

2024 2nd Quarter Financial Report



HARVEY COUNTY

General Fund Revenue - 2nd Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Taxes					
CURRENT TAX	9,552,571	10,145,323	10,292,938	10,090,765	98.04%
DELINQUENT REAL ESTATE TAX	70,846	96,627	164,176	164,176	100.00%
DELINQUENT PERSONAL PROP TAX	2,446	9,676	11,211	11,210	99.99%
INTEREST ON DELINQUENT TAX	76,976	142,498	199,828	157,111	78.62%
MOTOR VEHICLE TAX	411,260	1,055,356	1,055,356	405,992	38.47%
RECREATIONAL VEHICLE TAX	7,710	18,367	17,304	6,933	40.06%
16-20M TRUCK TAX	11,078	11,017	11,933	11,657	97.69%
COMMERCIAL MOTOR VEHICLE TAX	39,285	52,895	56,064	42,386	75.60%
WATERCRAFT TAX	0	9,498	0	0	
RETAIL SALES TAX	1,574,092	3,342,388	3,076,342	1,538,592	50.01%
VEHICLE RENTAL TAX	1,453	2,563	1,895	876	46.20%
MINERAL PRODUCTION TAX	1,643	2,053	2,709	2,709	100.00%
NEIGHBORHOOD REVITALIZATION	(15,826)	(23,994)	(38,067)	(23,091)	60.66%
LIQUOR TAX	2,951	5,518	4,724	2,232	47.24%
	11,736,485	14,869,785	14,856,413	12,411,546	83.54%
Licenses & Permits					
BUILDING PERMITS	5,550	7,525	8,825	3,625	41.08%
CONDITIONAL USE FEES	600	900	1,500	1,200	80.00%
VARIANCE FEES	0	300	600	300	50.00%
PLATTING FEES	0	300	300	0	0.00%
FRANCHISE FEES	294	605	480	248	51.75%
FIREWORKS PERMITS	75	125	100	50	50.00%
ENVIRONMENTAL FEES	5,380	10,036	13,880	8,220	59.22%
CREMATION PERMITS	8,190	14,805	16,505	9,225	55.89%
	20,089	34,596	42,190	22,868	54.20%
Intergovernmental					
FEDERAL & STATE ASSISTANCE	31,112	31,112	26,670	26,670	100.00%
DISTRICT CORONER DISTRIBUTION	10,268	7,113	5,105	3,105	60.82%
STATE FORMULA	21,211	51,654	44,936	22,151	49.29%
	62,591	89,879	76,711	51,926	67.69%
Charges for Services					
RECORDING FEES	128,870	242,599	238,771	125,557	52.58%
OTHER ROD FEES	3,197	9,803	10,421	3,941	37.82%
ANTIQUE ADMIN FEE	9,760	10,125	11,901	10,240	86.04%
STATE FISH & GAME PERMITS	141	200	200	53	26.50%
FEDERAL DUCK STAMP SALES	(250)	50	50	0	0.00%
ELECTION FILING FEES	1,630	5,728	7,023	8,707	123.98%
DRIVERS LICENSE RENEWAL FEES	16,705	31,923	35,056	17,790	50.75%
ESCROW ACCOUNT SETUP FEES	596	1,050	1,307	533	40.78%
COURT COSTS, FEES, CHARGES	26,522	47,767	51,578	35,890	69.58%
CHILD CUSTODY INVESTIGATION FE	475	0	0	159	

