

TOWN OF ALPINE
 COMBINED CASH INVESTMENT
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

01-10001	PETTY CASH	99.54
01-10002	CHECKING/1ST BANK-0919	1,584,152.32
01-10005	ALPINE MOUNTAIN DAYS - RF	15,617.66
01-10006	XPRESS DEPOSIT ACCOUNT	2,456.97
01-10101	WATER CASH/CHECKING	448,619.65
01-10102	WATER CASH IN SAVINGS CONTINGE	41,778.33
01-10201	SEWER CASH IN BANK	301,339.42
01-10202	SEWER SAVINGS & RESERVES	120.82
01-10203	SEWER SAVINGS (1ST NATIONAL)	12,441.28
01-10205	SEWER RESERVE FOR REPLACEMENT	224,229.69
01-10301	UNDEPOSITED FUNDS	470,699.43
01-10302	RETURN CHECK	200.00
01-10750	UTILITY MANAGEMENT CASH CLEAR	484.98
01-10760	AR CASH CLEARING	(1,960.50)
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	638,682.30
01-11502	GENERAL WYOMING CLASS	115.54
01-11604	SEWER WYOMING CLASS 7208-8255	.00
01-11605	SEWER LPL CD SYCHRONY 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	4,260,837.59
01-20100	ACCOUNTS PAYABLE	.00
01-10000	CASH ALLOCATED TO OTHER FUNDS	(4,260,837.59)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,382,010.18
51	ALLOCATION TO WATER FUND	1,071,987.58
52	ALLOCATION TO WASTEWATER FUND	806,839.83
70	ALLOCATION TO GENERAL FIXED ASSETS	.00
80	ALLOCATION TO DEBT SERVICE FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,260,837.59
	ALLOCATION FROM COMBINED CASH FUND - 01-10000	(4,260,837.59)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

**TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024**

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX	2,752.39	136,928.27	180,000.00	43,071.73	76.1
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	.00	404,358.50	370,000.00	(34,358.50)	109.3
10-31-210 LOCAL OPTIONS SALES & USE TAX	32,184.88	231,412.58	205,000.00	(26,412.58)	112.9
10-31-220 GAS TAX	2,386.67	31,785.84	50,000.00	18,214.16	63.6
10-31-225 SPECIAL FUELS TAX	801.42	2,863.86	.00	(2,863.86)	.0
10-31-230 CIG. TAX	637.04	7,328.05	11,000.00	3,671.95	66.6
10-31-235 LODGING TAX	6,591.07	242,397.17	.00	(242,397.17)	.0
10-31-240 FRANCHISE TAX	.00	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	45,353.47	1,478,516.05	1,289,000.00	(189,516.05)	114.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE	275.00	17,645.00	18,000.00	355.00	98.0
10-32-110 LIQUOR LICENSE	25.00	7,325.00	8,000.00	675.00	91.6
10-32-120 BUILDING PERMITS	50,554.13	70,876.83	35,000.00	(35,876.83)	202.5
10-32-130 DOG & CAT LICENSE	.00	30.00	400.00	370.00	7.5
TOTAL LICENSES AND PERMITS	50,854.13	95,876.83	61,400.00	(34,476.83)	156.2
<u>CHARGES FOR SERVICES</u>					
10-33-100 RENTS	9,214.11	151,924.43	217,000.00	65,075.57	70.0
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	476.00	14,759.98	35,000.00	20,240.02	42.2
10-33-130 EVENTS REVENUE	2,125.00	6,183.00	.00	(6,183.00)	.0
TOTAL CHARGES FOR SERVICES	11,815.11	173,112.24	253,510.00	80,397.76	68.3
<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	.00	733,035.32	1,059,000.00	325,964.68	69.2
TOTAL INTERGOVERNMENTAL REVENUE	.00	741,542.78	1,076,000.00	334,457.22	68.9
<u>FINES & PENALTIES</u>					
10-35-100 CITATIONS	.00	920.00	1,000.00	80.00	92.0
TOTAL FINES & PENALTIES	.00	920.00	1,000.00	80.00	92.0

