# Kenai Peninsula Borough

## **Finance Department**

#### **MEMORANDUM**

TO:

Peter Ribbens, Assembly President

Members of the Kenai Peninsula Borough Assembly

THRU:

Peter A. Micciche, Borough Mayor AM

THRU:

Brandi Harbaugh, Finance Director

FROM:

Tyra Rivera, Payroll Accountant

DATE:

May 22, 2025

RE:

Revenue-Expenditure Report – April 2025

Attached is the Revenue-Expenditure Report of the General Fund for the month of April 2025. Please note that 83.33% of the year has elapsed, 87.43% of budgeted revenues have been collected, and 77.46% of budgeted expenditures have been made.

## KENAI PENINSULA BOROUGH

## Revenue Report

For the Period April 1 through April 30 2025

ACCOUN'	F	ESTIMATED	YEAR TO DATE	MONTH TO DATE		%
NUMBER	DESCRIPTION	REVENUE	RECEIPTS	RECEIPTS	VARIANCE	COLLECTED
31100	Real Property Tax	\$ 36,244,128	\$ 36,333,618	\$ 90,387	\$ 89,490	100.25%
31200	Personal Property Tax	2,101,066	2,216,592	16,663	115,526	105.50%
31300	Oil Tax	6,958,780	6,937,033	56,669	(21,747)	99.69%
31400	Motor Vehicle Tax	642,580	331,424	32,388	(311,156)	51.58%
31510	Property Tax Penalty & Interest	746,815	717,729	45,128	(29,086)	96.11%
31610	Sales Tax	45,835,931	34,527,069	4,174,690	(11,308,862)	75.33%
33110	In Lieu Property Tax	3,100,000	-	-	(3,100,000)	0.00%
33117	Other Federal Revenue	451,882	251,258	-	(200,624)	55.60%
33120	Forestry Receipts	500,000	-	-	(500,000)	0.00%
34110	School Debt Reimbursement	1,795,641	1,605,609	-	(190,032)	89.42%
34221	Electricity & Phone Revenue	155,000	-	-	(155,000)	0.00%
34222	Fish Tax Revenue Sharing	500,000	(117,054)	-	(617,054)	-23.41%
34210	Revenue Sharing	850,000	953,721	953,162	103,721	112.20%
37350	Interest on Investments	812,722	3,935,240	195,884	3,122,518	484.20%
39000	Other Local Revenue	297,235	378,722	36,778	81,487	127.42%
290	Solid Waste	1,027,000	1,123,843	8,841	96,843	109.43%
Total Revenues		\$ 102,018,780	\$ 89,194,804	\$ 5,610,590	\$ (12,823,976)	87.43%

