TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100	PROPERTY TAX	.00	.00	177,000.00	177,000.00	.0
10-31-110	MOTOR VEHICLE TAX	.00	.00	75,000.00	75,000.00	.0
10-31-200	BASIC SALES & USE TAX	50,846.88	50,846.88	540,000.00	489,153.12	9.4
10-31-210	LOCAL OPTIONS SALES & USE TAX	42,437.60	42,437.60	485,000.00	442,562.40	8.8
10-31-220	GAS TAX	5,153.51	5,153.51	67,000.00	61,846.49	7.7
10-31-225	SPECIAL FUELS TAX	1,066.28	1,066.28	12,000.00	10,933.72	8.9
10-31-230	CIG. TAX	737.70	737.70	6,500.00	5,762.30	11.4
10-31-235	LODGING TAX	18,728.73	18,728.73	248,000.00	229,271.27	7.6
10-31-240	FRANCHISE TAX	10,772.53	10,772.53	20,250.00	9,477.47	53.2
10-31-250	SEVERANCE TAX	.00	.00	36,000.00	36,000.00	.0
10-31-260	MINERAL ROYALTIES	.00	.00	104,000.00	104,000.00	.0
10-31-270	DIRECT DISTRIBUTION	.00	.00	134,000.00	134,000.00	.0
	TOTAL TAX REVENUE	129,743.23	129,743.23	1,904,750.00	1,775,006.77	6.8
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE	900.00	900.00	20,000.00	19,100.00	4.5
10-32-110	LIQUOR LICENSE	676.00	676.00	13,500.00	12,824.00	5.0
10-32-120	BUILDING PERMITS	5,028.13	5,028.13	150,000.00	144,971.87	3.4
10-32-125	DEVELOPMENT FEES	.00	.00	25,000.00	25,000.00	.0
10-32-130	DOG & CAT LICENSE	20.00	20.00	200.00	180.00	10.0
	TOTAL LICENSES AND PERMITS	6,624.13	6,624.13	208,700.00	202,075.87	3.2
	CHARGES FOR SERVICES					
10-33-100	RENTS	4,518.00	4,518.00	150,000.00	145,482.00	3.0
10-33-130	EVENTS REVENUE	92,866.50	92,866.50	5,300.00	(87,566.50)	1752.2
10-33-135	MOUTAIN DAYS REVENUE	425.73	425.73	20,000.00	19,574.27	2.1
10-33-140	RECAPTURE REVENUE	15,183.22	15,183.22	151,000.00	135,816.78	10.1
	TOTAL CHARGES FOR SERVICES	112,993.45	112,993.45	326,300.00	213,306.55	34.6
	INTERGOVERNMENTAL REVENUE					
10-34-100	LOTTERY	5,884.95	5,884.95	17,750.00	11,865.05	33.2
10-34-200	GRANT INCOME	.00	.00	472,000.00	472,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	5,884.95	5,884.95	489,750.00	483,865.05	1.2
	FINES & PENALTIES					
10-35-100	CITATIONS	445.00	445.00	2,000.00	1,555.00	22.3
	TOTAL FINES & PENALTIES	445.00	445.00	2,000.00	1,555.00	22.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
10-38-100	INTEREST INCOME	2,954.93	2,954.93	20,000.00	17,045.07	14.8
10-38-800	OTHER INCOME	28.40	28.40	.00	(28.40)	.0
	TOTAL OTHER REVENUE	2,983.33	2,983.33	20,000.00	17,016.67	14.9
	TOTAL FUND REVENUE	258,674.09	258,674.09	2,951,500.00	2,692,825.91	8.8

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR & COUNCIL					
10-41-110	ELECTED OFFICER SALARIES	3,346.16	3,346.16	20,000.00	16,653.84	16.7
10-41-210	PAYROLL TAXES	220.78	220.78	1,500.00	1,279.22	14.7
10-41-220	HEALTH INSURANCE	1,841.78	1,841.78	.00	(1,841.78)	.0
10-41-397	MILEAGE-OTHER EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAYOR & COUNCIL	5,408.72	5,408.72	22,500.00	17,091.28	24.0
