

2024
1st Quarter
Financial Report



HARVEY COUNTY

General Fund Revenue - 1st Quarter, 2024

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
Taxes					
CURRENT TAX	6,189,628	10,145,323	10,145,323	6,401,771	63.10%
DELINQUENT REAL ESTATE TAX	47,144	96,627	96,627	83,024	85.92%
DELINQUENT PERSONAL PROP TAX	2,211	9,676	9,676	1,077	11.13%
INTEREST ON DELINQUENT TAX	38,129	142,498	142,498	122,046	85.65%
MOTOR VEHICLE TAX	118,328	1,055,356	1,055,356	114,177	10.82%
RECREATIONAL VEHICLE TAX	1,985	18,367	18,367	1,671	9.10%
16-20M TRUCK TAX	9,289	11,017	11,017	9,879	89.67%
COMMERCIAL MOTOR VEHICLE TAX	39,285	52,895	52,895	42,386	80.13%
WATERCRAFT TAX	0	9,498	9,498	0	0.00%
RETAIL SALES TAX	813,070	3,342,388	3,342,388	784,709	23.48%
VEHICLE RENTAL TAX	1,453	2,563	2,563	876	34.16%
MINERAL PRODUCTION TAX	1,020	2,053	2,053	1,830	89.12%
NEIGHBORHOOD REVITALIZATION	(15,826)	(23,994)	(23,994)	(18,593)	77.49%
LIQUOR TAX	1,887	5,518	5,518	1,006	18.22%
	7,247,602	14,869,785	14,869,785	7,545,859	50.75%
Licenses & Permits					
BUILDING PERMITS	3,475	7,525	7,525	1,575	20.93%
CONDITIONAL USE FEES	300	900	900	0	0.00%
VARIANCE FEES	0	300	300	300	100.00%
PLATTING FEES	0	300	300	0	0.00%
FRANCHISE FEES	150	605	605	120	19.88%
FIREWORKS PERMITS	0	125	125	0	0.00%
ENVIRONMENTAL FEES	1,480	10,036	10,036	3,220	32.08%
CREMATION PERMITS	3,745	14,805	14,805	4,850	32.76%
	9,150	34,596	34,596	10,065	29.09%
Intergovernmental					
FEDERAL & STATE ASSISTANCE	31,112	31,112	31,112	26,670	85.72%
DISTRICT CORONER DISTRIBUTION	8,044	7,113	7,113	3,105	43.65%
STATE FORMULA	10,606	51,654	51,654	12,914	25.00%
	49,762	89,879	89,879	42,689	47.50%
Charges for Services					
RECORDING FEES	53,206	242,599	242,599	51,591	21.27%
OTHER ROD FEES	1,529	9,803	9,803	1,816	18.52%
ANTIQUE ADMIN FEE	8,330	10,125	10,125	8,735	86.27%
STATE FISH & GAME PERMITS	41	200	200	27	13.50%
FEDERAL DUCK STAMP SALES	(250)	50	50	0	0.00%
ELECTION FILING FEES	0	5,728	5,728	3,054	53.32%
DRIVERS LICENSE RENEWAL FEES	6,895	31,923	31,923	8,485	26.58%
ESCROW ACCOUNT SETUP FEES	283	1,050	1,050	275	26.19%

