

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX	108,740.53	125,687.75	.00	(125,687.75)	.0
10-31-110 MOTOR VEHICLE TAX	16,006.46	64,339.87	.00	(64,339.87)	.0
10-31-200 BASIC SALES & USE TAX	.00	327,478.28	.00	(327,478.28)	.0
10-31-210 LOCAL OPTIONS SALES & USE TAX	.00	273,409.59	.00	(273,409.59)	.0
10-31-215 FOOD TAX BACKFILL	.00	.00	.00	.00	.0
10-31-220 GAS TAX	1,898.27	26,782.26	.00	(26,782.26)	.0
10-31-225 SPECIAL FUELS TAX	970.50	970.50	.00	(970.50)	.0
10-31-230 CIG. TAX	762.25	6,094.59	.00	(6,094.59)	.0
10-31-235 LODGING TAX	202,644.47	236,464.81	.00	(236,464.81)	.0
10-31-240 FRANCHISE TAX	5,911.91	14,811.11	.00	(14,811.11)	.0
10-31-250 SEVERANCE TAX	11,699.22	11,699.22	.00	(11,699.22)	.0
10-31-260 MINERAL ROYALTIES	22,069.43	71,165.88	.00	(71,165.88)	.0
10-31-270 DIRECT DISTRIBUTION	.00	259,234.64	.00	(259,234.64)	.0
TOTAL TAX REVENUE	370,703.04	1,418,138.50	.00	(1,418,138.50)	.0
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE	3,275.00	16,595.00	.00	(16,595.00)	.0
10-32-110 LIQUOR LICENSE	75.00	7,150.00	.00	(7,150.00)	.0
10-32-120 BUILDING PERMITS	1,250.00	16,419.50	.00	(16,419.50)	.0
10-32-130 DOG & CAT LICENSE	.00	30.00	.00	(30.00)	.0
TOTAL LICENSES AND PERMITS	4,600.00	40,194.50	.00	(40,194.50)	.0
<u>CHARGES FOR SERVICES</u>					
10-33-100 RENTS	2,855.00	96,757.10	.00	(96,757.10)	.0
10-33-110 NOT., FAX, COPIES, ETC.	.00	244.83	.00	(244.83)	.0
10-33-120 UTILITIES	.00	.00	.00	.00	.0
10-33-125 VISITOR CENTER REVENUE	273.50	12,902.98	.00	(12,902.98)	.0
10-33-130 EVENTS REVENUE	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	3,128.50	109,904.91	.00	(109,904.91)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-34-100 LOTTERY	(2,495.68)	8,507.46	.00	(8,507.46)	.0
10-34-200 GRANT INCOME	.00	652,934.92	.00	(652,934.92)	.0
TOTAL INTERGOVERNMENTAL REVENUE	(2,495.68)	661,442.38	.00	(661,442.38)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
10-35-100 CITATIONS	705.00	705.00	.00	(705.00)	.0
TOTAL FINES & PENALTIES	705.00	705.00	.00	(705.00)	.0
<u>OTHER REVENUE</u>					
10-38-100 INTEREST INCOME	5,955.90	35,634.74	.00	(35,634.74)	.0
10-38-200 CONTRIBUTIONS	5,147.00	20,147.00	.00	(20,147.00)	.0
10-38-800 OTHER INCOME	(2,961.33)	(47.85)	.00	47.85	.0
10-38-900 PROCEEDS FROM ASSET SALES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	8,141.57	55,733.89	.00	(55,733.89)	.0
TOTAL FUND REVENUE	384,782.43	2,286,119.18	.00	(2,286,119.18)	.0

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	1,523.08	16,598.12	.00 (	16,598.12)	.0
10-41-210 PAYROLL TAXES	108.73	108.73	.00 (	108.73)	.0
10-41-220 HEALTH INSURANCE	530.80	530.80	.00 (	530.80)	.0
10-41-397 MILEAGE	.00	.00	.00	.00	.0
TOTAL MAYOR & COUNCIL	2,162.61	17,237.65	.00 (	17,237.65)	.0