	ADMINISTRATION					
10-42-110	ADMIN SALAIRES	23,298.77	23,298.77	303,000.00	279,701.23	7.7
10-42-210	ADMIN PAYROLL TAXES	1,907.68	1,907.68	16,000.00	14,092.32	11.9
10-42-220	ADMIN MEDICAL BENEFITS	4,261.43	4,261.43	65,000.00	60,738.57	6.6
10-42-230	ADMIN RETIREMENT	4,454.73	4,454.73	60,000.00	55,545.27	7.4
10-42-240	ADMIN HUMAN RESOURCES	452.12	452.12	5,000.00	4,547.88	9.0
10-42-315	PROFESSIONAL SERVICES	3,050.00	3,050.00	229,000.00	225,950.00	1.3
10-42-325	OFFICE EQUIPMENT LEASE/RENT	220.88	220.88	3,600.00	3,379.12	6.1
10-42-335	SOFTWARE AND IT	8,764.82	8,764.82	45,000.00	36,235.18	19.5
10-42-340	TELEPHONE/FAX	508.28	508.28	6,500.00	5,991.72	7.8
10-42-345	NEW OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-42-350	ADVERTISING	.00	.00	2,000.00	2,000.00	.0
10-42-360	DUES & MEMBERSHIPS	1,700.00	1,700.00	5,000.00	3,300.00	34.0
10-42-370	MERCHANT FEES/BANK CHARGES	1,778.06	1,778.06	5,000.00	3,221.94	35.6
10-42-380	LIABILITY POOL INSURANCE	.00	.00	2,750.00	2,750.00	.0
10-42-381	OTHER INSURANCE	671.32	671.32	2,500.00	1,828.68	26.9
10-42-390	ADMIN EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-42-395	ADMIN TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-42-405	ADMIN POSTAGE	67.50	67.50	3,000.00	2,932.50	2.3
10-42-410	ADMIN OFFICE SUPPLIES	123.49	123.49	4,000.00	3,876.51	3.1
	TOTAL ADMINISTRATION	51,259.08	51,259.08	765,350.00	714,090.92	6.7
	COURT					
10-45-100	JUDGE SALARY	500.00	500.00	6,000.00	5,500.00	8.3
10-45-110	COURT CLERK SALARY	.00	.00	3,500.00	3,500.00	.0
10-45-210	COURT PAYROLL TAXES	38.25	38.25	700.00	661.75	5.5
10-45-220	COURT MEDICAL BENEFITS	.00	.00	600.00	600.00	.0
10-45-230	COURT RETIREMENT	.00	.00	700.00	700.00	.0
10-45-311	COURT LEGAL & PROFESSIONAL	.00	.00	2,500.00	2,500.00	.0
10-45-335	COURT IT	.00	.00	2,500.00	2,500.00	.0
10-45-395	COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410	COURT OFFICE SUPPLIES - POST	.00	.00	500.00	500.00	.0
	TOTAL COURT	538.25	538.25	17,500.00	16,961.75	3.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAVEL & TOURISM					
10-48-100	TRAVEL & TOURISM WAGES	.00	.00	3,200.00	3,200.00	.0
10-48-210	TRAVEL & TOURISM PAYROLL TAXES	.00	.00	200.00	200.00	.0
10-48-220	TOURISM BOARD MEDICAL BENEFIT	.00	.00	600.00	600.00	.0
10-48-230	TOURISM BOARD RETIREMENT	.00	.00	600.00	600.00	.0
10-48-315	TRAVEL & TOURSIM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410	TRAVEL & TOURISM SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-48-415	TRAVEL & TOURISM GRANT AWARDS	9,326.19	9,326.19	241,400.00	232,073.81	3.9
	TOTAL TRAVEL & TOURISM	9,326.19	9,326.19	248,000.00	238,673.81	3.8
	BUILDING & DEVELOPMENT					
10-50-110	P & Z WAGES	6,245.98	6,245.98	70,000.00	63,754.02	8.9
10-50-210	P & Z PAYROLL TAXES	487.29	487.29	4,000.00	3,512.71	12.2