# KENAI PENINSULA BOROUGH

#### Expenditure Report For the Period April 1 through April 30 2025

Mody Administration         1,00,322         56,136         13,670         210,234         73,617           Purch/Contracting/Cap Proj         848,452         624,548         56,136         13,670         210,234         73,617           Human Resources:         Administration         913,368         656,482         61,081         5,006         251,881         71,879           Print/Mail         220,493         172,532         18,322         16,131         31,830         78,257           Custodial Maintenance         146,585         116,579         11,835         34         29,971         79,539           Information Technology         2,963,502         2,306,332         293,539         10,970         646,199         77,829           Emergency Management         1,079,815         700,799         76,017         27,533         351,484         64,999           Legal Administration         1,205,372         799,506         77,136         30,909         374,957         66,339           Finance:         Administration         652,312         529,498         55,948         424         122,390         81,179           Services         1,309,532         973,975         85,005         404         335,153         74,389 </th <th colspan="2">DESCRIPTION</th> <th colspan="2">REVISED BUDGET</th> <th colspan="2">YEAR TO DATE EXPENDED</th> <th colspan="2">MONTH TO DATE EXPENDED</th> <th colspan="2">AMOUNT ENCUMBERED</th> <th>AVAILABLE BALANCE</th> <th>% EXPENDED</th>	DESCRIPTION		REVISED BUDGET		YEAR TO DATE EXPENDED		MONTH TO DATE EXPENDED		AMOUNT ENCUMBERED		AVAILABLE BALANCE	% EXPENDED
Administration         \$ 650,187         \$ 475,031         \$ 27,971         \$ 24,410         \$ 150,746         73,087           Clerk         664,699         444,491         40,430         7,325         212,884         66,879           Elections         202,992         171,990         30         7,535         26,449         84,737           Records Management         479,206         331,828         26,791         12,965         134,414         69,259           Mayor Administration         1,108,382         587,911         52,120         24,297         496,174         53,049           Purch/Contracting/Cap Proj         848,452         624,548         56,136         13,670         210,234         73,619           Human Resources:         441,458         461,081         5,006         251,881         71,879           Print/Mail         220,493         172,532         18,322         16,131         31,830         78,259           Custodial Maintenance         146,585         116,579         11,835         34         29,971         79,533           Information Technology         2,963,502         2,306,332         293,539         10,970         64,199         77,829           Emergency Management         1,079,	<u> </u>											
Clerk 664,699 444,491 40,430 7,325 212,884 66,879 Elections 202,992 171,990 30 4,553 26,449 84,739 Records Management 479,206 331,828 26,791 12,965 134,414 69,255 Mayor Administration 1,108,382 587,911 52,120 24,297 496,174 53,049 Purch/Contracting/Cap Proj 848,452 624,548 56,136 13,670 210,234 73,619 Human Resources: Administration 913,368 656,482 61,081 5,006 251,881 71,879 Print/Mail 220,493 172,532 18,322 16,131 31,830 78,259 Custodial Maintenance 146,585 116,579 11,835 34 29,971 79,539 Information Technology 2,963,502 2,306,332 293,539 10,970 446,199 77,829 Emergency Management 1,079,815 700,799 76,017 27,533 351,484 64,909 Emergency Management 1,205,372 799,506 77,136 30,909 374,957 66,339 Finance:  Administration 652,312 529,498 55,948 424 122,390 81,177 Services 1,309,532 973,975 85,005 404 335,153 74,389 Property Tax 1,223,836 908,826 102,063 11,245 303,765 74,269 Sales Tax 1,209,309 952,132 94,158 5,607 251,570 78,739 Assessing: Administration 1,695,147 1,307,710 165,365 3,374 384,063 77,149 Appraisal 1,881,755 1,371,534 128,781 4,213 506,008 72,899 Resource Planning: Administration 1,758,405 924,340 90,702 9,596 824,469 52,579 GIS 922,674 541,467 36,884 31,772 349,435 58,687 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 665,539 Energic Center 869,856 603,369 53,837 18,909 247,578 69,369 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 665,530 School District 665,15,781 54,841,444 4,885,692 - 111,674,337 82,455 Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62,839 Economic Development 584,000 327,933 57,934 133,553 112,515 56,157	Assembly:					_		_			. 50 744	70.045