TOWN OF ALPINE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-38-100 INTEREST INCOME	4,064.38	46,257.23	4,000.00	(42,257.23)	1156.4
10-38-200 CONTRIBUTIONS	7,000.00	29,189.00	.00	(29,189.00)	.0
10-38-700 LOAN PROCEEDS	.00	.00	210,000.00	210,000.00	.0
10-38-800 OTHER INCOME	5.00	(42.85)	.00	42.85	.0
10-38-900 PROCEEDS FROM ASSET SALES	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER REVENUE	11,069.38	75,403.38	244,000.00	168,596.62	30.9
TOTAL FUND REVENUE	119,092.09	2,565,371.28	2,924,910.00	359,538.72	87.7

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	3,894.24	23,861.60	35,000.00	11,138.40	68.2
10-41-210 PAYROLL TAXES	303.22	619.58	.00	(619.58)	.0
10-41-220 HEALTH INSURANCE	2,030.18	4,396.15	.00	(4,396.15)	.0
TOTAL MAYOR & COUNCIL	6,227.64	28,877.33	35,000.00	6,122.67	82.5
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	20,433.92	208,573.56	260,000.00	51,426.44	80.2
10-42-210 ADMIN PAYROLL TAXES	1,573.36	24,581.99	.00	(24,581.99)	.0
10-42-220 ADMIN MEDICAL BENEFITS	4,405.61	36,263.73	.00	(36,263.73)	.0
10-42-230 ADMIN RETIREMENT	3,098.80	42,954.34	.00	(42,954.34)	.0
10-42-240 ADMIN HUMAN RESOURCES	56.94	1,218.17	.00	(1,218.17)	.0
10-42-314 WEBSITE	1,647.72	10,718.75	20,000.00	9,281.25	53.6
10-42-315 PROFESSIONAL SERVICES	40,202.50	123,828.02	110,000.00	(13,828.02)	112.6
10-42-325 LEASE & RENT	.00	1,735.21	6,000.00	4,264.79	28.9
10-42-335 SOFTWARE AND IT	5,443.25	14,075.75	.00	(14,075.75)	.0
10-42-340 TELEPHONE/FAX	.00	1,785.39	8,000.00	6,214.61	22.3
10-42-345 OFFICE EQUIPMENT	738.79	1,773.19	.00	(1,773.19)	.0
10-42-350 ADVERTISING	262.89	5,628.23	5,000.00	(628.23)	112.6
10-42-360 DUES & MEMBERSHIPS	434.00	5,794.54	4,800.00	(994.54)	120.7
10-42-370 MERCHANT FEES/BANK CHARGES	650.84	5,457.29	5,000.00	(457.29)	109.2
10-42-380 LIABILITY POOL INSURANCE	.00	4,337.00	.00	(4,337.00)	.0
10-42-381 OTHER INSURANCE	.00	3,138.85	13,000.00	9,861.15	24.2
10-42-390 ADMIN EDUCATION & TRAINING	1,792.73	1,898.83	2,000.00	101.17	94.9
10-42-395 ADMIN TRAVEL	.00	3,137.50	5,000.00	1,862.50	62.8
10-42-405 ADMIN POSTAGE	500.00	919.46	.00	(919.46)	.0
10-42-410 ADMIN OFFICE SUPPLIES	528.59	25,565.41	35,000.00	9,434.59	73.0
10-42-415 OTHER EXPENSES	109.85	(2,601.42)	.00	2,601.42	.0
TOTAL ADMINISTRATION	81,879.79	520,783.79	473,800.00	(46,983.79)	109.9
<u>COURT</u>					
10-45-100 JUDGE SALARY	.00	2,016.00	5,000.00	2,984.00	40.3
10-45-110 COURT CLERK SALARY	672.00	672.00	.00	(672.00)	.0
10-45-210 COURT PAYROLL TAXES	51.40	51.40	.00	(51.40)	.0
10-45-311 COURT LEGAL & PROFESSIONAL	.00	2,787.00	5,000.00	2,213.00	55.7
10-45-335 COURT IT	.00	75.00	.00	(75.00)	.0
10-45-395 COUT RTRAINING & TRAVEL EXP	143.51	199.66	.00	(199.66)	.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	866.91	6,352.83	10,200.00	3,847.17	62.3