10-50-220	P & Z MEDICAL BENEFITS	2,075.64	2,075.64	21,000.00	18,924.36	9.9
10-50-230	P & Z RETIREMENT	1,098.92	1,098.92	12,500.00	11,401.08	8.8
10-50-315	BUILDING INSPECTION SERVICES	.00	.00	60,000.00	60,000.00	.0
10-50-331	P & Z LEGAL & PROFESSIONAL	.00	.00	24,000.00	24,000.00	.0
10-50-335	P & Z IT	5,028.31	5,028.31	15,000.00	9,971.69	33.5
10-50-350	P & Z ADVERTISING	.00	.00	3,000.00	3,000.00	.0
10-50-395	P & Z TRAINING & TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-50-397	P & Z MILEAGE	.00	.00	500.00	500.00	.0
10-50-410	P & Z OFFICE SUPPLIES & STAMPS	108.51	108.51	2,500.00	2,391.49	4.3
10-50-411	P & Z SOFTWARE	.00	.00	2,500.00	2,500.00	.0
	TOTAL BUILDING & DEVELOPMENT	15,044.65	15,044.65	217,000.00	201,955.35	6.9
	STREETS					
10-54-110	STREETS SALARY & WAGES	16,151.07	16,151.07	105,000.00	88,848.93	15.4
10-54-210	STREETS PAYROLL TAXES	1,798.48	1,798.48	10,000.00	8,201.52	18.0
10-54-220	STREETS MEDICAL BENIFITS	1,006.08	1,006.08	18,000.00	16,993.92	5.6
10-54-230	STREETS RETIREMENT	3,057.35	3,057.35	17,000.00	13,942.65	18.0
10-54-315	STREETS PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
10-54-333	STREETS REPAIRS & MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
10-54-350	STREETS EQUIPMENT R & M	.00	.00	2,000.00	2,000.00	.0
10-54-380	STREETS INSURANCE	177.49	177.49	2,000.00	1,822.51	8.9
10-54-400	STREETS - SMALL TOOLS & EQUIP	.00	.00	3,000.00	3,000.00	.0
10-54-410	STREETS OPERATING EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-54-445	STREETS SIGNS	105.52	105.52	10,000.00	9,894.48	1.1
	TOTAL STREETS	22,295.99	22,295.99	269,700.00	247,404.01	8.3

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
10-55-110	SNOW REMOVAL SALARY & WAGES	.00	.00	102,000.00	102,000.00	.0
10-55-210	SNOW REMOVAL PAYROLL TAXES	.00	.00	10,000.00	10,000.00	.0
10-55-220	SNOW REMOVAL MEDICAL BENEFITS	.00	.00	16,000.00	16,000.00	.0
10-55-230	SNOW REMOVAL RETIREMENT	.00	.00	15,000.00	15,000.00	.0
10-55-332	SNOW REMOVAL R & M	440.54	440.54	25,000.00	24,559.46	1.8
10-55-400	SNOW REMOVAL SM TOOLS & EQUIP	.00	.00	1,500.00	1,500.00	.0
10-55-410	SNOW REMOVAL OPERATING EXP	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 55	440.54	440.54	189,500.00	189,059.46	.2
	LAW ENFORCEMENT					
10-56-110	CODE ENFORCEMENT SALARY	.00	.00	23,000.00	23,000.00	.0
10-56-210	CODES PAYROLL TAXES	.00	.00	1,200.00	1,200.00	.0
10-56-220	CODES MEDICAL BENEFITS	.00	.00	6,000.00	6,000.00	.0
10-56-230	CODES RETIREMENT	.00	.00	4,500.00	4,500.00	.0
10-56-315	PROFESSIONAL SERVICES	600.00	600.00	.00	(600.00)	.0
10-56-319	COUNTY OFFICER CONTRACT & COMM	.00	.00	145,000.00	145,000.00	.0
10-56-335	SOFTWARE AND IT	2,400.99	2,400.99	2,500.00	99.01	96.0
10-56-410	CODES OFFICE SUPPLIES	228.31	228.31	1,000.00	771.69	22.8
10-56-452	CODES UTILITIES	.00	.00	750.00	750.00	.0