Elections 202,992 171,990 30 4,553 26,449 84,737 Records Management 479,206 331,828 26,791 12,965 134,414 69,259 Mayor Administration 1,108,382 587,911 52,120 24,297 496,174 530,049 Purch/Contracting/Cap Proj 848,452 624,548 56,136 13,670 210,234 73,619 Purch/Contracting/Cap Proj 848,452 624,548 56,136 13,670 251,881 71,879 Purch/Mail 220,493 172,532 18,322 16,131 31,830 78,259 Energency Management 146,585 116,579 11,835 34 29,971 79,539 Energency Management 1,079,815 700,799 76,017 27,533 351,484 64,909 Energency Ma	Administration	\$		\$		\$	•	\$		\$		
Records Management         479,206         331,828         26,791         12,965         134,414         69,259           Mayor Administration         1,108,382         587,911         52,120         24,297         496,174         53,049           Purch/Contracting/Cap Proj         848,452         624,548         56,136         13,670         210,234         73,619           Human Resources:         446,548         56,136         13,670         210,234         73,619           Human Resources:         447,248         56,136         13,670         210,234         73,619           Human Resources:         447,248         56,136         13,670         210,234         73,619           Human Resources:         447,241         56,482         61,081         5,006         251,881         71,879           Administration         1205,372         716,753         11,835         34         29,971         79,539           Information Technology         2,963,502         2,306,332         293,539         10,970         646,199         77,823           Information Technology         2,963,502         2,306,332         293,539         10,970         646,199         77,933         31,484         64,909         77,136         30,909	Clerk		664,699		•						-	
Records Margarient 477,80 53,478 52,120 24,297 496,174 53,049 Purch/Contracting/Cap Proj 848,452 624,548 56,136 13,670 210,234 73,619 Purch/Contracting/Cap Proj 913,368 656,482 61,081 5,006 251,881 71,879 Print/Mail 220,493 172,532 18,322 16,131 31,830 78,259 11,6570 Proj 914,619 Purch/Contracting/Cap Proj 11,835 34 29,971 79,539 Purchy Management 1,079,815 700,799 76,017 27,533 351,484 64,909 Purchy Management 1,079,815 25,948 55,948 424 122,390 81,179 Services 1,309,532 973,975 85,005 404 335,153 74,389 Property Tax 1,223,836 908,826 102,063 11,245 303,765 74,269 Property Tax 1,223,836 908,826 102,063 11,245 303,765 74,269 Property Tax 1,209,309 952,132 94,158 5,607 251,570 78,739 Assessing:  Administration 1,695,147 1,307,710 165,365 3,374 384,063 77,149 Approisal 1,881,755 1,371,534 128,781 4,213 506,008 72,899 Purchy Management 1,881,755 1,371,534 128,781 4,213 506,008 72,899 Purchy Management 1,3758,405 924,340 90,702 9,596 824,469 52,579 Gis 92,674 541,467 36,884 31,772 349,435 58,689 Purchy Purc	Elections		202,992						• • • • • • • • • • • • • • • • • • • •			
Purch/Contracting/Cap Proj 848,452 624,548 56,136 13,670 210,234 73,619 Human Resources:  Administration 913,368 656,482 61,081 5,006 251,881 71,879 Print/Mail 220,493 172,532 18,322 16,131 31,830 78,259 Custodial Maintenance 146,585 1116,579 111,835 34 29,971 79,539 Information Technology 2,963,502 2,306,332 293,539 10,970 646,199 77,829 Emergency Management 1,079,815 700,799 76,017 27,533 351,484 64,909 Legal Administration 1,205,372 799,506 77,136 30,909 374,957 66,339 Finance:  Administration 652,312 529,498 55,948 424 122,390 81,179 Services 1,309,532 973,975 85,005 404 335,153 74,389 Property Tax 1,223,836 908,826 102,063 11,245 303,765 74,269 Sales Tax 1,209,309 952,132 94,158 5,607 251,570 78,739 Assessing:  Administration 1,695,147 1,307,710 165,365 3,374 384,063 77,149 Appraisal 1,881,755 1,371,534 128,781 4,213 506,008 72,899 Resource Planning:  Administration 1,758,405 924,340 90,702 9,596 824,469 52,579 GIS 922,674 541,467 36,884 31,772 349,435 58,689 River Center 869,856 603,369 53,837 18,909 247,578 69,369 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66,565 School District 66,515,781 54,841,444 4,685,692 - 11,674,337 82,455 Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62,839 Economic Development 584,000 327,933 57,934 133,553 122,515 56,159	Records Management		479,206		331,828							