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
NEIGHBORHOOD REVIT. ADMIN FEES	0	9,531	10,546	10,546	100.00%
SPECIAL SHERIFF SERVICES	19,045	37,891	35,850	15,945	44.48%
FINGERPRINTING FEES	13,659	25,648	20,472	11,765	57.47%
COPIES OF REPORTS	8,268	14,995	11,348	4,518	39.81%
GIS FEES	100	50	98	40	40.82%
ALARM FEES	28,500	29,250	28,500	27,625	96.93%
PUBLIC HEALTH FEES	10,492	12,824	16,720	10,154	60.73%
MEDICARE FEES	1,091	11,227	15,877	2,363	14.88%
INSURANCE FEES	11,026	43,577	51,164	10,558	20.64%
KANCARE MCO FEES	4,120	14,292	10,903	3,012	27.62%
HIKING/HORSE TRAIL FEES	610	615	700	535	76.43%
PARK CAMPING FEES	48,226	77,661	47,452	29,643	62.47%
PARK UTILITY FEES	36,972	99,381	59,881	20,577	34.36%
PARK FISHING FEES	34,484	45,979	45,979	34,484	75.00%
PARK BOATING FEES	160	3,491	0	0	
PARK BUILDING RENTAL	32,655	44,855	41,575	23,094	55.55%
PARK FIELD PERMITS	289	250	385	410	106.49%
PARK STORAGE RENTAL	4,062	5,300	5,300	3,682	69.47%
PARK HOUSE RENTAL	3,000	6,000	6,000	3,000	50.00%
CORRECTIONAL FEES-FED GOVT	343,081	744,600	765,758	388,745	50.77%
CORRECTIONAL FEES-ST GOVT	8,220	7,615	14,710	11,980	81.44%
CORRECTIONAL FEES-NEWTON CITY	46,935	92,190	73,739	37,613	51.01%
CORRECTIONAL FEES-NORTH NEWTON	210	315	490	525	107.14%
CORRECTIONAL FEES-HESSTON	1,155	1,925	1,155	875	75.76%
CORRECTIONAL FEES-HALSTEAD CIT	1,400	2,030	1,250	910	72.80%
CORRECTIONAL FEES-SEDGWICK CIT	175	420	315	280	88.89%
CORRECTIONAL FEES-BURRTON CITY	0	210	1,450	700	48.28%
RENTAL DEPOSITS	25,450	40,750	42,450	20,050	47.23%
WATER ANALYSIS REIMB	1,460	3,042	3,580	1,695	47.35%
INDIGENT DEFENSE REIMB	1,144	1,551	2,241	1,918	85.57%
RADIO MAINTENANCE SERVICES	(198)	225	121	30	24.79%
	873,436	1,726,935	1,672,316	880,139	52.63%
Miscellaneous					
MISCELLANEOUS REVENUE	272,759	21,917	55,965	37,932	67.78%
	272,759	21,917	55,965	37,932	67.78%
Reimbursements					
MISC REIMBURSED EXPENDITURES	54,073	79,737	100,607	95,008	94.43%
	54,073	79,737	100,607	95,008	94.43%

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Uses of Money & Property					
INTEREST ON INVESTMENTS	521,079	803,964	1,259,156	665,416	52.85%
RENTS & ROYALTIES	7,206	13,918	16,099	8,323	51.70%
SALE OF CROPS	7,790	34,605	24,831	7,578	30.52%
	536,075	852,487	1,300,086	681,317	52.41%
Transfers In					
INTERFUND TRANSFERS IN	272,913	257,621	256,966	256,966	100.00%
	272,913	257,621	256,966	256,966	100.00%
Total	13,828,422	17,932,957	18,361,254	14,437,702	78.63%

Summary of General Fund Revenue - 2nd Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Taxes	11,736,485	14,869,785	14,856,413	12,411,546	83.54%
Licenses & Permits	20,089	34,596	42,190	22,868	54.20%
Intergovernmental	62,591	89,879	76,711	51,926	67.69%
Charges for Services	873,436	1,726,935	1,672,316	880,139	52.63%
Miscellaneous	272,759	21,917	55,965	37,932	67.78%
Reimbursements	54,073	79,737	100,607	95,008	94.43%
Uses of Money & Property	536,075	852,487	1,300,086	681,317	52.41%
Transfers In	272,913	257,621	256,966	256,966	100.00%
Total	13,828,422	17,932,957	18,361,254	14,437,702	78.63%

