

2023
3rd Quarter
Financial Report



HARVEY COUNTY

General Fund Revenue - 3rd Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Taxes					
CURRENT TAX	9,225,281	9,795,517	9,938,041	9,804,030	98.65%
DELINQUENT REAL ESTATE TAX	68,838	107,888	99,881	96,854	96.97%
DELINQUENT PERSONAL PROP TAX	11,691	7,109	7,981	2,778	34.81%
INTEREST ON DELINQUENT TAX	108,118	184,655	154,997	138,578	89.41%
MOTOR VEHICLE TAX	735,986	1,071,451	1,071,451	746,588	69.68%
RECREATIONAL VEHICLE TAX	13,166	17,487	19,278	13,942	72.32%
16-20M TRUCK TAX	10,590	10,812	11,192	11,340	101.32%
COMMERCIAL MOTOR VEHICLE TAX	46,256	44,225	50,043	51,478	102.87%
WATERCRAFT TAX	0	6,566	0	0	
RETAIL SALES TAX	2,286,280	3,019,334	3,245,037	2,378,301	73.29%
VEHICLE RENTAL TAX	2,405	2,516	2,514	2,626	104.46%
MINERAL PRODUCTION TAX	2,064	1,406	2,041	2,141	104.88%
NEIGHBORHOOD REVITALIZATION	(24,245)	(25,538)	(25,538)	(26,090)	102.16%
LIQUOR TAX	3,756	5,182	5,819	4,001	68.75%
	12,490,186	14,248,610	14,582,737	13,226,565	90.70%
Licenses & Permits					
BUILDING PERMITS	6,300	6,275	8,325	6,475	77.78%
ZONING FEES	300	0	0	0	
CONDITIONAL USE FEES	1,200	900	900	2,900	322.22%
VARIANCE FEES	1,200	300	300	0	0.00%
PLATTING FEES	0	300	300	0	0.00%
FRANCHISE FEES	453	605	605	416	68.77%
FIREWORKS PERMITS	100	125	100	75	75.00%
ENVIRONMENTAL FEES	8,905	13,120	9,613	8,080	84.05%
CREMATION PERMITS	24,360	7,428	14,785	8,295	56.10%
	42,818	29,053	34,928	26,241	75.13%
Intergovernmental					
FEDERAL & STATE ASSISTANCE	90,936	32,654	31,112	31,112	100.00%
DISTRICT CORONER DISTRIBUTION	2,757	5,097	10,268	10,268	100.00%
STATE FORMULA	44,211	42,423	63,187	34,125	54.01%
	137,904	80,174	104,567	75,505	72.21%
Charges for Services					
RECORDING FEES	234,199	250,345	237,742	193,774	81.51%
OTHER ROD FEES	11,740	13,757	7,267	4,876	67.10%
ANTIQUE ADMIN FEE	9,575	9,989	10,144	10,795	106.42%
STATE FISH & GAME PERMITS	165	300	282	210	74.47%
FEDERAL DUCK STAMP SALES	(166)	100	50	(250)	-500.00%
ELECTION FILING FEES	3,856	1,200	1,340	1,630	121.64%
DRIVERS LICENSE RENEWAL FEES	29,690	35,870	30,861	26,855	87.02%
ESCROW ACCOUNT SETUP FEES	1,881	1,438	1,020	952	93.33%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COURT COSTS, FEES, CHARGES	29,591	34,852	44,313	33,531	75.67%
CHILD CUSTODY INVESTIGATION FEE	0	0	0	475	
NEIGHBORHOOD REVIT. ADMIN FEES	7,083	6,917	9,467	0	0.00%