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	21,850.96	173,661.81	.00 (	173,661.81)	.0
10-42-115 COMPENSATED ABSENSES - EMPLOYE	.00	.00	.00	.00	.0
10-42-210 ADMIN PAYROLL TAXES	1,822.99	21,885.49	.00 (	21,885.49)	.0
10-42-220 ADMIN MEDICAL BENEFITS	1,507.75	28,404.00	.00 (	28,404.00)	.0
10-42-230 ADMIN RETIREMENT	1,937.69	34,939.79	.00 (	34,939.79)	.0
10-42-240 ADMIN HUMAN RESOURCES	456.00	923.27	.00 (	923.27)	.0
10-42-314 WEBSITE	.00	9,071.03	.00 (	9,071.03)	.0
10-42-315 PROFESSIONAL SERVICES	2,705.00	70,516.44	.00 (	70,516.44)	.0
10-42-325 LEASE & RENT	.00	1,735.21	.00 (	1,735.21)	.0
10-42-335 SOFTWARE AND IT	3,105.17	3,656.96	.00 (	3,656.96)	.0
10-42-340 TELEPHONE/FAX	(402.99)	1,785.39	.00 (	1,785.39)	.0
10-42-345 OFFICE EQUIPMENT	277.32	277.32	.00 (	277.32)	.0
10-42-350 ADVERTISING	270.00	4,216.59	.00 (	4,216.59)	.0
10-42-360 DUES & MEMBERSHIPS	675.00	5,360.54	.00 (	5,360.54)	.0
10-42-370 MERCHANT FEES/BANK CHARGES	125.53	3,702.83	.00 (	3,702.83)	.0
10-42-380 LIABILITY POOL INSURANCE	.00	4,337.00	.00 (	4,337.00)	.0
10-42-381 OTHER BUILDING & LIABILITY INS	(24,995.74)	3,138.85	.00 (	3,138.85)	.0
10-42-390 ADMIN EDUCATION & TRAINING	.00	78.50	.00 (	78.50)	.0
10-42-395 ADMIN TRAVEL	35.28	3,137.50	.00 (	3,137.50)	.0
10-42-405 ADMIN POSTAGE	.00	.00	.00	.00	.0
10-42-410 ADMIN OFFICE SUPPLIES	1,023.80	24,022.28	.00 (	24,022.28)	.0
10-42-415 OTHER EXPENSES	(779.53)	(2,935.26)	.00	2,935.26	.0
TOTAL ADMINISTRATION	9,614.23	391,915.54	.00 (	391,915.54)	.0
<u>COURT</u>					
10-45-100 JUDGE SALARY	.00	2,016.00	.00 (	2,016.00)	.0
10-45-110 COURT CLERK SALARY	.00	.00	.00	.00	.0
10-45-210 COURT PAYROLL TAXES	.00	.00	.00	.00	.0
10-45-220 COURT MEDICAL BENEFITS	.00	.00	.00	.00	.0
10-45-230 COURT RETIREMENT	.00	.00	.00	.00	.0
10-45-311 COURT LEGAL & PROFESSIONAL	375.00	1,818.75	.00 (	1,818.75)	.0
10-45-335 SOFTWARE AND IT	.00	.00	.00	.00	.0
10-45-395 COURTRAINING & TRAVEL EXPENSES	56.15	56.15	.00 (	56.15)	.0
10-45-410 COURT OFFICE SUPPLIES - POST	.00	10.45	.00 (	10.45)	.0
10-45-411 COURT SOFTWARE	.00	551.77	.00 (551.77)	.0
TOTAL COURT	431.15	4,453.12	.00 (4,453.12)	.0

TOWN OF ALPINE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAVEL & TOURISM</u>					
10-48-100 TRAVEL & TOURISM WAGES	.00	.00	.00	.00	.0
10-48-210 TRAVEL & TOURISM PAYROLL TAXES	.00	.00	.00	.00	.0
10-48-230 TOURISM BOARD RETIREMENT	.00	.00	.00	.00	.0
10-48-315 TRAVEL & TOURSIM PROFESSIONAL	.00	.00	.00	.00	.0
10-48-410 TRAVEL & TOURISM SUPPLIES	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
TOTAL TRAVEL & TOURISM	.00	.00	.00	.00	.0
<u>PLANNING & ZONING</u>					
10-50-110 P&Z WAGES	3,240.02	22,897.27	.00 (	22,897.27)	.0
10-50-120 UTILITIES	285.18	285.18	.00 (	285.18)	.0
10-50-210 P & Z PAYROLL TAXES	266.86	266.86	.00 (	266.86)	.0