Human Resources: Administration 913,368 656,482 61,081 5,006 251,881 71,879 Print/Mail 220,493 172,532 18,322 16,131 31,830 78,259 Custodial Maintenance 146,585 116,579 11,835 34 29,971 79,539 Information Technology 2,963,502 2,306,332 293,539 10,970 646,199 77,829 Emergency Management 1,079,815 700,799 76,017 27,533 351,484 64,909 Legal Administration 1,205,372 799,506 77,136 30,909 374,957 66,339 Finance: Administration 652,312 529,498 55,948 424 122,390 81,179 Services 1,309,532 973,975 85,005 404 335,153 74,389 Property Tax 1,223,836 908,826 102,063 11,245 303,765 74,269 Sales Tax 1,209,309 952,132 94,158 5,607 251,570 78,739 Assessing: Administration 1,695,147 1,307,710 165,365 3,374 384,063 77,149 Appraisal 1,881,755 1,371,534 128,781 4,213 506,008 72,899 Resource Planning: Administration 1,758,405 924,340 90,702 9,596 824,469 52,579 GIS 922,674 541,467 36,884 31,772 349,435 58,689 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66,569 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66,569 School District 66,515,781 54,841,444 4,685,692 - 11,674,337 82,459 Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62,839 Economic Development 584,000 327,933 57,934 133,553 122,515 56,159	Mayor Administration		1,108,382		587,911		52,120					53.04%
Administration         913,368         656,482         61,081         5,006         251,881         71,879           Print/Mail         220,493         172,532         18,322         16,131         31,830         78,259           Custodial Maintenance         146,585         116,579         11,835         34         29,971         79,539           Information Technology         2,963,502         2,306,332         293,539         10,970         646,199         77,829           Emergency Management         1,079,815         700,799         76,017         27,533         351,484         64,907           Legal Administration         1,205,372         799,506         77,136         30,909         374,957         66,339           Finance:         Administration         652,312         529,498         55,948         424         122,390         81,179           Services         1,309,532         973,975         85,005         404         335,153         74,269           Property Tax         1,223,836         908,826         102,063         11,245         303,765         74,269           Sales Tax         1,209,309         952,132         94,158         5,607         251,570         78,739	Purch/Contracting/Cap Proj		848,452		624,548		56,136		13,670		210,234	73.61%
Print/Mail 220,493 172,532 18,322 16,131 31,830 78,259 Custodial Maintenance 146,585 116,579 11,835 34 29,971 79,539 Information Technology 2,963,502 2,306,332 293,539 10,970 646,199 77,829 Emergency Management 1,079,815 700,799 76,017 27,533 351,484 64,909 Legal Administration 1,205,372 799,506 77,136 30,909 374,957 66,339 Finance:  Administration 652,312 529,498 55,948 424 122,390 81,179 Services 1,309,532 973,975 85,005 404 335,153 74,389 Property Tax 1,223,836 908,826 102,063 11,245 303,765 74,269 Sales Tax 1,209,309 952,132 94,158 5,607 251,570 78,739  Assessing:  Administration 1,695,147 1,307,710 165,365 3,374 384,063 77,149 Appraisal 1,881,755 1,371,534 128,781 4,213 506,008 72,899 Resource Planning:  Administration 1,758,405 924,340 90,702 9,596 824,469 52,579 GIS 922,674 541,467 36,884 31,772 349,435 58,668 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66,569 School District 66,515,781 54,841,444 4,685,692 - 11,674,337 82,459 Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62,839 Economic Development 584,000 327,933 57,934 133,553 122,515 56,159	Human Resources:											
Custodial Maintenance 146,585 116,579 11,835 34 29,971 79,539 Information Technology 2,963,502 2,306,332 293,539 10,970 646,199 77,829 Emergency Management 1,079,815 700,799 76,017 27,533 351,484 64,909 Legal Administration 1,205,372 799,506 77,136 30,909 374,957 66,339 Finance:  Administration 652,312 529,498 55,948 424 122,390 81,179 Services 1,309,532 973,975 85,005 404 335,153 74,389 Property Tax 1,223,836 908,826 102,063 11,245 303,745 74,269 Sales Tax 1,209,309 952,132 94,158 5,607 251,570 78,739 Assessing:  Administration 1,695,147 1,307,710 165,365 3,374 384,063 77,149 Appraisal 1,881,755 1,371,534 128,781 4,213 506,008 72,899 Resource Planning:  Administration 1,758,405 924,340 90,702 9,596 824,469 52,579 GIS 922,674 541,467 36,884 31,772 349,435 58,687 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66,569 School District 66,515,781 54,841,444 4,685,692 - 11,674,337 82,459 Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62,839 Economic Development 584,000 327,933 57,934 133,553 122,515 56,159 Economic Development	Administration		913,368		656,482		61,081		5,006		-	71.87%
Information Technology 2,963,502 2,306,332 293,539 10,970 646,199 77.829 27.531 351,484 64.909 27.531 27.533 351,484 64.909 27.531 27.533 351,484 64.909 27.531 27.533 351,484 64.909 27.531 27.533 351,484 64.909 27.531 27.533 351,484 64.909 27.531 27.533 351,484 64.909 27.531 27.531 27.531 27.531 27.533 27.4957 66.339 27.531 27.53	Print/Mail		220,493		172,532		18,322		16,131		-	78.25%