General Fund Key Revenues - 2nd Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Ad Valorem Property tax	9,552,571	10,145,323	10,292,938	10,090,765	98.04%
Delinquent Tax	73,293	106,303	175,387	175,386	100.00%
Penalties & Interest	76,976	142,498	199,828	157,111	78.62%
Motor Vehicle Tax	411,260	1,055,356	1,055,356	405,992	38.47%
Local Sales & Use Tax	1,574,092	3,342,388	3,076,342	1,538,592	50.01%
Mortgage Filing Fees	128,870	242,599	238,771	125,557	52.58%
Interest on Investments	521,079	803,964	1,259,156	665,416	52.85%
Correctional Fees- Federal	343,081	744,600	765,758	388,745	50.77%
Correctional Fees- Local	58,095	104,705	93,109	52,882	56.80%
Park Fees	185,908	324,282	249,722	135,475	54.25%

HARVEY COUNTY

General Fund Expenditure - 2nd Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY COMMISSION					
Personnel	66,850	144,080	144,272	66,070	45.80%
Contractual	2,149	3,235	3,235	898	27.77%
	68,998	147,315	147,507	66,968	45.40%
ADMINISTRATION					
Personnel	388,027	871,516	872,985	409,323	46.89%
Contractual	3,557	20,318	17,821	6,476	36.34%
Commodities	1,037	1,805	1,795	318	17.70%
Capital Outlay	1,861	39,000	25,023	3,568	14.26%
	394,481	932,639	917,624	419,684	45.74%
COUNTY CLERK					
Personnel	150,867	324,772	324,940	152,428	46.91%
Contractual	6,091	20,900	20,900	3,394	16.24%
Commodities	317	600	600	155	25.84%
	157,275	346,272	346,440	155,977	45.02%
COUNTY ELECTION					
Personnel	0	38,050	34,050	8,858	26.02%
Contractual	43,342	65,100	61,100	39,317	64.35%
Commodities	873	7,800	7,800	590	7.57%
Transfers Out	0	11,500	11,500	0	0.00%
	44,215	122,450	114,450	48,766	42.61%
COUNTY TREASURER					
Personnel	297,391	640,726	648,468	309,692	47.76%
Contractual	7,803	22,130	23,210	4,240	18.27%
Commodities	10,967	3,100	3,100	1,796	57.93%
Capital Outlay	1,825	0	0	1,705	
	317,987	665,956	674,778	317,432	47.04%
COUNTY ATTORNEY					
Personnel	414,993	1,004,857	996,440	451,674	45.33%
Contractual	7,502	32,700	33,700	16,771	49.77%
Commodities	4,981	7,500	7,500	512	6.83%
Capital Outlay	530	14,350	14,350	0	0.00%
	428,006	1,059,407	1,051,990	468,957	44.58%
DISTRICT COURT					
Contractual	31,856	82,002	81,040	27,443	33.86%
Commodities	5,228	14,898	13,420	4,965	36.99%
Capital Outlay	6,419	41,000	39,805	32,382	81.35%
	43,503	137,900	134,265	64,790	48.26%
INDIGENT DEFENSE					
Contractual	90,000	210,000	210,000	87,500	41.67%
	90,000	210,000	210,000	87,500	41.67%