10-50-220 P & Z MEDICAL BENEFITS	(22.23)	(22.23)	.00	22.23	.0
10-50-230 P & Z RETIREMENT	(212.74)	(212.74)	.00	212.74	.0
10-50-315 P & Z INSPECTIONS (OUT SIDE)	.00	.00	.00	.00	.0
10-50-331 P & Z LEGAL & PROFESSIONAL	2,192.50	2,192.50	.00 (	2,192.50)	.0
10-50-335 SOFTWARE AND IT	.00	.00	.00	.00	.0
10-50-350 P & Z ADVERTISING	.00	.00	.00	.00	.0
10-50-395 P&Z TRAINING & TRAVEL	.00	.00	.00	.00	.0
10-50-397 P & Z MILEAGE	.00	.00	.00	.00	.0
10-50-410 P&Z OFFICE SUPPLIES & POSTAGE	393.45	3,489.63	.00 (	3,489.63)	.0
10-50-411 P&Z SOFTWARE	.00	.00	.00	.00	.0
	6,143.04	28,896.47	.00 (	28,896.47)	.0
TOTAL PLANNING & ZONING	6,143.04	28,896.47	.00 (	28,896.47)	.0
<u>INFORMATION CENTER</u>					
10-52-110 INFORMATION CENTER S & W	.00	.00	.00	.00	.0
10-52-210 INFO CENTER - PAYROLL TAXES	.00	.00	.00	.00	.0
10-52-220 INFO CENTER - MEDICAL BENEFITS	(102.76)	(102.76)	.00	102.76	.0
10-52-230 INFORMATION CENTER RETIREMENT	.00	.00	.00	.00	.0
10-52-335 SOFTWARE AND IT	.00	.00	.00	.00	.0
10-52-410 INFORMATION CENTER SUPPLIES	.00	4,119.33	.00 (	4,119.33)	.0
10-52-451 INFORMATION CENTER COGS	2,285.81	2,285.81	.00 (	2,285.81)	.0
10-52-452 UTILITIES	.00	.00	.00	.00	.0
	2,183.05	6,302.38	.00 (6,302.38)	.0
TOTAL INFORMATION CENTER	2,183.05	6,302.38	.00 (6,302.38)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-54-110	3,395.77	33,759.70	.00	(33,759.70)	.0
10-54-111	.00	.00	.00	.00	.0
10-54-210	259.78	259.78	.00	(259.78)	.0
10-54-211	.00	.00	.00	.00	.0
10-54-220	(25.69)	(25.69)	.00	25.69	.0
10-54-221	.00	.00	.00	.00	.0
10-54-230	237.74	237.74	.00	(237.74)	.0
10-54-231	.00	.00	.00	.00	.0
10-54-315	.00	.00	.00	.00	.0
10-54-333	112.43	35,376.75	.00	(35,376.75)	.0
10-54-334	88.62	88.62	.00	(88.62)	.0
10-54-350	38.00	13,120.30	.00	(13,120.30)	.0
10-54-351	1,594.85	1,594.85	.00	(1,594.85)	.0
10-54-410	.00	4,407.78	.00	(4,407.78)	.0
10-54-411	52.39	640.11	.00	(640.11)	.0
10-54-445	2,046.45	2,046.45	.00	(2,046.45)	.0
10-54-454	.00	4,061.44	.00	(4,061.44)	.0
10-54-455	2,890.58	2,890.58	.00	(2,890.58)	.0
TOTAL STREETS	10,690.92	98,458.41	.00	(98,458.41)	.0
<u>LAW ENFORCEMENT</u>					
10-56-110	4,173.28	12,537.60	.00	(12,537.60)	.0
10-56-210	389.39	389.39	.00	(389.39)	.0
10-56-220	.00	.00	.00	.00	.0
10-56-230	(27.93)	(27.93)	.00	27.93	.0
10-56-319	16,722.50	50,361.50	.00	(50,361.50)	.0
10-56-410	.00	39.98	.00	(39.98)	.0
10-56-415	.00	.00	.00	.00	.0
10-56-452	(92.21)	122.52	.00	(122.52)	.0
10-56-454	.00	128.86	.00	(128.86)	.0
TOTAL LAW ENFORCEMENT	21,165.03	63,551.92	.00	(63,551.92)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
10-58-110 FACILITIES SALARY & WAGES	183.40	183.40	.00	(183.40)	.0
10-58-210 FACILITIES - PAYROLL TAX	14.04	14.04	.00	(14.04)	.0
10-58-220 FACILITIES - MEDICAL BENEFITS	.00	.00	.00	.00	.0