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAVEL & TOURISM</u>					
10-48-100 TRAVEL & TOURISM WAGES	154.44	154.44	.00 (	154.44)	.0
10-48-210 TRAVEL & TOURISM PAYROLL TAXES	11.23	11.23	.00 (	11.23)	.0
10-48-220 TOURISM BOARD MEDICAL BENEFIT	19.81	19.81	.00 (	19.81)	.0
10-48-230 TOURISM BOARD RETIREMENT	27.31	27.31	.00 (	27.31)	.0
TOTAL TRAVEL & TOURISM	212.79	212.79	.00 (	212.79)	.0
<u>PLANNING & ZONING</u>					
10-50-110 P & Z WAGES	8,841.96	37,809.11	122,000.00	84,190.89	31.0
10-50-120 P & Z UTILITIES	403.09	1,091.22	.00 (	1,091.22)	.0
10-50-210 P & Z PAYROLL TAXES	691.43	1,431.55	.00 (	1,431.55)	.0
10-50-220 P & Z MEDICAL BENEFITS	1,125.66	2,307.52	.00 (	2,307.52)	.0
10-50-230 P & Z RETIREMENT	88.39	1,463.99	.00 (	1,463.99)	.0
10-50-331 P & Z LEGAL & PROFESSIONAL	20,463.75	25,636.25	.00 (	25,636.25)	.0
10-50-335 P & Z IT	.00	50.00	.00 (	50.00)	.0
10-50-395 P & Z TRAINING & TRAVEL	.00	160.00	.00 (	160.00)	.0
10-50-397 P & Z MILEAGE	36.18	101.23	.00 (	101.23)	.0
10-50-410 P & Z OFFICE SUPPLIES & STAMPS	147.22	3,991.80	.00 (	3,991.80)	.0
10-50-411 P & Z SOFTWARE	661.30	1,123.30	.00 (	1,123.30)	.0
TOTAL PLANNING & ZONING	32,458.98	75,165.97	122,000.00	46,834.03	61.6
<u>INFORMATION CENTER</u>					
10-52-110 INFORMATION CENTER S & W	4,024.08	6,852.60	.00 (	6,852.60)	.0
10-52-210 INFO CENTER - PAYROLL TAXES	282.85	482.63	.00 (	482.63)	.0
10-52-220 INFO CENTER - MEDICAL BENEFITS	445.72	856.76	.00 (	856.76)	.0
10-52-230 INFORMATION CENTER RETIREMENT	691.29	1,217.96	.00 (	1,217.96)	.0
10-52-335 SOFTWARE AND IT	.00	550.00	.00 (	550.00)	.0
10-52-410 INFORMATION CENTER SUPPLIES	106.87	4,226.20	2,000.00 (	2,226.20)	211.3
10-52-451 INFORMATION CENTER COGS	846.00	3,285.81	.00 (	3,285.81)	.0
10-52-452 UTILITIES	37.77	75.48	.00 (	75.48)	.0
TOTAL INFORMATION CENTER	6,434.58	17,547.44	2,000.00 (	15,547.44)	877.4

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-54-110	STREETS SALARY & WAGES	12,787.71	58,294.47	275,000.00	216,705.53 21.2
10-54-111	SNOW REMOVAL SALARY & WAGES	8,072.32	15,802.17	.00 (	15,802.17) .0
10-54-210	STREETS PAYROLL TAXES	1,684.33	3,463.92	.00 (	3,463.92) .0
10-54-220	STREETS MEDICAL BENIFITS	1,240.29	2,155.89	.00 (	2,155.89) .0
10-54-230	STREETS RETIREMENT	2,627.09	6,760.00	.00 (	6,760.00) .0
10-54-333	REPAIRS & MAINT. - STREETS	2,241.03	37,759.15	75,000.00	37,240.85 50.4
10-54-334	REPAIRS & MAINT. - SNOW REMOVA	.00	859.44	.00 (	859.44) .0
10-54-350	STREETS EQUIPMENT R & M	.00	13,312.19	.00 (	13,312.19) .0
10-54-351	SNOW REMOVAL EQUIPMENT R & M	11,247.18	18,154.44	.00 (	18,154.44) .0
10-54-410	OPS SUPPLIES - STREETS	.00	4,407.78	10,750.00	6,342.22 41.0
10-54-411	OPS SUPPLIES - SNOW REMOVAL	1,111.55	2,414.43	60,000.00	57,585.57 4.0
10-54-445	STREETS SIGNS	.00	2,046.45	.00 (	2,046.45) .0
10-54-454	FUEL - STREETS	209.54	4,270.98	.00 (	4,270.98) .0
10-54-455	FUEL - SNOW REMOVAL	4,262.13	10,028.61	.00 (	10,028.61) .0
	TOTAL STREETS	45,483.17	179,729.92	420,750.00	241,020.08 42.7
<u>LAW ENFORCEMENT</u>					
10-56-110	CODE ENFORCEMENT SALARY	2,165.96	15,699.56	35,000.00	19,300.44 44.9
10-56-210	CODES PAYROLL TAXES	165.70	631.28	.00 (	631.28) .0
10-56-230	CODES RETIREMENT	68.14	540.21	.00 (	540.21) .0
10-56-319	COUNTY OFFICER CONTRACT & COMM	606.50	51,669.50	79,320.00	27,650.50 65.1
10-56-410	CODES OFFICE SUPPLIES	180.00	219.98	.00 (	219.98) .0
10-56-452	CODES UTILITIES	117.85	358.14	1,000.00	641.86 35.8
10-56-454	CODES FUEL & MILEAGE	.00	128.86	.00 (	128.86) .0
	TOTAL LAW ENFORCEMENT	3,304.15	69,247.53	115,320.00	46,072.47 60.1