10-56-454	CODES FUEL & MILEAGE	45.04	45.04	1,000.00	954.96	4.5
	TOTAL LAW ENFORCEMENT	3,274.34	3,274.34	184,950.00	181,675.66	1.8

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES					
10-58-110	FACILITIES SALARY & WAGES	780.12	780.12	9,000.00	8,219.88	8.7
10-58-210	FACILITIES - PAYROLL TAX	108.05	108.05	1,000.00	891.95	10.8
10-58-220	FACILITIES - MEDICAL BENEFITS	.00	.00	1,500.00	1,500.00	.0
10-58-230	FACILITIES - RETIREMENT	53.46	53.46	1,500.00	1,446.54	3.6
10-58-330	FACILITIES - TOWN HALL R & M	1,073.32	1,073.32	20,000.00	18,926.68	5.4
10-58-332	FACILITIES - C.C. R & M	70.00	70.00	17,500.00	17,430.00	.4
10-58-334	FACILITIES - SHOP R & M	29.99	29.99	5,000.00	4,970.01	.6
10-58-335	FACILITIES SOFTWARE AND IT	.00	.00	4,000.00	4,000.00	.0
10-58-336	FACILITIES - MC BLDG R & M	.00	.00	2,500.00	2,500.00	.0
10-58-360	FACILITIES - CDC R & M	.00	.00	1,000.00	1,000.00	.0
10-58-380	FACILITIES - RENTAL SIDE OF TH	197.45	197.45	1,000.00	802.55	19.8
10-58-400	FACILITIES TOOLS & EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-58-402	SHOP VEHICLES R & M	.00	.00	20,000.00	20,000.00	.0
10-58-404	SHOP VEHICLES FUEL	.00	.00	50,000.00	50,000.00	.0
10-58-406	SHOP VEHICLE & EQUIP INSURANCE	2,119.21	2,119.21	.00	(2,119.21)	.0
10-58-410	SHOP SUPPLIES	4,112.96	4,112.96	15,000.00	10,887.04	27.4
10-58-411	CIVIC CENTER SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-58-450	FACILITIES - T.H. UTILITIIES	234.38	234.38	3,000.00	2,765.62	7.8
10-58-452	FACILITIES - C.C. UTILITIIES	1,221.98	1,221.98	17,500.00	16,278.02	7.0
10-58-454	FACILITIES - SHOP UTILITIIES	466.93	466.93	20,000.00	19,533.07	2.3
10-58-456	FACILITIES - MC UTILITIIES	.00	.00	250.00	250.00	.0
10-58-540	FACILITIES - TOWN INSURANCE	1,384.13	1,384.13	1,500.00	115.87	92.3
10-58-542	FACILITIES - SHOP INSURANCE	1,936.92	1,936.92	2,000.00	63.08	96.9
10-58-544	FACILITIES - C.C. INSURANCE	4,061.56	4,061.56	4,500.00	438.44	90.3
10-58-546	FACILITIES - M.C. INSURANCE	.00	.00	2,500.00	2,500.00	.0
10-58-548	FACILITIES - CDC INSURANCE	778.59	778.59	1,000.00	221.41	77.9
10-58-550	FACILITIES - FIRE DEPT INS	1,505.17	1,505.17	1,600.00	94.83	94.1
	TOTAL FACILITIES	20,134.22	20,134.22	214,850.00	194,715.78	9.4
	PARKS					
10-65-110	PARKS SALARIES & WAGES	6,259.62	6,259.62	45,000.00	38,740.38	13.9
10-65-210	PARKS PAYROLL TAXES	801.25	801.25	5,000.00	4,198.75	16.0
10-65-220	PARKS MEDICAL BENEFITS	262.37	262.37	6,000.00	5,737.63	4.4
10-65-230	PARKS RETIREMENT	263.49	263.49	6,000.00	5,736.51	4.4
10-65-315	PARKS PROFESSIONAL SERVICES	950.00	950.00	1,000.00	50.00	95.0
10-65-332	PARKS REPAIRS & MAINT.	.00	.00	52,500.00	52,500.00	.0
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	.00	.00	15,000.00	15,000.00	.0
10-65-380	PARKS INSURANCE	23.14	23.14	250.00	226.86	9.3
