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TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100	PROPERTY TAX	54,517.34	207,545.90	180,000.00	(27,545.90)	115.3
10-31-110	MOTOR VEHICLE TAX	.00	66,385.78	64,000.00	(2,385.78)	103.7
10-31-200	BASIC SALES & USE TAX	42,700.84	597,347.89	543,000.00	(54,347.89)	110.0
10-31-210	LOCAL OPTIONS SALES & USE TAX	35,689.15	407,662.08	257,000.00	(150,662.08)	158.6
10-31-220	GAS TAX	4,786.59	49,842.19	37,000.00	(12,842.19)	134.7
10-31-225	SPECIAL FUELS TAX	996.43	13,120.43	12,000.00	(1,120.43)	109.3
10-31-230	CIG. TAX	548.21	8,961.66	10,000.00	1,038.34	89.6
10-31-235	LODGING TAX	4,827.94	189,847.97	84,000.00	(105,847.97)	226.0
10-31-240	FRANCHISE TAX	.00	16,807.39	14,000.00	(2,807.39)	120.1
10-31-250	SEVERANCE TAX	.00	11,903.65	43,000.00	31,096.35	27.7
10-31-260	MINERAL ROYALTIES	34,152.37	140,470.11	101,000.00	(39,470.11)	139.1
10-31-270	DIRECT DISTRIBUTION	.00	145,063.76	145,000.00	(63.76)	100.0
	TOTAL TAX REVENUE	178,218.87	1,854,958.81	1,490,000.00	(364,958.81)	124.5
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE	4,500.00	20,735.00	20,000.00	(735.00)	103.7
10-32-110	LIQUOR LICENSE	150.00	9,292.50	8,000.00	(1,292.50)	116.2
10-32-120	BUILDING PERMITS	(2,500.00)	139,229.49	50,000.00	(89,229.49)	278.5
10-32-130	DOG & CAT LICENSE	80.00	430.00	400.00	(30.00)	107.5
	TOTAL LICENSES AND PERMITS	2,230.00	169,686.99	78,400.00	(91,286.99)	216.4
	CHARGES FOR SERVICES					
10-33-100	RENTS	137,081.13	278,576.15	240,000.00	(38,576.15)	116.1
10-33-110	NOT., FAX, COPIES, ETC.	.00	.00	10.00	10.00	.0
10-33-120	UTILITIES	.00	(370.20)	1,500.00	1,870.20	(24.7)
10-33-125	VISITOR CENTER REVENUE	.00	17,880.70	12,000.00	(5,880.70)	149.0
10-33-130	EVENTS REVENUE	.00	19,333.00	5,000.00	(14,333.00)	386.7
10-33-135	MOUTAIN DAYS REVENUE	8,934.09	18,338.62	16,000.00	(2,338.62)	114.6
	TOTAL CHARGES FOR SERVICES	146,015.22	333,758.27	274,510.00	(59,248.27)	121.6
	INTERGOVERNMENTAL REVENUE					
10-34-100	LOTTERY	.00	15,810.33	18,000.00	2,189.67	87.8
10-34-200	GRANT INCOME	29,669.50	120,675.44	390,000.00	269,324.56	30.9
	TOTAL INTERGOVERNMENTAL REVENUE	29,669.50	136,485.77	408,000.00	271,514.23	33.5

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
10-35-100	CITATIONS	615.00	725.00	3,000.00	2,275.00	24.2
	TOTAL FINES & PENALTIES	615.00	725.00	3,000.00	2,275.00	24.2
	OTHER REVENUE					
10-38-100	INTEREST INCOME	10,271.05	79,568.50	30,000.00	(49,568.50)	265.2
10-38-200	CONTRIBUTIONS	(100,000.00)	.00	.00	.00	.0
10-38-700	LOAN PROCEEDS	.00	.00	310,000.00	310,000.00	.0
10-38-800	OTHER INCOME	.00	388.50	.00	(388.50)	.0
10-38-900	PROCEEDS FROM ASSET SALES	.00	102,625.59	320,000.00	217,374.41	32.1
	TOTAL OTHER REVENUE	(89,728.95)	182,582.59	660,000.00	477,417.41	27.7
	TOTAL FUND REVENUE	267,019.64	2,678,197.43	2,913,910.00	235,712.57	91.9

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR & COUNCIL					
10-41-110	ELECTED OFFICER SALARIES	1,846.16	32,250.08	35,000.00	2,749.92	92.1
