



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

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

Thru: John J. Williams, Borough Mayor *T.J.W.*

From: Craig C. Chapman, Finance Director *C.Chapman*

Date: August 3, 2006

Subject: Revenue -Expenditure Report – July 2006

Attached is the Revenue-Expenditure Report of the General Fund for the month of July 2006.

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

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	TOTAL REAL TAX	26,501,527	1,720,782	1,720,782	(24,780,745)	6.49%
31203	TOTAL PERS TAX	1,658,417	112,731	112,731	(1,545,686)	6.80%
31300	OIL TAX 2000	3,620,955	3,620,955	3,620,955	(0)	100.00%
31400	MOTOR VEHICLE TAX	975,000	0	0	(975,000)	0.00%
31510	PROPERTY TAX PENALTY & INTEREST	515,507	5,264	5,264	(510,243)	1.02%
31610	SALES TAX	16,625,186	1,569,275	1,569,275	(15,055,911)	9.44%
33110	IN LIEU PROPERTY TAX	1,850,000	0	0	(1,850,000)	0.00%
33117	OTHER FEDERAL REVENUE	75,000	0	0	(75,000)	0.00%
34110	SCHOOL DEBT REIMBURSEMENT	1,468,066	0	0	(1,468,066)	0.00%
34221	ELECTRICITY AND TELEPHONE REVENUE	150,000	0	0	(150,000)	0.00%
34222	FISH TAX REVENUE SHARING	475,000	0	0	(475,000)	0.00%
36541	E911 SERVICE FEES	734,000	15,504	15,504	(718,496)	2.11%
37350	INTEREST ON INVESTMENTS	1,105,660	37,840	37,840	(1,067,820)	3.42%
38000	TRANSFER FROM OTHER FUNDS	195,320	0	0	(195,320)	0.00%
39000	OTHER LOCAL REVENUE	339,500	8,095	8,095	(331,405)	2.38%
TOTAL REVENUES		\$ 56,289,138	\$ 7,090,447	\$ 7,090,447	\$ (49,198,691)	12.60%

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

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
ASSEMBLY ADMINISTRATION	\$ 360,711	\$ 16,012	\$ 16,012	\$ 49,654	\$ 295,045	4.44%
ASSEMBLY CLERK	413,949	19,444	19,444	65,003	329,501	4.70%
ASSEMBLY ELECTIONS	118,572	480	480	32,134	85,959	0.40%
ASSEMBLY RECORDS MANAGEMENT	190,781	7,623	7,623	24,207	158,951	4.00%
MAYOR ADMINISTRATION	636,132	40,640	40,640	1,184	594,309	6.39%
PURCHASING AND CONTRACTING	167,323	20,785	20,785	1,240	145,298	12.42%
GENERAL SERVICES	408,290	34,901	34,901	22,565	350,824	8.55%
GENERAL SERVICES - MIS	1,630,544	73,934	73,934	63,246	1,493,364	4.53%
GENERAL SERVICES - GIS	476,520	19,415	19,415	6,874	450,231	4.07%
GENERAL SERVICES - PRINT/MAIL	228,897	7,164	7,164	73,096	148,637	3.13%
GENERAL SERVICES - CUSTODIAL MAINT	102,774	4,826	4,826	30	97,918	4.70%
EMERGENCY MANAGEMENT	408,664	23,042	23,042	26,968	358,653	5.64%
911 COMMUNICATIONS	1,051,974	41,945	41,945	372,918	637,111	3.99%
LEGAL ADMINISTRATION	733,278	34,477	34,477	25,736	673,065	4.70%
FINANCE - ADMINISTRATION	424,130	24,988	24,988	1,556	397,586	5.89%
FINANCIAL SERVICES	738,384	38,681	38,681	5,101	694,602	5.24%
FINANCE - PROPERTY TAX AND COLLECTION	724,740	35,036	35,036	26,937	662,766	4.83%
FINANCE - SALES TAX	374,416	20,495	20,495	2,411	351,511	5.47%
ASSESSING ADMINISTRATION	776,060	41,548	41,548	43,101	691,412	5.35%
ASSESSING APPRAISAL	1,380,348	66,080	66,080	29,518	1,284,750	4.79%
RESOURCE PLANNING ADMINISTRATION	1,041,269	57,308	57,308	62,643	921,318	5.50%
MAJOR PROJECTS - ADMINISTRATION	98,134	41,153	41,153	2,968	54,013	41.94%
SENIOR CITIZENS GRANT PROGRAM	398,322	0	0	1,242	397,080	0.00%
NON-DEPARTMENTAL	45,854,521	0	0	74,060	45,780,461	0.00%
TOTAL EXPENDITURES	\$ 58,738,733	\$ 669,978	\$ 669,978	\$ 1,014,392	\$ 57,054,363	1.14%