Emergency Management 1,079,815 700,799 76,017 27,533 351,484 64,909 Legal Administration 1,205,372 799,506 77,136 30,909 374,957 66,339 Finance:  Administration 652,312 529,498 55,948 424 122,390 81,179 Services 1,309,532 973,975 85,005 404 335,153 74,389 Property Tax 1,223,836 908,826 102,063 11,245 303,765 74,269 Sales Tax 1,209,309 952,132 94,158 5,607 251,570 78,739 Assessing:  Administration 1,695,147 1,307,710 165,365 3,374 384,063 77,149 Appraisal 1,881,755 1,371,534 128,781 4,213 506,008 72,899 Resource Planning:  Administration 1,758,405 924,340 90,702 9,596 824,469 52,579 GIS 922,674 541,467 36,884 31,772 349,435 58,689 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66,569 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66,569 School District 66,515,781 54,841,444 4,685,692 - 11,674,337 82,455 Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62,839 Economic Development 584,000 327,933 57,934 133,553 122,515 56,1578	Custodial Maintenance		146,585		116,579		11,835		34		_ •	79.53%
Legal Administration         1,205,372         799,506         77,136         30,909         374,957         66.339           Finance:         Administration         652,312         529,498         55,948         424         122,390         81.179           Services         1,309,532         973,975         85,005         404         335,153         74.389           Property Tax         1,223,836         908,826         102,063         11,245         303,765         74.269           Sales Tax         1,209,309         952,132         94,158         5,607         251,570         78.739           Assessing:         Administration         1,695,147         1,307,710         165,365         3,374         384,063         77.149           Appraisal         1,881,755         1,371,534         128,781         4,213         506,008         72.899           Resource Planning:         Administration         1,758,405         924,340         90,702         9,596         824,469         52.579           GIS         922,674         541,467         36,884         31,772         349,435         58,689           River Center         869,856         603,369         53,837         18,909         247,578 <td>Information Technology</td> <td></td> <td>2,963,502</td> <td></td> <td>2,306,332</td> <td></td> <td>293,539</td> <td></td> <td>10,970</td> <td></td> <td></td> <td>77.82%</td>	Information Technology		2,963,502		2,306,332		293,539		10,970			77.82%
Finance:  Administration 652,312 529,498 55,948 424 122,390 81.179 Services 1,309,532 973,975 85,005 404 335,153 74.389 Property Tax 1,223,836 908,826 102,063 11,245 303,765 74.269 Sales Tax 1,209,309 952,132 94,158 5,607 251,570 78.739  Assessing:  Administration 1,695,147 1,307,710 165,365 3,374 384,063 77.149 Appraisal 1,881,755 1,371,534 128,781 4,213 506,008 72.899  Resource Planning:  Administration 1,758,405 924,340 90,702 9,596 824,469 52.579 GIS 922,674 541,467 36,884 31,772 349,435 58,689  River Center 869,856 603,369 53,837 18,909 247,578 69,369 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66,569 School District 66,515,781 54,841,444 4,685,692 - 11,674,337 82,459 Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62,839 Economic Development 584,000 327,933 57,934 133,553 122,515 56,159	Emergency Management		1,079,815		700,799		76,017		27,533		351,484	64.90%
Finance:     Administration 652,312 529,498 55,948 424 122,390 81.179     Services 1,309,532 973,975 85,005 404 335,153 74.389     Property Tax 1,223,836 908,826 102,063 11,245 303,765 74.269     Sales Tax 1,209,309 952,132 94,158 5,607 251,570 78.739     Assessing:     Administration 1,695,147 1,307,710 165,365 3,374 384,063 77.149     Appraisal 1,881,755 1,371,534 128,781 4,213 506,008 72.899     Resource Planning:     Administration 1,758,405 924,340 90,702 9,596 824,469 52.579     GIS 922,674 541,467 36,884 31,772 349,435 58,689     River Center 869,856 603,369 53,837 18,909 247,578 69.369     Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66.569     School District 66,515,781 54,841,444 4,685,692 - 11,674,337 82.459     Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62.839     Economic Development 584,000 327,933 57,934 133,553 122,515 56.159	<b>9</b> ,		1,205,372		799,506		77,136		30,909		374,957	66.33%
