,805	95.07%