10-41-210	PAYROLL TAXES	110.58	2,167.15	2,500.00	332.85	86.7
10-41-220	HEALTH INSURANCE	1,202.46	17,939.97	20,000.00	2,060.03	89.7
10-41-397	MILEAGE	.00	262.64	1,000.00	737.36	26.3
	TOTAL MAYOR & COUNCIL	3,159.20	52,619.84	58,500.00	5,880.16	90.0
	ADMINISTRATION					
10-42-110	ADMIN SALAIRES	12,491.37	187,787.85	185,000.00	(2,787.85)	101.5
10-42-210	ADMIN PAYROLL TAXES	1,037.47	14,609.27	17,500.00	2,890.73	83.5
10-42-220	ADMIN MEDICAL BENEFITS	1,282.49	24,665.55	33,000.00	8,334.45	74.7
10-42-230	ADMIN RETIREMENT	2,031.12	32,475.83	30,000.00	(2,475.83)	108.3
10-42-240	ADMIN HUMAN RESOURCES	240.00	8,510.71	2,000.00	(6,510.71)	425.5
10-42-314	WEBSITE	.00	7,312.10	5,000.00	(2,312.10)	146.2
10-42-315	PROFESSIONAL SERVICES	7,138.00	78,284.66	190,000.00	111,715.34	41.2
10-42-325	OFFICE EQUIPMENT LEASE/RENT	811.78	811.78	6,000.00	5,188.22	13.5
10-42-335	SOFTWARE AND IT	2,498.44	39,292.84	60,000.00	20,707.16	65.5
10-42-340	TELEPHONE/FAX	471.08	5,066.28	4,000.00	(1,066.28)	126.7
10-42-345	NEW OFFICE EQUIPMENT	.00	5,586.92	6,000.00	413.08	93.1
10-42-350	ADVERTISING	.00	11,618.11	5,000.00	(6,618.11)	232.4
10-42-360	DUES & MEMBERSHIPS	.00	7,413.66	6,000.00	(1,413.66)	123.6
10-42-370	MERCHANT FEES/BANK CHARGES	695.71	4,422.60	3,000.00	(1,422.60)	147.4
10-42-380	LIABILITY POOL INSURANCE	.00	2,345.34	9,500.00	7,154.66	24.7
10-42-381	OTHER INSURANCE	210.00	2,443.15	5,000.00	2,556.85	48.9
10-42-390	ADMIN EDUCATION & TRAINING	.00	2,763.67	2,000.00	(763.67)	138.2
10-42-395	ADMIN TRAVEL	216.01	2,597.23	5,000.00	2,402.77	51.9
10-42-405	ADMIN POSTAGE	98.43	1,304.15	3,000.00	1,695.85	43.5
10-42-410	ADMIN OFFICE SUPPLIES	401.77	10,779.70	6,000.00	(4,779.70)	179.7
10-42-415	OTHER EXPENSES	.00	1,199.45	.00	(1,199.45)	.0
	TOTAL ADMINISTRATION	29,623.67	451,290.85	583,000.00	131,709.15	77.4
	COURT					
10-45-100	JUDGE SALARY	672.00	2,688.00	6,000.00	3,312.00	44.8
10-45-110	COURT CLERK SALARY	.00	2,409.24	3,200.00	790.76	75.3
10-45-210	COURT PAYROLL TAXES	25.70	362.36	1,000.00	637.64	36.2
10-45-220	COURT MEDICAL BENEFITS	.00	30.14	750.00	719.86	4.0
10-45-230	COURT RETIREMENT	.00	136.03	750.00	613.97	18.1
10-45-311	COURT LEGAL & PROFESSIONAL	312.50	1,987.50	5,000.00	3,012.50	39.8
10-45-335	COURT IT	.00	437.11	250.00	(187.11)	174.8
10-45-395	COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410	COURT OFFICE SUPPLIES - POST	.00	.00	250.00	250.00	.0
10-45-411	COURT SOFTWARE	.00	1,691.99	1,200.00	(491.99)	141.0
	TOTAL COURT	1,010.20	9,742.37	18,900.00	9,157.63	51.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAVEL & TOURISM					
10-48-100	TRAVEL & TOURISM WAGES	.00	458.23	5,000.00	4,541.77	9.2
10-48-210	TRAVEL & TOURISM PAYROLL TAXES	.00	33.45	500.00	466.55	6.7
10-48-220	TOURISM BOARD MEDICAL BENEFIT	.00	19.18	750.00	730.82	2.6
10-48-230	TOURISM BOARD RETIREMENT	.00	85.32	750.00	664.68	11.4
10-48-315	TRAVEL & TOURSIM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410	TRAVEL & TOURISM SUPPLIES	.00	47.50	500.00	452.50	9.5
