



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 *1.c. for CC.*

Date: July 20, 2006

Subject: Revenue -Expenditure Report – June 2006

Attached is the Revenue-Expenditure Report of the General Fund for the month of June 2006. Please note that although 100.00% of the year elapsed, the revenues and expenditures shown are preliminary. Additional accrual of revenue and expenditures may be necessary as part of the normal year-end process and should be completed by the end of August. The final amounts will be reflected in the Borough's Comprehensive Annual Financial Statement.

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

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31104	TOTAL REAL TAX	24,178,284	23,985,820	44,069	(192,464)	99.20%
31203	TOTAL PERS TAX	1,819,121	1,788,209	6,663	(30,912)	98.30%
31303	TOTAL OIL TAX	3,681,483	3,654,148	-	(27,335)	99.26%
31400	MOTOR VEHICLE TAX	975,000	905,579	329,228	(69,421)	92.88%
31510	PROPERTY TAX PENALTY & INTEREST	456,640	446,531	13,538	(10,109)	97.79%
31610	SALES TAX	16,140,957	15,269,683	501,431	(871,274)	94.60%
33110	IN LIEU PROPERTY TAX	1,850,000	1,890,932	-	40,932	102.21%
33117	OTHER FEDERAL REVENUE	75,000	96,594	31,996	21,594	128.79%
34110	SCHOOL DEBT REIMBURSEMENT	2,603,186	2,603,186	632,393	-	100.00%
34138	SOA PERS PAYMENT	268,680	268,680	-	-	100.00%
34221	ELECTRICITY AND TELEPHONE REVENUE	150,000	150,000	150,000	-	100.00%
34222	FISH TAX REVENUE SHARING	475,000	488,888	475,000	13,888	102.92%
36541	E911 SERVICE FEES	455,500	560,774	68,541	105,274	123.11%
37350	INTEREST ON INVESTMENTS	1,760,000	1,109,826	39,621	(650,174)	63.06%
38000	TRANSFER FROM OTHER FUNDS	1,627,877	1,627,877	-	-	100.00%
39000	OTHER LOCAL REVENUE	339,500	215,881	44,997	(123,619)	63.59%
TOTAL REVENUES		\$ 56,856,228	\$ 55,062,607	\$ 2,337,475	\$(1,793,621)	96.85%

KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
FOR THE PERIOD JUNE 1, 2006 THROUGH JUNE 30, 2006

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
ASSEMBLY ADMINISTRATION	353,834	304,368	29,715	14,949	34,517	86.02%
ASSEMBLY CLERK	424,955	376,971	53,911	3,329	44,655	88.71%
ASSEMBLY ELECTIONS	157,484	126,639	765	16,873	13,972	80.41%
ASSEMBLY RECORDS MANAGEMENT	178,358	161,143	15,261	8,102	9,113	90.35%
MAYOR ADMINISTRATION	333,953	327,266	38,271	111	6,576	98.00%
COMMUNITY & ECONOMIC DEVELOPMENT	385,285	373,304	44,156	377	11,604	96.89%
PURCHASING AND CONTRACTING	149,377	139,063	23,587	938	9,376	93.10%
GENERAL SERVICES	386,535	367,741	33,944	3,062	15,732	95.14%
GENERAL SERVICES - MIS	1,565,289	1,455,815	189,806	42,592	66,882	93.01%
GENERAL SERVICES - GIS	494,013	434,061	42,898	3,047	56,905	87.86%
GENERAL SERVICES - PRINT/MAIL	236,231	217,968	20,155	82	18,181	92.27%
GENERAL SERVICES - CUSTODIAL MAINT	105,535	97,699	15,808	3,169	4,667	92.57%
EMERGENCY MANAGEMENT	364,968	310,911	45,156	1,586	52,471	85.19%
911 COMMUNICATIONS	870,366	822,377	83,172	11	47,979	94.49%
LEGAL ADMINISTRATION	708,780	616,885	80,040	30,666	61,229	87.03%
FINANCE - ADMINISTRATION	422,413	371,251	23,980	1,138	50,024	87.89%
FINANCIAL SERVICES	664,963	620,551	92,775	3,426	40,986	93.32%
FINANCE - PROPERTY TAX AND COLLECTION	707,027	636,117	97,888	21,892	49,018	89.97%
FINANCE - SALES TAX	352,736	330,373	27,854	1,520	20,843	93.66%
ASSESSING ADMINISTRATION	758,838	687,990	80,253	30,061	40,786	90.66%
ASSESSING APPRAISAL	1,264,503	1,163,540	144,098	31,057	69,906	92.02%
RESOURCE PLANNING ADMINISTRATION	994,661	904,201	115,121	14,620	75,840	90.91%
COASTAL ZONE MANAGEMENT	39,130	25,076	4,672	-	14,054	64.08%
MAJOR PROJECTS - ADMINISTRATION	117,506	51,886	7,277	1,847	63,773	44.16%
SENIOR CITIZENS GRANT PROGRAM	398,322	397,080	30,102	1,242	(0.00)	99.69%
NON-DEPARTMENTAL	47,536,602	47,224,499	459,939	28,227	283,876	99.34%
TOTAL EXPENDITURES	\$ 59,971,665	\$ 58,544,776	\$ 1,800,604	\$ 263,925	\$ 1,162,964	97.62%