

2023
2nd Quarter
Financial Report



HARVEY COUNTY

General Fund Revenue - 2nd Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Taxes					
CURRENT TAX	8,996,602	9,795,517	9,938,041	9,552,571	96.1%
DELINQUENT REAL ESTATE TAX	53,860	107,888	99,881	70,846	70.9%
DELINQUENT PERSONAL PROP TAX	7,807	7,109	7,981	2,446	30.7%
INTEREST ON DELINQUENT TAX	64,214	184,655	154,997	76,976	49.7%
MOTOR VEHICLE TAX	407,652	1,071,451	1,071,451	411,260	38.4%
RECREATIONAL VEHICLE TAX	7,263	17,487	19,278	7,710	40.0%
16-20M TRUCK TAX	10,411	10,812	11,192	11,078	99.0%
COMMERCIAL MOTOR VEHICLE TAX	37,933	44,225	50,043	39,285	78.5%
WATERCRAFT TAX	0	6,566	0	0	
RETAIL SALES TAX	1,491,705	3,019,334	3,245,037	1,574,092	48.5%
VEHICLE RENTAL TAX	1,391	2,516	2,514	1,453	57.8%
MINERAL PRODUCTION TAX	1,127	1,406	2,041	1,643	80.5%
NEIGHBORHOOD REVITALIZATION	(24,245)	(25,538)	(25,538)	(15,826)	62.0%
LIQUOR TAX	2,495	5,182	5,819	2,951	50.7%
	11,058,214	14,248,610	14,582,737	11,736,485	80.5%
Licenses & Permits					
BUILDING PERMITS	3,900	6,275	8,325	5,550	66.7%
CONDITIONAL USE FEES	300	900	900	600	66.7%
VARIANCE FEES	1,200	300	300	0	0.0%
PLATTING FEES	0	300	300	0	0.0%
FRANCHISE FEES	300	605	605	294	48.6%
FIREWORKS PERMITS	100	125	100	75	75.0%
ENVIRONMENTAL FEES	6,060	13,120	9,613	5,380	56.0%
CREMATION PERMITS	20,020	7,428	14,785	8,190	55.4%
	31,880	29,053	34,928	20,089	57.5%
Intergovernmental					
FEDERAL & STATE ASSISTANCE	90,936	32,654	31,112	31,112	100.0%
DISTRICT CORONER DISTRIBUTION	2,757	5,097	10,268	10,268	100.0%
STATE FORMULA	22,999	42,423	63,187	21,211	33.6%
	116,692	80,174	104,567	62,591	59.9%
Charges for Services					
RECORDING FEES	134,191	250,345	237,742	128,870	54.2%
OTHER ROD FEES	6,066	13,757	7,267	3,197	44.0%
ANTIQUE ADMIN FEE	9,039	9,989	10,144	9,760	96.2%
STATE FISH & GAME PERMITS	61	300	282	141	50.0%
FEDERAL DUCK STAMP SALES	(325)	100	50	(250)	-500.0%
ELECTION FILING FEES	3,856	1,200	1,340	1,630	121.6%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
DRIVERS LICENSE RENEWAL FEES	18,995	35,870	30,861	16,705	54.1%
ESCROW ACCOUNT SETUP FEES	1,475	1,438	1,020	596	58.4%
COURT COSTS, FEES, CHARGES	17,491	34,852	44,313	26,522	59.9%
CHILD CUSTODY INVESTIGATION FE	0	0	0	475	
NEIGHBORHOOD REVIT. ADMIN FEES	7,083	6,917	9,467	0	0.0%
