

DRAFT

TOWN OF ALPINE
COMBINED CASH INVESTMENT
FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

01-10001	PETTY CASH	99.54
01-10002	CHECKING/1ST BANK-0919	1,627,560.22
01-10005	ALPINE MOUNTAIN DAYS	15,551.80
01-10006	XPRESS DEPOSIT ACCOUNT	14,878.08
01-10101	WATER CASH/CHECKING	448,378.20
01-10102	WATER CASH IN SAVINGS CONTINGE	41,602.14
01-10201	SEWER CASH IN BANK	301,101.21
01-10202	SEWER SAVINGS & RESERVES	120.82
01-10203	SEWER SAVINGS (1ST NATIONAL)	12,287.89
01-10205	SEWER RESERVE FOR REPLACEMENT	223,284.09
01-10301	UNDEPOSITED FUNDS	470,699.43
01-10302	RETURN CHECK	200.00
01-10750	UTILITY MANAGEMENT CASH CLEAR	(116.55)
01-10760	AR CASH CLEARING	(1,612.00)
01-10770	COURT CASH CLEARING	.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	630,280.68
01-11502	GENERAL WYOMING CLASS	113.85
01-11601	SEWER RESERVE CERT. OF DEPOSIT	.00
01-11602	SEWER BOSV 03-203032-24MOS	.00
01-11603	SEWER BOSV 03-200016-8-36MOS	.00
01-11604	SEWER WYOMING CLASS 7208-8255	.00
01-11605	SEWER LPL CD SYNCHRONY BANK	249,000.00
01-11606	SEWER LPL STATE BANK CD	200,000.00
01-11607	WW LPL SWEEP CASH	2,102.51
01-11608	SEWER WY CLASS UNREALIZED	(27,139.72)
	TOTAL COMBINED CASH	4,306,189.56
01-20100	ACCOUNTS PAYABLE	.00
01-10000	CASH ALLOCATED TO OTHER FUNDS	(4,325,464.69)
	TOTAL UNALLOCATED CASH	(19,275.13)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,476,305.84
51	ALLOCATION TO WATER FUND	1,033,451.20
52	ALLOCATION TO WASTEWATER FUND	815,707.65
70	ALLOCATION TO GENERAL FIXED ASSETS	.00
80	ALLOCATION TO DEBT SERVICE FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,325,464.69
	ALLOCATION FROM COMBINED CASH FUND - 01-10000	(4,325,464.69)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