10-58-230 FACILITIES - RETIREMENT	11.10	11.10	.00	(11.10)	.0
10-58-330 FACILITIES - TOWN HALL R & M	1,118.38	9,205.12	.00	(9,205.12)	.0
10-58-332 FACILITIES - C.C. R & M	809.51	7,694.24	.00	(7,694.24)	.0
10-58-334 FACILITIES - SHOP R & M	468.76	468.76	.00	(468.76)	.0
10-58-335 SOFTWARE AND IT	.00	.00	.00	.00	.0
10-58-336 FACILITIES - MC BLDG R & M	360.00	360.00	.00	(360.00)	.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	.00	.00	.00	.00	.0
10-58-410 SUPPLIES - SHOP	.00	.00	.00	.00	.0
10-58-450 FACILITIES - T.H. UTILITIIES	555.02	2,502.78	.00	(2,502.78)	.0
10-58-452 FACILITIES - C.C. UTILITIIES	1,793.75	10,172.36	.00	(10,172.36)	.0
10-58-454 FACILITIES - SHOP UTILITIIES	1,200.43	5,409.16	.00	(5,409.16)	.0
10-58-456 FACILITIES - MC UTILITIIES	1,919.59	1,919.59	.00	(1,919.59)	.0
10-58-540 FACILITIES - TOWN INSURANCE	.00	.00	.00	.00	.0
10-58-542 FACILITIES - SHOP INSURANCE	.00	.00	.00	.00	.0
10-58-544 FACILITIES - C.C. INSURANCE	.00	.00	.00	.00	.0
TOTAL FACILITIES	8,433.98	49,032.57	.00	(49,032.57)	.0
<u>PARKS</u>					
10-65-110 PARKS SALARIES & WAGES	4,020.63	17,174.32	.00	(17,174.32)	.0
10-65-210 PARKS PAYROLL TAXES	308.49	308.49	.00	(308.49)	.0
10-65-220 PARKS MEDICAL BENEFITS	.00	.00	.00	.00	.0
10-65-230 PARKS RETIREMENT	.00	.00	.00	.00	.0
10-65-315 PARKS PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
10-65-332 PARKS REPAIRS & MAINT.	406.14	35,134.95	.00	(35,134.95)	.0
10-65-450 PARKS VEHICLES & EQUIPMENT	110.25	110.25	.00	(110.25)	.0
10-65-452 PARKS UTILITIES	1,070.99	8,196.45	.00	(8,196.45)	.0
10-65-454 PARKS FUEL	.00	591.13	.00	(591.13)	.0
TOTAL PARKS	5,916.50	61,515.59	.00	(61,515.59)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENTS</u>					
10-66-420 RECREATION BOARD EXPENSES	.00	25,656.33	.00	(25,656.33)	.0
10-66-421 4TH OF JULY EXPENSES	.00	15,700.00	.00	(15,700.00)	.0
10-66-422 CHRISTMAS LIGHT EXPENSES	.00	1,986.22	.00	(1,986.22)	.0
10-66-423 PUMPKIN PATCH EXPENSES	.00	743.70	.00	(743.70)	.0
10-66-424 TRUNK OR TREAT EXPENSES	.00	.00	.00	.00	.0
10-66-425 SANTA EXPENSES	140.38	140.38	.00	(140.38)	.0
10-66-426 WINTER JUBILEE EXPENSES	300.00	300.00	.00	(300.00)	.0
10-66-427 DOG SLED RACE EXPENSES	.00	.00	.00	.00	.0
10-66-428 EASTER EGG HUNT EXPENSES	.00	.00	.00	.00	.0
10-66-429 SPRING CLEANUP EXPENSES	.00	.00	.00	.00	.0
10-66-430 MOUNTAIN DAYS EXPENSES	.00	.00	.00	.00	.0
10-66-450 OTHER EVENTS EXPENSES	.00	.00	.00	.00	.0
TOTAL EVENTS	440.38	44,526.63	.00	(44,526.63)	.0
 <u>BUSINESS & COMMUNITY DEV</u>					
10-70-315 BUSINESS & COMMUNITY DEVELOPME	.00	12,430.92	.00	(12,430.92)	.0
TOTAL BUSINESS & COMMUNITY DEV	.00	12,430.92	.00	(12,430.92)	.0
 <u>CAPITAL OUTLAY</u>					
10-90-540 CAPITAL EXPENDITURES	1,255.50	337,089.47	.00	(337,089.47)	.0
