

TOWN OF ALPINE  
 COMBINED CASH INVESTMENT  
 MAY 31, 2024

COMBINED CASH ACCOUNTS

01-10001	PETTY CASH	99.54
01-10002	CHECKING/1ST BANK-0919	2,820,534.62
01-10005	ALPINE MOUNTAIN DAYS - RF	.00
01-10006	XPRESS DEPOSIT ACCOUNT	23,702.22
01-10101	WATER CASH/CHECKING	162,222.12
01-10102	WATER CASH IN SAVINGS CONTINGE	.00
01-10201	WASTEWATER CASH IN BANK	358,394.60
01-10202	SEWER SAVINGS & RESERVES	.00
01-10203	SEWER SAVINGS (1ST NATIONAL)	.00
01-10205	SEWER RESERVE FOR REPLACEMENT	.00
01-10301	UNDEPOSITED FUNDS	470,699.43
01-10302	RETURN CHECK	200.00
01-10750	UTILITY MANAGEMENT CASH CLEAR	( 2,428.44)
01-10760	AR CASH CLEARING	( 5,397.00)
01-10770	COURT CASH CLEARING	( 475.00)
01-11401	INVESTMENTS- CD	.00
01-11402	BANK OF ALPINE ARDA CD	80,172.56
01-11403	TOWN OF ALPINE CD - BOSV	17,624.81
01-11501	WATER WY CLASS 0002	638,682.30
01-11502	GENERAL WYOMING CLASS	115.54
01-11604	SEWER WYOMING CLASS 7208-8255	.00
01-11605	WW LPL CD TOYOTA FINANCIAL RF	249,000.00
01-11606	WW LPL STATE BANK CD RF	200,000.00
01-11607	WW LPL SWEEP CASH RF	2,102.51
01-11608	WW LPL UNREALIZED RF	( 27,139.72)
	TOTAL COMBINED CASH	4,988,110.09
01-20100	ACCOUNTS PAYABLE	1,507.35
01-22108	MOUNTAIN DAYS FUNDS - RF	( 15,713.80)
01-10000	CASH ALLOCATED TO OTHER FUNDS	( 4,973,903.64)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,545,925.29
51	ALLOCATION TO WATER FUND	1,120,319.42
52	ALLOCATION TO WASTEWATER FUND	1,307,658.93
70	ALLOCATION TO GENERAL FIXED ASSETS	.00
80	ALLOCATION TO DEBT SERVICE FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,973,903.64
	ALLOCATION FROM COMBINED CASH FUND - 01-10000	( 4,973,903.64)

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF ALPINE  
 BALANCE SHEET  
 MAY 31, 2024

GENERAL FUND

ASSETS

10-10000	CASH IN COMBINED FUND	2,545,925.29	
10-12100	ACCOUNTS RECEIVABLE	573.50	
10-12110	OTHER ACCOUNTS RECEIVABLE	53,942.94	
10-12200	TAXES RECEIVABLE	( 14,189.07)	
10-12300	LEASE/RECAPTURE RECEIVABLE	2,089,891.51	
10-13100	INVENTORY	.00	
10-14100	PREPAID EXPENSES	.00	
10-15100	DUE FROM OTHER FUNDS	.00	
10-16000	SUSPENSE	( 443.40)	
10-17000	REFUNDABLE BONDS	925.00	
	TOTAL ASSETS		<u>4,676,625.77</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	( 7,782.31)	
10-20300	RETAINAGE PAYABLE	5,912.40	
10-20400	SALES TAX PAYABLE	( .05)	
10-21100	DIRECT DEPOSIT LIABILITIES	.00	
10-21110	FEDERAL PAYROLL TAXES DUE	3,157.15	
10-21120	WYOMING PAYROLL TAXES DUE	( 5,099.90)	
10-21200	RETIREMENT BENEFITS PAYABLE	5,691.69	
10-21210	MEDICAL INSURANCE PAYABLE	( 16,065.82)	
10-21230	AFLAC PAYABLE	418.10	
10-21240	CHILD SUPPORT PAYABLE	( 24.76)	
10-21300	RENT DEPOSITS HELD	4,000.00	
10-21400	ACCRUED VACATION/SICK LEAVE	22,187.00	
10-22100	FUTURE MAINT FERRY PEAK PARK	10,000.00	
10-22101	DOG SLED RACE	5,364.46	
10-22104	ARDA MOSQUITO ABATEMENT RESERV	974.43	
10-22106	AIR PARK COMMUNITY SUPPORT FUN	( 10,000.00)	
10-22107	UNEARNED GRANTS	19,426.55	
10-22108	MOUNTAIN DAYS FUNDS - RF	( 15,713.80)	
10-22109	OTHER RESTRICTED FUNDS	108,529.35	
10-22110	TRAVEL & TOURISM FUNDS - RF	.00	
	TOTAL LIABILITIES		130,974.49

FUND EQUITY

10-28100	UNASSIGNED FUND BALANCE	1,157,485.79	
10-28110	ASSIGNED FUND BALANCE	.00	
10-28120	COMMITTED FUND BALANCE	.00	
10-28140	RESTRICTED FUND BALANCE	.00	
10-28200	FUND BALANCE MELVIN RECAPTURE	2,097,483.12	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>1,290,682.37</u>	
	BALANCE - CURRENT DATE		1,290,682.37