SPECIAL SHERIFF SERVICES	17,335	36,554	37,597	19,045	50.7%
FINGERPRINTING FEES	13,510	27,776	26,000	13,659	52.5%
COPIES OF REPORTS	27,417	40,010	14,187	8,268	58.3%
GIS FEES	0	50	75	100	133.3%
ALARM FEES	32,079	33,583	29,375	28,500	97.0%
PUBLIC HEALTH FEES	5,278	13,086	13,586	10,492	77.2%
MEDICARE FEES	2,699	11,456	11,456	1,091	9.5%
INSURANCE FEES	9,937	45,870	44,870	11,026	24.6%
KANCARE MCO FEES	4,329	14,292	14,292	4,120	28.8%
MEDICAID FEES	44	0	0	0	
HIKING/HORSE TRAIL FEES	465	688	595	610	102.5%
PARK CAMPING FEES	43,537	75,704	75,696	48,226	63.7%
PARK UTILITY FEES	36,450	89,765	96,948	36,972	38.1%
PARK FISHING FEES	0	45,979	45,979	34,484	75.0%
PARK BOATING FEES	2,185	3,210	2,000	160	8.0%
PARK BUILDING RENTAL	25,460	45,375	45,555	32,655	71.7%
PARK FIELD PERMITS	65	125	490	289	59.0%
PARK STORAGE RENTAL	3,458	6,350	5,800	4,062	70.0%
PARK HOUSE RENTAL	3,000	6,000	6,000	3,000	50.0%
CORRECTIONAL FEES-FED GOVT	329,778	700,035	651,960	343,081	52.6%
CORRECTIONAL FEES-ST GOVT	7,500	6,615	8,615	8,220	95.4%
CORRECTIONAL FEES-NEWTON CITY	39,165	102,200	86,219	46,935	54.4%
CORRECTIONAL FEES-NORTH NEWTON	35	575	425	210	49.4%
CORRECTIONAL FEES-HESSTON	350	990	1,925	1,155	60.0%
CORRECTIONAL FEES-HALSTEAD CIT	420	1,110	1,925	1,400	72.7%
CORRECTIONAL FEES-SEDGWICK CIT	210	605	420	175	41.7%
CORRECTIONAL FEES-BURRTON CITY	175	300	210	0	0.0%
RENTAL DEPOSITS	22,950	43,850	42,050	25,450	60.5%
WATER ANALYSIS REIMB	1,505	3,042	3,450	1,460	42.3%
INDIGENT DEFENSE REIMB	1,165	2,887	1,449	1,144	78.9%
RADIO MAINTENANCE SERVICES	239	25	215	(198)	-92.1%
	828,672	1,712,875	1,611,850	873,436	54.2%
Miscellaneous					
MISCELLANEOUS REVENUE	257,732	10,934	285,938	272,759	95.4%
	257,732	10,934	285,938	272,759	95.4%
Reimbursements					
MISC REIMBURSED EXPENDITURES	46,315	59,625	94,608	54,073	57.2%
	46,315	59,625	94,608	54,073	57.2%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Uses of Money & Property					
INTEREST ON INVESTMENTS	29,792	85,521	851,018	521,079	61.2%
RENTS & ROYALTIES	6,361	12,139	13,717	7,206	52.5%
SALE OF CROPS	7,640	40,856	32,800	7,790	23.8%
	43,793	138,516	897,535	536,075	59.7%
Transfers In					
INTERFUND TRANSFERS IN	254,506	256,491	272,913	272,913	100.0%
	254,506	256,491	272,913	272,913	100.0%
Total	12,637,805	16,536,278	17,885,076	13,828,422	77.3%