SPECIAL SHERIFF SERVICES	26,370	36,554	37,597	27,280	72.56%
FINGERPRINTING FEES	20,100	27,776	26,000	19,327	74.34%
COPIES OF REPORTS	37,854	40,010	14,187	9,122	64.30%
GIS FEES	0	50	75	179	238.67%
ALARM FEES	32,642	33,583	29,375	29,500	100.43%
PUBLIC HEALTH FEES	8,712	13,086	13,586	14,443	106.31%
MEDICARE FEES	3,366	11,456	11,456	1,149	10.03%
INSURANCE FEES	17,647	45,870	44,870	21,909	48.83%
KANCARE MCO FEES	7,924	14,292	14,292	8,045	56.29%
MEDICAID FEES	44	0	0	0	
HIKING/HORSE TRAIL FEES	695	688	595	920	154.62%
PARK CAMPING FEES	71,339	75,704	75,696	59,358	78.42%
PARK UTILITY FEES	86,915	89,765	96,948	60,678	62.59%
PARK FISHING FEES	34,554	45,979	45,979	34,484	75.00%
PARK BOATING FEES	3,815	3,210	2,000	160	8.00%
PARK BUILDING RENTAL	34,405	45,375	45,555	42,080	92.37%
PARK FIELD PERMITS	252	125	490	636	129.80%
PARK STORAGE RENTAL	4,458	6,350	5,800	4,826	83.21%
PARK HOUSE RENTAL	4,500	6,000	6,000	4,500	75.00%
CORRECTIONAL FEES-FED GOVT	500,736	700,035	651,960	528,649	81.09%
CORRECTIONAL FEES-ST GOVT	9,540	6,615	8,615	9,780	113.52%
CORRECTIONAL FEES-NEWTON	58,625	102,200	86,219	55,370	64.22%
CORRECTIONAL FEES-NORTH NEWTON	105	575	425	280	65.88%
CORRECTIONAL FEES-HESSTON	770	990	1,925	1,225	63.64%
CORRECTIONAL FEES-HALSTEAD	1,085	1,110	1,925	1,785	92.73%
CORRECTIONAL FEES-SEDGWICK	245	605	420	490	116.67%
CORRECTIONAL FEES-BURRTON	175	300	210	35	16.67%
RENTAL DEPOSITS	34,350	43,850	42,050	36,450	86.68%
WATER ANALYSIS REIMB	2,557	3,042	3,450	1,845	53.48%
INDIGENT DEFENSE REIMB	1,408	2,887	1,449	1,671	115.30%
RADIO MAINTENANCE SERVICES	239	25	215	(198)	-92.12%
	1,333,040	1,712,875	1,611,850	1,248,826	77.48%
Miscellaneous					
MISCELLANEOUS REVENUE	260,842	10,934	285,938	292,918	102.44%
	260,842	10,934	285,938	292,918	102.44%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Reimbursements					
MISC REIMBURSED EXPENDITURES	86,605	59,625	94,608	63,845	67.48%
EVENT DONATIONS	0	0	0	170	
	86,605	59,625	94,608	64,015	67.66%
Uses of Money & Property					
INTEREST ON INVESTMENTS	101,691	85,521	851,018	775,852	91.17%
RENTS & ROYALTIES	9,061	12,139	13,717	11,136	81.18%
SALE OF CROPS	30,061	40,856	32,800	17,636	53.77%
	140,813	138,516	897,535	804,624	89.65%
Transfers In					
INTERFUND TRANSFERS IN	254,506	256,491	272,913	272,913	100.00%
	254,506	256,491	272,913	272,913	100.00%
Total	14,746,715	16,536,278	17,885,076	16,011,607	89.52%