10-48-415	TRAVEL & TOURISM GRANT AWARDS	33,848.45	131,160.47	158,000.00	26,839.53	83.0
	TOTAL TRAVEL & TOURISM	33,848.45	131,804.15	166,500.00	34,695.85	79.2
	BUILDING & DEVELOPMENT					
10-50-110	P & Z WAGES	7,599.61	124,262.59	115,000.00	(9,262.59)	108.1
10-50-210	P & Z PAYROLL TAXES	606.79	9,828.54	11,000.00	1,171.46	89.4
10-50-220	P & Z MEDICAL BENEFITS	2,016.68	13,300.81	18,000.00	4,699.19	73.9
10-50-230	P & Z RETIREMENT	1,342.69	23,095.83	20,000.00	(3,095.83)	115.5
10-50-315	BUILDING INSPECTION SERVICES	.00	14,037.50	.00	(14,037.50)	.0
10-50-331	P & Z LEGAL & PROFESSIONAL	668.60	45,399.19	36,000.00	(9,399.19)	126.1
10-50-335	P & Z IT	424.01	4,298.98	1,000.00	(3,298.98)	429.9
10-50-350	P & Z ADVERTISING	.00	(302.02)	1,500.00	1,802.02	(20.1)
10-50-395	P & Z TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-50-397	P & Z MILEAGE	.00	139.70	1,500.00	1,360.30	9.3
10-50-410	P & Z OFFICE SUPPLIES & STAMPS	265.00	5,487.77	7,500.00	2,012.23	73.2
10-50-411	P & Z SOFTWARE	.00	2,272.25	6,000.00	3,727.75	37.9
10-50-452	P & Z UTILITIES	88.22	132.28	1,800.00	1,667.72	7.4
	TOTAL BUILDING & DEVELOPMENT	13,011.60	241,953.42	220,800.00	(21,153.42)	109.6
	INFORMATION CENTER					
10-52-110	INFORMATION CENTER S & W	.00	28,572.84	37,000.00	8,427.16	77.2
10-52-210	INFO CENTER - PAYROLL TAXES	.00	2,115.47	3,200.00	1,084.53	66.1
10-52-220	INFO CENTER - MEDICAL BENEFITS	.00	(258.16)	.00	258.16	.0
10-52-230	INFORMATION CENTER RETIREMENT	.00	3,130.36	.00	(3,130.36)	.0
10-52-335	SOFTWARE AND IT	.00	437.11	1,000.00	562.89	43.7
10-52-410	INFORMATION CENTER SUPPLIES	.00	1,758.31	4,000.00	2,241.69	44.0
10-52-451	INFORMATION CENTER COGS	.00	14,898.60	15,000.00	101.40	99.3
10-52-452	UTILITIES	38.15	455.74	1,200.00	744.26	38.0
	TOTAL INFORMATION CENTER	38.15	51,110.27	61,400.00	10,289.73	83.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-54-110	STREETS SALARY & WAGES	4,765.62	82,661.25	210,000.00	127,338.75	39.4
10-54-111	SNOW REMOVAL SALARY & WAGES	.00	11,595.06	.00	(11,595.06)	.0
10-54-210	STREETS PAYROLL TAXES	867.10	10,505.33	25,000.00	14,494.67	42.0
10-54-220	STREETS MEDICAL BENIFITS	596.77	19,242.74	35,000.00	15,757.26	55.0
10-54-230	STREETS RETIREMENT	1,850.97	15,887.76	35,000.00	19,112.24	45.4
10-54-315	STREETS PROFESSIONAL SERVICES	.00	10.00	6,000.00	5,990.00	.2
10-54-333	REPAIRS & MAINT. - STREETS	14,903.97	49,905.57	176,000.00	126,094.43	28.4
10-54-334	REPAIRS & MAINT. - SNOW REMOVA	.00	21,141.17	.00	(21,141.17)	.0
10-54-350	STREETS EQUIPMENT R & M	.00	8,766.87	5,000.00	(3,766.87)	175.3
10-54-351	SNOW REMOVAL EQUIPMENT R & M	.00	36,093.93	25,000.00	(11,093.93)	144.4
10-54-400	STREETS - TOOLS & EQUIPMENT	31.09	1,962.43	1,500.00	(462.43)	130.8
10-54-410	OPS SUPPLIES - STREETS	.00	2,225.98	5,000.00	2,774.02	44.5
10-54-411	OPS SUPPLIES - SNOW REMOVAL	.00	3,500.64	20,000.00	16,499.36	17.5
10-54-445	STREETS SIGNS	.00	7,319.47	10,000.00	2,680.53	73.2
10-54-454	FUEL - STREETS	1,443.04	3,086.73	7,500.00	4,413.27	41.2