DRAFT

TOWN OF ALPINE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX	8,488.13	134,175.88	180,000.00	45,824.12	74.5
10-31-110 MOTOR VEHICLE TAX	.00	64,339.87	60,000.00	(4,339.87)	107.2
10-31-200 BASIC SALES & USE TAX	41,139.47	404,358.50	370,000.00	(34,358.50)	109.3
10-31-210 LOCAL OPTIONS SALES & USE TAX	(40,121.32)	199,227.70	205,000.00	5,772.30	97.2
10-31-220 GAS TAX	2,616.91	29,399.17	50,000.00	20,600.83	58.8
10-31-225 SPECIAL FUELS TAX	1,091.94	2,062.44	.00	(2,062.44)	0
10-31-230 CIG. TAX	596.42	6,691.01	11,000.00	4,308.99	60.8
10-31-235 LODGING TAX	(1,018.15)	233,766.48	.00	(233,766.48)	0
10-31-240 FRANCHISE TAX	191.06	15,002.17	14,000.00	(1,002.17)	107.2
10-31-250 SEVERANCE TAX	.00	11,699.22	43,000.00	31,300.78	27.2
10-31-260 MINERAL ROYALTIES	.00	71,165.88	97,000.00	25,834.12	73.4
10-31-270 DIRECT DISTRIBUTION	.00	259,234.64	259,000.00	(234.64)	100.1
TOTAL TAX REVENUE	12,984.46	1,431,122.96	1,289,000.00	(142,122.96)	111.0
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE	775.00	17,370.00	18,000.00	630.00	96.5
10-32-110 LIQUOR LICENSE	150.00	7,300.00	8,000.00	700.00	91.3
10-32-120 BUILDING PERMITS	3,903.20	20,322.70	35,000.00	14,677.30	58.1
10-32-130 DOG & CAT LICENSE	.00	30.00	400.00	370.00	7.5
TOTAL LICENSES AND PERMITS	4,828.20	45,022.70	61,400.00	16,377.30	73.3
<u>CHARGES FOR SERVICES</u>					
10-33-100 RENTS	36,771.61	133,528.71	217,000.00	83,471.29	61.5
10-33-110 NOT., FAX, COPIES, ETC.	.00	244.83	10.00	(234.83)	2448.3
10-33-120 UTILITIES	.00	.00	1,500.00	1,500.00	0
10-33-125 VISITOR CENTER REVENUE	1,381.00	14,283.98	35,000.00	20,716.02	40.8
10-33-130 EVENTS REVENUE	4,058.00	4,058.00	.00	(4,058.00)	0
TOTAL CHARGES FOR SERVICES	42,210.61	152,115.52	253,510.00	101,394.48	60.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-34-100 LOTTERY	.00	8,507.46	17,000.00	8,492.54	50.0
10-34-200 GRANT INCOME	80,100.40	733,035.32	1,059,000.00	325,964.68	69.2
TOTAL INTERGOVERNMENTAL REVENUE	80,100.40	741,542.78	1,076,000.00	334,457.22	68.9
<u>FINES & PENALTIES</u>					
10-35-100 CITATIONS	215.00	920.00	1,000.00	80.00	92.0
TOTAL FINES & PENALTIES	215.00	920.00	1,000.00	80.00	92.0

DRAFT

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER REVENUE</u>					
10-38-100 INTEREST INCOME	6,558.11	42,192.85	4,000.00	(38,192.85)	1054.8
10-38-200 CONTRIBUTIONS	2,042.00	22,189.00	.00	(22,189.00)	0
10-38-700 LOAN PROCEEDS	.00	.00	210,000.00	210,000.00	0
10-38-800 OTHER INCOME	.00	(47.85)	.00	47.85	0
10-38-900 PROCEEDS FROM ASSET SALES	.00	.00	30,000.00	30,000.00	0
TOTAL OTHER REVENUE	8,600.11	64,334.00	244,000.00	179,666.00	26.4
TOTAL FUND REVENUE	148,938.78	2,435,057.96	2,924,910.00	489,852.04	83.3