TOWN OF ALPINE  
BALANCE SHEET  
MAY 31, 2024

GENERAL FUND

TOTAL FUND EQUITY	<u>4,545,651.28</u>
TOTAL LIABILITIES AND EQUITY	<u><u>4,676,625.77</u></u>

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCN'
<u>TAX REVENUE</u>					
10-31-100	.00	147,395.48	180,000.00	32,604.52	81.
10-31-110	.00	64,339.87	60,000.00	( 4,339.87)	107.
10-31-200	40,776.55	649,513.35	370,000.00	( 279,513.35)	175.
10-31-210	34,286.96	343,755.35	205,000.00	( 138,755.35)	167.
10-31-220	2,534.56	35,264.14	50,000.00	14,735.86	70.
10-31-225	1,030.45	5,796.12	.00	( 5,796.12)	
10-31-230	615.89	8,617.37	11,000.00	2,382.63	78.
10-31-235	6,990.79	258,527.30	.00	( 258,527.30)	
10-31-240	255.50	15,257.67	14,000.00	( 1,257.67)	109.
10-31-250	.00	11,699.22	43,000.00	31,300.78	27.
10-31-260	.00	104,934.53	97,000.00	( 7,934.53)	108.
10-31-270	.00	259,234.64	259,000.00	( 234.64)	100.
<b>TOTAL TAX REVENUE</b>	<b>86,490.70</b>	<b>1,904,335.04</b>	<b>1,289,000.00</b>	<b>( 615,335.04)</b>	<b>147</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	1,095.00	20,015.00	18,000.00	( 2,015.00)	111
10-32-110	403.76	7,778.76	8,000.00	221.24	97
10-32-120	18,278.50	90,155.33	35,000.00	( 55,155.33)	257
10-32-130	227.50	267.50	400.00	132.50	66
<b>TOTAL LICENSES AND PERMITS</b>	<b>20,004.76</b>	<b>118,216.59</b>	<b>61,400.00</b>	<b>( 56,816.59)</b>	<b>192</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100	22,593.22	191,023.37	217,000.00	25,976.63	88
10-33-110	.00	244.83	10.00	( 234.83)	2448
10-33-120	.00	.00	1,500.00	1,500.00	
10-33-125	1,402.50	16,630.98	35,000.00	18,369.02	47
10-33-130	3,930.00	7,961.16	.00	( 7,961.16)	
10-33-135	( 320.00)	( 320.00)	.00	320.00	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>27,605.72</b>	<b>215,540.34</b>	<b>253,510.00</b>	<b>37,969.66</b>	<b>85</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-34-100	.00	17,287.86	17,000.00	( 287.86)	101
10-34-200	.00	733,035.32	1,059,000.00	325,964.68	69
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>750,323.18</b>	<b>1,076,000.00</b>	<b>325,676.82</b>	<b>69</b>

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCN
<u>FINES &amp; PENALTIES</u>					
10-35-100 CITATIONS	655.00	1,575.00	1,000.00	( 575.00)	157.
<b>TOTAL FINES &amp; PENALTIES</b>	<b>655.00</b>	<b>1,575.00</b>	<b>1,000.00</b>	<b>( 575.00)</b>	<b>157.</b>
<u>OTHER REVENUE</u>					
10-38-100 INTEREST INCOME	10,856.09	63,762.72	4,000.00	( 59,762.72)	1594.
10-38-200 CONTRIBUTIONS	.00	35,378.00	.00	( 35,378.00)	
10-38-700 LOAN PROCEEDS	.00	.00	210,000.00	210,000.00	
10-38-800 OTHER INCOME	75.00	67,061.15	.00	( 67,061.15)	
10-38-900 PROCEEDS FROM ASSET SALES	.00	.00	30,000.00	30,000.00	
<b>TOTAL OTHER REVENUE</b>	<b>10,931.09</b>	<b>166,201.87</b>	<b>244,000.00</b>	<b>77,798.13</b>	<b>68</b>
<b>TOTAL FUND REVENUE</b>	<b>145,687.27</b>	<b>3,156,192.02</b>	<b>2,924,910.00</b>	<b>( 231,282.02)</b>	<b>107</b>

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>MAYOR &amp; COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	2,446.16	28,153.92	35,000.00	6,846.08	80
10-41-210 PAYROLL TAXES	181.87	923.87	.00	( 923.87)	
10-41-220 HEALTH INSURANCE	( 176.93)	2,682.28	.00	( 2,682.28)	
10-41-397 MILEAGE	.00	.00	.00	.00	
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>2,451.10</b>	<b>31,760.07</b>	<b>35,000.00</b>	<b>3,239.93</b>	<b>90</b>
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	13,251.41	235,815.99	260,000.00	24,184.01	90
10-42-115 COMPENSATED ABSENSES - EMPLOYE	.00	.00	.00	.00	
10-42-210 ADMIN PAYROLL TAXES	1,047.99	28,269.65	.00	( 28,269.65)	
10-42-220 ADMIN MEDICAL BENEFITS	464.28	41,088.74	.00	( 41,088.74)	
10-42-230 ADMIN RETIREMENT	3,011.69	46,323.85	.00	( 46,323.85)	
10-42-240 ADMIN HUMAN RESOURCES	.00	1,218.17	.00	( 1,218.17)	
10-42-314 WEBSITE	.00	10,718.75	20,000.00	9,281.25	53
10-42-315 PROFESSIONAL SERVICES	10,007.50	143,224.27	110,000.00	( 33,224.27)	130
10-42-325 LEASE & RENT	.00	1,735.21	6,000.00	4,264.79	28
10-42-335 SOFTWARE AND IT	2,205.40	17,013.15	.00	( 17,013.15)	
10-42-340 TELEPHONE/FAX	338.41	499.73	8,000.00	7,500.27	6
10-42-345 OFFICE EQUIPMENT	307.22	2,357.73	.00	( 2,357.73)	
10-42-350 ADVERTISING	( 651.00)	4,977.23	5,000.00	22.77	99
10-42-360 DUES & MEMBERSHIPS	.00	5,784.54	4,800.00	( 984.54)	120
10-42-370 MERCHANT FEES/BANK CHARGES	221.99	7,022.51	5,000.00	( 2,022.51)	140
10-42-380 LIABILITY POOL INSURANCE	.00	8,428.00	.00	( 8,428.00)	
10-42-381 OTHER INSURANCE	.00	3,348.85	13,000.00	9,651.15	25
10-42-390 ADMIN EDUCATION & TRAINING	.00	1,898.83	2,000.00	101.17	94
10-42-395 ADMIN TRAVEL	80.40	3,217.90	5,000.00	1,782.10	64
10-42-405 ADMIN POSTAGE	199.85	1,181.81	.00	( 1,181.81)	
10-42-410 ADMIN OFFICE SUPPLIES	1,893.08	27,357.51	35,000.00	7,642.49	75
10-42-415 OTHER EXPENSES	188.00	( 2,413.42)	.00	2,413.42	
10-42-454 ADMIN VEHICLE FUEL	.00	.00	.00	.00	
<b>TOTAL ADMINISTRATION</b>	<b>32,566.22</b>	<b>589,069.00</b>	<b>473,800.00</b>	<b>( 115,269.00)</b>	<b>124</b>