Administration         332,512         327,475         85,005         404         335,153         74,389           Property Tax         1,223,836         908,826         102,063         11,245         303,765         74,269           Sales Tax         1,209,309         952,132         94,158         5,607         251,570         78,739           Assessing:         Administration         1,695,147         1,307,710         165,365         3,374         384,063         77,149           Appraisal         1,881,755         1,371,534         128,781         4,213         506,008         72,899           Resource Planning:         Administration         1,758,405         924,340         90,702         9,596         824,469         52,579           GIS         922,674         541,467         36,884         31,772         349,435         58,689           River Center         869,856         603,369         53,837         18,909         247,578         69,369           School District         66,515,781         54,841,444         4,685,692         -         11,674,337         82,459           Solid Waste Operations         13,102,842         8,232,969         587,538         2,133,917         2,735,956 <td colspan="2">•</td> <td></td>	•											
Property Tax 1,223,836 908,826 102,063 11,245 303,765 74.269 Sales Tax 1,209,309 952,132 94,158 5,607 251,570 78.739 Assessing:  Administration 1,695,147 1,307,710 165,365 3,374 384,063 77.149 Appraisal 1,881,755 1,371,534 128,781 4,213 506,008 72.899 Resource Planning:  Administration 1,758,405 924,340 90,702 9,596 824,469 52.579 GIS 922,674 541,467 36,884 31,772 349,435 58.689 River Center 869,856 603,369 53,837 18,909 247,578 69.369 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66.569 School District 66,515,781 54,841,444 4,685,692 - 11,674,337 82,459 Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62.839 Economic Development 584,000 327,933 57,934 133,553 122,515 56.159	Administration		652,312		529,498		55,948		424			81.1 <b>7</b> %
Sales Tax 1,209,309 952,132 94,158 5,607 251,570 78.739  Assessing:  Administration 1,695,147 1,307,710 165,365 3,374 384,063 77.149  Appraisal 1,881,755 1,371,534 128,781 4,213 506,008 72.899  Resource Planning:  Administration 1,758,405 924,340 90,702 9,596 824,469 52.579  GIS 922,674 541,467 36,884 31,772 349,435 58.689  River Center 869,856 603,369 53,837 18,909 247,578 69.369  Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66.569  School District 66,515,781 54,841,444 4,685,692 - 11,674,337 82,459  Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62.839  Economic Development 584,000 327,933 57,934 133,553 122,515 56.159	Services		1,309,532		973,975		85,005		404			74.38%
Sales Tax         1,209,309         952,132         94,158         5,607         251,570         78.739           Assessing:         Administration         1,695,147         1,307,710         165,365         3,374         384,063         77.149           Appraisal         1,881,755         1,371,534         128,781         4,213         506,008         72.899           Resource Planning:         Administration         1,758,405         924,340         90,702         9,596         824,469         52.579           GIS         922,674         541,467         36,884         31,772         349,435         58,689           River Center         869,856         603,369         53,837         18,909         247,578         69.369           Senior Citizens Grant Program         843,878         561,681         90,950         282,197         -         66.569           School District         66,515,781         54,841,444         4,685,692         -         11,674,337         82,459           Solid Waste Operations         13,102,842         8,232,969         587,538         2,133,917         2,735,956         62,839           Economic Development         584,000         327,933         57,934         133,553         122,515	Property Tax		1,223,836		908,826		102,063		11,245		303,765	74.26%
Administration         1,695,147         1,307,710         165,365         3,374         384,063         77.149           Appraisal         1,881,755         1,371,534         128,781         4,213         506,008         72.899           Resource Planning:	• •		1,209,309		952,132		94,158		5,607		251,570	78.73%
Administration         1,695,147         1,307,710         165,365         3,374         384,063         77.149           Appraisal         1,881,755         1,371,534         128,781         4,213         506,008         72.899           Resource Planning:												
Resource Planning: Administration 1,758,405 924,340 90,702 9,596 824,469 52.579 GIS 922,674 541,467 36,884 31,772 349,435 58,689 River Center 869,856 603,369 53,837 18,909 247,578 69.369 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66.569 School District 66,515,781 54,841,444 4,685,692 - 11,674,337 82,459 Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62,839 Economic Development 584,000 327,933 57,934 133,553 122,515 56,159	•		1,695,147		1,307,710		165,365		3,374		384,063	77.14%