DRAFT

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	3,389.24	19,967.36	35,000.00	15,032.64	57.1
10-41-210 PAYROLL TAXES	207.63	316.36	.00	(316.36)	.0
10-41-220 HEALTH INSURANCE	1,835.17	2,365.97	.00	(2,365.97)	.0
TOTAL MAYOR & COUNCIL	5,412.04	22,649.69	35,000.00	12,350.31	64.7
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	14,477.83	188,139.64	260,000.00	71,860.36	72.4
10-42-210 ADMIN PAYROLL TAXES	1,123.14	23,008.63	.00	(23,008.63)	.0
10-42-220 ADMIN MEDICAL BENEFITS	3,454.12	31,858.12	.00	(31,858.12)	.0
10-42-230 ADMIN RETIREMENT	4,915.75	39,855.54	.00	(39,855.54)	.0
10-42-240 ADMIN HUMAN RESOURCES	161.96	1,085.23	.00	(1,085.23)	.0
10-42-314 WEBSITE	.00	9,071.03	20,000.00	10,928.97	45.4
10-42-315 PROFESSIONAL SERVICES	13,109.08	83,625.52	110,000.00	26,374.48	76.0
10-42-325 LEASE & RENT	.00	1,735.21	6,000.00	4,264.79	28.9
10-42-335 SOFTWARE AND IT	4,975.54	8,632.50	.00	(8,632.50)	.0
10-42-340 TELEPHONE/FAX	.00	1,785.39	8,000.00	6,214.61	22.3
10-42-345 OFFICE EQUIPMENT	757.08	1,034.40	.00	(1,034.40)	.0
10-42-350 ADVERTISING	1,148.75	5,365.34	5,000.00	(365.34)	107.3
10-42-360 DUES & MEMBERSHIPS	.00	5,360.54	4,800.00	(560.54)	111.7
10-42-370 MERCHANT FEES/BANK CHARGES	29.78	3,732.61	5,000.00	1,267.39	74.7
10-42-380 LIABILITY POOL INSURANCE	.00	4,337.00	.00	(4,337.00)	.0
10-42-381 OTHER BUILDING & LIABILITY INS	.00	3,138.85	13,000.00	9,861.15	24.2
10-42-390 ADMIN EDUCATION & TRAINING	27.60	106.10	2,000.00	1,893.90	5.3
10-42-395 ADMIN TRAVEL	.00	3,137.50	5,000.00	1,862.50	62.8
10-42-405 ADMIN POSTAGE	409.81	419.46	.00	(419.46)	.0
10-42-410 ADMIN OFFICE SUPPLIES	1,014.54	25,036.82	35,000.00	9,963.18	71.5
10-42-415 OTHER EXPENSES	223.99	(2,711.27)	.00	2,711.27	.0
TOTAL ADMINISTRATION	45,828.97	437,754.16	473,800.00	36,045.84	92.4
<u>COURT</u>					
10-45-100 JUDGE SALARY	.00	2,016.00	5,000.00	2,984.00	40.3
10-45-311 COURT LEGAL & PROFESSIONAL	968.25	2,787.00	5,000.00	2,213.00	55.7
10-45-335 SOFTWARE AND IT	75.00	75.00	.00	(75.00)	.0
10-45-395 COURTRAINING & TRAVEL EXPENSES	.00	56.15	.00	(56.15)	.0
10-45-410 COURT OFFICE SUPPLIES - POST	.00	.00	200.00	200.00	.0
10-45-411 COURT SOFTWARE	.00	551.77	.00	(551.77)	.0
TOTAL COURT	1,043.25	5,485.92	10,200.00	4,714.08	53.8