10-90-545 SS4A PROJECT EXPENSES	.00	.00	.00	.00	.0
TOTAL CAPITAL OUTLAY	1,255.50	337,089.47	.00	(337,089.47)	.0
 <u>DEBT SERVICE</u>					
10-95-620 DEBT SERVICE LOAN PRINCIPAL	2,004.36	161,042.89	.00	(161,042.89)	.0
10-95-630 DEBT SERVICE LOAN INTEREST	532.71	37,758.13	.00	(37,758.13)	.0
TOTAL DEBT SERVICE	2,537.07	198,801.02	.00	(198,801.02)	.0
TOTAL FUND EXPENDITURES	70,973.46	1,314,211.69	.00	(1,314,211.69)	.0
NET REVENUE OVER EXPENDITURES	313,808.97	971,907.49	.00	(971,907.49)	.0

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEES	3,877.77	309,572.64	.00	(309,572.64)	.0
51-33-105 ALPINE UTILITY DISTRICT USAGE	.00	.00	.00	.00	.0
51-33-110 BULK WATER SALES	.00	.00	.00	.00	.0
51-33-120 TRANSFER FEES	464.20	464.20	.00	(464.20)	.0
51-33-200 DISCONNECT/RECONNECT FEES	15.96	15.96	.00	(15.96)	.0
51-33-400 CONNECTION FEES	.00	37,710.00	.00	(37,710.00)	.0
TOTAL OPERATING REVENUE	4,357.93	347,762.80	.00	(347,762.80)	.0
<u>GRANT INCOME</u>					
51-34-100 GRANT REVENUE	.00	.00	.00	.00	.0
51-34-200 LOAN PROCEEDS	.00	.00	.00	.00	.0
TOTAL GRANT INCOME	.00	.00	.00	.00	.0
<u>OTHER INCOME</u>					
51-38-300 MISC. INCOME	(522.02)	(8,071.39)	.00	8,071.39	.0
51-38-310 INTEREST INCOME	678.83	21,660.84	.00	(21,660.84)	.0
TOTAL OTHER INCOME	156.81	13,589.45	.00	(13,589.45)	.0
TOTAL FUND REVENUE	4,514.74	361,352.25	.00	(361,352.25)	.0

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WATER FUND

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<u>ADMINISTRATION</u>					
51-42-110	.00	.00	.00	.00	.0
51-42-210	.00	.00	.00	.00	.0
51-42-220	.00	.00	.00	.00	.0
51-42-230	.00	.00	.00	.00	.0
51-42-315	.00	16,764.49	.00 (	16,764.49)	.0
51-42-360	.00	.00	.00	.00	.0
51-42-370	39.56	761.61	.00 (	761.61)	.0
51-42-375	.00	.00	.00	.00	.0
51-42-380	18.24	7,730.40	.00 (	7,730.40)	.0
51-42-395	.00	322.22	.00 (	322.22)	.0
51-42-405	.00	.00	.00	.00	.0
51-42-410	15.74	6,002.47	.00 (	6,002.47)	.0
	<u>73.54</u>	<u>31,581.19</u>	<u>.00 (</u>	<u>31,581.19)</u>	<u>.0</u>
<u>FIELD OPS</u>					
51-80-110	22,229.46	143,907.24	.00 (	143,907.24)	.0
51-80-210	2,324.71	2,324.71	.00 (	2,324.71)	.0
51-80-220	764.28	764.28	.00 (	764.28)	.0
51-80-230	3,474.26	3,474.26	.00 (	3,474.26)	.0
51-80-315	.00	.00	.00	.00	.0
51-80-320	81.00	2,582.11	.00 (	2,582.11)	.0
51-80-325	.00	.00	.00	.00	.0
51-80-332	112.85	19,285.26	.00 (	19,285.26)	.0
51-80-335	604.77	3,629.55	.00 (	3,629.55)	.0
51-80-395	409.98	409.98	.00 (	409.98)	.0
51-80-420	15,440.70	91,628.03	.00 (	91,628.03)	.0
51-80-430	.00	.00	.00	.00	.0
51-80-452	1,935.37	22,533.77	.00 (	22,533.77)	.0
51-80-454	131.91	2,898.43	.00 (	2,898.43)	.0
51-80-800	.00	42,000.00	.00 (	42,000.00)	.0
	<u>47,509.29</u>	<u>335,437.62</u>	<u>.00 (</u>	<u>335,437.62)</u>	<u>.0</u>
<u>CAPITAL OUTLAY</u>					