Summary of General Fund Revenue - 3rd Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Taxes	12,490,186	14,248,610	14,582,737	13,226,565	90.70%
Licenses & Permits	42,818	29,053	34,928	26,241	75.13%
Intergovernmental	137,904	80,174	104,567	75,505	72.21%
Charges for Services	1,333,040	1,712,875	1,611,850	1,248,826	77.48%
Miscellaneous	260,842	10,934	285,938	292,918	102.44%
Reimbursements	86,605	59,625	94,608	64,015	67.66%
Uses of Money & Property	140,813	138,516	897,535	804,624	89.65%
Transfers In	254,506	256,491	272,913	272,913	100.00%
Total	14,746,715	16,536,278	17,885,076	16,011,607	89.52%

General Fund Key Revenues - 3rd Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Ad Valorem Property tax	9,225,281	9,795,517	9,938,041	9,804,030	98.65%
Delinquent Tax	80,529	114,997	107,862	99,632	92.37%
Penalties & Interest	108,118	184,655	154,997	138,578	89.41%
Motor Vehicle Tax	735,986	1,071,451	1,071,451	746,588	69.68%
Local Sales & Use Tax	2,286,280	3,019,334	3,245,037	2,378,301	73.29%
Mortgage Filing Fees	234,199	250,345	237,742	193,774	81.51%
Interest on Investments	101,691	85,521	851,018	775,852	91.17%
Correctional Fees- Federal	500,736	700,035	651,960	528,649	81.09%
Correctional Fees- Local	61,005	105,780	91,124	59,185	64.95%
Park Fees	275,283	317,046	321,113	244,092	76.01%