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY APPRAISER					
Personnel	271,256	589,756	585,907	276,023	47.11%
Contractual	32,713	76,780	72,739	31,701	43.58%
Commodities	1,825	3,100	3,100	971	31.33%
Capital Outlay	0	29,800	29,800	4,059	13.62%
	305,794	699,436	691,546	312,754	45.23%
REGISTER OF DEEDS					
Personnel	93,097	208,310	203,956	94,353	46.26%
Contractual	1,495	6,501	6,485	1,422	21.92%
Commodities	75	1,449	1,500	359	23.94%
	94,668	216,260	211,941	96,134	45.36%
PLANNING AND ZONING					
Personnel	71,539	161,270	161,843	72,736	44.94%
Contractual	2,479	13,350	10,950	3,451	31.51%
Commodities	247	1,550	1,350	534	39.57%
Capital Outlay	150	0	0	0	
	74,416	176,170	174,143	76,721	44.06%
INFORMATION TECHNOLOGY					
Personnel	50,283	111,101	113,956	52,287	45.88%
Contractual	181,442	466,801	464,660	205,346	44.19%
Commodities	981	2,500	2,500	594	23.77%
Capital Outlay	8,018	127,000	127,000	59,129	46.56%
Transfers Out	3,700	3,700	3,700	0	0.00%
	244,425	711,102	711,816	317,356	44.58%
DISTRICT CORONER					
Personnel	36,734	76,977	76,657	36,375	47.45%
Contractual	68,345	153,100	176,375	107,382	60.88%
Commodities	869	1,575	1,675	2,167	129.37%
Capital Outlay	0	1,600	2,170	0	0.00%
Reimbursements	(16,871)	(70,000)	(110,000)	(72,547)	65.95%
	89,077	163,252	146,877	73,378	49.96%
PINE STREET BUILDING					
Contractual	24,306	127,836	98,368	36,990	37.60%
Commodities	0	7,500	7,226	0	0.00%
	24,306	135,336	105,594	36,990	35.03%
COURTHOUSE GENERAL					
Personnel	166,216	453,232	415,337	173,110	41.68%
Contractual	534,489	1,040,069	994,906	543,488	54.63%
Commodities	17,615	33,650	32,536	16,764	51.52%
Capital Outlay	452,263	31,200	164,247	51,847	31.57%
	1,170,583	1,558,151	1,607,026	785,209	48.86%

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY SHERIFF					
Personnel	2,021,119	4,236,180	4,309,896	2,030,880	47.12%
Contractual	546,848	977,628	950,598	494,294	52.00%
Commodities	84,439	164,815	149,712	78,351	52.33%
Capital Outlay	21,235	55,000	55,000	44,218	80.40%
Transfers Out	161,000	370,000	370,000	165,000	44.59%
Reimbursements	(1,063)	(2,200)	(2,065)	(415)	20.08%
	2,833,578	5,801,423	5,833,141	2,812,327	48.21%
COMMUNICATIONS SERVICES					
Personnel	650,268	1,445,319	1,485,884	665,391	44.78%
Contractual	125,895	176,278	175,607	161,387	91.90%
Commodities	2,997	8,300	6,800	3,639	53.51%
Capital Outlay	1,959	55,500	50,500	1,440	2.85%
	781,119	1,685,397	1,718,791	831,856	48.40%
AMBULANCE APPROPRIATION					
Contractual	424,906	1,260,064	1,260,064	630,032	50.00%
	424,906	1,260,064	1,260,064	630,032	50.00%
EMERGENCY MANAGEMENT					
Personnel	112,687	224,604	246,918	105,289	42.64%
Contractual	2,404	7,931	8,061	1,918	23.79%
Commodities	1,611	6,686	4,700	939	19.98%
Capital Outlay	1,030	4,500	4,500	0	0.00%
	117,732	243,721	264,179	108,146	40.94%
HUMANE SOCIETY APPROPRIATION					
Contractual	4,500	9,000	9,000	4,500	50.00%
	4,500	9,000	9,000	4,500	50.00%
STABILIZATION RESERVE					
Contractual	0	4,453,000	0	0	
	0	4,453,000	0	0	
CDDO APPROPRIATION					
Contractual	56,250	112,500	112,500	56,250	50.00%
	56,250	112,500	112,500	56,250	50.00%
CONSERVATION DISTRICT APPROPRIATION					
Contractual	12,500	25,000	25,000	12,500	50.00%
	12,500	25,000	25,000	12,500	50.00%
MENTAL HEALTH APPROPRIATION					
Contractual	92,250	188,190	188,190	94,095	50.00%
	92,250	188,190	188,190	94,095	50.00%
HEALTH DEPARTMENT					
Personnel	221,826	488,992	498,474	498,474	100.00%
Contractual	24,700	65,342	54,385	12,046	22.15%
Commodities	16,050	74,800	96,430	13,420	13.92%
Capital Outlay	4,760	7,400	3,879	2,647	68.23%
Transfers Out	0	56,530	56,530	0	0.00%
	267,336	693,064	709,698	526,587	74.20%