51-90-540	.00	30,680.57	.00 (	30,680.57)	.0
51-90-545	.00	.00	.00	.00	.0
	<u>.00</u>	<u>30,680.57</u>	<u>.00 (</u>	<u>30,680.57)</u>	<u>.0</u>

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
51-95-620 PRINCIPAL REPAYMENTS	.00	23,429.68	.00	(23,429.68)	.0
51-95-630 INTEREST EXPENSE	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE	.00	23,429.68	.00	(23,429.68)	.0
TOTAL FUND EXPENDITURES	47,582.83	421,129.06	.00	(421,129.06)	.0
NET REVENUE OVER EXPENDITURES	(43,068.09)	(59,776.81)	.00	59,776.81	.0

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
52-33-100 MONTHLY SERVICE FEES	60,288.53	336,338.53	.00	(336,338.53)	.0
52-33-200 CONNECTION FEES	611.71	56,713.80	.00	(56,713.80)	.0
TOTAL OPERATING REVENUE	60,900.24	393,052.33	.00	(393,052.33)	.0
<u>GRANT INCOME</u>					
52-34-100 GRANT INCOME	456,773.79	595,150.00	.00	(595,150.00)	.0
TOTAL GRANT INCOME	456,773.79	595,150.00	.00	(595,150.00)	.0
<u>OTHER INCOME</u>					
52-38-100 INTEREST INCOME	1,126.10	10,841.61	.00	(10,841.61)	.0
52-38-200 MISC INCOME	.00	2,305.16	.00	(2,305.16)	.0
52-38-300 UNREALIZD GAIN/LOSS	.00	(28,459.71)	.00	28,459.71	.0
TOTAL OTHER INCOME	1,126.10	(15,312.94)	.00	15,312.94	.0
TOTAL FUND REVENUE	518,800.13	972,889.39	.00	(972,889.39)	.0

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	4,614.39	4,614.39	.00	(4,614.39)	.0
52-42-210 ADMIN PAYROLL TAXES	338.16	338.16	.00	(338.16)	.0
52-42-220 ADMIN MEDICAL BENEFITS	164.52	164.52	.00	(164.52)	.0
52-42-230 ADMIN RETIRMENT	(599.62)	(599.62)	.00	599.62	.0
52-42-300 MISC EXPENSE	.00	.00	.00	.00	.0
52-42-315 PROFESSIONAL SERVICES	800.00	10,963.14	.00	(10,963.14)	.0
52-42-370 BANK CHARGES	.00	.00	.00	.00	.0
52-42-375 BAD DEBT	97,458.32	97,458.32	.00	(97,458.32)	.0
52-42-380 INSURANCE	.00	17,283.58	.00	(17,283.58)	.0
52-42-405 POSTAGE	.00	.00	.00	.00	.0
52-42-410 OFFICE & MISCELLANEOUS	.00	3,626.04	.00	(3,626.04)	.0
52-42-800 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	102,775.77	133,848.53	.00	(133,848.53)	.0
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	316.91	316.91	.00	(316.91)	.0
52-82-210 COLLECTIONS PAYROLL TAXES	24.24	24.24	.00	(24.24)	.0
52-82-220 COLLECTIONS MEDICAL BENEFITS	.00	.00	.00	.00	.0
52-82-230 COLLECTIONS RETIREMENT	31.63	31.63	.00	(31.63)	.0
52-82-300 MISC EXPENSE	.00	.00	.00	.00	.0
52-82-315 PROFESSIONAL SERVICES	.00	24,950.45	.00	(24,950.45)	.0
52-82-320 TESTING	.00	.00	.00	.00	.0
52-82-332 REPAIRS & MAINTENANCE	187.90	187.90	.00	(187.90)	.0
52-82-335 CONNECTIONS	.00	.00	.00	.00	.0
52-82-390 TRAVEL/EDUC./TRAINING	97.45	97.45	.00	(97.45)	.0
52-82-420 PARTS & SUPPLIES	.00	.00	.00	.00	.0
52-82-454 UTILITIES	571.04	571.04	.00	(571.04)	.0
52-82-800 DEPRECIATION EXPENSE	.00	48,000.00	.00	(48,000.00)	.0
TOTAL COLLECTIONS	1,229.17	74,179.62	.00	(74,179.62)	.0