DRAFT

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-50-110 P&Z WAGES	6,069.88	28,967.15	122,000.00	93,032.85	23.7
10-50-120 UTILITIES	402.95	688.13	.00	(688.13)	.0
10-50-210 P & Z PAYROLL TAXES	473.26	740.12	.00	(740.12)	.0
10-50-220 P & Z MEDICAL BENEFITS	1,204.09	1,181.86	.00	(1,181.86)	.0
10-50-230 P & Z RETIREMENT	1,588.34	1,375.60	.00	(1,375.60)	.0
10-50-331 P & Z LEGAL & PROFESSIONAL	2,980.00	5,172.50	.00	(5,172.50)	.0
10-50-335 SOFTWARE AND IT	50.00	50.00	.00	(50.00)	.0
10-50-395 P&Z TRAINING & TRAVEL	160.00	160.00	.00	(160.00)	.0
10-50-397 P & Z MILEAGE	65.05	65.05	.00	(65.05)	.0
10-50-410 P&Z OFFICE SUPPLIES & POSTAGE	354.95	3,844.58	.00	(3,844.58)	.0
10-50-411 P&Z SOFTWARE	462.00	462.00	.00	(462.00)	.0
TOTAL PLANNING & ZONING	13,810.52	42,706.99	122,000.00	79,293.01	35.0
<u>INFORMATION CENTER</u>					
10-52-110 INFORMATION CENTER S & W	2,828.52	2,828.52	.00	(2,828.52)	.0
10-52-210 INFO CENTER - PAYROLL TAXES	199.78	199.78	.00	(199.78)	.0
10-52-220 INFO CENTER - MEDICAL BENEFITS	513.80	411.04	.00	(411.04)	.0
10-52-230 INFORMATION CENTER RETIREMENT	526.67	526.67	.00	(526.67)	.0
10-52-335 SOFTWARE AND IT	550.00	550.00	.00	(550.00)	.0
10-52-410 INFORMATION CENTER SUPPLIES	.00	4,119.33	2,000.00	(2,119.33)	206.0
10-52-451 INFORMATION CENTER COGS	154.00	2,439.81	.00	(2,439.81)	.0
10-52-452 UTILITIES	37.71	37.71	.00	(37.71)	.0
TOTAL INFORMATION CENTER	4,810.48	11,112.86	2,000.00	(9,112.86)	555.6
<u>STREETS</u>					
10-54-110 STREETS SALARY & WAGES	11,747.06	45,506.76	275,000.00	229,493.24	16.6
10-54-111 SNOW REMOVAL SALARY & WAGES	7,729.85	7,729.85	.00	(7,729.85)	.0
10-54-210 STREETS PAYROLL TAXES	1,519.81	1,779.59	.00	(1,779.59)	.0
10-54-220 STEETS HEALTH/LIFE INSURANCE	941.29	915.60	.00	(915.60)	.0
10-54-230 STREETS RETIREMENT	3,895.17	4,132.91	.00	(4,132.91)	.0
10-54-333 REPAIRS & MAINT. - STREETS	141.37	35,518.12	75,000.00	39,481.88	47.4
10-54-334 REPAIRS & MAINT. - SNOW REMOVA	770.82	859.44	.00	(859.44)	.0
10-54-350 STREETS EQUIPMENT R & M	191.89	13,312.19	.00	(13,312.19)	.0
10-54-351 SNOW REMOVAL EQUIPMENT R & M	5,312.41	6,907.26	.00	(6,907.26)	.0
10-54-410 SUPPLIES - STREETS	.00	4,407.78	10,750.00	6,342.22	41.0
10-54-411 SUPPLIES - SNOW REMOVAL	662.77	1,302.88	60,000.00	58,697.12	2.2
10-54-445 STREETS SIGNS	.00	2,046.45	.00	(2,046.45)	.0
10-54-454 FUEL - STREETS	.00	4,061.44	.00	(4,061.44)	.0
10-54-455 FUEL - SNOW REMOVAL	2,875.90	5,766.48	.00	(5,766.48)	.0
TOTAL STREETS	35,788.34	134,246.75	420,750.00	286,503.25	31.9

DRAFT

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
10-56-110	CODE ENFORCEMENT SALARY	996.00	13,533.60	35,000.00	21,466.40 38.7
10-56-210	OTHER PAYROLL TAXES	76.19	465.58	.00 (	465.58) .0
10-56-230	OTHER RETIREMENT	500.00	472.07	.00 (	472.07) .0
10-56-319	COUNTY OFFICER CONTRACT & COMM	701.50	51,063.00	79,320.00	28,257.00 64.4
10-56-410	CODES OFFICE SUPPLIES	.00	39.98	.00 (	39.98) .0
10-56-452	UTILITIES	117.77	240.29	1,000.00	759.71 24.0
10-56-454	FUEL	.00	128.86	.00 (	128.86) .0
	TOTAL LAW ENFORCEMENT	2,391.46	65,943.38	115,320.00	49,376.62 57.2
<u>FACILITIES</u>					
10-58-110	FACILITIES SALARY & WAGES	437.25	620.65	.00 (	620.65) .0
10-58-210	FACILITIES - PAYROLL TAX	32.65	46.69	.00 (	46.69) .0
10-58-220	FACILITIES - MEDICAL BENEFITS	3.91	3.91	.00 (	3.91) .0
10-58-230	FACILITIES - RETIREMENT	90.78	101.88	.00 (	101.88) .0
10-58-330	FACILITIES - TOWN HALL R & M	(6,881.84)	2,323.28	1,000.00 (	1,323.28) 232.3
10-58-332	FACILITIES - C.C. R & M	63.88	7,758.12	40,000.00	32,241.88 19.4
10-58-334	FACILITIES - SHOP R & M	485.52	954.28	.00 (	954.28) .0
10-58-335	SOFTWARE AND IT	150.00	150.00	.00 (	150.00) .0
10-58-336	FACILITIES - MC BLDG R & M	13.82	373.82	.00 (	373.82) .0
10-58-360	FACILITIES - CDC R & M	.00	11,092.02	.00 (	11,092.02) .0
10-58-380	FACILITIES - RENTAL SIDE OF TH	316.16	316.16	.00 (	316.16) .0
10-58-410	SUPPLIES - SHOP	67.50	67.50	.00 (	67.50) .0
10-58-450	FACILITIES - T.H. UTILITIES	540.15	3,042.93	6,000.00	2,957.07 50.7
10-58-452	FACILITIES - C.C. UTILITIES	2,024.21	12,196.57	18,000.00	5,803.43 67.8
10-58-454	FACILITIES - SHOP UTILITIES	1,887.99	7,297.15	20,000.00	12,702.85 36.5
10-58-456	FACILITIES - MC UTILITIES	120.75	2,040.34	.00 (	2,040.34) .0
	TOTAL FACILITIES	(647.27)	48,385.30	85,000.00	36,614.70 56.9
<u>PARKS</u>					
10-65-110	PARKS SALARIES & WAGES	.00	17,174.32	66,000.00	48,825.68 26.0
10-65-210	PARKS PAYROLL TAXES	.00	308.49	.00 (	308.49) .0
10-65-332	PARKS REPAIRS & MAINT.	.00	35,134.95	30,000.00 (	5,134.95) 117.1
10-65-450	PARKS VEHICLES & EQUIPMENT	.00	110.25	.00 (	110.25) .0
10-65-452	PARKS UTILITIES	1,068.59	9,265.04	11,000.00	1,734.96 84.2
10-65-454	PARKS FUEL	.00	591.13	2,500.00	1,908.87 23.7
	TOTAL PARKS	1,068.59	62,584.18	109,500.00	46,915.82 57.2