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
COURT COSTS, FEES, CHARGES	14,661	47,767	47,767	6,169	12.92%
NEIGHBORHOOD REVIT. ADMIN FEES	0	9,531	9,531	0	0.00%
SPECIAL SHERIFF SERVICES	7,915	37,891	37,891	7,650	20.19%
FINGERPRINTING FEES	5,919	25,648	25,648	3,122	12.17%
COPIES OF REPORTS	6,781	14,995	14,995	2,893	19.29%
GIS FEES	25	50	50	40	80.00%
ALARM FEES	23,875	29,250	29,250	23,125	79.06%
PUBLIC HEALTH FEES	7,172	12,824	12,824	5,852	45.64%
MEDICARE FEES	580	11,227	11,227	2,054	18.30%
INSURANCE FEES	5,537	43,577	43,577	7,133	16.37%
KANCARE MCO FEES	2,473	14,292	14,292	1,864	13.04%
HIKING/HORSE TRAIL FEES	140	615	615	200	32.52%
PARK CAMPING FEES	8,942	77,661	77,661	3,846	4.95%
PARK UTILITY FEES	970	99,381	99,381	1,366	1.37%
PARK FISHING FEES	0	45,979	45,979	0	0.00%
PARK BUILDING RENTAL	17,375	39,346	39,346	12,700	32.28%
PARK FIELD PERMITS	4	9,060	9,060	60	0.66%
PARK HUNTING PERMITS	0	190	190	0	0.00%
PARK STORAGE RENTAL	2,783	5,300	5,300	1,593	30.06%
PARK HOUSE RENTAL	1,500	6,000	6,000	1,500	25.00%
CORRECTIONAL FEES-FED GOVT	228,119	744,600	744,600	187,451	25.17%
CORRECTIONAL FEES-ST GOVT	4,440	7,615	7,615	3,570	46.88%
CORRECTIONAL FEES-NEWTON CITY	23,555	92,190	92,190	23,726	25.74%
CORRECTIONAL FEES-NORTH NEWTON	210	315	315	210	66.67%
CORRECTIONAL FEES-HESSTON	980	1,925	1,925	175	9.09%
CORRECTIONAL FEES-HALSTEAD CIT	980	2,030	2,030	420	20.69%
CORRECTIONAL FEES-SEDGWICK CIT	105	420	420	105	25.00%
CORRECTIONAL FEES-BURRTON CITY	0	210	210	700	333.33%
RENTAL DEPOSITS	9,350	40,750	40,750	9,150	22.45%
WATER ANALYSIS REIMB	805	3,042	3,042	725	23.83%
INDIGENT DEFENSE REIMB	339	1,551	1,551	728	46.92%
RADIO MAINTENANCE SERVICES	30	225	225	30	13.33%
	445,597	1,726,935	1,726,935	382,140	22.13%
Miscellaneous					
MISCELLANEOUS REVENUE	2,535	21,917	21,917	27,581	125.84%
	2,535	21,917	21,917	27,581	125.84%
Reimbursements					
MISC REIMBURSED EXPENDITURES	30,113	79,737	79,737	23,969	30.06%
	30,113	79,737	79,737	23,969	30.06%

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
Uses of Money & Property					
INTEREST ON INVESTMENTS	260,991	803,964	803,964	404,289	50.29%
RENTS & ROYALTIES	3,371	13,918	13,918	3,884	27.90%
SALE OF CROPS	7,516	34,605	34,605	7,578	21.90%
	271,878	852,487	852,487	415,751	48.77%
Transfers In					
INTERFUND TRANSFERS IN	272,913	257,621	257,621	256,966	99.75%
	272,913	257,621	257,621	256,966	99.75%
Total	8,329,551	17,932,957	17,932,957	8,705,020	48.54%

Summary of General Fund Revenue - 1st Quarter, 2024

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
Taxes	7,247,602	14,869,785	14,869,785	7,545,859	50.75%
Licenses & Permits	9,150	34,596	34,596	10,065	29.09%
Intergovernmental	49,762	89,879	89,879	42,689	47.50%
Charges for Services	445,597	1,726,935	1,726,935	382,140	22.13%
Miscellaneous	2,535	21,917	21,917	27,581	125.84%
Reimbursements	30,113	79,737	79,737	23,969	30.06%
Uses of Money & Property	271,878	852,487	852,487	415,751	48.77%
Transfers In	272,913	257,621	257,621	256,966	99.75%
Total	8,329,551	17,932,957	17,932,957	8,705,020	48.54%