HARVEY COUNTY

General Fund Expenditure - 3rd Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY COMMISSION					
Personnel	99,941	158,042	138,316	98,007	70.86%
Contractual	2,448	3,235	3,235	3,604	111.40%
	102,390	161,277	141,551	101,611	71.78%
ADMINISTRATION					
Personnel	433,496	823,282	808,257	580,014	71.76%
Contractual	7,134	21,298	20,043	5,800	28.94%
Commodities	1,452	1,325	1,775	1,206	67.96%
Capital Outlay	37,000	23,700	23,700	14,911	62.92%
	479,083	869,605	853,775	601,931	70.50%
COUNTY CLERK					
Personnel	205,278	317,051	307,355	221,672	72.12%
Contractual	22,481	20,900	20,900	21,893	104.75%
Commodities	415	600	600	437	72.90%
	228,174	338,551	328,855	244,002	74.20%
COUNTY ELECTION					
Personnel	12,615	10,200	10,200	335	3.29%
Contractual	26,573	48,100	48,100	44,457	92.43%
Commodities	6,961	5,000	5,000	5,589	111.77%
Capital Outlay	40,000	0	0	0	
Transfers Out	0	11,500	11,500	0	0.00%
	86,149	74,800	74,800	50,381	67.35%
COUNTY TREASURER					
Personnel	413,554	662,682	610,630	444,452	72.79%
Contractual	9,188	43,640	22,935	18,339	79.96%
Commodities	1,010	2,600	2,600	14,144	544.00%
Capital Outlay	0	0	0	1,825	
	423,752	708,922	636,165	478,760	75.26%
COUNTY ATTORNEY					
Personnel	492,717	856,803	916,429	645,436	70.43%
Contractual	19,315	28,700	32,400	14,553	44.92%
Commodities	4,655	6,600	7,000	3,821	54.59%
Capital Outlay	11,788	22,400	24,810	8,257	33.28%
	528,475	914,503	980,639	672,067	68.53%
DISTRICT COURT					
Contractual	55,084	80,450	82,540	49,049	59.42%
Commodities	5,488	16,450	15,450	8,471	54.83%
Capital Outlay	9,900	37,650	37,650	14,841	39.42%
	70,473	134,550	135,640	72,360	53.35%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
INDIGENT DEFENSE					
Contractual	127,500	180,000	180,000	120,000	66.67%
	127,500	180,000	180,000	120,000	66.67%
COUNTY APPRAISER					
Personnel	334,449	561,536	539,926	398,868	73.87%
Contractual	36,224	76,250	75,833	45,904	60.53%
Commodities	1,178	3,630	3,100	2,426	78.27%
Capital Outlay	4,572	7,000	7,000	3,515	50.21%
	376,423	648,416	625,859	450,714	72.02%
REGISTER OF DEEDS					
Personnel	117,838	184,624	195,033	137,773	70.64%
Contractual	2,021	6,450	6,501	1,965	30.23%
Commodities	826	1,500	1,500	121	8.07%
	120,684	192,574	203,034	139,859	68.88%
PLANNING AND ZONING					
Personnel	65,740	147,958	152,855	106,339	69.57%
Contractual	5,005	10,750	13,025	4,710	36.16%
Commodities	475	1,550	1,450	740	51.03%
Capital Outlay	2,061	1,300	1,300	1,029	79.13%
	73,280	161,558	168,630	112,817	66.90%
INFORMATION TECHNOLOGY					
Personnel	66,257	103,653	100,760	73,755	73.20%
Contractual	237,323	428,825	431,691	268,676	62.24%
Commodities	747	2,500	2,500	1,336	53.44%
Capital Outlay	699	47,450	47,450	44,207	93.16%
Transfers Out	3,700	3,700	3,700	3,700	100.00%
	308,727	586,128	586,101	391,674	66.83%
DISTRICT CORONER					
Personnel	49,482	76,936	73,504	54,153	73.67%
Contractual	113,218	153,100	141,598	101,003	71.33%
Commodities	1,555	1,575	2,130	1,438	67.53%
Capital Outlay	0	1,500	1,500	0	0.00%
Reimbursements	(82,035)	(55,000)	(68,000)	(16,871)	24.81%
	82,219	178,111	150,732	139,724	92.70%
PINE STREET BUILDING					
Contractual	0	0	108,447	34,170	31.51%
Commodities	0	0	5,875	0	0.00%
	0	0	114,322	34,170	29.89%
COURTHOUSE GENERAL					
Personnel	206,488	387,252	351,918	247,635	70.37%
Contractual	638,943	879,780	969,725	678,899	70.01%
Commodities	21,560	32,264	32,291	24,956	77.28%
Capital Outlay	659,672	58,800	483,255	508,891	105.30%