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
10-58-110 FACILITIES SALARY & WAGES	4,050.92	4,671.57	.00 (	4,671.57)	.0
10-58-210 FACILITIES - PAYROLL TAX	312.58	359.27	.00 (	359.27)	.0
10-58-220 FACILITIES - MEDICAL BENEFITS	244.33	248.24	.00 (	248.24)	.0
10-58-230 FACILITIES - RETIREMENT	377.18	479.06	.00 (	479.06)	.0
10-58-330 FACILITIES - TOWN HALL R & M	18,672.11	20,995.39	1,000.00 (	19,995.39)	2099.5
10-58-332 FACILITIES - C.C. R & M	5,798.04	13,556.16	40,000.00	26,443.84	33.9
10-58-334 FACILITIES - SHOP R & M	305.45	1,259.73	.00 (	1,259.73)	.0
10-58-335 FACILITIES SOFTWARE AND IT	.00	150.00	.00 (	150.00)	.0
10-58-336 FACILITIES - MC BLDG R & M	.00	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	.00	316.16	.00 (	316.16)	.0
10-58-410 SHOP SUPPLIES	427.08	494.58	.00 (	494.58)	.0
10-58-450 FACILITIES - T.H. UTILITIES	946.69	3,989.62	6,000.00	2,010.38	66.5
10-58-452 FACILITIES - C.C. UTILITIES	2,096.79	14,293.36	18,000.00	3,706.64	79.4
10-58-454 FACILITIES - SHOP UTILITIES	1,467.19	8,764.34	20,000.00	11,235.66	43.8
10-58-456 FACILITIES - MC UTILITIES	218.47	2,370.16	.00 (	2,370.16)	.0
TOTAL FACILITIES	34,916.83	83,413.48	85,000.00	1,586.52	98.1
<u>PARKS</u>					
10-65-110 PARKS SALARIES & WAGES	202.60	17,376.92	66,000.00	48,623.08	26.3
10-65-210 PARKS PAYROLL TAXES	14.77	323.26	.00 (	323.26)	.0
10-65-220 PARKS MEDICAL BENEFITS	76.67	76.67	.00 (	76.67)	.0
10-65-230 PARKS RETIREMENT	33.98	33.98	.00 (	33.98)	.0
10-65-332 PARKS REPAIRS & MAINT.	.00	35,134.95	30,000.00 (	5,134.95)	117.1
10-65-450 PARKS - VEHICLES, TOOLS, & EQU	.00	110.25	.00 (	110.25)	.0
10-65-452 PARKS UTILITIES	1,068.23	10,333.27	11,000.00	666.73	93.9
10-65-454 PARKS FUEL	.00	591.13	2,500.00	1,908.87	23.7
TOTAL PARKS	1,396.25	63,980.43	109,500.00	45,519.57	58.4