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>COURT</u>					
10-45-100 JUDGE SALARY	.00	2,016.00	5,000.00	2,984.00	40
10-45-110 COURT CLERK SALARY	98.28	1,106.28	.00	( 1,106.28)	
10-45-210 COURT PAYROLL TAXES	7.31	84.41	.00	( 84.41)	
10-45-220 COURT MEDICAL BENEFITS	.00	.00	.00	.00	
10-45-230 COURT RETIREMENT	17.74	17.74	.00	( 17.74)	
10-45-311 COURT LEGAL & PROFESSIONAL	.00	2,787.00	5,000.00	2,213.00	55
10-45-335 COURT IT	.00	75.00	.00	( 75.00)	
10-45-395 COUT RTRAINING & TRAVEL EXP	.00	336.01	.00	( 336.01)	
10-45-410 COURT OFFICE SUPPLIES - POST	.00	.00	200.00	200.00	
10-45-411 COURT SOFTWARE	340.89	892.66	.00	( 892.66)	
<b>TOTAL COURT</b>	<b>464.22</b>	<b>7,315.10</b>	<b>10,200.00</b>	<b>2,884.90</b>	<b>71</b>
<u>TRAVEL &amp; TOURISM</u>					
10-48-100 TRAVEL & TOURISM WAGES	168.48	435.24	.00	( 435.24)	
10-48-210 TRAVEL & TOURISM PAYROLL TAXES	12.27	31.67	.00	( 31.67)	
10-48-220 TOURISM BOARD MEDICAL BENEFIT	.00	19.81	.00	( 19.81)	
10-48-230 TOURISM BOARD RETIREMENT	31.37	81.04	.00	( 81.04)	
10-48-315 TRAVEL & TOURSIM PROFESSIONAL	.00	.00	.00	.00	
10-48-410 TRAVEL & TOURISM SUPPLIES	33.25	66.50	.00	( 66.50)	
10-48-415 TRAVEL & TOURISM GRANT AWARDS	.00	.00	.00	.00	
<b>TOTAL TRAVEL &amp; TOURISM</b>	<b>245.37</b>	<b>634.26</b>	<b>.00</b>	<b>( 634.26)</b>	
<u>PLANNING &amp; ZONING</u>					
10-50-110 P & Z WAGES	7,624.74	50,677.12	122,000.00	71,322.88	41
10-50-120 P & Z UTILITIES	117.79	1,378.19	.00	( 1,378.19)	
10-50-210 P & Z PAYROLL TAXES	602.83	2,443.51	.00	( 2,443.51)	
10-50-220 P & Z MEDICAL BENEFITS	263.52	3,482.71	.00	( 3,482.71)	
10-50-230 P & Z RETIREMENT	1,603.78	3,423.82	.00	( 3,423.82)	
10-50-315 P & Z INSPECTIONS (OUT SIDE)	.00	.00	.00	.00	
10-50-331 P & Z LEGAL & PROFESSIONAL	623.75	33,977.50	.00	( 33,977.50)	
10-50-335 P & Z IT	100.00	150.00	.00	( 150.00)	
10-50-350 P & Z ADVERTISING	598.50	598.50	.00	( 598.50)	
10-50-395 P & Z TRAINING & TRAVEL	.00	160.00	.00	( 160.00)	
10-50-397 P & Z MILEAGE	28.74	161.39	.00	( 161.39)	
10-50-410 P & Z OFFICE SUPPLIES & STAMPS	161.49	4,481.58	.00	( 4,481.58)	
10-50-411 P & Z SOFTWARE	340.89	1,464.19	.00	( 1,464.19)	
<b>TOTAL PLANNING &amp; ZONING</b>	<b>12,066.03</b>	<b>102,398.51</b>	<b>122,000.00</b>	<b>19,601.49</b>	<b>83</b>

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN'
<u>INFORMATION CENTER</u>					
10-52-110	2,906.28	12,363.84	.00	( 12,363.84)	
10-52-210	213.72	879.73	.00	( 879.73)	
10-52-220	116.32	1,353.84	.00	( 1,353.84)	
10-52-230	569.42	2,273.62	.00	( 2,273.62)	
10-52-335	.00	550.00	.00	( 550.00)	
10-52-410	1,320.99	5,547.19	2,000.00	( 3,547.19)	277
10-52-451	3,500.76	6,956.57	.00	( 6,956.57)	
10-52-452	37.42	210.75	.00	( 210.75)	
<b>TOTAL INFORMATION CENTER</b>	<b>8,664.91</b>	<b>30,135.54</b>	<b>2,000.00</b>	<b>( 28,135.54)</b>	<b>1506</b>
<u>STREETS</u>					
10-54-110	1,880.33	66,096.82	275,000.00	208,903.18	24
10-54-111	.00	16,375.98	.00	( 16,375.98)	
10-54-210	138.98	4,078.05	.00	( 4,078.05)	
10-54-211	.00	.00	.00	.00	
10-54-220	226.43	3,322.22	.00	( 3,322.22)	
10-54-221	.00	.00	.00	.00	
10-54-230	1,233.63	8,787.65	.00	( 8,787.65)	
10-54-231	.00	.00	.00	.00	
10-54-315	.00	.00	.00	.00	
10-54-333	2,650.19	40,409.34	75,000.00	34,590.66	53
10-54-334	3,337.50	4,196.94	.00	( 4,196.94)	
10-54-350	2,479.81	26,242.77	.00	( 26,242.77)	
10-54-351	.00	21,826.60	.00	( 21,826.60)	
10-54-400	656.00	656.00	.00	( 656.00)	
10-54-410	.00	4,407.78	10,750.00	6,342.22	41
10-54-411	.00	2,414.43	60,000.00	57,585.57	4
10-54-445	1,030.32	3,076.77	.00	( 3,076.77)	
10-54-454	.00	4,270.98	.00	( 4,270.98)	
10-54-455	.00	11,500.20	.00	( 11,500.20)	
<b>TOTAL STREETS</b>	<b>13,633.19</b>	<b>217,662.53</b>	<b>420,750.00</b>	<b>203,087.47</b>	<b>51</b>
<u>LAW ENFORCEMENT</u>					
10-56-110	972.00	17,631.56	35,000.00	17,368.44	50
10-56-210	74.37	779.09	.00	( 779.09)	
10-56-220	.00	.00	.00	.00	
10-56-230	.00	40.21	.00	( 40.21)	
10-56-319	15,606.50	67,882.50	79,320.00	11,437.50	85
10-56-410	.00	219.98	.00	( 219.98)	
10-56-415	.00	.00	.00	.00	
10-56-452	117.80	593.79	1,000.00	406.21	56
10-56-454	169.85	298.71	.00	( 298.71)	
<b>TOTAL LAW ENFORCEMENT</b>	<b>16,940.52</b>	<b>87,445.84</b>	<b>115,320.00</b>	<b>27,874.16</b>	<b>71</b>



TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>FACILITIES</u>					
10-58-110 FACILITIES SALARY & WAGES	3,253.62	10,757.52	.00	( 10,757.52)	
10-58-210 FACILITIES - PAYROLL TAX	245.64	814.35	.00	( 814.35)	
10-58-220 FACILITIES - MEDICAL BENEFITS	.00	320.06	.00	( 320.06)	
10-58-230 FACILITIES - RETIREMENT	649.89	1,842.91	.00	( 1,842.91)	
10-58-330 FACILITIES - TOWN HALL R & M	769.24	21,814.63	1,000.00	( 20,814.63)	2181
10-58-332 FACILITIES - C.C. R & M	1,454.07	16,505.30	40,000.00	23,494.70	41
10-58-334 FACILITIES - SHOP R & M	140.24	1,829.28	.00	( 1,829.28)	
10-58-335 FACILITIES SOFTWARE AND IT	1,440.89	1,590.89	.00	( 1,590.89)	
10-58-336 FACILITIES - MC BLDG R & M	20.00	393.82	.00	( 393.82)	
10-58-360 FACILITIES - CDC R & M	.00	11,092.02	.00	( 11,092.02)	
10-58-380 FACILITIES - RENTAL SIDE OF TH	.00	316.16	.00	( 316.16)	
10-58-400 FACILITIES TOOLS & EQUIPMENT	373.25	373.25	.00	( 373.25)	
10-58-410 SHOP SUPPLIES	246.64	3,400.43	.00	( 3,400.43)	
10-58-411 CIVIC CENTER SUPPLIES	.00	40.34	.00	( 40.34)	
10-58-450 FACILITIES - T.H. UTILITIES	183.14	4,296.81	6,000.00	1,703.19	71
10-58-452 FACILITIES - C.C. UTILITIES	2,283.29	17,374.35	18,000.00	625.65	96
10-58-454 FACILITIES - SHOP UTILITIES	1,301.47	12,325.48	20,000.00	7,674.52	61
10-58-456 FACILITIES - MC UTILITIES	37.12	3,510.31	.00	( 3,510.31)	
10-58-540 FACILITIES - TOWN INSURANCE	.00	.00	.00	.00	
10-58-542 FACILITIES - SHOP INSURANCE	.00	.00	.00	.00	
10-58-544 FACILITIES - C.C. INSURANCE	.00	.00	.00	.00	
10-58-546 FACILITIES - M.C. INSURANCE	.00	.00	.00	.00	
<b>TOTAL FACILITIES</b>	<b>12,398.50</b>	<b>108,597.91</b>	<b>85,000.00</b>	<b>( 23,597.91)</b>	<b>127</b>
<u>PARKS</u>					
10-65-110 PARKS SALARIES & WAGES	3,910.61	22,570.46	66,000.00	43,429.54	34
10-65-210 PARKS PAYROLL TAXES	295.25	713.95	.00	( 713.95)	
10-65-220 PARKS MEDICAL BENEFITS	.00	212.13	.00	( 212.13)	
10-65-230 PARKS RETIREMENT	706.56	935.81	.00	( 935.81)	
10-65-315 PARKS PROFESSIONAL SERVICES	.00	.00	.00	.00	
10-65-332 PARKS REPAIRS & MAINT.	29.30	34,294.25	30,000.00	( 4,294.25)	114
10-65-340 PARKS OUTSIDE SERVICES/SUB CON	.00	.00	.00	.00	
10-65-450 PARKS - VEHICLES, TOOLS, & EQU	.00	357.51	.00	( 357.51)	
10-65-452 PARKS UTILITIES	38.22	14,528.47	11,000.00	( 3,528.47)	132
10-65-454 PARKS FUEL	.00	591.13	2,500.00	1,908.87	23
<b>TOTAL PARKS</b>	<b>4,979.94</b>	<b>74,203.71</b>	<b>109,500.00</b>	<b>35,296.29</b>	<b>67</b>

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>EVENTS</u>					
10-66-110	EVENTS SALARIES & WAGES	259.74	568.62	.00 (	568.62)
10-66-210	EVENTS PAYROLL TAXES	19.32	41.75	.00 (	41.75)
10-66-220	EVENTS MEDICAL BENEFITS	.00	54.93	.00 (	54.93)
10-66-230	EVENTS RETIREMENT	48.70	104.38	.00 (	104.38)
10-66-420	RECREATION BOARD EXPENSES	.00	25,971.33	15,000.00 (	10,971.33) 173
10-66-421	4TH OF JULY EXPENSES	.00	15,700.00	17,500.00	1,800.00 89
10-66-422	CHRISTMAS LIGHT EXPENSES	.00	2,513.28	.00 (	2,513.28)
10-66-423	PUMPKIN PATCH EXPENSES	.00	743.70	500.00 (	243.70) 148
10-66-424	TRUNK OR TREAT EXPENSES	.00	.00	250.00	250.00
10-66-425	SANTA EXPENSES	.00	140.38	1,500.00	1,359.62 9
10-66-426	WINTER JUBILEE EXPENSES	50.00	7,393.62	1,000.00 (	6,393.62) 739
10-66-427	DOG SLED RACE EXPENSES	.00	93.29	.00 (	93.29)
10-66-428	EASTER EGG HUNT EXPENSES	556.00	1,449.02	1,500.00	50.98 96
10-66-429	SPRING CLEANUP EXPENSES	135.00	135.00	.00 (	135.00)
10-66-430	MOUNTAIN DAYS EXPENSES	835.00	2,785.00	500.00 (	2,285.00) 557
10-66-431	MUSIC SERIES EXPENSES	.00	.00	.00	.00
10-66-450	OTHER EVENTS EXPENSES	169.65	169.65	36,500.00	36,330.35
	TOTAL EVENTS	2,073.41	57,863.95	74,250.00	16,386.05 77
<u>BUSINESS &amp; COMMUNITY DEV</u>					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	132.35	12,384.46	32,250.00	19,865.54 38
	TOTAL BUSINESS & COMMUNITY DEV	132.35	12,384.46	32,250.00	19,865.54 38
<u>DEPARTMENT 82</u>					
10-82-335	SOFTWARE AND IT	.00	.00	.00	.00
	TOTAL DEPARTMENT 82	.00	.00	.00	.00
<u>DEPARTMENT 83</u>					
10-83-335	SOFTWARE AND IT	.00	.00	.00	.00
	TOTAL DEPARTMENT 83	.00	.00	.00	.00
<u>CAPITAL OUTLAY</u>					
10-90-540	CAPITAL EXPENDITURES	.00	337,089.47	1,360,000.00	1,022,910.53 24
10-90-545	SS4A PROJECT EXPENSES	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	337,089.47	1,360,000.00	1,022,910.53 24