10-54-455	FUEL - SNOW REMOVAL	(538.93)	17,196.36	14,000.00	(3,196.36)	122.8
	TOTAL STREETS	23,919.63	291,101.29	575,000.00	283,898.71	50.6
	LAW ENFORCEMENT					
10-56-110	CODE ENFORCEMENT SALARY	1,851.59	12,354.91	35,000.00	22,645.09	35.3
10-56-210	CODES PAYROLL TAXES	222.93	1,677.07	3,000.00	1,322.93	55.9
10-56-220	CODES MEDICAL BENEFITS	.00	(510.56)	.00	510.56	.0
10-56-230	CODES RETIREMENT	.00	41.94	.00	(41.94)	.0
10-56-319	COUNTY OFFICER CONTRACT & COMM	1,213.00	137,884.50	135,000.00	(2,884.50)	102.1
10-56-410	CODES OFFICE SUPPLIES	228.31	817.37	1,500.00	682.63	54.5
10-56-415	CODES OTHER EXPENSES	.00	159.76	.00	(159.76)	.0
10-56-452	CODES UTILITIES	88.22	617.33	1,500.00	882.67	41.2
10-56-454	CODES FUEL & MILEAGE	46.64	356.86	2,400.00	2,043.14	14.9
	TOTAL LAW ENFORCEMENT	3,650.69	153,399.18	178,400.00	25,000.82	86.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES					
10-58-110	FACILITIES SALARY & WAGES	1,071.75	14,557.68	20,000.00	5,442.32	72.8
10-58-210	FACILITIES - PAYROLL TAX	182.38	1,512.23	2,500.00	987.77	60.5
10-58-220	FACILITIES - MEDICAL BENEFITS	.00	709.98	2,250.00	1,540.02	31.6
10-58-230	FACILITIES - RETIREMENT	282.06	2,536.27	3,500.00	963.73	72.5
10-58-330	FACILITIES - TOWN HALL R & M	9,263.28	16,021.05	2,000.00	(14,021.05)	801.1
10-58-332	FACILITIES - C.C. R & M	3,750.51	26,640.13	10,000.00	(16,640.13)	266.4
10-58-334	FACILITIES - SHOP R & M	258.84	5,307.10	2,000.00	(3,307.10)	265.4
10-58-335	FACILITIES SOFTWARE AND IT	678.31	8,945.28	1,000.00	(7,945.28)	894.5
10-58-336	FACILITIES - MC BLDG R & M	.00	20,423.79	20,000.00	(423.79)	102.1
10-58-360	FACILITIES - CDC R & M	.00	417.80	1,000.00	582.20	41.8
10-58-380	FACILITIES - RENTAL SIDE OF TH	59.54	2,225.77	1,000.00	(1,225.77)	222.6
10-58-400	FACILITIES TOOLS & EQUIPMENT	1,003.20	5,771.32	10,000.00	4,228.68	57.7
10-58-410	SHOP SUPPLIES	1,383.06	8,720.09	5,000.00	(3,720.09)	174.4
10-58-411	CIVIC CENTER SUPPLIES	160.23	2,825.68	2,500.00	(325.68)	113.0
10-58-450	FACILITIES - T.H. UTILITIIES	380.61	2,152.67	6,000.00	3,847.33	35.9
10-58-452	FACILITIES - C.C. UTILITIIES	1,470.84	16,180.94	20,000.00	3,819.06	80.9
10-58-454	FACILITIES - SHOP UTILITIIES	1,040.13	18,409.92	17,500.00	(909.92)	105.2
10-58-456	FACILITIES - MC UTILITIIES	.00	693.60	.00	(693.60)	.0
10-58-540	FACILITIES - TOWN INSURANCE	.00	2,108.23	10,000.00	7,891.77	21.1
10-58-542	FACILITIES - SHOP INSURANCE	.00	1,820.85	.00	(1,820.85)	.0
10-58-544	FACILITIES - C.C. INSURANCE	.00	3,492.47	.00	(3,492.47)	.0
	TOTAL FACILITIES	20,984.74	161,472.85	136,250.00	(25,222.85)	118.5
	PARKS					
10-65-110	PARKS SALARIES & WAGES	3,019.64	58,260.21	20,000.00	(38,260.21)	291.3
10-65-210	PARKS PAYROLL TAXES	466.97	5,973.18	3,000.00	(2,973.18)	199.1
10-65-220	PARKS MEDICAL BENEFITS	1,149.75	2,797.76	2,500.00	(297.76)	111.9
10-65-230	PARKS RETIREMENT	780.26	10,418.96	3,750.00	(6,668.96)	277.8
10-65-315	PARKS PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-332	PARKS REPAIRS & MAINT.	4,525.91	41,299.15	45,000.00	3,700.85	91.8