10-65-450	PARKS - TOOLS, & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-65-452	PARKS UTILITIES	2,478.38	2,478.38	20,000.00	17,521.62	12.4
	TOTAL PARKS	11,038.25	11,038.25	152,750.00	141,711.75	7.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EVENTS					
10-66-110	EVENTS SALARIES & WAGES	4,447.10	4,447.10	7,500.00	3,052.90	59.3
10-66-210	EVENTS PAYROLL TAXES	428.63	428.63	500.00	71.37	85.7
10-66-220	EVENTS MEDICAL BENEFITS	728.17	728.17	1,250.00	521.83	58.3
10-66-230	EVENTS RETIREMENT	484.60	484.60	1,250.00	765.40	38.8
10-66-421	4TH OF JULY EXPENSES	25,000.00	25,000.00	25,000.00	.00	100.0
10-66-422	CHRISTMAS LIGHT EXPENSES	.00	.00	10,000.00	10,000.00	.0
10-66-423	PUMPKIN PATCH EXPENSES	.00	.00	1,800.00	1,800.00	.0
10-66-424	TRUNK OR TREAT EXPENSES	.00	.00	500.00	500.00	.0
10-66-425	SANTA EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-66-426	WINTER JUBILEE EXPENSES	.00	.00	12,200.00	12,200.00	.0
10-66-428	EASTER EGG HUNT EXPENSES	.00	.00	2,150.00	2,150.00	.0
10-66-429	SPRING CLEANUP EXPENSES	.00	.00	1,100.00	1,100.00	.0
10-66-430	MOUNTAIN DAYS EXPENSES	1,000.00	1,000.00	20,000.00	19,000.00	5.0
10-66-431	MUSIC SERIES EXPENSES	8,700.00	8,700.00	20,000.00	11,300.00	43.5
10-66-432	250TH EXPENSES	19,583.85	19,583.85	32,000.00	12,416.15	61.2
	TOTAL EVENTS	60,372.35	60,372.35	137,250.00	76,877.65	44.0
	BUSINESS & COMMUNITY DEV					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	.00	.00	6,000.00	6,000.00	.0
	TOTAL BUSINESS & COMMUNITY DEV	.00	.00	6,000.00	6,000.00	.0
	CAPITAL OUTLAY					
10-90-545	SS4A PROJECT EXPENSES	.00	.00	204,500.00	204,500.00	.0
10-90-546	FY 2026 CAPITAL PROJECTS	(11,560.00)	(11,560.00)	.00	11,560.00	.0
10-90-547	USED SERVICE BODY PICK-UP	.00	.00	45,000.00	45,000.00	.0
10-90-548	FY 27 - LUDC	.00	.00	112,000.00	112,000.00	.0
10-90-549	FY 27 - CC GENERATOR	.00	.00	69,000.00	69,000.00	.0
	TOTAL CAPITAL OUTLAY	(11,560.00)	(11,560.00)	430,500.00	442,060.00	(2.7)
	DEBT SERVICE					
10-95-620	DEBT SERVICE LOAN PRINCIPAL	.00	.00	36,000.00	36,000.00	.0
10-95-630	DEBT SERVICE LOAN INTEREST	.00	.00	4,000.00	4,000.00	.0
10-95-640	CAPITAL LEASE PAYMENTS	.00	.00	195,000.00	195,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	235,000.00	235,000.00	.0
	TOTAL FUND EXPENDITURES	187,572.58	187,572.58	3,090,850.00	2,903,277.42	6.1
	NET REVENUE OVER EXPENDITURES	71,101.51	71,101.51	(139,350.00)	(210,451.51)	51.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
51-33-100	WATER USAGE FEE INCOME	75,284.99	75,284.99	675,000.00	599,715.01	11.2
51-33-105	FIRE SUPPRESSION SERVICE FEE	6,007.16	6,007.16	65,000.00	58,992.84	9.2
51-33-110	BULK WATER SALES	.00	.00	200.00	200.00	.0
51-33-120	TRANSFER FEE INCOME	1,316.24	1,316.24	7,200.00	5,883.76	18.3
51-33-400	CONNECTION FEE INCOME	.00	.00	49,500.00	49,500.00	.0