Transfers Out	0	113,525	1,669,944	0	0.00%
	1,526,664	1,471,621	3,507,133	1,460,381	41.64%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY SHERIFF					
Personnel	2,567,988	4,015,989	4,037,481	2,967,927	73.51%
Contractual	812,339	875,092	928,757	769,465	82.85%
Commodities	111,693	187,225	153,365	113,907	74.27%
Capital Outlay	60,543	57,000	57,000	42,000	73.68%
Transfers Out	185,000	272,000	161,000	161,000	100.00%
Reimbursements	(928)	(2,200)	(2,200)	(1,577)	71.70%
	3,736,636	5,405,106	5,335,403	4,052,722	75.96%
COMMUNICATIONS SERVICES					
Personnel	798,096	1,364,241	1,350,664	951,674	70.46%
Contractual	174,250	195,985	179,386	135,961	75.79%
Commodities	4,756	8,886	8,050	4,211	52.31%
Capital Outlay	1,506	6,200	6,200	1,959	31.60%
	978,607	1,575,312	1,544,300	1,093,804	70.83%
AMBULANCE SERVICE					
Contractual	604,247	849,812	849,812	637,359	75.00%
	604,247	849,812	849,812	637,359	75.00%
EMERGENCY MANAGEMENT					
Personnel	116,380	215,429	212,992	162,764	76.42%
Contractual	6,109	7,567	7,788	4,505	57.84%
Commodities	1,989	7,050	7,050	2,850	40.42%
Capital Outlay	1,287	4,300	4,300	4,006	93.17%
	125,766	234,346	232,130	174,124	75.01%
HUMANE SOCIETY					
Contractual	6,750	9,000	9,000	6,750	75.00%
	6,750	9,000	9,000	6,750	75.00%
STABILIZATION RESERVE					
Contractual	0	3,790,000	0	0	
	0	3,790,000	0	0	
CDDO ALLOCATION					
Contractual	76,875	112,500	112,500	84,375	75.00%
	76,875	112,500	112,500	84,375	75.00%
CONSERVATION DISTRICT					
Contractual	18,803	25,000	25,000	18,750	75.00%
	18,803	25,000	25,000	18,750	75.00%
MENTAL HEALTH					
Contractual	135,000	184,500	184,500	138,375	75.00%
	135,000	184,500	184,500	138,375	75.00%
HEALTH DEPARTMENT					
Personnel	305,498	494,676	464,504	327,714	70.55%
Contractual	71,048	114,171	73,387	38,917	53.03%
Commodities	26,618	77,704	77,547	55,331	71.35%
Capital Outlay	3,326	3,250	3,950	6,339	160.47%
Transfers Out	0	52,856	52,856	0	0.00%
	406,490	742,657	672,244	428,300	63.71%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
HEALTH MINISTRIES					
Contractual	7,500	10,000	10,000	7,500	75.00%
	7,500	10,000	10,000	7,500	75.00%
HC TRANSPORATION					
Transfers Out	0	33,400	33,400	0	0.00%
	0	33,400	33,400	0	0.00%
HEART-TO-HEART					
Contractual	4,000	4,000	4,000	4,000	100.00%
	4,000	4,000	4,000	4,000	100.00%
LOW INCOME ASSISTANCE					
Contractual	0	5,000	5,000	0	0.00%
	0	5,000	5,000	0	0.00%
COUNTY PARKS					
Personnel	318,497	502,269	477,639	351,682	73.63%
Contractual	159,910	203,675	215,775	164,894	76.42%
Commodities	70,327	73,950	75,363	56,578	75.07%
Capital Outlay	20,252	182,000	182,000	20,694	11.37%
Reimbursements	(31,181)	(19,000)	(31,500)	(20,645)	65.54%
	537,805	942,894	919,277	573,203	62.35%
COUNTY HISTORICAL SOCIETY					
Contractual	43,125	57,500	57,500	43,125	75.00%
	43,125	57,500	57,500	43,125	75.00%
COUNTY FREE FAIR					
Contractual	38,373	33,475	33,475	27,100	80.96%
	38,373	33,475	33,475	27,100	80.96%
ECONOMIC DEVELOPMENT COUNCIL					
Contractual	86,250	115,000	115,000	76,667	66.67%
	86,250	115,000	115,000	76,667	66.67%
ECONOMIC DEV RESERVE					
Contractual	54,204	39,893	29,893	19,893	66.55%
	54,204	39,893	29,893	19,893	66.55%
AIRPORT					
Contractual	67,500	90,000	90,000	67,500	75.00%
	67,500	90,000	90,000	67,500	75.00%
CARES ACT					
Contractual	24,341	450,000	4,500	3,000	66.67%
	24,341	450,000	4,500	3,000	66.67%
Total	11,486,262	21,330,011	18,954,170	12,526,998	66.09%