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN'
<u>DEBT SERVICE</u>					
10-95-620 DEBT SERVICE LOAN PRINCIPAL	2,056.52	169,199.64	220,000.00	50,800.36	76
10-95-630 DEBT SERVICE LOAN INTEREST	480.55	39,749.66	60,000.00	20,250.34	66
<b>TOTAL DEBT SERVICE</b>	<b>2,537.07</b>	<b>208,949.30</b>	<b>280,000.00</b>	<b>71,050.70</b>	<b>74</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>109,152.83</b>	<b>1,865,509.65</b>	<b>3,120,070.00</b>	<b>1,254,560.35</b>	<b>59</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>36,534.44</b>	<b>1,290,682.37</b>	<b>( 195,160.00)</b>	<b>( 1,485,842.37)</b>	<b>661</b>

TOWN OF ALPINE  
BALANCE SHEET  
MAY 31, 2024

WATER FUND

ASSETS

51-10000	CASH IN COMBINED FUND	1,120,319.42	
51-11110	GRANTS RECEIVABLE	.00	
51-12100	ACCOUNTS RECEIVABLE	.00	
51-12110	OTHER ACCOUNTS RECEIVABLE	.00	
51-15100	DUE TO/FROM OTHER FUNDS	( 21,521.66)	
51-16000	SUSPENSE	60.03	
51-17100	EQUIPMENT	36,925.45	
51-17110	VEHICLES	65,022.00	
51-17120	WATER SYSTEM	4,333,005.59	
51-17130	WATER LINES	114,615.58	
51-17140	NORTH ALPINE WATER SYSTEM	2,427,168.52	
51-17200	ACCUMULATED DEPRECIATION	( 2,006,649.47)	
	TOTAL ASSETS		<u>6,068,945.46</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20100	ACCOUNTS PAYABLE	1,754.68	
51-20110	RETAINAGE PAYABLE	.00	
51-22300	WJW FUTURE TAP FEES N-ALPINE	693,282.52	
51-25100	CURRENT MATURITIES OF DEBT	.00	
	TOTAL LIABILITIES		695,037.20

FUND EQUITY

51-27210	DWSRF # 117 SLIB FOR TRM	57,263.78	
51-27220	DWSRF LOAN # 64 WELL REHAB	64,844.88	
51-27230	FIRST BANK LOAN 11/1/16	65,750.62	
	UNAPPROPRIATED FUND BALANCE:		
51-29100	UNRESTRICTED NET ASSETS	598,152.41	
51-29140	RESERVED NET ASSETS	.00	
51-29150	NET ASSETS INVESTED IN CAPITAL	.00	
51-29200	CONTRIBUTED CAPITAL	4,597,599.70	
	REVENUE OVER EXPENDITURES - YTD	( 9,703.13)	
	BALANCE - CURRENT DATE	5,186,048.98	
	TOTAL FUND EQUITY		<u>5,373,908.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,068,945.46</u>

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCN
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEES	42,023.32	462,773.77	509,000.00	46,226.23	90.
51-33-105 ALPINE UTILITY DISTRICT USAGE	.00	.00	.00	.00	
51-33-110 BULK WATER SALES	.00	100.00	.00	( 100.00)	
51-33-120 TRANSFER FEES	1,078.66	1,723.40	5,000.00	3,276.60	34.
51-33-200 DISCONNECT/RECONNECT FEES	5,000.00	5,010.71	.00	( 5,010.71)	
51-33-400 CONNECTION FEES	8,600.00	52,810.00	29,000.00	( 23,810.00)	182
<b>TOTAL OPERATING REVENUE</b>	<b>56,701.98</b>	<b>522,417.88</b>	<b>543,000.00</b>	<b>20,582.12</b>	<b>96</b>
<u>GRANT INCOME</u>					
51-34-100 GRANT REVENUE	18,535.00	18,535.00	470,100.00	451,565.00	3
51-34-200 LOAN PROCEEDS	.00	.00	315,000.00	315,000.00	
<b>TOTAL GRANT INCOME</b>	<b>18,535.00</b>	<b>18,535.00</b>	<b>785,100.00</b>	<b>766,565.00</b>	<b>2</b>
<u>OTHER INCOME</u>					
51-38-300 MISC. INCOME	.00	( 8,071.39)	.00	8,071.39	
51-38-310 INTEREST INCOME	272.57	33,728.10	5,000.00	( 28,728.10)	674
<b>TOTAL OTHER INCOME</b>	<b>272.57</b>	<b>25,656.71</b>	<b>5,000.00</b>	<b>( 20,656.71)</b>	<b>513</b>
<b>TOTAL FUND REVENUE</b>	<b>75,509.55</b>	<b>566,609.59</b>	<b>1,333,100.00</b>	<b>766,490.41</b>	<b>42</b>

