

KENAI PENINSULA BOROUGH  
Revenue Report  
For the Period  
March 1 through March 31, 2023

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YEAR TO DATE RECEIPTS	MONTH TO DATE RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 31,396,714	\$ 31,503,931	\$ 200,124	\$ 107,217	100.34%
31200	Personal Property Tax	1,867,988	2,056,379	14,499	188,391	110.09%
31300	Oil Tax	6,755,283	6,755,285	-	2	100.00%
31400	Motor Vehicle Tax	642,580	300,716	35,324	(341,864)	46.80%
31510	Property Tax Penalty & Interest	717,562	507,401	53,363	(210,161)	70.71%
31610	Sales Tax	46,000,000	26,581,681	1,122,389	(19,418,319)	57.79%
33110	In Lieu Property Tax	3,100,000	-	-	(3,100,000)	0.00%
33117	Other Federal Revenue	215,534	101,151	-	(114,383)	46.93%
33220	Forestry Receipts	500,000	-	-	(500,000)	0.00%
34110	School Debt Reimbursement	2,449,113	1,330,128	1,330,128	(1,118,985)	54.31%
34221	Electricity & Phone Revenue	155,000	-	-	(155,000)	0.00%
34222	Fish Tax Revenue Sharing	500,000	287,034	3,648	(212,966)	57.41%
34210	Revenue Sharing	894,402	894,402	-	-	100.00%
37350	Interest on Investments	364,493	1,325,618	124,266	961,125	363.69%
39000	Other Local Revenue	265,000	300,332	45,560	35,332	113.33%
290	Solid Waste	602,000	388,476	4,817	(213,524)	64.53%
Total Revenues		\$ 96,425,669	\$ 72,332,534	\$ 2,934,119	\$ (24,093,135)	75.01%

# KENAI PENINSULA BOROUGH

## Expenditure Report

For the Period

March 1 through March 31, 2023

DESCRIPTION	REVISED BUDGET	YEAR TO DATE EXPENDED	MONTH TO DATE EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly:						
Administration	\$ 542,587	\$ 382,572	\$ 27,131	\$ 12,086	\$ 147,929	70.51%
Clerk	614,064	309,685	29,373	4,576	299,802	50.43%
Elections	474,513	310,758	97,170	45,082	118,673	65.49%
Records Management	439,912	291,052	47,415	13,527	135,333	66.16%
Mayor Administration	1,114,354	451,805	55,995	7,739	654,809	40.54%
Purch/Contracting/Cap Proj	710,159	440,015	83,834	6,567	263,577	61.96%
Human Resources:						
Administration	930,768	573,439	79,621	6,933	350,396	61.61%
Print/Mail	240,995	145,877	17,644	12,792	82,326	60.53%
Custodial Maintenance	132,655	87,780	11,467	44	44,830	66.17%
Information Technology	2,463,342	1,433,239	188,723	110,476	919,628	58.18%
Emergency Management	1,068,719	537,794	64,860	57,829	473,096	50.32%
Legal Administration	1,610,948	940,090	127,176	226,562	444,296	58.36%
Finance:						
Administration	579,568	422,664	69,701	4,488	152,416	72.93%
Services	1,193,353	858,527	148,060	375	334,450	71.94%
Property Tax	1,187,490	709,960	76,247	55,718	421,813	59.79%
Sales Tax	1,226,455	692,983	92,909	1,006	532,466	56.50%
Assessing:						
Administration	1,482,895	1,047,324	181,522	2,888	432,682	70.63%
Appraisal	1,784,074	1,162,688	156,306	6,079	615,307	65.17%
Resource Planning:						
Administration	1,668,055	869,658	118,806	35,936	762,462	52.14%
GIS	722,796	418,817	29,924	6,498	297,481	57.94%
River Center	804,538	560,659	77,118	21,937	221,942	69.69%
Senior Citizens Grant Program	791,444	400,440	43,721	391,004	-	50.60%
School District Operations	61,313,017	43,490,833	-	-	17,822,184	70.93%
Solid Waste Operations	13,046,726	6,888,245	913,190	1,973,548	4,184,932	52.80%
Economic Development	549,878	93,820	-	270,730	185,328	17.06%
Non-Departmental	4,898,171.81	2,280,371	265,347	38,760	2,579,040	46.56%
<b>Total Expenditures</b>	<b>\$ 101,591,476</b>	<b>\$ 65,801,096</b>	<b>\$ 3,003,259</b>	<b>\$ 3,313,183</b>	<b>\$ 32,477,198</b>	<b>64.77%</b>