General Fund Key Revenues - 1st Quarter, 2024

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
Ad Valorem Property tax	6,189,628	10,145,323	10,145,323	6,401,771	63.1%
Delinquent Tax	49,355	106,303	106,303	84,101	79.1%
Penalties & Interest	38,129	142,498	142,498	122,046	85.6%
Motor Vehicle Tax	118,328	1,055,356	1,055,356	114,177	10.8%
Local Sales & Use Tax	813,070	3,342,388	3,342,388	784,709	23.5%
Mortgage Filing Fees	53,206	242,599	242,599	51,591	21.3%
Interest on Investments	260,991	803,964	803,964	404,289	50.3%
Correctional Fees- Federal	228,119	744,600	744,600	187,451	25.2%
Correctional Fees- Local	30,270	104,495	104,495	28,206	27.0%
Park Fees	41,064	324,282	324,282	30,415	9.4%

HARVEY COUNTY

General Fund Expenditure - 1st Quarter, 2024

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
COUNTY COMMISSION					
Personnel	31,103	144,080	144,080	28,894	20.05%
Contractual	689	3,235	3,235	598	18.47%
	31,792	147,315	147,315	29,491	20.02%
ADMINISTRATION					
Personnel	164,880	871,516	871,516	177,225	20.34%
Contractual	1,042	20,318	20,318	3,836	18.88%
Commodities	704	1,805	1,805	157	8.72%
Capital Outlay	1,441	39,000	39,000	193	0.49%
	168,067	932,639	932,639	181,411	19.45%
COUNTY CLERK					
Personnel	70,135	324,772	324,772	66,920	20.61%
Contractual	2,510	20,900	20,900	1,933	9.25%
Commodities	205	600	600	(81)	-13.56%
	72,850	346,272	346,272	68,771	19.86%
COUNTY ELECTION					
Personnel	0	38,050	38,050	8,331	21.89%
Contractual	31,470	65,100	65,100	29,173	44.81%
Commodities	0	7,800	7,800	252	3.23%
Transfers Out	0	11,500	11,500	0	0.00%
	31,470	122,450	122,450	37,755	30.83%
COUNTY TREASURER					
Personnel	139,702	640,726	640,726	136,600	21.32%
Contractual	5,579	22,130	22,130	2,624	11.86%
Commodities	2,374	3,100	3,100	1,796	57.93%
Capital Outlay	0	0	0	1,556	
	147,655	665,956	665,956	142,576	21.41%
COUNTY ATTORNEY					
Personnel	191,110	1,003,395	1,003,395	184,724	18.41%
Contractual	3,982	32,700	32,700	4,971	15.20%
Commodities	1,199	7,500	7,500	104	1.38%
Capital Outlay	423	14,350	14,350	0	0.00%
	196,714	1,057,945	1,057,945	189,798	17.94%
DISTRICT COURT					
Contractual	15,834	82,002	82,002	13,634	16.63%
Commodities	2,601	14,898	14,898	3,014	20.23%
Capital Outlay	1,443	41,000	41,000	2,073	5.06%
	19,878	137,900	137,900	18,721	13.58%
INDIGENT DEFENSE					
Contractual	45,000	210,000	210,000	35,000	16.67%
	45,000	210,000	210,000	35,000	16.67%