DRAFT

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EVENTS</u>					
10-66-420 RECREATION BOARD EXPENSES	.00	25,656.33	15,000.00	(10,656.33)	171.0
10-66-421 4TH OF JULY EXPENSES	.00	15,700.00	17,500.00	1,800.00	89.7
10-66-422 CHRISTMAS LIGHT EXPENSES	527.06	2,513.28	.00	(2,513.28)	.0
10-66-423 PUMPKIN PATCH EXPENSES	.00	743.70	500.00	(243.70)	148.7
10-66-424 TRUNK OR TREAT EXPENSES	.00	.00	250.00	250.00	.0
10-66-425 SANTA EXPENSES	.00	140.38	1,500.00	1,359.62	9.4
10-66-426 WINTER JUBILEE EXPENSES	226.94	526.94	1,000.00	473.06	52.7
10-66-427 DOG SLED RACE EXPENSES	93.29	93.29	.00	(93.29)	.0
10-66-428 EASTER EGG HUNT EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-66-430 MOUNTAIN DAYS EXPENSES	1,200.00	1,200.00	500.00	(700.00)	240.0
10-66-450 OTHER EVENTS EXPENSES	.00	.00	36,500.00	36,500.00	.0
TOTAL EVENTS	2,047.29	46,573.92	74,250.00	27,676.08	62.7
<u>BUSINESS & COMMUNITY DEV</u>					
10-70-315 BUSINESS & COMMUNITY DEVELOPME	1,001.27	13,432.19	32,250.00	18,817.81	41.7
TOTAL BUSINESS & COMMUNITY DEV	1,001.27	13,432.19	32,250.00	18,817.81	41.7
<u>CAPITAL OUTLAY</u>					
10-90-540 CAPITAL EXPENDITURES	.00	337,089.47	1,360,000.00	1,022,910.53	24.8
TOTAL CAPITAL OUTLAY	.00	337,089.47	1,360,000.00	1,022,910.53	24.8
<u>DEBT SERVICE</u>					
10-95-620 DEBT SERVICE LOAN PRINCIPAL	2,013.30	163,056.19	220,000.00	56,943.81	74.1
10-95-630 DEBT SERVICE LOAN INTEREST	523.77	38,281.90	60,000.00	21,718.10	63.8
TOTAL DEBT SERVICE	2,537.07	201,338.09	280,000.00	78,661.91	71.9
TOTAL FUND EXPENDITURES	115,092.01	1,429,302.90	3,120,070.00	1,690,767.10	45.8
NET REVENUE OVER EXPENDITURES	33,846.77	1,005,755.06	(195,160.00)	(1,200,915.06)	515.4