51-33-500	IRRIGATION WELL PERMIT FEE	.00	.00	250.00	250.00	.0
	TOTAL OPERATING REVENUE	82,608.39	82,608.39	797,150.00	714,541.61	10.4
	GRANT INCOME					
51-34-100	GRANT REVENUE	.00	.00	954,000.00	954,000.00	.0
	TOTAL GRANT INCOME	.00	.00	954,000.00	954,000.00	.0
	OTHER INCOME					
51-38-100	INTEREST INCOME	2,961.84	2,961.84	23,000.00	20,038.16	12.9
51-38-400	WATER CAPACITY FEE INCOME	.00	.00	260,000.00	260,000.00	.0
51-38-500	METER REPLACEMENT FEE INCOME	1,338.54	1,338.54	16,000.00	14,661.46	8.4
	TOTAL OTHER INCOME	4,300.38	4,300.38	299,000.00	294,699.62	1.4
	TOTAL FUND REVENUE	86,908.77	86,908.77	2,050,150.00	1,963,241.23	4.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-42-110	ADMIN SALARIES & WAGES	.00	.00	29,000.00	29,000.00	.0
51-42-210	ADMIN PAYROLL TAXES	.00	.00	1,500.00	1,500.00	.0
51-42-220	ADMIN MEDICAL BENEFITS	.00	.00	5,000.00	5,000.00	.0
51-42-230	ADMIN RETIREMENT	.00	.00	6,000.00	6,000.00	.0
51-42-315	ADMIN PROFESSIONAL SERVICES	.00	.00	24,000.00	24,000.00	.0
51-42-335	SOFTWARE & IT	2,987.09	2,987.09	26,000.00	23,012.91	11.5
51-42-360	DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
51-42-370	BANK CHARGES	469.04	469.04	6,000.00	5,530.96	7.8
51-42-380	INSURANCE	.00	.00	7,000.00	7,000.00	.0
51-42-395	TRAVEL & EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-42-405	POSTAGE	182.50	182.50	3,500.00	3,317.50	5.2
51-42-410	OFFICE & MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
	TOTAL ADMINISTRATION	3,638.63	3,638.63	115,000.00	111,361.37	3.2
	FIELD OPS					
51-80-110	FO SALARIES & WAGES	1,581.41	1,581.41	56,000.00	54,418.59	2.8
51-80-210	FO PAYROLL TAXES	184.67	184.67	5,500.00	5,315.33	3.4
51-80-220	FO MEDICAL BENEFITS	.00	.00	5,000.00	5,000.00	.0
51-80-230	FO RETIREMENT	14.63	14.63	6,000.00	5,985.37	.2
51-80-315	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
51-80-320	TESTING	706.00	706.00	2,500.00	1,794.00	28.2
51-80-325	RENT	.00	.00	46,750.00	46,750.00	.0
51-80-332	REPAIRS & MAINTENACE	14,124.03	14,124.03	100,000.00	85,875.97	14.1
51-80-335	SOFTWARE AND IT	.00	.00	5,000.00	5,000.00	.0
51-80-380	FO INSURANCE	1,495.55	1,495.55	250.00	(1,245.55)	598.2
51-80-395	TRAVEL & EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-80-400	SMALL TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-80-420	OPERATION SUPPLIES	.00	.00	20,000.00	20,000.00	.0
51-80-430	CHEMICALS	.00	.00	6,500.00	6,500.00	.0
51-80-452	UTILITIES (DISTRIBUTION)	197.15	197.15	7,500.00	7,302.85	2.6
51-80-453	UTILITIES WELLS (GENERATION)	6,964.14	6,964.14	30,000.00	23,035.86	23.2
51-80-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL FIELD OPS	25,267.58	25,267.58	421,000.00	395,732.42	6.0
	CAPITAL OUTLAY					
51-90-545	RADIO READ PROJECT	380,956.90	380,956.90	100,000.00	(280,956.90)	381.0