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	2,800.00	19,275.20	25,000.00	5,724.80	77.1
10-65-450	PARKS - VEHICLES, TOOLS, & EQU	469.35	1,653.43	2,000.00	346.57	82.7
10-65-452	PARKS UTILITIES	1,575.79	17,536.55	15,000.00	(2,536.55)	116.9
10-65-454	PARKS FUEL	574.97	2,449.27	2,500.00	50.73	98.0
	TOTAL PARKS	15,362.64	159,663.71	119,750.00	(39,913.71)	133.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EVENTS					
10-66-110	EVENTS SALARIES & WAGES	2,175.75	6,711.09	10,000.00	3,288.91	67.1
10-66-210	EVENTS PAYROLL TAXES	188.25	541.90	1,000.00	458.10	54.2
10-66-220	EVENTS MEDICAL BENEFITS	.00	1,177.53	2,000.00	822.47	58.9
10-66-230	EVENTS RETIREMENT	405.13	1,473.64	2,000.00	526.36	73.7
10-66-421	4TH OF JULY EXPENSES	.00	15,465.60	19,000.00	3,534.40	81.4
10-66-422	CHRISTMAS LIGHT EXPENSES	.00	1,977.44	4,500.00	2,522.56	43.9
10-66-423	PUMPKIN PATCH EXPENSES	.00	1,719.18	1,800.00	80.82	95.5
10-66-424	TRUNK OR TREAT EXPENSES	.00	317.86	500.00	182.14	63.6
10-66-425	SANTA EXPENSES	.00	261.27	1,825.00	1,563.73	14.3
10-66-426	WINTER JUBILEE EXPENSES	.00	11,523.90	19,000.00	7,476.10	60.7
10-66-428	EASTER EGG HUNT EXPENSES	121.15	1,653.96	2,000.00	346.04	82.7
10-66-429	SPRING CLEANUP EXPENSES	29.97	719.60	1,500.00	780.40	48.0
10-66-430	MOUNTAIN DAYS EXPENSES	13,646.06	23,063.65	11,000.00	(12,063.65)	209.7
10-66-431	MUSIC SERIES EXPENSES	.00	21,700.46	20,000.00	(1,700.46)	108.5
10-66-450	OTHER EVENTS EXPENSES	.00	247.62	500.00	252.38	49.5
	TOTAL EVENTS	16,566.31	88,554.70	96,625.00	8,070.30	91.7
	BUSINESS & COMMUNITY DEV					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	.00	80,174.51	45,000.00	(35,174.51)	178.2
	TOTAL BUSINESS & COMMUNITY DEV	.00	80,174.51	45,000.00	(35,174.51)	178.2
	CAPITAL OUTLAY					
10-90-540	CAPITAL EXPENDITURES	16,000.00	98,636.14	483,000.00	384,363.86	20.4
10-90-541	MASTER PLAN	33,310.00	51,285.00	.00	(51,285.00)	.0
10-90-545	SS4A PROJECT EXPENSES	.00	295.00	300,000.00	299,705.00	.1
	TOTAL CAPITAL OUTLAY	49,310.00	150,216.14	783,000.00	632,783.86	19.2
	DEBT SERVICE					
10-95-620	DEBT SERVICE LOAN PRINCIPAL	.00	272,924.38	350,000.00	77,075.62	78.0
10-95-630	DEBT SERVICE LOAN INTEREST	.00	22,202.02	60,000.00	37,797.98	37.0
10-95-640	CAPITAL LEASE PAYMENTS	16,107.22	53,777.05	.00	(53,777.05)	.0
	TOTAL DEBT SERVICE	16,107.22	348,903.45	410,000.00	61,096.55	85.1
	TOTAL FUND EXPENDITURES	226,592.50	2,372,006.73	3,453,125.00	1,081,118.27	68.7
	NET REVENUE OVER EXPENDITURES	40,427.14	306,190.70	(539,215.00)	(845,405.70)	56.8

TOWN OF ALPINE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 31					
51-31-900	PROCEEDS FROM ASSET SALES	.00	19,500.00	.00	(19,500.00)	.0
	TOTAL SOURCE 31	.00	19,500.00	.00	(19,500.00)	.0
	OPERATING REVENUE					
51-33-100	WATER USAGE FEES	48,781.80	585,847.14	1,000,000.00	414,152.86	58.6
51-33-110	BULK WATER SALES	100.00	221.60	.00	(221.60)	.0
51-33-120	TRANSFER FEES	601.76	10,252.51	1,500.00	(8,752.51)	683.5