Summary of General Fund Expenditure - 3rd Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
Personnel	6,604,313	10,882,623	10,748,463	7,770,199	72.29%
Contractual	3,693,080	9,153,648	5,092,246	3,661,157	71.90%
Commodities	261,705	430,409	402,646	297,562	73.90%
Capital Outlay	852,606	452,550	880,115	672,474	76.41%
Transfers Out	188,700	486,981	1,932,400	164,700	8.52%
Reimbursements	(114,143)	(76,200)	(101,700)	(39,094)	38.44%
Total	11,486,262	21,330,011	18,954,170	12,526,998	66.09%

HARVEY COUNTY

Other Funds Revenues and Expenditures - 3rd Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY ROAD & BRIDGE					
Revenue					
Taxes	4,048,880	4,635,079	4,678,829	4,366,879	93.33%
Miscellaneous	66,580	3,205	34,071	197,134	578.60%
Reimbursements	(508)	15,741	8,819	16,289	184.71%
	4,114,952	4,654,025	4,721,719	4,580,303	97.00%
Expenditure					
Personnel	665,115	1,081,215	1,063,635	774,279	72.80%
Contractual	229,475	250,740	309,034	281,496	91.09%
Commodities	329,033	413,487	406,921	345,079	84.80%
Capital Outlay	2,479,150	3,331,200	3,161,906	2,150,612	68.02%
	3,702,774	5,076,642	4,941,496	3,551,466	71.87%
NOXIOUS WEED ERADICATION					
Revenue					
Taxes	166,295	213,014	216,002	209,242	96.87%
Charges for Services	11,654	21,002	23,486	14,129	60.16%
Reimbursements	0	0	0	360	
	177,949	234,016	239,488	223,731	93.42%
Expenditure					
Personnel	100,891	161,376	156,749	103,068	65.75%
Contractual	8,825	16,088	16,011	6,818	42.58%
Commodities	25,352	44,405	38,605	33,467	86.69%
Capital Outlay	10,864	32,000	20,300	10,171	50.11%
	145,933	253,869	231,665	153,524	66.27%
SOLID WASTE					
Revenue					
Taxes	1,032,617	1,044,421	1,004,466	1,016,517	101.20%
Charges for Services	899,325	1,202,313	1,182,834	918,383	77.64%
Miscellaneous	42,761	51,690	233,577	239,137	102.38%
	1,974,703	2,298,424	2,420,877	2,174,037	89.80%
Expenditure					
Personnel	481,518	813,906	791,369	524,095	66.23%
Contractual	745,107	1,009,148	1,143,401	960,714	84.02%
Commodities	79,208	106,529	100,450	79,304	78.95%
Capital Outlay	25,831	61,475	62,755	8,754	13.95%
Transfers Out	0	450,000	450,000	0	0.00%
	1,331,665	2,441,058	2,547,975	1,572,867	61.73%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
COUNTY EXTENSION COUNCIL					
Revenue					
Taxes	341,617	356,267	361,214	347,474	96.20%
	341,617	356,267	361,214	347,474	96.20%
Expenditure					
Contractual	266,069	363,000	363,000	272,250	75.00%
	266,069	363,000	363,000	272,250	75.00%
COUNTY TREASURER TECHNOLOGY					
Revenue					
Charges for Services	8,964	10,987	8,987	7,341	81.68%
	8,964	10,987	8,987	7,341	81.68%
Expenditure					
Contractual	0	45,600	4,250	4,248	99.96%
Capital Outlay	10,983	0	505	4,546	900.14%
	10,983	45,600	4,755	8,794	184.95%
DEPT ON AGING					
Revenue					
Taxes	232,136	277,096	280,198	270,949	96.70%
Intergovernmental	26,716	40,465	52,156	40,954	78.52%
Miscellaneous	0	0	0	20	
Reimbursements	0	0	500	500	100.00%
	258,852	317,561	332,854	312,423	93.86%
Expenditure					
Personnel	104,334	162,343	166,283	120,999	72.77%
Contractual	76,216	129,251	129,376	86,405	66.79%
Commodities	153	600	600	162	27.06%
Capital Outlay	1,545	0	0	25,064	
Transfers Out	27,168	36,668	41,318	0	0.00%
	209,417	328,862	337,577	232,630	68.91%
COUNTY CLERK TECHNOLOGY FUND					
Revenue					
Charges for Services	8,964	10,987	8,987	7,341	81.68%
	8,964	10,987	8,987	7,341	81.68%
Expenditure					
Contractual	11,796	25,000	5,000	0	0.00%
Capital Outlay	8,852	6,900	6,900	1,085	15.72%