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
HEALTH MINISTRIES APPROPRIATION					
Contractual	5,000	10,000	10,000	5,000	50.00%
	5,000	10,000	10,000	5,000	50.00%
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	230,483	503,256	495,354	237,320	47.91%
Contractual	83,152	223,051	211,930	78,864	37.21%
Commodities	37,467	119,095	74,970	32,080	42.79%
Capital Outlay	19,069	171,700	173,895	44,957	25.85%
Reimbursements	(13,789)	(31,500)	(24,500)	(7,377)	30.11%
	356,381	985,602	931,649	385,843	41.42%
COUNTY HISTORICAL SOCIETY APPROPRIATION					
Contractual	28,750	57,500	57,500	28,750	50.00%
	28,750	57,500	57,500	28,750	50.00%
COUNTY FREE FAIR APPROPRIATION					
Contractual	17,750	34,790	34,790	17,750	51.02%
	17,750	34,790	34,790	17,750	51.02%
ECONOMIC DEV COUNCIL APPROPRIATION					
Contractual	57,500	115,000	115,000	47,917	41.67%
	57,500	115,000	115,000	47,917	41.67%
ECONOMIC DEVELOPMENT RESERVE					
Contractual	0	39,893	39,893	0	0.00%
	0	39,893	39,893	0	0.00%
AIRPORT APPROPRIATION					
Contractual	45,000	90,000	90,000	45,000	50.00%
	45,000	90,000	90,000	45,000	50.00%
CARES ACT					
Contractual	1,875	450,000	4,500	2,250	50.00%
	1,875	450,000	4,500	2,250	50.00%
Total	8,654,162	23,578,190	18,692,292	8,941,419	47.83%

Summary of General Fund Expenditure - 2nd Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Personnel	5,243,636	11,522,998	11,615,337	5,640,283	48.56%
Contractual	2,570,850	6,191,989	5,631,507	2,812,371	49.94%
Commodities	187,580	460,723	416,714	158,154	37.95%
Capital Outlay	519,119	578,050	690,169	245,950	35.64%
Transfers Out	164,700	475,130	475,130	165,000	34.73%
Reimbursements	(31,723)	(103,700)	(136,565)	(80,338)	58.83%
Stabilization Reserve	0	4,453,000	0	0	
Total	8,654,162	23,578,190	18,692,292	8,941,419	47.83%