51-33-200	DISCONNECT/RECONNECT FEES	30.00	27.58	.00	(27.58)	.0
51-33-400	CONNECTION FEES	47,500.00	172,137.00	50,000.00	(122,137.00)	344.3
	TOTAL OPERATING REVENUE	97,013.56	768,485.83	1,051,500.00	283,014.17	73.1
	GRANT INCOME					
51-34-100	GRANT REVENUE	.00	.00	752,000.00	752,000.00	.0
	TOTAL GRANT INCOME	.00	.00	752,000.00	752,000.00	.0
	OTHER INCOME					
51-38-300	MISC. INCOME	.00	(7,746.34)	.00	7,746.34	.0
51-38-310	INTEREST INCOME	6.67	29,542.69	25,000.00	(4,542.69)	118.2
	TOTAL OTHER INCOME	6.67	21,796.35	25,000.00	3,203.65	87.2
	TOTAL FUND REVENUE	97,020.23	809,782.18	1,828,500.00	1,018,717.82	44.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-42-110	ADMIN SALARIES & WAGES	2,538.46	10,806.97	19,000.00	8,193.03	56.9
51-42-210	ADMIN PAYROLL TAXES	201.67	819.03	1,700.00	880.97	48.2
51-42-220	ADMIN MEDICAL BENEFITS	(116.31)	1,078.51	3,000.00	1,921.49	36.0
51-42-230	ADMIN RETIREMENT	472.66	2,043.83	3,500.00	1,456.17	58.4
51-42-315	ADMIN PROFESSIONAL SERVICES	8,901.50	53,150.64	30,000.00	(23,150.64)	177.2
51-42-335	SOFTWARE & IT	376.16	3,056.44	.00	(3,056.44)	.0
51-42-360	DUES & MEMBERSHIPS	.00	2,698.90	.00	(2,698.90)	.0
51-42-370	BANK CHARGES	894.94	5,923.77	6,000.00	76.23	98.7
51-42-380	INSURANCE	.00	3,787.68	10,000.00	6,212.32	37.9
51-42-395	TRAVEL & EDUCATION	.00	26.50	2,000.00	1,973.50	1.3
51-42-405	POSTAGE	182.50	2,850.00	5,000.00	2,150.00	57.0
51-42-410	OFFICE & MISCELLANEOUS	992.17	7,490.80	8,000.00	509.20	93.6
	TOTAL ADMINISTRATION	14,443.75	93,733.07	88,200.00	(5,533.07)	106.3
	FIELD OPS					
51-80-110	FO SALARIES & WAGES	7,307.70	106,304.11	80,000.00	(26,304.11)	132.9
51-80-210	FO PAYROLL TAXES	862.04	11,026.94	11,000.00	(26.94)	100.2
51-80-220	FO MEDICAL BENEFITS	701.20	14,868.13	13,000.00	(1,868.13)	114.4
51-80-230	FO RETIREMENT	1,435.70	19,167.37	15,000.00	(4,167.37)	127.8
51-80-315	PROFESSIONAL SERVICES	.00	742.00	25,000.00	24,258.00	3.0
51-80-320	TESTING	2,263.43	7,012.18	5,000.00	(2,012.18)	140.2
51-80-325	RENT	.00	31,000.00	31,000.00	.00	100.0
51-80-332	REPAIRS & MAINTENACE	17,717.55	108,621.50	77,000.00	(31,621.50)	141.1
51-80-335	SOFTWARE AND IT	400.00	5,537.22	7,000.00	1,462.78	79.1
51-80-395	TRAVEL & EDUCATION	102.24	779.35	2,000.00	1,220.65	39.0
51-80-400	TOOLS & EQUIPMENT	290.52	11,082.76	.00	(11,082.76)	.0
51-80-420	OPERATION PARTS & SUPPLIES	.00	37,309.37	50,000.00	12,690.63	74.6
51-80-430	CHEMICALS	.00	4,090.00	10,000.00	5,910.00	40.9
51-80-452	UTILITIES (DISTRIBUTION)	2,075.25	7,246.39	20,000.00	12,753.61	36.2
51-80-453	UTILITIES WELLS (GENERATION)	6,432.91	29,729.77	25,000.00	(4,729.77)	118.9
51-80-454	FUEL	214.29	4,099.67	10,000.00	5,900.33	41.0
51-80-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL FIELD OPS	39,802.83	398,616.76	501,000.00	102,383.24	79.6
	CAPITAL OUTLAY					
51-90-545	RADIO READ PROJECT	299,264.96	356,638.76	1,255,000.00	898,361.24	28.4
51-90-546	CAPACITY FEE STUDY - WATER	4,821.25	4,821.25	.00	(4,821.25)	.0