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
COUNTY APPRAISER					
Personnel	125,257	589,756	589,756	122,693	20.80%
Contractual	18,028	76,780	76,780	15,779	20.55%
Commodities	933	3,100	3,100	157	5.06%
Capital Outlay	0	29,800	29,800	981	3.29%
	144,219	699,436	699,436	139,610	19.96%
REGISTER OF DEEDS					
Personnel	41,980	208,003	208,003	42,436	20.40%
Contractual	1,120	6,501	6,501	772	11.87%
Commodities	75	1,449	1,449	359	24.78%
	43,175	215,953	215,953	43,567	20.17%
PLANNING AND ZONING					
Personnel	31,724	161,270	161,270	32,111	19.91%
Contractual	1,397	13,350	13,350	1,895	14.20%
Commodities	144	1,550	1,550	334	21.52%
Capital Outlay	150	0	0	0	
	33,415	176,170	176,170	34,340	19.49%
INFORMATION TECHNOLOGY					
Personnel	23,234	111,101	111,101	22,621	20.36%
Contractual	106,005	466,801	466,801	114,412	24.51%
Commodities	566	2,500	2,500	453	18.13%
Capital Outlay	8,018	127,000	127,000	29,935	23.57%
Transfers Out	0	3,700	3,700	0	0.00%
	137,823	711,102	711,102	167,421	23.54%
DISTRICT CORONER					
Personnel	16,984	76,977	76,977	16,028	20.82%
Contractual	37,302	153,100	153,100	67,150	43.86%
Commodities	817	1,575	1,575	473	30.04%
Capital Outlay	0	1,600	1,600	0	0.00%
Reimbursements	(16,871)	(70,000)	(70,000)	(34,163)	48.80%
	38,232	163,252	163,252	49,488	30.31%
PINE STREET BUILDING					
Contractual	0	117,836	117,836	18,023	15.29%
Commodities	0	7,500	7,500	0	0.00%
	0	125,336	125,336	18,023	14.38%
COURTHOUSE GENERAL					
Personnel	71,735	453,232	453,232	71,649	15.81%
Contractual	388,981	1,040,069	1,040,069	444,167	42.71%
Commodities	6,654	33,650	33,650	6,953	20.66%
Capital Outlay	429,055	31,200	31,200	32,757	104.99%
	896,426	1,558,151	1,558,151	555,525	35.65%

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
COUNTY SHERIFF					
Personnel	933,305	4,230,298	4,230,298	907,830	21.46%
Contractual	245,915	977,628	977,628	246,907	25.26%
Commodities	44,055	164,815	164,815	42,901	26.03%
Capital Outlay	15,055	55,000	55,000	13,066	23.76%
Transfers Out	0	370,000	370,000	0	0.00%
Reimbursements	(83)	(2,200)	(2,200)	(149)	6.78%
	1,238,248	5,795,541	5,795,541	1,210,554	20.89%
COMMUNICATIONS SERVICES					
Personnel	310,013	1,450,370	1,450,370	296,040	20.41%
Contractual	64,240	176,278	176,278	91,782	52.07%
Commodities	1,709	8,300	8,300	1,028	12.39%
Capital Outlay	0	55,500	55,500	0	0.00%
	375,963	1,690,448	1,690,448	388,850	23.00%
AMBULANCE APPROPRIATION					
Contractual	212,453	1,260,064	1,260,064	315,016	25.00%
	212,453	1,260,064	1,260,064	315,016	25.00%
EMERGENCY MANAGEMENT					
Personnel	55,845	224,722	224,722	39,825	17.72%
Contractual	1,236	7,731	7,731	830	10.74%
Commodities	488	6,186	6,186	235	3.81%
Capital Outlay	1,030	4,500	4,500	0	0.00%
	58,599	243,139	243,139	40,891	16.82%
HUMANE SOCIETY APPROPRIATION					
Contractual	2,250	9,000	9,000	2,250	25.00%
	2,250	9,000	9,000	2,250	25.00%
STABILIZATION RESERVE					
Contractual	0	4,453,000	4,453,000	0	0.00%
	0	4,453,000	4,453,000	0	0.00%
CDDO APPROPRIATION					
Contractual	28,125	112,500	112,500	28,125	25.00%
	28,125	112,500	112,500	28,125	25.00%
CONSERVATION DISTRICT APPROPRIATION					
Contractual	6,250	25,000	25,000	6,250	25.00%
	6,250	25,000	25,000	6,250	25.00%
MENTAL HEALTH APPROPRIATION					
Contractual	46,125	188,190	188,190	47,048	25.00%
	46,125	188,190	188,190	47,048	25.00%
HEALTH DEPARTMENT					
Personnel	105,067	489,351	489,351	91,845	18.77%
Contractual	19,393	65,342	65,342	7,977	12.21%
Commodities	7,747	74,800	74,800	3,649	4.88%
Capital Outlay	4,760	7,400	7,400	791	10.69%
Transfers Out	0	56,530	56,530	0	0.00%
	136,967	693,423	693,423	104,262	15.04%