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>	
<u>EVENTS</u>						
10-66-110	EVENTS SALARIES & WAGES	168.48	168.48	.00 (168.48)	.0	
10-66-210	EVENTS PAYROLL TAXES	12.24	12.24	.00 (12.24)	.0	
10-66-220	EVENTS MEDICAL BENEFITS	29.71	29.71	.00 (29.71)	.0	
10-66-230	EVENTS RETIREMENT	29.20	29.20	.00 (29.20)	.0	
10-66-420	RECREATION BOARD EXPENSES	315.00	25,971.33	15,000.00 (10,971.33)	173.1	
10-66-421	4TH OF JULY EXPENSES	.00	15,700.00	17,500.00	89.7	
10-66-422	CHRISTMAS LIGHT EXPENSES	.00	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	
10-66-425	SANTA EXPENSES	.00	140.38	1,500.00	1,359.62	
10-66-426	WINTER JUBILEE EXPENSES	816.68	1,343.62	1,000.00 (343.62)	134.4	
10-66-427	DOG SLED RACE EXPENSES	.00	93.29	.00 (93.29)	.0	
10-66-428	EASTER EGG HUNT EXPENSES	766.00	766.00	1,500.00	734.00	
10-66-430	MOUNTAIN DAYS EXPENSES	.00	1,200.00	500.00 (700.00)	240.0	
10-66-450	OTHER EVENTS EXPENSES	.00	.00	36,500.00	36,500.00	
	TOTAL EVENTS	2,137.31	48,711.23	74,250.00	25,538.77	65.6
<u>BUSINESS & COMMUNITY DEV</u>						
10-70-315	BUSINESS & COMMUNITY DEVELOPME	42.21	13,474.40	32,250.00	18,775.60	41.8
	TOTAL BUSINESS & COMMUNITY DEV	42.21	13,474.40	32,250.00	18,775.60	41.8
<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	2,055.49	165,111.68	220,000.00	54,888.32	75.1
10-95-630	DEBT SERVICE LOAN INTEREST	481.58	38,763.48	60,000.00	21,236.52	64.6
	TOTAL DEBT SERVICE	2,537.07	203,875.16	280,000.00	76,124.84	72.8
	TOTAL FUND EXPENDITURES	217,897.68	1,648,461.77	3,120,070.00	1,471,608.23	52.8
	NET REVENUE OVER EXPENDITURES	(98,805.59)	916,909.51	(195,160.00)	(1,112,069.51)	469.8

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEES	39,297.51	385,207.27	509,000.00	123,792.73	75.7
51-33-120 TRANSFER FEES	243.18	678.69	5,000.00	4,321.31	13.6
51-33-200 DISCONNECT/RECONNECT FEES	2.22	10.71	.00	(10.71)	.0
51-33-400 CONNECTION FEES	6,500.00	44,210.00	29,000.00	(15,210.00)	152.5
TOTAL OPERATING REVENUE	46,042.91	430,106.67	543,000.00	112,893.33	79.2
<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	10,727.82	32,906.10	5,000.00	(27,906.10)	658.1
TOTAL OTHER INCOME	10,727.82	24,834.71	5,000.00	(19,834.71)	496.7
TOTAL FUND REVENUE	56,770.73	454,941.38	1,333,100.00	878,158.62	34.1