	TOTAL CAPITAL OUTLAY	304,086.21	361,460.01	1,255,000.00	893,539.99	28.8

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
51-95-620	DEBT SERVICES	.00	27,174.46	29,000.00	1,825.54	93.7
51-95-630	INTEREST EXPENSE	.00	1,237.74	5,000.00	3,762.26	24.8
	TOTAL DEBT SERVICE	.00	28,412.20	34,000.00	5,587.80	83.6
	TOTAL FUND EXPENDITURES	358,332.79	882,222.04	1,878,200.00	995,977.96	47.0
	NET REVENUE OVER EXPENDITURES	(261,312.56)	(72,439.86)	(49,700.00)	22,739.86	(145.8)

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
52-33-100	MONTHLY SERVICE FEES	48,568.07	603,674.84	594,000.00	(9,674.84)	101.6
52-33-200	CONNECTION FEES	189,716.20	424,940.26	75,000.00	(349,940.26)	566.6
	TOTAL OPERATING REVENUE	238,284.27	1,028,615.10	669,000.00	(359,615.10)	153.8
	GRANT INCOME					
52-34-200	LOAN PROCEEDS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL GRANT INCOME	.00	.00	1,000,000.00	1,000,000.00	.0
	OTHER INCOME					
52-38-100	INTEREST INCOME	291.24	47,682.38	20,000.00	(27,682.38)	238.4
	TOTAL OTHER INCOME	291.24	47,682.38	20,000.00	(27,682.38)	238.4
	TOTAL FUND REVENUE	238,575.51	1,076,297.48	1,689,000.00	612,702.52	63.7

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
52-42-110	ADMIN SALARIES & WAGES	2,538.46	8,165.86	19,000.00	10,834.14	43.0
52-42-210	ADMIN PAYROLL TAXES	197.98	625.91	1,700.00	1,074.09	36.8
52-42-220	ADMIN MEDICAL BENEFITS	817.52	1,072.17	3,000.00	1,927.83	35.7
52-42-230	ADMIN RETIRMENT	502.66	1,935.33	3,500.00	1,564.67	55.3
52-42-315	PROFESSIONAL SERVICES	3,342.35	16,513.20	6,000.00	(10,513.20)	275.2
52-42-335	SOFTWARE & IT	326.16	3,994.85	.00	(3,994.85)	.0
52-42-370	BANK CHARGES	894.72	16,379.13	.00	(16,379.13)	.0
52-42-380	INSURANCE	.00	29,753.40	30,000.00	246.60	99.2
52-42-405	POSTAGE	182.50	2,815.00	3,600.00	785.00	78.2
52-42-410	OFFICE & MISCELLANEOUS	912.94	3,625.21	7,500.00	3,874.79	48.3
	TOTAL ADMINISTRATION	9,715.29	84,880.06	74,300.00	(10,580.06)	114.2
	COLLECTIONS					
52-82-110	COLLECTIONS SALARIES & WAGES	1,436.50	11,026.45	24,000.00	12,973.55	45.9
52-82-210	COLLECTIONS PAYROLL TAXES	279.49	1,079.24	3,000.00	1,920.76	36.0
52-82-220	COLLECTIONS MEDICAL BENEFITS	776.15	1,622.48	4,000.00	2,377.52	40.6
52-82-230	COLLECTIONS RETIREMENT	466.74	2,200.50	5,000.00	2,799.50	44.0
52-82-315	PROFESSIONAL SERVICES	.00	10,232.70	24,000.00	13,767.30	42.6
52-82-320	TESTING	1,126.98	1,181.98	.00	(1,181.98)	.0
52-82-325	RENT	.00	23,000.00	23,000.00	.00	100.0
52-82-332	REPAIRS & MAINTENANCE	37,753.55	44,310.82	25,000.00	(19,310.82)	177.2
52-82-335	SOFTWARE & IT	424.01	8,162.73	1,000.00	(7,162.73)	816.3
52-82-390	TRAVEL/EDUC./TRAINING	.00	(23.10)	500.00	523.10	(4.6)
52-82-400	TOOLS & EQUIPMENT	65.27	2,245.33	.00	(2,245.33)	.0
52-82-420	OPS PARTS & SUPPLIES	(3,353.48)	1,215.00	25,000.00	23,785.00	4.9
52-82-454	UTILITIES	3,716.79	14,959.43	10,000.00	(4,959.43)	149.6
52-82-455	FUEL	97.13	1,844.92	7,000.00	5,155.08	26.4
52-82-500	VEHICLE REPAIRS & MAINT	.00	3,228.60	2,500.00	(728.60)	129.1