Summary of General Fund Revenue - 2nd Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Taxes	11,058,214	14,248,610	14,582,737	11,736,485	80.5%
Licenses & Permits	31,880	29,053	34,928	20,089	57.5%
Intergovernmental	116,692	80,174	104,567	62,591	59.9%
Charges for Services	828,672	1,712,875	1,611,850	873,436	54.2%
Miscellaneous	257,732	10,934	285,938	272,759	95.4%
Reimbursements	46,315	59,625	94,608	54,073	57.2%
Uses of Money & Property	43,793	138,516	897,535	536,075	59.7%
Transfers In	254,506	256,491	272,913	272,913	100.0%
Total	12,637,805	16,536,278	17,885,076	13,828,422	77.3%

General Fund Key Revenues - 2nd Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Ad Valorem Property tax	8,996,602	9,795,517	9,938,041	9,552,571	96.1%
Delinquent Tax	61,667	114,997	107,862	73,293	68.0%
Penalties & Interest	64,214	184,655	154,997	76,976	49.7%
Motor Vehicle Tax	407,652	1,071,451	1,071,451	411,260	38.4%
Local Sales & Use Tax	1,491,705	3,019,334	3,245,037	1,574,092	48.5%
Mortgage Filing Fees	134,191	250,345	237,742	128,870	54.2%
Interest on Investments	29,792	85,521	851,018	521,079	61.2%
Correctional Fees- Federal	329,778	700,035	651,960	343,081	52.6%
Correctional Fees- Local	40,355	105,780	91,124	49,875	54.7%
Park Fees	137,570	317,046	321,113	185,908	57.9%