DRAFT

TOWN OF ALPINE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEES	36,337.12	345,909.76	509,000.00	163,090.24	68.0
51-33-120 TRANSFER FEES	(28.69)	435.51	5,000.00	4,564.49	8.7
51-33-200 DISCONNECT/RECONNECT FEES	(4,757.47)	(4,741.51)	.00	4,741.51	.0
51-33-400 CONNECTION FEES	.00	37,710.00	29,000.00	(8,710.00)	130.0
TOTAL OPERATING REVENUE	31,550.96	379,313.76	543,000.00	163,686.24	69.9
<u>GRANT INCOME</u>					
51-34-100 GRANT REVENUE	.00	.00	470,100.00	470,100.00	.0
51-34-200 LOAN PROCEEDS	.00	.00	315,000.00	315,000.00	.0
TOTAL GRANT INCOME	.00	.00	785,100.00	785,100.00	.0
<u>OTHER INCOME</u>					
51-38-300 MISC. INCOME	.00	(8,071.39)	.00	8,071.39	.0
51-38-310 INTEREST INCOME	517.44	22,178.28	5,000.00	(17,178.28)	443.6
TOTAL OTHER INCOME	517.44	14,106.89	5,000.00	(9,106.89)	282.1
TOTAL FUND REVENUE	32,068.40	393,420.65	1,333,100.00	939,679.35	29.5

DRAFT

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-42-110	AMDIN SALARIES & WAGES	585.36	585.36	.00 (585.36)	0
51-42-210	ADMIN PAYROLL TAXES	44.14	44.14	.00 (44.14)	.0
51-42-230	ADMIN RETIREMENT	109.00	109.00	.00 (109.00)	.0
51-42-315	ADMIN PROFESSIONAL SERVICES	3,331.25	20,095.74	35,000.00	14,904.26 57.4
51-42-370	BANK CHARGES	56.24	817.85	.00 (817.85)	.0
51-42-380	INSURANCE	18.24	7,748.64	.00 (7,748.64)	.0
51-42-395	TRAVEL	.00	322.22	3,000.00	2,677.78 10.7
51-42-410	OFFICE & MISCELLANEOUS	.00	6,002.47	30,000.00	23,997.53 20.0
TOTAL ADMINISTRATION		4,144.23	35,725.42	68,000.00	32,274.58 52.5
<u>FIELD OPS</u>					
51-80-110	FO SALARIES & WAGES	4,368.90	148,276.14	170,000.00	21,723.86 87.2
51-80-210	FO PAYROLL TAXES	314.09	2,638.80	.00 (2,638.80)	.0
51-80-220	FO MEDICAL BENEFITS	3,023.61	3,787.89	.00 (3,787.89)	.0
51-80-230	FO RETIREMENT	1,186.92	4,661.18	.00 (4,661.18)	.0
51-80-320	TESTING	473.67	3,055.78	5,000.00	1,944.22 61.1
51-80-325	RENT	29,000.00	29,000.00	29,000.00	.00 100.0
51-80-332	REPAIRS & MAINTENANCE	377.20	19,662.46	12,000.00 (7,662.46)	163.9
51-80-335	SOFTWARE AND IT	682.52	4,312.07	.00 (4,312.07)	.0
51-80-395	TRAVEL & EDUCATION	.00	409.98	.00 (409.98)	.0
51-80-420	PARTS & SUPPLIES	(5,877.18)	85,750.85	140,000.00	54,249.15 61.3
51-80-430	CHEMICALS	1,100.00	1,100.00	15,000.00	13,900.00 7.3
51-80-452	UTILITIES	1,771.18	24,304.95	45,000.00	20,695.05 54.0
51-80-454	FUEL	105.62	3,004.05	10,000.00	6,995.95 30.0
51-80-800	DEPRECIATION EXPENSE	.00	42,000.00	120,000.00	78,000.00 35.0
TOTAL FIELD OPS		36,526.53	371,964.15	546,000.00	174,035.85 68.1
<u>CAPITAL OUTLAY</u>					
51-90-540	CAPITAL OUTLAY	.00	30,680.57	833,500.00	802,819.43 3.7
TOTAL CAPITAL OUTLAY		.00	30,680.57	833,500.00	802,819.43 3.7
<u>DEBT SERVICE</u>					
51-95-620	PRINCIPAL REPAYMENTS	.00	23,429.68	29,000.00	5,570.32 80.8
51-95-630	INTEREST EXPENSE	.00	.00	35,000.00	35,000.00 .0
TOTAL DEBT SERVICE		.00	23,429.68	64,000.00	40,570.32 36.6
TOTAL FUND EXPENDITURES		40,670.76	461,799.82	1,511,500.00	1,049,700.18 30.6