HARVEY COUNTY

Other Funds Revenues and Expenditures - 2nd Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY ROAD & BRIDGE					
Revenue					
Taxes	3,937,577	5,270,349	5,380,915	4,616,253	85.79%
Miscellaneous	39,607	216,411	148,190	145,354	98.09%
Reimbursements	11,387	1,917	10,119	9,896	97.79%
	3,988,572	5,488,677	5,539,224	4,771,503	86.14%
Expenditure					
Personnel	524,017	1,132,838	1,135,711	536,200	47.21%
Contractual	216,962	396,601	382,599	224,028	58.55%
Commodities	202,584	387,907	520,385	252,020	48.43%
Capital Outlay	107,612	3,458,353	3,269,050	706,274	21.60%
Transfers Out	0	200,000	143,000	0	0.00%
	1,051,175	5,575,699	5,450,745	1,718,522	31.53%
NOXIOUS WEED ERADICATION					
Revenue					
Taxes	198,232	187,929	193,371	174,650	90.32%
Charges for Services	4,803	23,887	33,432	8,566	25.62%
Reimbursements	360	0	0	48	
	203,396	211,816	226,803	183,264	80.80%
Expenditure					
Personnel	74,097	172,064	169,359	81,054	47.86%
Contractual	11,772	16,845	17,856	10,295	57.65%
Commodities	26,549	45,605	44,405	17,012	38.31%
Capital Outlay	10,171	21,700	6,700	3,173	47.36%
	122,589	256,214	238,320	111,535	46.80%
SOLID WASTE					
Revenue					
Taxes	949,347	1,014,511	1,095,531	1,056,531	96.44%
Charges for Services	577,271	1,232,601	1,308,560	659,027	50.36%
Miscellaneous	34,907	51,095	262,344	62,443	23.80%
	1,561,525	2,298,207	2,666,435	1,778,001	66.68%
Expenditure					
Personnel	355,257	843,648	851,912	352,625	41.39%
Contractual	614,600	1,155,348	1,315,443	613,296	46.62%
Commodities	55,457	128,004	98,766	45,093	45.66%
Capital Outlay	2,499	1,800	1,800	0	0.00%
Transfers Out	0	450,000	450,000	0	0.00%
	1,027,813	2,578,800	2,717,921	1,011,014	37.20%

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY EXTENSION COUNCIL					
Revenue					
Taxes	326,790	376,023	383,479	352,829	92.01%
	326,790	376,023	383,479	352,829	92.01%
Expenditure					
Contractual	181,500	380,000	380,000	190,000	50.00%
	181,500	380,000	380,000	190,000	50.00%
COUNTY TREASURER TECHNOLOGY					
Revenue					
Charges for Services	4,873	8,807	9,011	4,709	52.25%
	4,873	8,807	9,011	4,709	52.25%
Expenditure					
Contractual	4,248	40,250	1,217	1,217	99.97%
Capital Outlay	503	12,000	12,000	0	0.00%
	4,751	52,250	13,217	1,217	9.21%
DEPT ON AGING					
Revenue					
Taxes	269,850	282,462	287,526	264,412	91.96%
Intergovernmental	11,550	49,556	59,606	31,839	53.41%
Miscellaneous	20	0	0	2	
	281,420	332,018	347,132	296,252	85.34%
Expenditure					
Personnel	82,122	174,818	174,716	82,374	47.15%
Contractual	58,552	131,450	142,420	60,537	42.51%
Commodities	122	600	600	133	22.22%
Capital Outlay	0	2,495	2,495	1,220	48.92%
Transfers Out	0	42,868	42,868	0	0.00%
	140,796	352,231	363,099	144,265	39.73%
COUNTY CLERK TECHNOLOGY FUND					
Revenue					
Charges for Services	4,873	8,807	9,011	4,709	52.25%
	4,873	8,807	9,011	4,709	52.25%
Expenditure					
Contractual	0	25,000	7,000	10,763	153.76%
Capital Outlay	206	3,000	2,500	0	0.00%
	206	28,000	9,500	10,763	113.29%
REGISTER OF DEED TECHNOLOGY					
Revenue					
Charges for Services	19,490	35,209	36,071	18,834	52.21%
	19,490	35,209	36,071	18,834	52.21%
Expenditure					
Personnel	12,221	27,449	29,894	12,995	43.47%
Contractual	806	20,000	3,500	2,474	70.69%
Capital Outlay	3,600	46,700	13,700	3,078	22.47%
	16,628	94,149	47,094	18,547	39.38%