HARVEY COUNTY

General Fund Expenditure - 2nd Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY COMMISSION					
Personnel	62,672	158,042	138,316	66,850	48.3%
Contractual	1,173	3,235	3,235	2,149	66.4%
	63,845	161,277	141,551	68,998	48.7%
ADMINISTRATION					
Personnel	261,082	823,282	808,257	388,027	48.0%
Contractual	2,924	21,298	20,043	3,557	17.7%
Commodities	1,273	1,325	1,775	1,037	58.4%
Capital Outlay	37,000	23,700	23,700	1,861	7.9%
	302,279	869,605	853,775	394,481	46.2%
COUNTY CLERK					
Personnel	125,390	317,051	307,355	150,867	49.1%
Contractual	6,323	20,900	20,900	6,091	29.1%
Commodities	354	600	600	317	52.9%
	132,067	338,551	328,855	157,275	47.8%
COUNTY ELECTION					
Personnel	0	10,200	10,200	0	0.0%
Contractual	23,381	48,100	48,100	43,342	90.1%
Commodities	5,091	5,000	5,000	873	17.5%
Capital Outlay	40,000	0	0	0	
Transfers Out	0	11,500	11,500	0	0.0%
	68,472	74,800	74,800	44,215	59.1%
COUNTY TREASURER					
Personnel	257,877	662,682	610,630	297,391	48.7%
Contractual	2,924	43,640	22,935	7,803	34.0%
Commodities	689	2,600	2,600	10,967	421.8%
Capital Outlay	0	0	0	1,825	
	261,491	708,922	636,165	317,987	50.0%
COUNTY ATTORNEY					
Personnel	304,877	856,803	916,429	414,993	45.3%
Contractual	5,632	28,700	32,400	7,502	23.2%
Commodities	3,161	6,600	7,000	4,981	71.2%
Capital Outlay	11,580	22,400	24,810	530	2.1%
	325,250	914,503	980,639	428,006	43.6%
DISTRICT COURT					
Contractual	34,127	80,450	82,540	31,856	38.6%
Commodities	3,151	16,450	15,450	5,228	33.8%
Capital Outlay	8,577	37,650	37,650	6,419	17.0%
	45,856	134,550	135,640	43,503	32.1%
INDIGENT DEFENSE					
Contractual	70,833	180,000	180,000	90,000	50.0%
	70,833	180,000	180,000	90,000	50.0%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY APPRAISER					
Personnel	211,951	561,536	539,926	271,256	50.2%
Contractual	21,173	76,250	75,833	32,713	43.1%
Commodities	618	3,630	3,100	1,825	58.9%
Capital Outlay	3,262	7,000	7,000	0	0.0%
	237,004	648,416	625,859	305,794	48.9%
REGISTER OF DEEDS					
Personnel	73,042	184,624	195,033	93,097	47.7%
Contractual	1,046	6,450	6,501	1,495	23.0%
Commodities	296	1,500	1,500	75	5.0%
	74,384	192,574	203,034	94,668	46.6%
PLANNING AND ZONING					
Personnel	34,134	147,958	152,855	71,539	46.8%
Contractual	3,901	10,750	13,025	2,479	19.0%
Commodities	386	1,550	1,450	247	17.0%
Capital Outlay	2,061	1,300	1,300	150	11.5%
	40,482	161,558	168,630	74,416	44.1%
INFORMATION TECHNOLOGY					
Personnel	40,987	103,653	100,760	50,283	49.9%
Contractual	177,631	428,825	431,691	181,442	42.0%
Commodities	444	2,500	2,500	981	39.3%
Capital Outlay	561	47,450	47,450	8,018	16.9%
Transfers Out	3,700	3,700	3,700	3,700	100.0%
	223,323	586,128	586,101	244,425	41.7%
DISTRICT CORONER					
Personnel	30,637	76,936	73,504	36,734	50.0%
Contractual	53,444	153,100	141,598	68,345	48.3%
Commodities	995	1,575	2,130	869	40.8%
Capital Outlay	0	1,500	1,500	0	0.0%
Reimbursements	(69,690)	(55,000)	(68,000)	(16,871)	24.8%
	15,386	178,111	150,732	89,077	59.1%
PINE STREET BUILDING					
Contractual	0	0	108,447	24,306	22.4%
Commodities	0	0	5,875	0	0.0%
	0	0	114,322	24,306	21.3%
COURTHOUSE GENERAL					
Personnel	123,673	387,252	351,918	166,216	47.2%
Contractual	497,018	879,780	969,725	534,489	55.1%
Commodities	17,431	32,264	32,291	17,615	54.6%
Capital Outlay	1,814	58,800	483,255	452,263	93.6%