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>ADMINISTRATION</u>					
51-42-110 ADMIN SALARIES & WAGES	1,388.46	4,097.40	.00	( 4,097.40)	
51-42-210 ADMIN PAYROLL TAXES	106.25	308.22	.00	( 308.22)	
51-42-220 ADMIN MEDICAL BENEFITS	.00	332.75	.00	( 332.75)	
51-42-230 ADMIN RETIREMENT	306.00	700.97	.00	( 700.97)	
51-42-315 ADMIN PROFESSIONAL SERVICES	6,709.75	29,677.99	35,000.00	5,322.01	84
51-42-360 DUES & MEMBERSHIPS	.00	.00	.00	.00	
51-42-370 BANK CHARGES	483.96	1,552.69	.00	( 1,552.69)	
51-42-375 BAD DEBT	.00	.00	.00	.00	
51-42-380 INSURANCE	.00	9,812.38	.00	( 9,812.38)	
51-42-395 TRAVEL	1,053.60	1,375.82	3,000.00	1,624.18	45
51-42-405 POSTAGE	200.00	1,387.50	.00	( 1,387.50)	
51-42-410 OFFICE & MISCELLANEOUS	269.99	6,308.40	30,000.00	23,691.60	21
<b>TOTAL ADMINISTRATION</b>	<b>10,518.01</b>	<b>55,554.12</b>	<b>68,000.00</b>	<b>12,445.88</b>	<b>81</b>
<u>FIELD OPS</u>					
51-80-110 FO SALARIES & WAGES	8,928.36	172,266.80	170,000.00	( 2,266.80)	101
51-80-210 FO PAYROLL TAXES	665.53	4,385.47	.00	( 4,385.47)	
51-80-220 FO MEDICAL BENEFITS	( 190.62)	6,718.83	.00	( 6,718.83)	
51-80-230 FO RETIREMENT	1,631.95	8,547.05	.00	( 8,547.05)	
51-80-315 PROFESSIONAL SERVICES	.00	16,982.50	.00	( 16,982.50)	
51-80-320 TESTING	199.00	3,291.78	5,000.00	1,708.22	65
51-80-325 RENT	.00	30,332.81	29,000.00	( 1,332.81)	104
51-80-332 REPAIRS & MAINTENANCE	438.50	23,647.51	12,000.00	( 11,647.51)	197
51-80-335 SOFTWARE AND IT	340.89	6,261.92	.00	( 6,261.92)	
51-80-395 TRAVEL & EDUCATION	1,055.73	1,465.71	.00	( 1,465.71)	
51-80-400 TOOLS & EQUIPMENT	.00	.00	.00	.00	
51-80-420 OPERATION PARTS & SUPPLIES	660.54	86,434.38	140,000.00	53,565.62	61
51-80-430 CHEMICALS	1,375.00	2,475.00	15,000.00	12,525.00	16
51-80-452 UTILITIES (DISTRIBUTION)	371.06	26,714.32	45,000.00	18,285.68	59
51-80-453 UTILITIES WELLS (GENERATION)	2,022.76	3,695.84	.00	( 3,695.84)	
51-80-454 FUEL	588.74	4,438.43	10,000.00	5,561.57	44
51-80-800 DEPRECIATION EXPENSE	.00	42,000.00	120,000.00	78,000.00	35
<b>TOTAL FIELD OPS</b>	<b>18,087.44</b>	<b>439,658.35</b>	<b>546,000.00</b>	<b>106,341.65</b>	<b>80</b>
<u>CAPITAL OUTLAY</u>					
51-90-540 CAPITAL OUTLAY	.00	30,680.57	833,500.00	802,819.43	3
51-90-545 RADIO READ PROJECT	10,137.50	26,990.00	.00	( 26,990.00)	
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,137.50</b>	<b>57,670.57</b>	<b>833,500.00</b>	<b>775,829.43</b>	<b>6</b>

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>DEBT SERVICE</u>					
51-95-620 PRINCIPAL REPAYMENTS	.00	23,429.68	29,000.00	5,570.32	80
51-95-630 INTEREST EXPENSE	.00	.00	35,000.00	35,000.00	
TOTAL DEBT SERVICE	<u>.00</u>	<u>23,429.68</u>	<u>64,000.00</u>	<u>40,570.32</u>	<u>36</u>
TOTAL FUND EXPENDITURES	<u>38,742.95</u>	<u>576,312.72</u>	<u>1,511,500.00</u>	<u>935,187.28</u>	<u>38</u>
NET REVENUE OVER EXPENDITURES	<u>36,766.60</u>	<u>( 9,703.13)</u>	<u>( 178,400.00)</u>	<u>( 168,696.87)</u>	<u>( 5</u>

TOWN OF ALPINE  
BALANCE SHEET  
MAY 31, 2024

WASTEWATER FUND

ASSETS

52-10000	CASH IN COMBINED FUND	1,307,658.93	
52-11100	ACCOUNTS RECEIVABLE	122,532.50	
52-11110	GRANTS RECEIVABLE	.00	
52-12110	OTHER ACCOUNTS RECEIVABLE	6,024.00	
52-15100	DUE TO/FROM OTHER FUNDS	( 4,500.00)	
52-17100	EQUIPMENT	26,554.50	
52-17110	WASTEWATER SYSTEM	750,402.17	
52-17120	WASTEWATER COLLECTION SYSTEM	4,693,160.00	
52-17130	WASTEWATER TREATMENT PLANT	7,730,475.10	
52-17140	NORTH ALPINE WAST WATER SYSTEM	2,268,874.42	
52-17190	LAND	473,736.04	
52-17200	ACCUMULATED DEPRECIATION	( 2,019,736.69)	
TOTAL ASSETS			15,355,180.97

LIABILITIES AND EQUITY

LIABILITIES

52-20100	ACCOUNTS PAYABLE	57,537.00	
52-20110	RETAINAGE PAYABLE	.00	
52-21200	ACCRUED INTEREST	.00	
52-25100	CURRENT MATURITIES OF DEBT	.00	
TOTAL LIABILITIES			57,537.00