51-90-547	FY 27 - WELL HOUSE GENERATOR	.00	.00	149,000.00	149,000.00	.0
51-90-548	FY 27 - MEGA WELL TIE IN	.00	.00	410,000.00	410,000.00	.0
	TOTAL CAPITAL OUTLAY	380,956.90	380,956.90	659,000.00	278,043.10	57.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
51-95-620	DEBT SERVICES	.00	.00	14,000.00	14,000.00	.0
51-95-630	INTEREST EXPENSE	.00	.00	14,000.00	14,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	28,000.00	28,000.00	.0
	TOTAL FUND EXPENDITURES	409,863.11	409,863.11	1,223,000.00	813,136.89	33.5
	NET REVENUE OVER EXPENDITURES	(322,954.34)	(322,954.34)	827,150.00	1,150,104.34	(39.0)

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
52-33-100	MONTHLY SERVICE FEES	78,272.68	78,272.68	988,000.00	909,727.32	7.9
52-33-200	CONNECTION FEES	683.95	683.95	33,000.00	32,316.05	2.1
	TOTAL OPERATING REVENUE	78,956.63	78,956.63	1,021,000.00	942,043.37	7.7
	OTHER INCOME					
52-38-100	INTEREST INCOME	3,259.16	3,259.16	25,000.00	21,740.84	13.0
52-38-400	SEWER CAPACITY FEES	.00	.00	275,000.00	275,000.00	.0
	TOTAL OTHER INCOME	3,259.16	3,259.16	300,000.00	296,740.84	1.1
	TOTAL FUND REVENUE	82,215.79	82,215.79	1,321,000.00	1,238,784.21	6.2

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
52-42-110	ADMIN SALARIES & WAGES	4,075.16	4,075.16	29,000.00	24,924.84	14.1
52-42-210	ADMIN PAYROLL TAXES	317.14	317.14	1,500.00	1,182.86	21.1
52-42-220	ADMIN MEDICAL BENEFITS	565.84	565.84	5,000.00	4,434.16	11.3
52-42-230	ADMIN RETIRMENT	779.16	779.16	6,000.00	5,220.84	13.0
52-42-315	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
52-42-335	SOFTWARE & IT	11,382.27	11,382.27	.00	(11,382.27)	.0
52-42-370	BANK CHARGES	469.04	469.04	11,000.00	10,530.96	4.3
52-42-380	INSURANCE	.00	.00	44,000.00	44,000.00	.0
52-42-405	POSTAGE	182.50	182.50	5,000.00	4,817.50	3.7
52-42-410	OFFICE & MISCELLANEOUS	295.55	295.55	3,000.00	2,704.45	9.9
	TOTAL ADMINISTRATION	18,066.66	18,066.66	116,500.00	98,433.34	15.5
	COLLECTIONS					
52-82-110	COLLECTIONS SALARIES & WAGES	568.48	568.48	48,500.00	47,931.52	1.2
52-82-210	COLLECTIONS PAYROLL TAXES	64.46	64.46	5,000.00	4,935.54	1.3
52-82-220	COLLECTIONS MEDICAL BENEFITS	.00	.00	10,000.00	10,000.00	.0
52-82-230	COLLECTIONS RETIREMENT	33.48	33.48	10,000.00	9,966.52	.3
52-82-315	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
52-82-325	RENT	.00	.00	46,750.00	46,750.00	.0
52-82-332	REPAIRS & MAINTENANCE	(354.60)	(354.60)	80,000.00	80,354.60	(.4)
52-82-335	SOFTWARE & IT	.00	.00	5,000.00	5,000.00	.0
52-82-380	COLLECTIONS INSURANCE	2,571.11	2,571.11	1,000.00	(1,571.11)	257.1
52-82-390	TRAVEL/EDUC./TRAINING	.00	.00	5,000.00	5,000.00	.0
52-82-400	SMALL TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
52-82-454	UTILITIES	1,299.65	1,299.65	15,000.00	13,700.35	8.7
	TOTAL COLLECTIONS	4,182.58	4,182.58	233,750.00	229,567.42	1.8