Transfers Out	0	113,525	1,669,944	0	0.0%
	639,937	1,471,621	3,507,133	1,170,583	33.4%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY SHERIFF					
Personnel	1,592,894	4,015,989	4,037,481	2,021,119	50.1%
Contractual	513,295	875,092	928,757	546,848	58.9%
Commodities	66,283	187,225	153,365	84,439	55.1%
Capital Outlay	30,857	57,000	57,000	21,235	37.3%
Transfers Out	185,000	272,000	161,000	161,000	100.0%
Reimbursements	(873)	(2,200)	(2,200)	(1,063)	48.3%
	2,387,457	5,405,106	5,335,403	2,833,578	53.1%
COMMUNICATIONS SERVICES					
Personnel	486,133	1,364,241	1,350,664	650,268	48.1%
Contractual	163,313	195,985	179,386	125,895	70.2%
Commodities	3,167	8,886	8,050	2,997	37.2%
Capital Outlay	399	6,200	6,200	1,959	31.6%
	653,011	1,575,312	1,544,300	781,119	50.6%
AMBULANCE SERVICE					
Contractual	402,831	849,812	849,812	424,906	50.0%
	402,831	849,812	849,812	424,906	50.0%
EMERGENCY MANAGEMENT					
Personnel	66,674	215,429	212,992	112,687	52.9%
Contractual	2,265	7,567	7,788	2,404	30.9%
Commodities	1,121	7,050	7,050	1,611	22.9%
Capital Outlay	1,287	4,300	4,300	1,030	24.0%
	71,348	234,346	232,130	117,732	50.7%
HUMANE SOCIETY					
Contractual	4,500	9,000	9,000	4,500	50.0%
	4,500	9,000	9,000	4,500	50.0%
STABILIZATION RESERVE					
Contractual	0	3,790,000	0	0	
	0	3,790,000	0	0	
CDDO ALLOCATION					
Contractual	51,250	112,500	112,500	56,250	50.0%
	51,250	112,500	112,500	56,250	50.0%
CONSERVATION DISTRICT					
Contractual	12,553	25,000	25,000	12,500	50.0%
	12,553	25,000	25,000	12,500	50.0%
MENTAL HEALTH					
Contractual	90,000	184,500	184,500	92,250	50.0%
	90,000	184,500	184,500	92,250	50.0%
HEALTH DEPARTMENT					
Personnel	187,142	494,676	464,504	221,826	47.8%
Contractual	42,588	114,171	73,387	24,700	33.7%
Commodities	16,783	77,704	77,547	16,050	20.7%
Capital Outlay	3,326	3,250	3,950	4,760	120.5%
Transfers Out	0	52,856	52,856	0	0.0%
	249,838	742,657	672,244	267,336	39.8%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
HEALTH MINISTRIES					
Contractual	5,000	10,000	10,000	5,000	50.0%
	5,000	10,000	10,000	5,000	50.0%
HC TRANSPORATION					
Transfers Out	0	33,400	33,400	0	0.0%
	0	33,400	33,400	0	0.0%
HEART-TO-HEART					
Contractual	4,000	4,000	4,000	4,000	100.0%
	4,000	4,000	4,000	4,000	100.0%
LOW INCOME ASSISTANCE					
Contractual	0	5,000	5,000	0	0.0%
	0	5,000	5,000	0	0.0%
COUNTY PARKS					
Personnel	190,674	502,269	477,639	230,483	48.3%
Contractual	72,798	203,675	215,775	83,152	38.5%
Commodities	42,457	73,950	75,363	37,467	49.7%
Capital Outlay	9,986	182,000	182,000	19,069	10.5%
Reimbursements	(17,350)	(19,000)	(31,500)	(13,789)	43.8%
	298,566	942,894	919,277	356,381	38.8%
COUNTY HISTORICAL SOCIETY					
Contractual	28,750	57,500	57,500	28,750	50.0%
	28,750	57,500	57,500	28,750	50.0%
COUNTY FREE FAIR					
Contractual	32,248	33,475	33,475	17,750	53.0%
	32,248	33,475	33,475	17,750	53.0%
ECONOMIC DEVELOPMENT COUNCIL					
Contractual	47,917	115,000	115,000	57,500	50.0%
	47,917	115,000	115,000	57,500	50.0%
ECONOMIC DEVELOPMENT RESERVE					
Contractual	34,310	39,893	29,893	0	0.0%
	34,310	39,893	29,893	0	0.0%
AIRPORT					
Contractual	45,000	90,000	90,000	45,000	50.0%
	45,000	90,000	90,000	45,000	50.0%
CARES ACT					
Contractual	3,338	450,000	4,500	1,875	41.7%
	3,338	450,000	4,500	1,875	41.7%
Total	6,922,526	21,330,011	18,954,170	8,654,162	45.7%

