

TOWN OF ALPINE  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,426,626.63	1,426,626.63	1,289,000.00	( 137,626.63)	110.7
LICENSES AND PERMITS	44,722.70	44,722.70	61,400.00	16,677.30	72.8
CHARGES FOR SERVICES	146,236.02	146,236.02	253,510.00	107,273.98	57.7
INTERGOVERNMENTAL REVENUE	661,442.38	661,442.38	1,076,000.00	414,557.62	61.5
FINES & PENALTIES	920.00	920.00	1,000.00	80.00	92.0
OTHER REVENUE	56,775.89	56,775.89	244,000.00	187,224.11	23.3
	<u>2,336,723.62</u>	<u>2,336,723.62</u>	<u>2,924,910.00</u>	<u>588,186.38</u>	<u>79.9</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	17,237.65	17,237.65	35,000.00	17,762.35	49.3
ADMINISTRATION	397,794.25	397,794.25	473,800.00	76,005.75	84.0
COURT	4,442.67	4,442.67	10,200.00	5,757.33	43.6
TRAVEL & TOURISM	.00	.00	.00	.00	.0
PLANNING & ZONING	30,242.72	30,242.72	122,000.00	91,757.28	24.8
INFORMATION CENTER	7,348.88	7,348.88	2,000.00	( 5,348.88)	367.4
STREETS	98,458.41	98,458.41	420,750.00	322,291.59	23.4
LAW ENFORCEMENT	63,551.92	63,551.92	115,320.00	51,768.08	55.1
FACILITIES	42,199.51	42,199.51	85,000.00	42,800.49	49.7
PARKS	62,545.31	62,545.31	109,500.00	46,954.69	57.1
EVENTS	44,526.63	44,526.63	74,250.00	29,723.37	60.0
BUSINESS & COMMUNITY DEV	12,430.92	12,430.92	32,250.00	19,819.08	38.6
CAPITAL OUTLAY	337,089.47	337,089.47	1,360,000.00	1,022,910.53	24.8
DEBT SERVICE	198,801.02	198,801.02	280,000.00	81,198.98	71.0
	<u>1,316,669.36</u>	<u>1,316,669.36</u>	<u>3,120,070.00</u>	<u>1,803,400.64</u>	<u>42.2</u>
	<u>1,020,054.26</u>	<u>1,020,054.26</u>	<u>( 195,160.00)</u>	<u>( 1,215,214.26)</u>	<u>522.7</u>

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OPERATING REVENUE	343,012.80	343,012.80	543,000.00	199,987.20	63.2
GRANT INCOME	.00	.00	785,100.00	785,100.00	.0
OTHER INCOME	13,589.45	13,589.45	5,000.00	( 8,589.45)	271.8
	<u>356,602.25</u>	<u>356,602.25</u>	<u>1,333,100.00</u>	<u>976,497.75</u>	<u>26.8</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	31,581.19	31,581.19	68,000.00	36,418.81	46.4
FIELD OPS	364,437.62	364,437.62	546,000.00	181,562.38	66.8
CAPITAL OUTLAY	30,680.57	30,680.57	833,500.00	802,819.43	3.7
DEBT SERVICE	23,429.68	23,429.68	64,000.00	40,570.32	36.6
	<u>450,129.06</u>	<u>450,129.06</u>	<u>1,511,500.00</u>	<u>1,061,370.94</u>	<u>29.8</u>
	<u>( 93,526.81)</u>	<u>( 93,526.81)</u>	<u>( 178,400.00)</u>	<u>( 84,873.19)</u>	<u>( 52.4)</u>

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WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OPERATING REVENUE	393,052.33	393,052.33	600,000.00	206,947.67	65.5
GRANT INCOME	595,150.00	595,150.00	1,692,627.00	1,097,477.00	35.2
OTHER INCOME	( 15,312.94)	( 15,312.94)	677,000.00	692,312.94	( 2.3)
	<u>972,889.39</u>	<u>972,889.39</u>	<u>2,969,627.00</u>	<u>1,996,737.61</u>	<u>32.8</u>
<u>EXPENDITURES</u>					
ADMINISTRATION	133,848.53	133,848.53	77,000.00	( 56,848.53)	173.8
COLLECTIONS	69,429.62	69,429.62	140,000.00	70,570.38	49.6
PRE-TREATMENT	7,224.80	7,224.80	.00	( 7,224.80)	.0
WWTP	240,368.12	240,368.12	461,000.00	220,631.88	52.1
CAPITAL OUTLAY	1,412,361.00	1,412,361.00	2,103,070.20	690,709.20	67.2
DEBT SERVICE	187,746.40	187,746.40	188,000.00	253.60	99.9
	<u>2,050,978.47</u>	<u>2,050,978.47</u>	<u>2,969,070.20</u>	<u>918,091.73</u>	<u>69.1</u>
	<u>( 1,078,089.08)</u>	<u>( 1,078,089.08)</u>	<u>556.80</u>	<u>1,078,645.88</u>	<u>(19362)</u>

TOWN OF ALPINE  
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GENERAL FIXED ASSETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>					
DEPRECIATION	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0