	20,648	31,900	11,900	1,085	9.12%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
REGISTER OF DEEDS TECHNOLOGY					
Revenue					
Charges for Services	35,856	38,112	35,928	29,362	81.72%
	35,856	38,112	35,928	29,362	81.72%
Expenditure					
Personnel	15,203	23,818	24,783	17,979	72.55%
Contractual	2,424	20,000	3,000	976	32.53%
Capital Outlay	2,524	23,600	25,600	3,600	14.06%
	20,151	67,418	53,383	22,555	42.25%
911 COMBINED FUND					
Revenue					
Intergovernmental	175,800	235,889	236,548	178,170	75.32%
Reimbursements	0	0	0	4,419	
	175,800	235,889	236,548	182,588	77.19%
Expenditure					
Contractual	150,970	176,760	177,260	169,560	95.66%
Capital Outlay	36,162	84,800	83,800	20,725	24.73%
Transfers Out	79,861	79,861	79,861	79,861	100.00%
	266,993	341,421	340,921	270,145	79.24%
CAPITAL IMPROVEMENT					
Revenue					
Reimbursements	10,582	0	0	4,135	
Transfers In	50,000	500,000	2,169,944	50,000	2.30%
	60,582	500,000	2,169,944	54,135	2.49%
Expenditure					
Contractual	0	0	0	33,862	
Capital Outlay	305,845	2,136,989	1,230,773	325,094	26.41%
	305,845	2,136,989	1,230,773	358,956	29.17%
BOND & INTEREST					
Revenue					
Taxes	872,979	896,688	906,339	875,706	96.62%
Miscellaneous	1,129,118	0	0	0	
Transfers In	79,861	79,861	79,861	79,861	100.00%
	2,081,958	976,549	986,200	955,567	96.89%
Expenditure					
Contractual	0	10,000	0	0	
Debt Service	1,863,481	998,779	998,779	728,601	72.95%
	1,863,481	1,008,779	998,779	728,601	72.95%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
HARVEY COUNTY TRANSPORTATION					
Revenue					
Intergovernmental	100,632	171,011	163,011	105,750	64.87%
Miscellaneous	18,070	26,935	29,301	25,524	87.11%
Reimbursements	0	0	135,932	0	0.00%
Transfers In	0	42,900	42,900	0	0.00%
	118,702	240,846	371,144	131,274	35.37%
Expenditure					
Personnel	94,260	189,212	186,104	123,016	66.10%
Contractual	25,490	44,763	42,811	22,790	53.23%
Commodities	10,948	28,861	24,930	10,987	44.07%
Capital Outlay	94	51,200	152,980	1,758	1.15%
	130,791	314,036	406,825	158,550	38.97%
SPEC ALCOHOL & DRUG					
Revenue					
Taxes	3,756	5,182	5,819	4,001	68.75%
	3,756	5,182	5,819	4,001	68.75%
Expenditure					
Contractual	5,000	6,000	6,000	6,000	100.00%
	5,000	6,000	6,000	6,000	100.00%
SPEC PARK ALCOHOL & DRUG					
Revenue					
Taxes	3,756	5,182	5,819	4,001	68.75%
	3,756	5,182	5,819	4,001	68.75%
Expenditure					
Contractual	0	24,000	0	0	
	0	24,000	0	0	
DIVERSION					
Revenue					
Charges for Services	20,983	25,875	24,375	20,960	85.99%
	20,983	25,875	24,375	20,960	85.99%
Expenditure					
Personnel	20,594	23,602	22,702	18,560	81.76%
Contractual	0	1,150	1,150	0	0.00%
Commodities	0	0	400	4	1.03%
	20,594	24,752	24,252	18,564	76.55%

	2022	2023	2023	2023	2023
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
ROAD IMPACT FEE					
Revenue					
Licenses & Permits	12,000	14,000	20,000	10,000	50.00%
	12,000	14,000	20,000	10,000	50.00%
Expenditure					
Contractual	9,048	40,000	16,000	20,327	127.04%
	9,048	40,000	16,000	20,327	127.04%
MUNICIPALITIES FIGHT ADDICTION FUND					
Revenue					
Intergovernmental	6,413	0	0	71,806	
	6,413	0	0	71,806	

HARVEY COUNTY

Investments - 3rd Quarter, 2023 (as of Sep. 30, 2023)

	Type		Maturity	Amount	Rate
Municipal Investment Pool (MIP)	Overnight Deposit			\$826,008	4.020%
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	IntraFI ND	1 year	7/2024	\$3,000,000	5.370%
Community National Bank	ICS - Overnight			\$5,613,456	5.650%
Total				\$15,439,464	4.980%
Benchmark: 3 Month United States Treasury Bill					5.550%