52-82-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL COLLECTIONS	42,789.13	126,287.08	274,000.00	147,712.92	46.1

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PRE-TREATMENT					
52-83-110	PRE- TREATMENT S & W	.00	1,885.30	70,000.00	68,114.70	2.7
52-83-210	PRE- TREATMENT PAYROLL TAXES	.00	167.54	10,000.00	9,832.46	1.7
52-83-220	PRE-TREATMENT MEDICAL BENEFITS	.00	111.27	17,000.00	16,888.73	.7
52-83-230	PRE- TREATMENT RETIREMENT	.00	351.03	14,000.00	13,648.97	2.5
52-83-300	MISC EXPENSE	.00	870.00	.00	(870.00)	.0
52-83-315	PROFESSIONAL SERVICES	.00	1,500.00	6,000.00	4,500.00	25.0
52-83-320	TESTING	14,873.80	14,873.80	2,500.00	(12,373.80)	595.0
52-83-332	REPAIRS & MAINTENANCE	.00	1,374.95	5,000.00	3,625.05	27.5
52-83-335	SOFTWARE AND IT	.00	240.00	500.00	260.00	48.0
52-83-410	PRE-TREAT MISC	.00	1,075.74	.00	(1,075.74)	.0
52-83-420	OPS PARTS & SUPPLIES	.00	61,462.00	6,000.00	(55,462.00)	1024.4
52-83-454	UTILITIES	1,013.91	4,012.33	25,000.00	20,987.67	16.1
	TOTAL PRE-TREATMENT	15,887.71	87,923.96	156,000.00	68,076.04	56.4
	WWTP					
52-84-110	WWTP SALARIES & WAGES	1,936.50	120,755.81	70,000.00	(50,755.81)	172.5
52-84-210	WWTP PAYROLL TAXES	1,146.36	15,594.98	10,000.00	(5,594.98)	156.0
52-84-220	WWTP MEDICAL BENEFITS	7,976.15	67,605.53	17,000.00	(50,605.53)	397.7
52-84-230	WWTP RETIREMENT	2,027.37	27,188.57	14,000.00	(13,188.57)	194.2
52-84-300	MISC EXPENSE	.00	50.70	.00	(50.70)	.0
52-84-315	PROFESSIONAL SERVICES	187.00	44,064.40	80,000.00	35,935.60	55.1
52-84-318	SLUDGE HAULING/DISPOSAL	16,993.25	88,001.75	60,000.00	(28,001.75)	146.7
52-84-320	TESTING	1,189.47	2,569.19	5,000.00	2,430.81	51.4
52-84-332	REPAIRS & MAINTENANCE	25,926.37	65,491.89	60,000.00	(5,491.89)	109.2
52-84-335	SOFTWARE AND IT	.00	9,202.70	1,000.00	(8,202.70)	920.3
52-84-390	TRAVEL/EDUC./TRAINING	.00	1,640.17	2,500.00	859.83	65.6
52-84-400	TOOLS & EQUIPMENT	102.86	5,350.40	10,000.00	4,649.60	53.5
52-84-420	OPS PARTS & SUPPLIES	55.93	30,753.57	40,000.00	9,246.43	76.9
52-84-454	UTILITIES	8,909.84	54,591.49	60,000.00	5,408.51	91.0
52-84-500	VEHICLE REPAIRS & MAINT	705.13	1,854.81	.00	(1,854.81)	.0
	TOTAL WWTP	67,156.23	534,715.96	429,500.00	(105,215.96)	124.5
	CAPITAL OUTLAY					
52-90-540	WW CAPITAL OUTLAY	.00	62,737.06	182,000.00	119,262.94	34.5
52-90-541	PRE-TREATMENT PROJECT	9,350.69	1,135,280.75	1,225,000.00	89,719.25	92.7
52-90-542	CAPACITY FEE STUDY -WW	4,821.25	4,821.25	.00	(4,821.25)	.0
	TOTAL CAPITAL OUTLAY	14,171.94	1,202,839.06	1,407,000.00	204,160.94	85.5

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
52-95-620	DEBT SERVICE PRINCIPAL	1,045.89	206,162.23	205,000.00	(1,162.23)	100.6
52-95-630	DEBT SERVICE INTEREST	5,954.11	65,584.17	60,000.00	(5,584.17)	109.3
	TOTAL DEBT SERVICE	7,000.00	271,746.40	265,000.00	(6,746.40)	102.6
	TOTAL FUND EXPENDITURES	156,720.30	2,308,392.52	2,605,800.00	297,407.48	88.6
	NET REVENUE OVER EXPENDITURES	81,855.21	(1,232,095.04)	(916,800.00)	315,295.04	(134.4)