Resource Planning:       Administration       1,758,405       924,340       90,702       9,596       824,469       52,579         GIS       922,674       541,467       36,884       31,772       349,435       58,689         River Center       869,856       603,369       53,837       18,909       247,578       69,369         Senior Citizens Grant Program       843,878       561,681       90,950       282,197       -       66,569         School District       66,515,781       54,841,444       4,685,692       -       11,674,337       82,459         Solid Waste Operations       13,102,842       8,232,969       587,538       2,133,917       2,735,956       62,839         Economic Development       584,000       327,933       57,934       133,553       122,515       56,159	Appraisal		1,881,755		1,371,534		128,781		4,213		506,008	72.89%
Administration         1,758,405         924,340         90,702         9,596         824,469         52,579           GIS         922,674         541,467         36,884         31,772         349,435         58,689           River Center         869,856         603,369         53,837         18,909         247,578         69,369           Senior Citizens Grant Program         843,878         561,681         90,950         282,197         -         66,569           School District         66,515,781         54,841,444         4,685,692         -         11,674,337         82,459           Solid Waste Operations         13,102,842         8,232,969         587,538         2,133,917         2,735,956         62,839           Economic Development         584,000         327,993         57,934         133,553         122,515         56,159												
River Center 869,856 603,369 53,837 18,909 247,578 69.369 Senior Citizens Grant Program 843,878 561,681 90,950 282,197 - 66.569 School District 66,515,781 54,841,444 4,685,692 - 11,674,337 82.459 Solid Waste Operations 13,102,842 8,232,969 587,538 2,133,917 2,735,956 62.839 Economic Development 584,000 327,933 57,934 133,553 122,515 56.159	_		1,758,405		924,340		90,702		9,596		824,469	52.57%
Kiver Center         367,030         363,030	GIS		922,674		541,467		36,884		31,772			58.68%
Senior Citizens Grant Program         843,878         561,681         90,950         282,197         -         66.569           School District         66,515,781         54,841,444         4,685,692         -         11,674,337         82,459           Solid Waste Operations         13,102,842         8,232,969         587,538         2,133,917         2,735,956         62,839           Economic Development         584,000         327,993         57,934         133,553         122,515         56,159           60,569         587,538         2,133,917         2,735,956         62,839         62,839           60,515,781         584,000         327,933         57,934         133,553         122,515         56,159           60,515,781         584,000         327,793         57,934         133,553         122,515         56,159           60,515,781         584,000         327,793         57,934         133,553         122,515         56,159           60,515,781         584,000         327,793         57,934         133,553         122,515         56,159           60,515,781         584,000         327,793         57,934         133,553         122,515         56,159           60,515,781         584,000	River Center		869,856		603,369		53,837		18,909		247,578	69.36%
School District         66,515,781         54,841,444         4,685,692         -         11,674,337         82,459           Solid Waste Operations         13,102,842         8,232,969         587,538         2,133,917         2,735,956         62,839           Economic Development         584,000         327,933         57,934         133,553         122,515         56,159			843,878		561,681		90,950		282,197		-	66.56%
Solid Waste Operations         13,102,842         8,232,969         587,538         2,133,917         2,735,956         62.839           Economic Development         584,000         327,933         57,934         133,553         122,515         56.159			66,515,781		54,841,444		4,685,692		-		11,674,337	82.45%
Economic Development 584,000 327,933 57,934 133,553 122,515 56.159			13,102,842		8,232,969		587,538		2,133,917		2,735,956	62.83%
00.440 07.070 (52.440) 101.739			584,000		327,933		57,934		133,553		122,515	56.15%
•			1,489,877		1,515,640		93,460		27,878		(53,640)	101.73%
Total Expenditures \$ 104,542,257 \$ 80,980,547 \$ 7,069,727 \$ 2,840,888 \$ 20,720,822 77.469		\$	104,542,257	\$	80,980,547	•	\$ 7,069,727	\$	2,840,888	\$	20,720,822	77.46%