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
911 COMBINED FUND					
Revenue					
Intergovernmental	118,404	236,551	239,548	119,753	49.99%
Reimbursements	4,419	0	0	0	
	122,822	236,551	239,548	119,753	49.99%
Expenditure					
Contractual	136,979	179,760	182,370	138,109	75.73%
Capital Outlay	716	137,500	14,750	12,228	82.90%
Transfers Out	79,861	79,861	79,861	0	0.00%
	217,556	397,121	276,981	150,337	54.28%
CAPITAL IMPROVEMENT					
Revenue					
Reimbursements	4,135	0	0	0	
Transfers In	50,000	600,000	600,000	0	0.00%
	54,135	600,000	600,000	0	0.00%
Expenditure					
Contractual	32,182	0	0	0	
Capital Outlay	290,783	4,016,782	1,667,415	404,357	24.25%
	322,965	4,016,782	1,667,415	404,357	24.25%
BOND & INTEREST					
Revenue					
Taxes	827,875	906,478	920,518	838,188	91.06%
Transfers In	79,861	79,861	79,861	0	0.00%
	907,736	986,339	1,000,379	838,188	83.79%
Expenditure					
Contractual	0	10,000	0	0	
Debt Service	192,482	996,929	996,929	184,057	18.46%
	192,482	1,006,929	996,929	184,057	18.46%
HARVEY COUNTY TRANSPORTATION					
Revenue					
Intergovernmental	67,186	172,079	169,690	75,259	44.35%
Miscellaneous	16,873	29,367	32,676	17,386	53.21%
Reimbursements	0	64,252	208,866	0	0.00%
Transfers In	0	42,900	42,900	0	0.00%
	84,059	308,598	454,132	92,645	20.40%
Expenditure					
Personnel	83,879	200,579	222,887	83,697	37.55%
Contractual	16,115	45,788	48,680	26,430	54.29%
Commodities	6,713	28,861	16,800	5,212	31.03%
Capital Outlay	8,106	72,593	244,618	0	0.00%
	114,812	347,821	532,985	115,339	21.64%

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
SPEC ALCOHOL&DRUG					
Revenue					
Taxes	2,951	5,518	4,724	2,232	47.24%
	2,951	5,518	4,724	2,232	47.24%
Expenditure					
Contractual	0	7,000	7,000	0	0.00%
	0	7,000	7,000	0	0.00%
SPEC PARK ALCOHOL&DRUG					
Revenue					
Taxes	2,951	5,518	4,724	2,232	47.24%
	2,951	5,518	4,724	2,232	47.24%
Expenditure					
Contractual	0	30,000	30,000	20,000	66.67%
	0	30,000	30,000	20,000	66.67%
DIVERSION					
Revenue					
Charges for Services	14,735	24,055	23,545	12,218	51.89%
	14,735	24,055	23,545	12,218	51.89%
Expenditure					
Personnel	12,646	18,048	18,160	8,456	46.57%
Contractual	0	1,150	900	0	0.00%
Commodities	4	400	400	0	0.00%
	12,650	19,598	19,460	8,456	43.45%
ROAD IMPACT FEE					
Revenue					
Licenses & Permits	8,000	20,000	24,000	12,000	50.00%
	8,000	20,000	24,000	12,000	50.00%
Expenditure					
Contractual	11,891	50,000	20,000	6,707	33.54%
	11,891	50,000	20,000	6,707	33.54%
MUNICIPALITIES FIGHT ADDICTION FUND					
Revenue					
Intergovernmental	71,806	55,901	95,061	20,653	21.73%
	71,806	55,901	95,061	20,653	21.73%
Expenditure					
Contractual	0	75,000	38,000	0	0.00%
Commodities	0	50,000	0	0	
	0	125,000	38,000	0	0.00%

HARVEY COUNTY

Investments - 2nd Quarter, 2024 (as of Jun. 30, 2024)

	Type		Maturity	Amount	Rate
Municipal Investment Pool (MIP)	Overnight Deposit			\$1,238,981	4.020%
Intrust Bank	CD	1 year	4/2025	\$3,000,000	5.000%
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			\$5,850,049	5.650%
Total				\$16,089,030	5.299%
Benchmark: 3 Month United States Treasury Bill					5.220%