FUND EQUITY

52-27100	CWSRF LOAN #071	123,856.68	
52-27110	CWSRF LOAN 080	2,456,641.25	
52-27300	WJW FUTURE TAP FEES N-ALPINE	1,251,496.46	
UNAPPROPRIATED FUND BALANCE:			
52-29100	UNRESTRICTED NET ASSETS	958,223.04	
52-29140	RESERVED NET ASSETS	.00	
52-29150	NET ASSETS INVESTED IN CAPITAL	.00	
52-29200	CONTRIBUTED CAPITAL	11,123,073.20	
	REVENUE OVER EXPENDITURES - YTD	( 615,646.66)	
BALANCE - CURRENT DATE			11,465,649.58
TOTAL FUND EQUITY			15,297,643.97
TOTAL LIABILITIES AND EQUITY			15,355,180.97



TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCN
<u>OPERATING REVENUE</u>					
52-33-100 MONTHLY SERVICE FEES	45,631.40	520,028.33	525,000.00	4,971.67	99
52-33-200 CONNECTION FEES	9,646.73	92,393.61	75,000.00	( 17,393.61)	123
<b>TOTAL OPERATING REVENUE</b>	<b>55,278.13</b>	<b>612,421.94</b>	<b>600,000.00</b>	<b>( 12,421.94)</b>	<b>102</b>
<u>GRANT INCOME</u>					
52-34-100 GRANT INCOME	750,000.00	1,345,150.00	1,692,627.00	347,477.00	79
<b>TOTAL GRANT INCOME</b>	<b>750,000.00</b>	<b>1,345,150.00</b>	<b>1,692,627.00</b>	<b>347,477.00</b>	<b>79</b>
<u>OTHER INCOME</u>					
52-38-100 INTEREST INCOME	804.65	16,495.23	10,000.00	( 6,495.23)	165
52-38-200 MISC INCOME	.00	2,185.16	667,000.00	664,814.84	
52-38-300 UNREALIZED GAIN/LOSS	.00	( 28,459.71)	.00	28,459.71	
<b>TOTAL OTHER INCOME</b>	<b>804.65</b>	<b>( 9,779.32)</b>	<b>677,000.00</b>	<b>686,779.32</b>	<b>( 1</b>
<b>TOTAL FUND REVENUE</b>	<b>806,082.78</b>	<b>1,947,792.62</b>	<b>2,969,627.00</b>	<b>1,021,834.38</b>	<b>65</b>

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	723.06	12,532.65	.00	( 12,532.65)	
52-42-210 ADMIN PAYROLL TAXES	53.45	920.33	.00	( 920.33)	
52-42-220 ADMIN MEDICAL BENEFITS	.00	2,659.61	.00	( 2,659.61)	
52-42-230 ADMIN RETIRMENT	833.53	871.84	.00	( 871.84)	
52-42-315 PROFESSIONAL SERVICES	.00	21,930.64	50,000.00	28,069.36	43
52-42-370 BANK CHARGES	483.98	483.98	.00	( 483.98)	
52-42-375 BAD DEBT	.00	97,458.32	.00	( 97,458.32)	
52-42-380 INSURANCE	.00	19,329.08	17,000.00	( 2,329.08)	113
52-42-405 POSTAGE	200.00	387.50	.00	( 387.50)	
52-42-410 OFFICE & MISCELLANEOUS	.00	3,902.37	10,000.00	6,097.63	39
52-42-800 DEPRECIATION EXPENSE	.00	.00	.00	.00	
<b>TOTAL ADMINISTRATION</b>	<b>2,294.02</b>	<b>160,476.32</b>	<b>77,000.00</b>	<b>( 83,476.32)</b>	<b>208</b>
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	2,437.41	7,058.62	.00	( 7,058.62)	
52-82-210 COLLECTIONS PAYROLL TAXES	182.68	522.40	.00	( 522.40)	
52-82-220 COLLECTIONS MEDICAL BENEFITS	.00	779.55	.00	( 779.55)	
52-82-230 COLLECTIONS RETIREMENT	514.06	1,249.56	.00	( 1,249.56)	
52-82-300 MISC EXPENSE	.00	1,124.10	.00	( 1,124.10)	
52-82-315 PROFESSIONAL SERVICES	.00	25,515.45	20,000.00	( 5,515.45)	127
52-82-320 TESTING	.00	.00	.00	.00	
52-82-325 RENT	.00	.00	.00	.00	
52-82-332 REPAIRS & MAINTENANCE	( 2,418.96)	( 19,560.98)	.00	19,560.98	
52-82-335 SOFTWARE & IT	.00	.00	.00	.00	
52-82-390 TRAVEL/EDUC./TRAINING	.00	97.45	.00	( 97.45)	
52-82-400 TOOLS & EQUIPMENT	.00	.00	.00	.00	
52-82-410 COLLECTION MISC	.00	.00	.00	.00	
52-82-420 OPS PARTS & SUPPLIES	5.00	1,823.70	.00	( 1,823.70)	
52-82-454 UTILITIES	511.03	2,992.60	.00	( 2,992.60)	
52-82-455 FUEL	.00	371.44	.00	( 371.44)	
52-82-500 VEHICLE REPAIRS & MAINT	276.00	276.00	.00	( 276.00)	
52-82-800 DEPRECIATION EXPENSE	.00	48,000.00	120,000.00	72,000.00	40
<b>TOTAL COLLECTIONS</b>	<b>1,507.22</b>	<b>70,249.89</b>	<b>140,000.00</b>	<b>69,750.11</b>	<b>50</b>