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	.00	.00	.00	.00	.0
52-83-210 PRE- TREATMENT PAYROLL TAXES	.00	.00	.00	.00	.0
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	.00	.00	.00	.00	.0
52-83-230 PRE- TREATMENT RETIREMENT	.00	.00	.00	.00	.0
52-83-300 MISC EXPENSE	120.00	120.00	.00 (	120.00)	.0
52-83-315 PROFESSIONAL SERVICES	5,600.00	5,600.00	.00 (	5,600.00)	.0
52-83-320 TESTING	.00	.00	.00	.00	.0
52-83-332 REPAIRS & MAINTENANCE	.00	.00	.00	.00	.0
52-83-335 SOFTWARE AND IT	604.77	604.77	.00 (	604.77)	.0
52-83-390 TRAVEL/EDUC./TRAINING	.00	.00	.00	.00	.0
52-83-420 PARTS & SUPPLIES	.00	.00	.00	.00	.0
52-83-454 UTILITIES	900.03	900.03	.00 (	900.03)	.0
52-83-800 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
TOTAL PRE-TREATMENT	7,224.80	7,224.80	.00 (	7,224.80)	.0
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	.00	105,910.85	.00 (	105,910.85)	.0
52-84-210 WWTP PAYROLL TAXES	.00	.00	.00	.00	.0
52-84-220 WWTP MEDICAL BENEFITS	.00	.00	.00	.00	.0
52-84-230 WWTP RETIREMENT	(200.00)	(200.00)	.00	200.00	.0
52-84-300 MISC EXPENSE	130.37	130.37	.00 (	130.37)	.0
52-84-315 PROFESSIONAL SERVICES	946.50	946.50	.00 (	946.50)	.0
52-84-318 SLUDGE HAULING	6,876.92	6,876.92	.00 (	6,876.92)	.0
52-84-320 TESTING	.00	(1,132.50)	.00	1,132.50	.0
52-84-332 REPAIRS & MAINTENANCE	10,201.75	46,294.31	.00 (	46,294.31)	.0
52-84-335 SOFTWARE AND IT	.00	.00	.00	.00	.0
52-84-390 TRAVEL/EDUC./TRAINING	97.33	2,086.96	.00 (	2,086.96)	.0
52-84-420 PARTS & SUPPLIES	2,761.25	48,272.13	.00 (	48,272.13)	.0
52-84-454 UTILITIES	5,148.11	31,078.47	.00 (	31,078.47)	.0
52-84-800 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
TOTAL WWTP	25,962.23	240,264.01	.00 (	240,264.01)	.0
<u>CAPITAL OUTLAY</u>					
52-90-540 WW CAPITAL OUTLAY	397,307.80	1,411,346.00	.00 (	1,411,346.00)	.0
52-90-541 PRE-TREATMENT PROJECT	1,015.00	1,015.00	.00 (	1,015.00)	.0
TOTAL CAPITAL OUTLAY	398,322.80	1,412,361.00	.00 (	1,412,361.00)	.0

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	.00	129,368.88	.00	(129,368.88)	.0
52-95-630 DEBT SERVICE INTEREST	.00	58,377.52	.00	(58,377.52)	.0
TOTAL DEBT SERVICE	.00	187,746.40	.00	(187,746.40)	.0
TOTAL FUND EXPENDITURES	535,514.77	2,055,624.36	.00	(2,055,624.36)	.0
NET REVENUE OVER EXPENDITURES	(16,714.64)	(1,082,734.97)	.00	1,082,734.97	.0

TOWN OF ALPINE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FIXED ASSETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
70-39-100 GENERAL CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL CAPITAL	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FIXED ASSETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPRECIATION</u>					
70-90-800 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0