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
HEALTH MINISTRIES					
Contractual	2,500	10,000	10,000	2,500	25.00%
	2,500	10,000	10,000	2,500	25.00%
HC TRANSPORATION					
Transfers Out	0	33,400	33,400	0	0.00%
	0	33,400	33,400	0	0.00%
HEART-TO-HEART APPROPRIATION					
Contractual	4,000	4,000	4,000	4,000	100.00%
	4,000	4,000	4,000	4,000	100.00%
LOW INCOME ASSISTANCE APPROPRIATION					
Contractual	0	5,000	5,000	0	0.00%
	0	5,000	5,000	0	0.00%
COUNTY PARKS					
Personnel	94,588	503,255	503,255	96,114	19.10%
Contractual	27,228	223,051	223,051	26,655	11.95%
Commodities	5,124	61,940	61,940	6,242	10.08%
Capital Outlay	474	171,700	171,700	13,818	8.05%
Reimbursements	0	(20,500)	(20,500)	0	0.00%
	127,414	939,446	939,446	142,830	15.20%
HISTORICAL SOCIETY APPROPRIATION					
Contractual	14,375	57,500	57,500	14,375	25.00%
	14,375	57,500	57,500	14,375	25.00%
FREE FAIR & SADDLE CLUB APPROPRIATION					
Contractual	11,375	34,790	34,790	11,375	32.70%
	11,375	34,790	34,790	11,375	32.70%
ECONOMIC DEV COUNCIL APPROPRIATION					
Contractual	28,750	115,000	115,000	19,167	16.67%
	28,750	115,000	115,000	19,167	16.67%
ECONOMIC DEVELOPMENT RESERVE					
Contractual	0	39,893	39,893	0	0.00%
	0	39,893	39,893	0	0.00%
AIRPORT APPROPRIATION					
Contractual	22,500	90,000	90,000	22,500	25.00%
	22,500	90,000	90,000	22,500	25.00%
CARES ACT					
Contractual	750	450,000	450,000	1,125	0.25%
	750	450,000	450,000	1,125	0.25%
Total	4,323,359	23,519,211	23,519,211	4,072,615	17.32%

Summary of General Fund Expenditure - 1st Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Original Budget	Revised Budget	YTD Actual	YTD % of Budget
Personnel	2,406,664	11,520,874	11,520,874	2,341,884	20.33%
Contractual	1,396,404	10,634,789	10,634,789	1,601,847	15.06%
Commodities	75,396	403,068	403,068	68,026	16.88%
Capital Outlay	461,849	578,050	578,050	95,170	16.46%
Transfers Out	0	475,130	475,130	0	0.00%
Reimbursements	(16,955)	(92,700)	(92,700)	(34,312)	37.01%
Total	4,323,359	23,519,211	23,519,211	4,072,615	17.32%