DRAFT

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	(8,602.36)	(68,379.17)	(178,400.00)	(110,020.83)	(38.3)

DRAFT

TOWN OF ALPINE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
52-33-100 MONTHLY SERVICE FEES	43,699.70	380,038.23	525,000.00	144,961.77	72.4
52-33-200 CONNECTION FEES	588.27	57,302.07	75,000.00	17,697.93	76.4
TOTAL OPERATING REVENUE	44,287.97	437,340.30	600,000.00	162,659.70	72.9
<u>GRANT INCOME</u>					
52-34-100 GRANT INCOME	.00	595,150.00	1,692,627.00	1,097,477.00	35.2
TOTAL GRANT INCOME	.00	595,150.00	1,692,627.00	1,097,477.00	35.2
<u>OTHER INCOME</u>					
52-38-100 INTEREST INCOME	1,111.19	11,952.80	10,000.00	(1,952.80)	119.5
52-38-200 MISC INCOME	.00	2,305.16	667,000.00	664,694.84	.4
52-38-300 UNREALIZD GAIN/LOSS	.00	(28,459.71)	.00	28,459.71	.0
TOTAL OTHER INCOME	1,111.19	(14,201.75)	677,000.00	691,201.75	(2.1)
TOTAL FUND REVENUE	45,399.16	1,018,288.55	2,969,627.00	1,951,338.45	34.3

DRAFT

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	2,764.55	7,378.94	.00 (	7,378.94)	.0
52-42-210 ADMIN PAYROLL TAXES	202.75	540.91	.00 (	540.91)	.0
52-42-220 ADMIN MEDICAL BENEFITS	855.49	1,020.01	.00 (	1,020.01)	.0
52-42-230 ADMIN RETIRMENT	1,973.59	1,373.97	.00 (	1,373.97)	.0
52-42-315 PROFESSIONAL SERVICES	10,417.50	21,380.64	50,000.00	28,619.36	42.8
52-42-375 BAD DEBT	.00	97,458.32	.00 (	97,458.32)	.0
52-42-380 INSURANCE	.00	17,283.58	17,000.00 (	283.58)	101.7
52-42-410 OFFICE & MISCELLANEOUS	.00	3,626.04	10,000.00	6,373.96	36.3
TOTAL ADMINISTRATION	16,213.88	150,062.41	77,000.00 (	73,062.41)	194.9
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	675.23	992.14	.00 (	992.14)	.0
52-82-210 COLLECTIONS PAYROLL TAXES	48.19	72.43	.00 (	72.43)	.0
52-82-220 COLLECTIONS MEDICAL BENEFITS	(25.85)	(25.85)	.00	25.85	.0
52-82-230 COLLECTIONS RETIREMENT	125.73	157.36	.00 (	157.36)	.0
52-82-315 PROFESSIONAL SERVICES	565.00	25,515.45	20,000.00 (	5,515.45)	127.6
52-82-332 REPAIRS & MAINTENANCE	(4,203.13)	(4,015.23)	.00	4,015.23	.0
52-82-390 TRAVEL/EDUC./TRAINING	.00	97.45	.00 (	97.45)	.0
52-82-420 PARTS & SUPPLIES	1,818.70	1,818.70	.00 (	1,818.70)	.0
52-82-454 UTILITIES	797.48	1,368.52	.00 (	1,368.52)	.0
52-82-800 DEPRECIATION EXPENSE	.00	48,000.00	120,000.00	72,000.00	40.0
TOTAL COLLECTIONS	(198.65)	73,980.97	140,000.00	66,019.03	52.8
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	169.34	169.34	.00 (	169.34)	.0
52-83-210 PRE- TREATMENT PAYROLL TAXES	12.50	12.50	.00 (	12.50)	.0
52-83-220 PRE- TREATMENT MEDICAL BENEFITS	37.56	37.56	.00 (	37.56)	.0
52-83-230 PRE- TREATMENT RETIREMENT	31.53	31.53	.00 (	31.53)	.0
52-83-300 MISC EXPENSE	.00	120.00	.00 (	120.00)	.0
52-83-315 PROFESSIONAL SERVICES	8,872.50	14,472.50	.00 (	14,472.50)	.0
52-83-332 REPAIRS & MAINTENANCE	46.53	46.53	.00 (	46.53)	.0
52-83-335 SOFTWARE AND IT	307.18	911.95	.00 (	911.95)	.0
52-83-454 UTILITIES	.00	900.03	.00 (	900.03)	.0
TOTAL PRE-TREATMENT	9,477.14	16,701.94	.00 (	16,701.94)	.0