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION					
51-42-110 ADMIN SALARIES & WAGES	1,229.68	1,815.04	.00 (	1,815.04)	.0
51-42-210 ADMIN PAYROLL TAXES	91.47	135.61	.00 (	135.61)	.0
51-42-220 ADMIN MEDICAL BENEFITS	181.56	181.56	.00 (	181.56)	.0
51-42-230 ADMIN RETIREMENT	93.37	202.37	.00 (	202.37)	.0
51-42-315 ADMIN PROFESSIONAL SERVICES	.00	20,095.74	35,000.00	14,904.26	57.4
51-42-370 BANK CHARGES	124.26	1,067.11	.00 (	1,067.11)	.0
51-42-380 INSURANCE	18.24	7,766.88	.00 (	7,766.88)	.0
51-42-395 TRAVEL	.00	322.22	3,000.00	2,677.78	10.7
51-42-405 POSTAGE	500.00	1,000.00	.00 (	1,000.00)	.0
51-42-410 OFFICE & MISCELLANEOUS	35.94	6,038.41	30,000.00	23,961.59	20.1
TOTAL ADMINISTRATION	2,274.52	38,624.94	68,000.00	29,375.06	56.8
FIELD OPS					
51-80-110 FO SALARIES & WAGES	10,036.95	158,313.09	170,000.00	11,686.91	93.1
51-80-210 FO PAYROLL TAXES	722.09	3,360.89	.00 (	3,360.89)	.0
51-80-220 FO MEDICAL BENEFITS	1,846.49	5,634.38	.00 (	5,634.38)	.0
51-80-230 FO RETIREMENT	1,739.04	6,400.22	.00 (	6,400.22)	.0
51-80-315 PROFESSIONAL SERVICES	16,982.50	16,982.50	.00 (	16,982.50)	.0
51-80-320 TESTING	81.00	3,136.78	5,000.00	1,863.22	62.7
51-80-325 RENT	1,332.81	30,332.81	29,000.00 (	1,332.81)	104.6
51-80-332 REPAIRS & MAINTENANCE	3,393.27	23,055.73	12,000.00 (	11,055.73)	192.1
51-80-335 SOFTWARE AND IT	876.96	5,189.03	.00 (	5,189.03)	.0
51-80-395 TRAVEL & EDUCATION	.00	409.98	.00 (	409.98)	.0
51-80-420 OPERATION PARTS & SUPPLIES	22.99	85,773.84	140,000.00	54,226.16	61.3
51-80-430 CHEMICALS	.00	1,100.00	15,000.00	13,900.00	7.3
51-80-452 UTILITIES (DISTRIBUTION)	1,746.59	26,051.54	45,000.00	18,948.46	57.9
51-80-454 FUEL	556.78	3,560.83	10,000.00	6,439.17	35.6
51-80-800 DEPRECIATION EXPENSE	.00	42,000.00	120,000.00	78,000.00	35.0
TOTAL FIELD OPS	39,337.47	411,301.62	546,000.00	134,698.38	75.3
CAPITAL OUTLAY					
51-90-540 CAPITAL OUTLAY	.00	30,680.57	833,500.00	802,819.43	3.7
51-90-545 RADIO READ PROJECT	7,145.00	7,145.00	.00 (	7,145.00)	.0
TOTAL CAPITAL OUTLAY	7,145.00	37,825.57	833,500.00	795,674.43	4.5
DEBT SERVICE					
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

FINAL

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>48,756.99</u>	<u>511,181.81</u>	<u>1,511,500.00</u>	<u>1,000,318.19</u>	<u>33.8</u>
NET REVENUE OVER EXPENDITURES	<u>8,013.74</u>	<u>(56,240.43)</u>	<u>(178,400.00)</u>	<u>(122,159.57)</u>	<u>(31.5)</u>

TOWN OF ALPINE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
52-33-100 MONTHLY SERVICE FEES	46,974.75	427,012.98	525,000.00	97,987.02	81.3
52-33-200 CONNECTION FEES	30,660.67	92,712.74	75,000.00	(17,712.74)	123.6
TOTAL OPERATING REVENUE	77,635.42	519,725.72	600,000.00	80,274.28	86.6
<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	2,693.26	14,646.06	10,000.00	(4,646.06)	146.5
52-38-200 MISC INCOME	115.00	2,185.16	667,000.00	664,814.84	.3
52-38-300 UNREALIZED GAIN/LOSS	.00	(28,459.71)	.00	28,459.71	.0
TOTAL OTHER INCOME	2,808.26	(11,628.49)	677,000.00	688,628.49	(1.7)
TOTAL FUND REVENUE	80,443.68	1,103,247.23	2,969,627.00	1,866,379.77	37.2