HARVEY COUNTY

Other Funds Revenues and Expenditures - 1st Quarter, 2024

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
COUNTY ROAD & BRIDGE					
Revenue					
Taxes	2,407,078	5,270,349	5,270,349	2,809,204	53.30%
Miscellaneous	9,115	216,411	216,411	1,526	0.71%
Reimbursements	0	1,917	1,917	2,356	122.88%
	2,416,193	5,488,677	5,488,677	2,813,085	51.25%
Expenditure					
Personnel	241,380	1,132,838	1,132,838	234,185	20.67%
Contractual	153,040	396,601	396,601	106,353	26.82%
Commodities	86,365	387,907	387,907	116,605	30.06%
Capital Outlay	24,367	3,458,353	3,458,353	4,917	0.14%
Transfers Out	0	200,000	200,000	0	0.00%
	505,152	5,575,699	5,575,699	462,059	8.29%
NOXIOUS WEED ERADICATION					
Revenue					
Taxes	125,523	187,929	187,929	108,261	57.61%
Charges for Services	3,837	23,887	23,887	3,938	16.48%
	129,360	211,816	211,816	112,199	52.97%
Expenditure					
Personnel	34,633	172,064	172,064	35,838	20.83%
Contractual	5,629	16,845	16,845	8,539	50.69%
Commodities	1,641	45,605	45,605	657	1.44%
Capital Outlay	156	21,700	21,700	0	0.00%
	42,060	256,214	256,214	45,034	17.58%
SOLID WASTE					
Revenue					
Taxes	636,458	1,014,511	1,014,511	654,160	64.48%
Charges for Services	280,917	1,232,601	1,232,601	308,058	24.99%
Miscellaneous	13,168	51,095	51,095	8,301	16.25%
	930,544	2,298,207	2,298,207	970,519	42.23%
Expenditure					
Personnel	158,419	843,648	843,648	159,410	18.90%
Contractual	203,268	1,154,848	1,154,848	255,669	22.14%
Commodities	29,471	128,004	128,004	23,358	18.25%
Capital Outlay	5,434	1,800	1,800	0	0.00%
Transfers Out	0	450,000	450,000	0	0.00%
	396,591	2,578,300	2,578,300	438,437	17.00%

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
COUNTY EXTENSION COUNCIL					
Revenue					
Taxes	205,984	376,023	376,023	219,912	58.48%
	205,984	376,023	376,023	219,912	58.48%
Expenditure					
Contractual	90,750	380,000	380,000	95,000	25.00%
	90,750	380,000	380,000	95,000	25.00%
COUNTY TREASURER TECHNOLOGY					
Revenue					
Charges for Services	2,012	8,807	8,807	1,943	22.06%
	2,012	8,807	8,807	1,943	22.06%
Expenditure					
Contractual	4,436	40,250	40,250	1,217	3.02%
Capital Outlay	0	12,000	12,000	0	0.00%
	4,436	52,250	52,250	1,217	2.33%
DEPT ON AGING					
Revenue					
Taxes	175,694	282,462	282,462	164,590	58.27%
Intergovernmental	424	49,556	49,556	15,115	30.50%
	176,118	332,018	332,018	179,704	54.12%
Expenditure					
Personnel	37,948	174,818	174,818	36,213	20.71%
Contractual	26,895	131,450	131,450	26,094	19.85%
Commodities	1,075	600	600	133	22.22%
Capital Outlay	0	2,495	2,495	194	7.79%
Transfers Out	0	42,868	42,868	0	0.00%
	65,918	352,231	352,231	62,634	17.78%
COUNTY CLERK TECHNOLOGY FUND					
Revenue					
Charges for Services	2,012	8,807	8,807	1,943	22.06%
	2,012	8,807	8,807	1,943	22.06%
Expenditure					
Contractual	0	25,000	25,000	16,590	66.36%
Capital Outlay	0	3,000	3,000	0	0.00%
	0	28,000	28,000	16,590	59.25%
REGISTER OF DEED TECHNOLOGY					
Revenue					
Charges for Services	8,048	35,209	35,209	7,772	22.07%
	8,048	35,209	35,209	7,772	22.07%
Expenditure					
Personnel	5,645	27,449	27,449	5,649	20.58%
Contractual	806	20,000	20,000	1,026	5.13%
Capital Outlay	3,600	46,700	46,700	312	0.67%
	10,051	94,149	94,149	6,987	7.42%