	PRE-TREATMENT					
52-83-110	PRE- TREATMENT S & W	8,561.72	8,561.72	100,000.00	91,438.28	8.6
52-83-210	PRE- TREATMENT PAYROLL TAXES	1,167.64	1,167.64	10,000.00	8,832.36	11.7
52-83-220	PRE-TREATMENT MEDICAL BENEFITS	2,402.78	2,402.78	10,000.00	7,597.22	24.0
52-83-230	PRE- TREATMENT RETIREMENT	1,636.53	1,636.53	20,000.00	18,363.47	8.2
52-83-315	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
52-83-320	TESTING	.00	.00	6,000.00	6,000.00	.0
52-83-332	REPAIRS & MAINTENANCE	5,468.75	5,468.75	50,000.00	44,531.25	10.9
52-83-335	SOFTWARE AND IT	.00	.00	5,000.00	5,000.00	.0
52-83-380	PRE-TREATMENT INSURANCE	9,193.25	9,193.25	.00	(9,193.25)	.0
52-83-420	OPERATION SUPPLIES - CHEMICALS	.00	.00	48,000.00	48,000.00	.0
52-83-454	UTILITIES	2,215.49	2,215.49	50,000.00	47,784.51	4.4
	TOTAL PRE-TREATMENT	30,646.16	30,646.16	311,000.00	280,353.84	9.9

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP					
52-84-110	WWTP SALARIES & WAGES	8,443.42	8,443.42	100,000.00	91,556.58	8.4
52-84-210	WWTP PAYROLL TAXES	930.17	930.17	10,000.00	9,069.83	9.3
52-84-220	WWTP MEDICAL BENEFITS	1,365.73	1,365.73	10,000.00	8,634.27	13.7
52-84-230	WWTP RETIREMENT	1,614.39	1,614.39	20,000.00	18,385.61	8.1
52-84-315	PROFESSIONAL SERVICES	.00	.00	24,000.00	24,000.00	.0
52-84-319	SEWAGE CAKE HAULING/DISPOSAL	.00	.00	60,000.00	60,000.00	.0
52-84-320	TESTING	491.00	491.00	10,000.00	9,509.00	4.9
52-84-332	REPAIRS & MAINTENANCE	107.22	107.22	50,000.00	49,892.78	.2
52-84-335	SOFTWARE AND IT	456.62	456.62	5,000.00	4,543.38	9.1
52-84-380	WWTP INSURANCE	28,517.43	28,517.43	.00	(28,517.43)	.0
52-84-390	TRAVEL/EDUC./TRAINING	.00	.00	2,500.00	2,500.00	.0
52-84-400	SMALL TOOLS & EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
52-84-420	OPERATION SUPPLIES - CHEMICALS	.00	.00	48,000.00	48,000.00	.0
52-84-454	UTILITIES	10,436.61	10,436.61	60,000.00	49,563.39	17.4
52-84-800	DEPRECIATION EXPENSE	.00	.00	200,000.00	200,000.00	.0
	TOTAL WWTP	52,362.59	52,362.59	609,500.00	557,137.41	8.6
	CAPITAL OUTLAY					
52-90-544	ULTRAVIOLET LIGHT PROJECT	.00	.00	150,000.00	150,000.00	.0
52-90-545	FY 27 - MELVIN LS POWER	.00	.00	25,000.00	25,000.00	.0
52-90-546	FY 27 - MOBILE LS CONNECTIONS	.00	.00	45,000.00	45,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	220,000.00	220,000.00	.0
	DEBT SERVICE					
52-95-620	DEBT SERVICE PRINCIPAL	116,937.17	116,937.17	130,000.00	13,062.83	90.0
52-95-630	DEBT SERVICE INTEREST	55,259.65	55,259.65	65,000.00	9,740.35	85.0
52-95-640	CAPITAL LEASE PAYMENTS	7,000.00	7,000.00	84,000.00	77,000.00	8.3
	TOTAL DEBT SERVICE	179,196.82	179,196.82	279,000.00	99,803.18	64.2
	TOTAL FUND EXPENDITURES	284,454.81	284,454.81	1,769,750.00	1,485,295.19	16.1
	NET REVENUE OVER EXPENDITURES	(202,239.02)	(202,239.02)	(448,750.00)	(246,510.98)	(45.1)