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	331.72	3,221.73	.00	( 3,221.73)	
52-83-210 PRE- TREATMENT PAYROLL TAXES	54.10	272.05	.00	( 272.05)	
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	93.75	329.49	.00	( 329.49)	
52-83-230 PRE- TREATMENT RETIREMENT	143.12	617.57	.00	( 617.57)	
52-83-300 MISC EXPENSE	.00	240.00	.00	( 240.00)	
52-83-315 PROFESSIONAL SERVICES	.00	23,276.25	.00	( 23,276.25)	
52-83-320 TESTING	.00	.00	.00	.00	
52-83-332 REPAIRS & MAINTENANCE	.00	46.53	.00	( 46.53)	
52-83-335 SOFTWARE AND IT	.00	1,056.90	.00	( 1,056.90)	
52-83-390 TRAVEL/EDUC./TRAINING	.00	.00	.00	.00	
52-83-400 TOOLS & EQUIPMENT	.00	.00	.00	.00	
52-83-410 PRE-TREAT MISC	.00	.00	.00	.00	
52-83-420 OPS PARTS & SUPPLIES	.00	.00	.00	.00	
52-83-454 UTILITIES	40.00	954.63	.00	( 954.63)	
52-83-500 VEHICLE REPAIRS & MAINT	.00	.00	.00	.00	
52-83-800 DEPRECIATION EXPENSE	.00	.00	.00	.00	
<b>TOTAL PRE-TREATMENT</b>	<b>662.69</b>	<b>30,015.15</b>	<b>.00</b>	<b>( 30,015.15)</b>	
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	10,900.81	149,125.22	265,000.00	115,874.78	56
52-84-210 WWTP PAYROLL TAXES	825.48	3,252.45	.00	( 3,252.45)	
52-84-220 WWTP MEDICAL BENEFITS	799.62	4,317.36	.00	( 4,317.36)	
52-84-230 WWTP RETIREMENT	2,430.32	7,040.97	.00	( 7,040.97)	
52-84-300 MISC EXPENSE	.00	573.35	.00	( 573.35)	
52-84-315 PROFESSIONAL SERVICES	1,014.00	4,384.50	.00	( 4,384.50)	
52-84-318 SLUDGE HAULING/DISPOSAL	10,709.50	42,176.09	.00	( 42,176.09)	
52-84-320 TESTING	114.45	( 1,005.83)	1,000.00	2,005.83	(100
52-84-332 REPAIRS & MAINTENANCE	6,392.83	109,583.53	82,000.00	( 27,583.53)	133
52-84-335 SOFTWARE AND IT	597.20	2,787.20	.00	( 2,787.20)	
52-84-390 TRAVEL/EDUC./TRAINING	267.96	3,179.54	3,000.00	( 179.54)	106
52-84-400 TOOLS & EQUIPMENT	.00	.00	.00	.00	
52-84-410 WWTP MISC EXP	.00	.00	.00	.00	
52-84-420 OPS PARTS & SUPPLIES	3,840.39	73,557.96	30,000.00	( 43,557.96)	245
52-84-454 UTILITIES	5,074.97	51,625.88	80,000.00	28,374.12	64
52-84-500 VEHICLE REPAIRS & MAINT	.00	.00	.00	.00	
52-84-800 DEPRECIATION EXPENSE	.00	.00	.00	.00	
<b>TOTAL WWTP</b>	<b>42,967.53</b>	<b>450,598.22</b>	<b>461,000.00</b>	<b>10,401.78</b>	<b>97</b>
<u>CAPITAL OUTLAY</u>					
52-90-540 WW CAPITAL OUTLAY	.00	1,411,346.00	2,103,070.20	691,724.20	67
52-90-541 PRE-TREATMENT PROJECT	114,065.91	253,007.30	.00	( 253,007.30)	
<b>TOTAL CAPITAL OUTLAY</b>	<b>114,065.91</b>	<b>1,664,353.30</b>	<b>2,103,070.20</b>	<b>438,716.90</b>	<b>79</b>

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN'
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	.00	129,368.88	124,000.00	( 5,368.88)	104
52-95-630 DEBT SERVICE INTEREST	.00	58,377.52	64,000.00	5,622.48	91
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>187,746.40</b>	<b>188,000.00</b>	<b>253.60</b>	<b>99</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>161,497.37</b>	<b>2,563,439.28</b>	<b>2,969,070.20</b>	<b>405,630.92</b>	<b>86</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>644,585.41</b>	<b>( 615,646.66)</b>	<b>556.80</b>	<b>616,203.46</b>	<b>(110)</b>

TOWN OF ALPINE  
BALANCE SHEET  
MAY 31, 2024

GENERAL FIXED ASSETS

<u>ASSETS</u>			
70-10000	CASH IN COMBINED FUND	.00	
70-17100	LAND	1,252,439.13	
70-17200	BUILDINGS	6,955,769.31	
70-17300	EQUIPMENT	147,707.68	
70-17400	FURNITURE & FIXTURES	108,363.60	
70-17500	VEHICLES	902,010.05	
70-17600	IMPROVEMENT	1,170,673.81	
70-17700	STREETS	2,012,184.83	
70-17900	ACCUMULATED DEPRECIATION	.00	
		12,549,148.41	
	TOTAL ASSETS		12,549,148.41
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
70-29150	NET ASSETS INVESTED IN CAPITAL	12,549,148.41	
	REVENUE OVER EXPENDITURES - YTD	.00	
		12,549,148.41	
	BALANCE - CURRENT DATE		12,549,148.41
	TOTAL FUND EQUITY		12,549,148.41
	TOTAL LIABILITIES AND EQUITY		12,549,148.41

TOWN OF ALPINE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FIXED ASSETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCN
<u>CAPITAL</u>					
70-39-100 GENERAL CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL CAPITAL	.00	.00	.00	.00	
TOTAL FUND REVENUE	.00	.00	.00	.00	

TOWN OF ALPINE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FIXED ASSETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>DEPRECIATION</u>					
70-90-800 DEPRECIATION EXPENSE	.00	.00	.00	.00	
TOTAL DEPRECIATION	.00	.00	.00	.00	
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	

TOWN OF ALPINE  
 BALANCE SHEET  
 MAY 31, 2024

DEBT SERVICE FUND

<u>ASSETS</u>			
80-10000	CASH IN COMBINED FUND		.00
	TOTAL ASSETS		<u>.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
80-25100	CURRENT MATURITIES OF DEBT		.00
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
80-27100	NOTES PAYABLE/CAPITAL LEASE	117,156.11	
80-27110	FIRST BANK PAVING LOAN 0075	188,698.23	
80-27120	WBC NON-RECOURSE LOAN	92,255.00	
80-27130	BOSV EQUIPMENT LEASE 2556	88,186.77	
80-27140	BOSV CAPITAL LEASE SHOP 2560	313,959.96	
	UNAPPROPRIATED FUND BALANCE:		
80-29150	NET ASSETS	( 800,256.07)	
	BALANCE - CURRENT DATE	( 800,256.07)	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>