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
911 COMBINED FUND					
Revenue					
Intergovernmental	59,020	236,551	236,551	59,987	25.36%
Reimbursements	4,419	0	0	0	
	63,439	236,551	236,551	59,987	25.36%
Expenditure					
Contractual	115,257	179,760	179,760	114,241	63.55%
Capital Outlay	716	137,500	137,500	2,066	1.50%
Transfers Out	0	79,861	79,861	0	0.00%
	115,973	397,121	397,121	116,306	29.29%
CAPITAL IMPROVEMENT					
Revenue					
Reimbursements	3,861	0	0	0	
Transfers In	0	600,000	600,000	0	0.00%
	3,861	600,000	600,000	0	0.00%
Expenditure					
Capital Outlay	290,783	4,016,782	4,016,782	276,762	6.89%
	290,783	4,016,782	4,016,782	276,762	6.89%
BOND & INTEREST					
Revenue					
Taxes	513,656	906,478	906,478	521,448	57.52%
Transfers In	0	79,861	79,861	0	0.00%
	513,656	986,339	986,339	521,448	52.87%
Expenditure					
Contractual	0	10,000	10,000	0	0.00%
Debt Service	61,119	996,929	996,929	53,994	5.42%
	61,119	1,006,929	1,006,929	53,994	5.36%
HARVEY COUNTY TRANSPORTATION					
Revenue					
Intergovernmental	35,094	172,079	172,079	33,113	19.24%
Miscellaneous	7,058	29,367	29,367	7,357	25.05%
Reimbursements	0	64,252	64,252	0	0.00%
Transfers In	0	42,900	42,900	0	0.00%
	42,151	308,598	308,598	40,470	13.11%
Expenditure					
Personnel	37,923	200,579	200,579	35,160	17.53%
Contractual	10,953	45,788	45,788	19,440	42.46%
Commodities	2,304	28,861	28,861	1,845	6.39%
Capital Outlay	81,055	72,593	72,593	0	0.00%
	132,235	347,821	347,821	56,444	16.23%

	2023 YTD Actual	2024 Original Budget	2024 Revised Budget	2024 YTD Actual	2024 YTD % of Budget
SPEC ALCOHOL&DRUG					
Revenue					
Taxes	1,887	5,518	5,518	1,006	18.22%
	1,887	5,518	5,518	1,006	18.22%
Expenditure					
Contractual	0	7,000	7,000	0	0.00%
	0	7,000	7,000	0	0.00%
SPEC PARK ALCOHOL&DRUG					
Revenue					
Taxes	1,887	5,518	5,518	1,006	18.22%
	1,887	5,518	5,518	1,006	18.22%
Expenditure					
Contractual	0	30,000	30,000	0	0.00%
	0	30,000	30,000	0	0.00%
DIVERSION					
Revenue					
Charges for Services	7,575	24,055	24,055	5,875	24.42%
	7,575	24,055	24,055	5,875	24.42%
Expenditure					
Personnel	5,863	18,048	18,048	5,713	31.65%
Contractual	0	1,150	1,150	0	0.00%
Commodities	4	400	400	0	0.00%
	5,867	19,598	19,598	5,713	29.15%
ROAD IMPACT FEE					
Revenue					
Licenses & Permits	8,000	20,000	20,000	4,000	20.00%
	8,000	20,000	20,000	4,000	20.00%
Expenditure					
Contractual	5,891	50,000	50,000	4,707	9.41%
	5,891	50,000	50,000	4,707	9.41%
MUNICIPALITIES FIGHT ADDICTION FUND					
Revenue					
Intergovernmental	0	55,901	55,901	0	0.0%
	0	55,901	55,901	0	0.0%

HARVEY COUNTY

Investments - 1st Quarter, 2024 (as of Mar. 31, 2024)

	Type		Maturity	Amount	Rate
Municipal Investment Pool (MIP)	Overnight Deposit			\$1,121,262	4.020%
Community National Bank	IntraFI ND	1 year	4/2024	\$3,000,000	4.570%
Community National Bank	IntraFI ND	1 year	7/2024	\$3,000,000	5.370%
The Walton State Bank	CD	1 year	3/2025	\$3,000,000	5.000%
Community National Bank	ICS - Overnight			\$5,770,387	5.650%
Total				\$15,891,649	5.225%
Benchmark: 3 Month United States Treasury Bill					5.230%