DRAFT

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	8,530.10	114,440.95	265,000.00	150,559.05	43.2
52-84-210 WWTP PAYROLL TAXES	643.67	643.67	.00	(643.67)	.0
52-84-220 WWTP MEDICAL BENEFITS	736.49	736.49	.00	(736.49)	.0
52-84-230 WWTP RETIREMENT	1,759.43	1,559.43	.00	(1,559.43)	.0
52-84-300 MISC EXPENSE	121.52	251.89	.00	(251.89)	.0
52-84-315 PROFESSIONAL SERVICES	1,555.00	2,501.50	.00	(2,501.50)	.0
52-84-318 SLUDGE HAULING/DISPOSAL	8,370.00	15,246.92	.00	(15,246.92)	.0
52-84-320 TESTING	.00	(1,132.50)	1,000.00	2,132.50	(113.3)
52-84-332 REPAIRS & MAINTENANCE	624.02	46,918.33	82,000.00	35,081.67	57.2
52-84-335 SOFTWARE AND IT	726.00	726.00	.00	(726.00)	.0
52-84-390 TRAVEL/EDUC./TRAINING	.00	2,086.96	3,000.00	913.04	69.6
52-84-420 PARTS & SUPPLIES	143.57	48,415.70	30,000.00	(18,415.70)	161.4
52-84-454 UTILITIES	5,682.82	36,761.29	80,000.00	43,238.71	46.0
TOTAL WWTP	28,892.62	269,156.63	461,000.00	191,843.37	58.4
<u>CAPITAL OUTLAY</u>					
52-90-540 WW CAPITAL OUTLAY	.00	1,411,346.00	2,103,070.20	691,724.20	67.1
52-90-541 PRE-TREATMENT PROJECT	.00	1,015.00	.00	(1,015.00)	.0
TOTAL CAPITAL OUTLAY	.00	1,412,361.00	2,103,070.20	690,709.20	67.2
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	.00	129,368.88	124,000.00	(5,368.88)	104.3
52-95-630 DEBT SERVICE INTEREST	.00	58,377.52	64,000.00	5,622.48	91.2
TOTAL DEBT SERVICE	.00	187,746.40	188,000.00	253.60	99.9
TOTAL FUND EXPENDITURES	54,384.99	2,110,009.35	2,969,070.20	859,060.85	71.1
NET REVENUE OVER EXPENDITURES	(8,985.83)	(1,091,720.80)	556.80	1,092,277.60	(19607)