## Kenai Peninsula Borough Finance Department

## **MEMORANDUM**

TO:

Brent Johnson, Assembly President

Members of the Kenai Peninsula Borough Assembly

THRU:

Peter A. Micciche, Borough Mayor

THRU:

Brandi Harbaugh, Finance Director

FROM:

Sarah Hostetter, Payroll Accountant 5H

DATE:

April 4, 2023

RE:

Revenue-Expenditure Report – March 2023

Attached is the Revenue-Expenditure Report of the General Fund for the month of March 2023. Please note that 75.00% of the year has elapsed, 75.01% of budgeted revenues have been collected, and 64.77% of budgeted expenditures have been made.