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	3,819.91	11,198.85	.00 (	11,198.85)	.0
52-42-210 ADMIN PAYROLL TAXES	281.60	822.51	.00 (	822.51)	.0
52-42-220 ADMIN MEDICAL BENEFITS	627.70	1,647.71	.00 (	1,647.71)	.0
52-42-230 ADMIN RETIRMENT	9.00	1,382.97	.00 (	1,382.97)	.0
52-42-315 PROFESSIONAL SERVICES	275.00	21,655.64	50,000.00	28,344.36	43.3
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	276.33	3,902.37	10,000.00	6,097.63	39.0
TOTAL ADMINISTRATION	5,289.54	155,351.95	77,000.00 (	78,351.95)	201.8
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	1,589.32	2,581.46	.00 (	2,581.46)	.0
52-82-210 COLLECTIONS PAYROLL TAXES	117.82	190.25	.00 (	190.25)	.0
52-82-220 COLLECTIONS MEDICAL BENEFITS	292.24	266.39	.00 (	266.39)	.0
52-82-230 COLLECTIONS RETIREMENT	285.15	442.51	.00 (	442.51)	.0
52-82-300 MISC EXPENSE	1,124.10	1,124.10	.00 (	1,124.10)	.0
52-82-315 PROFESSIONAL SERVICES	.00	25,515.45	20,000.00 (	5,515.45)	127.6
52-82-332 REPAIRS & MAINTENANCE	(2,220.74)	(16,547.17)	.00	16,547.17	.0
52-82-390 TRAVEL/EDUC./TRAINING	.00	97.45	.00 (	97.45)	.0
52-82-420 OPS PARTS & SUPPLIES	.00	1,818.70	.00 (	1,818.70)	.0
52-82-454 UTILITIES	524.74	1,893.26	.00 (	1,893.26)	.0
52-82-455 FUEL	371.44	371.44	.00 (	371.44)	.0
52-82-800 DEPRECIATION EXPENSE	.00	48,000.00	120,000.00	72,000.00	40.0
TOTAL COLLECTIONS	2,084.07	65,753.84	140,000.00	74,246.16	47.0
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	2,244.54	2,413.88	.00 (	2,413.88)	.0
52-83-210 PRE- TREATMENT PAYROLL TAXES	170.57	183.07	.00 (	183.07)	.0
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	82.19	119.75	.00 (	119.75)	.0
52-83-230 PRE- TREATMENT RETIREMENT	363.05	394.58	.00 (	394.58)	.0
52-83-300 MISC EXPENSE	60.00	180.00	.00 (	180.00)	.0
52-83-315 PROFESSIONAL SERVICES	2,475.00	16,947.50	.00 (	16,947.50)	.0
52-83-332 REPAIRS & MAINTENANCE	.00	46.53	.00 (	46.53)	.0
52-83-335 SOFTWARE AND IT	144.95	1,056.90	.00 (	1,056.90)	.0
52-83-454 UTILITIES	.00	900.03	.00 (	900.03)	.0
TOTAL PRE-TREATMENT	5,540.30	22,242.24	.00 (	22,242.24)	.0

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	12,207.61	126,648.56	265,000.00	138,351.44	47.8
52-84-210 WWTP PAYROLL TAXES	915.70	1,559.37	.00	(1,559.37)	.0
52-84-220 WWTP MEDICAL BENEFITS	1,292.90	2,029.39	.00	(2,029.39)	.0
52-84-230 WWTP RETIREMENT	1,080.05	2,639.48	.00	(2,639.48)	.0
52-84-300 MISC EXPENSE	321.46	573.35	.00	(573.35)	.0
52-84-315 PROFESSIONAL SERVICES	759.00	3,260.50	.00	(3,260.50)	.0
52-84-318 SLUDGE HAULING/DISPOSAL	14,161.15	29,408.07	.00	(29,408.07)	.0
52-84-320 TESTING	12.22	(1,120.28)	1,000.00	2,120.28	(112.0)
52-84-332 REPAIRS & MAINTENANCE	50,262.33	97,180.66	82,000.00	(15,180.66)	118.5
52-84-335 SOFTWARE AND IT	732.00	1,458.00	.00	(1,458.00)	.0
52-84-390 TRAVEL/EDUC./TRAINING	365.67	2,452.63	3,000.00	547.37	81.8
52-84-420 OPS PARTS & SUPPLIES	10,904.41	64,070.11	30,000.00	(34,070.11)	213.6
52-84-454 UTILITIES	5,819.46	42,580.75	80,000.00	37,419.25	53.2
TOTAL WWTP	98,833.96	372,740.59	461,000.00	88,259.41	80.9
<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	7,750.80	8,765.80	.00	(8,765.80)	.0
TOTAL CAPITAL OUTLAY	7,750.80	1,420,111.80	2,103,070.20	682,958.40	67.5
<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	119,498.67	2,223,946.82	2,969,070.20	745,123.38	74.9
NET REVENUE OVER EXPENDITURES	(39,054.99)	(1,120,699.59)	556.80	1,121,256.39	(20127)