Summary of General Fund Expenditure - 2nd Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Personnel	4,049,840	10,882,623	10,748,463	5,243,636	48.8%
Contractual	2,457,486	9,153,648	5,092,246	2,570,850	50.5%
Commodities	163,702	430,409	402,646	187,580	46.6%
Capital Outlay	150,710	452,550	880,115	519,119	59.0%
Transfers Out	188,700	486,981	1,932,400	164,700	8.5%
Reimbursements	(87,912)	(76,200)	(101,700)	(31,723)	31.2%
Total	6,922,526	21,330,011	18,954,170	8,654,162	45.7%

HARVEY COUNTY

Other Funds Revenues and Expenditures - 2nd Quarter, 2023

	2022 YTD Actual	2023 Budget	2023 Estimate	2023 YTD Actual	2023 YTD % of Estimate
COUNTY ROAD & BRIDGE					
Revenue					
Taxes	3,648,852	4,635,079	4,678,829	3,937,577	84.2%
Miscellaneous	23,509	3,205	34,071	39,607	116.2%
Reimbursements	(508)	15,741	8,819	11,387	129.1%
	3,671,853	4,654,025	4,721,719	3,988,572	84.5%
Expenditure					
Personnel	414,861	1,081,215	1,063,635	524,017	49.3%
Contractual	152,778	250,740	309,034	216,962	70.2%
Commodities	196,185	413,487	406,921	202,584	49.8%
Capital Outlay	1,355,516	3,331,200	3,161,906	107,612	3.4%
	2,119,341	5,076,642	4,941,496	1,051,175	21.3%
NOXIOUS WEED ERADICATION					
Revenue					
Taxes	156,107	213,014	216,002	198,232	91.8%
Charges for Services	7,450	21,002	23,486	4,803	20.5%
Reimbursements	0	0	0	360	
	163,557	234,016	239,488	203,396	84.9%
Expenditure					
Personnel	62,396	161,376	156,749	74,097	47.3%
Contractual	6,480	16,088	16,011	11,772	73.5%
Commodities	21,350	44,405	38,605	26,549	68.8%
Capital Outlay	10,864	32,000	20,300	10,171	50.1%
	101,090	253,869	231,665	122,589	52.9%
SOLID WASTE					
Revenue					
Taxes	999,306	1,044,421	1,004,466	949,347	94.5%
Charges for Services	565,198	1,202,313	1,182,834	577,271	48.8%
Miscellaneous	32,520	51,690	233,577	34,907	14.9%
	1,597,024	2,298,424	2,420,877	1,561,525	64.5%
Expenditure					
Personnel	295,451	813,906	791,369	355,257	44.9%
Contractual	445,700	1,009,148	1,143,401	614,600	53.8%
Commodities	49,673	106,529	100,450	55,457	55.2%
Capital Outlay	0	61,475	62,755	2,499	4.0%
Transfers Out	0	450,000	450,000	0	0.0%
	790,824	2,441,058	2,547,975	1,027,813	40.3%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY EXTENSION COUNCIL					
Revenue					
Taxes	321,753	356,267	361,214	326,790	90.5%
	321,753	356,267	361,214	326,790	90.5%
Expenditure					
Contractual	177,379	363,000	363,000	181,500	50.0%
	177,379	363,000	363,000	181,500	50.0%
COUNTY TREASURER TECHNOLOGY					
Revenue					
Charges for Services	5,195	10,987	8,987	4,873	54.2%
	5,195	10,987	8,987	4,873	54.2%
Expenditure					
Contractual	0	45,600	4,250	4,248	100.0%
Capital Outlay	10,983	0	505	503	99.6%
	10,983	45,600	4,755	4,751	99.9%
DEPT ON AGING					
Revenue					
Taxes	217,980	277,096	280,198	256,102	91.4%
Intergovernmental	15,141	40,465	52,156	11,550	22.1%
Miscellaneous	0	0	500	20	4.0%
	233,121	317,561	332,854	267,672	80.4%
Expenditure					
Personnel	65,153	162,343	166,283	82,122	49.4%
Contractual	48,980	129,251	129,376	58,552	45.3%
Commodities	153	600	600	122	20.3%
Capital Outlay	(47,378)	0	0	(13,748)	
Transfers Out	0	36,668	41,318	0	0.0%
	66,909	328,862	337,577	127,048	37.6%
COUNTY CLERK TECHNOLOGY					
Revenue					
Charges for Services	5,195	10,987	8,987	4,873	54.2%
	5,195	10,987	8,987	4,873	54.2%
Expenditure					
Contractual	10,194	25,000	5,000	0	0.0%
Capital Outlay	8,852	6,900	6,900	206	3.0%
	19,046	31,900	11,900	206	1.7%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
REGISTER OF DEED TECHNOLOGY					
Revenue					
Charges for Services	20,780	38,112	35,928	19,490	54.2%
	20,780	38,112	35,928	19,490	54.2%
Expenditure					
Personnel	9,490	23,818	24,783	12,221	49.3%
Contractual	2,295	20,000	3,000	806	26.9%
Capital Outlay	2,387	23,600	25,600	3,600	14.1%
	14,171	67,418	53,383	16,628	31.1%
911 COMBINED FUND					
Revenue					
Intergovernmental	116,920	235,889	236,548	118,404	50.1%
Reimbursements	0	0	0	4,419	
	116,920	235,889	236,548	122,822	51.9%
Expenditure					
Contractual	131,473	176,760	177,260	136,979	77.3%
Capital Outlay	17,878	84,800	83,800	716	0.9%
Transfers Out	79,861	79,861	79,861	79,861	100.0%
	229,212	341,421	340,921	217,556	63.8%
CAPITAL IMPROVEMENT					
Revenue					
Reimbursements	0	0	0	4,135	
Transfers In	50,000	500,000	2,169,944	50,000	2.3%
	50,000	500,000	2,169,944	54,135	2.5%
Expenditure					
Contractual	0	0	0	32,182	
Capital Outlay	189,256	2,136,989	1,230,773	290,783	23.6%
	189,256	2,136,989	1,230,773	322,965	26.2%
BOND & INTEREST					
Revenue					
Taxes	818,979	896,688	906,339	827,875	91.3%
Miscellaneous	1,129,118	0	0	0	
Transfers In	79,861	79,861	79,861	79,861	100.0%
	2,027,958	976,549	986,200	907,736	92.0%
Expenditure					
Contractual	0	10,000	0	0	
Debt Service	1,330,388	998,779	998,779	192,482	19.3%
	1,330,388	1,008,779	998,779	192,482	19.3%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
HARVEY COUNTY TRANSPORTATION					
Revenue					
Intergovernmental	68,443	171,011	163,011	67,186	41.2%
Miscellaneous	11,846	26,935	29,301	16,873	57.6%
Reimbursements	0	0	135,932	0	0.0%
Transfers In	0	42,900	42,900	0	0.0%
	80,289	240,846	371,144	84,059	22.6%
Expenditure					
Personnel	57,547	189,212	186,104	83,879	45.1%
Contractual	18,059	44,763	42,811	16,115	37.6%
Commodities	6,161	28,861	24,930	6,713	26.9%
Capital Outlay	35	51,200	152,980	0	0.0%
	81,802	314,036	406,825	106,707	26.2%
SPEC ALCOHOL&DRUG					
Revenue					
Taxes	2,495	5,182	5,819	2,951	50.7%
	2,495	5,182	5,819	2,951	50.7%
Expenditure					
Contractual	0	6,000	6,000	0	0.0%
	0	6,000	6,000	0	0.0%
SPEC PARK ALCOHOL&DRUG					
Revenue					
Taxes	2,495	5,182	5,819	2,951	50.7%
	2,495	5,182	5,819	2,951	50.7%
Expenditure					
Contractual	0	24,000	0	0	
	0	24,000	0	0	
DIVERSION					
Revenue					
Charges for Services	15,356	25,875	24,375	14,735	60.5%
	15,356	25,875	24,375	14,735	60.5%
Expenditure					
Personnel	14,067	23,602	22,702	12,646	55.7%
Contractual	0	1,150	1,150	0	0.0%
Commodities	0	0	400	4	1.0%
	14,067	24,752	24,252	12,650	52.2%
ROAD IMPACT FEE					
Revenue					
Licenses & Permits	6,000	14,000	20,000	8,000	40.0%
	6,000	14,000	20,000	8,000	40.0%
Expenditure					
Contractual	5,048	40,000	16,000	11,891	74.3%
	5,048	40,000	16,000	11,891	74.3%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
MUNICIPALITIES FIGHT ADDICTION					
Revenue					
Intergovernmental	0	0	0	71,806	
	0	0	0	71,806	

HARVEY COUNTY

Investments - 2nd Quarter, 2023 (as of Jun. 30, 2023)

	Type		Maturity	Amount	Rate
Municipal Investment Pool (MIP)	Overnight Deposit			\$1,096,563	3.760%
Intrust	Fix Rate CD	9 month	7/2023	\$3,000,000	4.260%
Community National Bank	IntraFI ND	1 year	1/2024	\$3,000,000	4.810%
Community National Bank	IntraFI ND	1 year	4/2024	\$3,000,000	4.570%
Community National Bank	ICS - Overnight			\$5,466,714	4.910%
Total				\$15,563,277	4.513%
Benchmark: 3 Month United States Treasury Bill					5.170%