

CITY OF HARVEY
COMPTROLLERS' REPORT
FOR ELEVEN MONTHS ENDED MARCH 31, 2024

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE	
		03/31/2024	2023-24 BUDGET	03/31/2023	2022-23 BUDGET
Fund 01 - General Fund					
Revenues					
Dept 000					
01-000-3000	Real Estate Taxes	\$ 8,053,899	\$ 9,200,000	\$ 6,705,240	\$ 9,700,000
01-000-3100	Replacement Tax	1,726,741	2,500,000	2,347,598	1,600,000
01-000-3105	State Sales Tax	2,751,511	2,850,000	2,652,515	2,500,000
01-000-3110	State Income Tax	3,012,583	3,200,000	2,998,827	3,200,000
01-000-3115	State Use Tax	754,392	900,000	791,484	900,000
01-000-3199	Federal/State Grant	216,894	-	2,080,777	4,000,000
01-000-3200	Utility Tax	1,120,825	1,450,000	1,324,700	1,300,000
01-000-3210	Telecommunication Tax	201,861	240,000	226,100	275,000
01-000-3211	911 Tax	132,301	212,000	212,522	288,000
01-000-3215	Casino Revenue	1,733,134	1,600,000	1,664,134	1,400,000
01-000-3220	Franchise Tax	109,162	125,000	123,959	130,000
01-000-3225	Hotel/Motel Tax	120,695	160,000	117,454	160,000
01-000-3230	RE Transaction Tax	277,053	200,000	212,955	130,000
01-000-3231	Video Gaming Revenue	150,698	170,000	151,608	195,000
01-000-3250	Fuel Tax Distributors	278,709	120,000	92,964	120,000
01-000-3400	Vehicles License	153,715	175,000	167,969	200,000
01-000-3410	Liquor License	47,350	72,000	71,650	120,000
01-000-3412	Liquor Excise Tax	177,427	175,000	159,389	175,000
01-000-3420	Business License	75,210	150,000	107,650	80,000
01-000-3430	Vending Machines & Video Gaming Licenses	17,348	40,000	31,250	60,000
01-000-3435	Contractors License	75,955	92,000	87,255	80,000
01-000-3450	Building Permit	916,954	400,000	445,316	350,000
01-000-3455	Electric Permit	11,398	-	50	20,000
01-000-3465	Plumbing Permit	600	-	55	5,000
01-000-3499	Other Permits/Licenses	3,778	-	1,135	2,500
01-000-3790	Retiree Health	60,610	60,000	46,929	60,000
01-000-3801	Towing Collection Fees	63,600	115,000	113,925	25,000
01-000-3803	Housing Court Fines	211,407	125,000	120,732	175,000
01-000-3805	Police Fines & Tickets	388,706	550,000	580,629	675,000
01-000-3807	Local Ordinance Violations	-	-	5,000	-
01-000-3810	Birth/Death Certificate Fees	19,672	27,000	25,314	30,000
01-000-3819	Inspection Fees	35,650	-	32,375	-
01-000-3820	Inspection Point of Sale	82,144	100,000	94,648	80,000
01-000-3821	Public Safety Registration	38,950	65,000	36,025	45,000
01-000-3822	Vacant Property Registration Fees	35,925	100,000	95,661	90,000
01-000-3823	Public Safety Services	6,234	150,000	3,780	-
01-000-3825	Zoning Fees	11,181	-	1,200	-
01-000-3831	Fire Service Fee	-	-	20,833	250,000
01-000-3835	Rental Unit Inspections	13,870	9,000	8,750	50,000
01-000-3850	Sale of City Property	160,520	-	(2,911)	160,000
01-000-3870	Civil Service Testing Fees	50	-	50	-
01-000-3871	Photostats	9,775	7,100	7,031	16,500
01-000-3880	Rents	185,400	185,000	165,090	150,000
01-000-3885	Special Events	53,350	50,000	50,975	50,000
01-000-3898	Administrative Services	136,924	145,000	130,468	145,000
01-000-3899	Other Services	70,507	-	140,201	-
01-000-3920	Refuse Collection Fees	1,748,481	1,850,000	1,679,318	1,850,000
01-000-3921	Garbage Can Replacement Fee	250	-	-	-
01-000-3925	Mowing Fees	30,645	10,000	12,357	-
01-000-3990	Interest Income	19,594	-	29,595	-
01-000-3995	Penalties	58,946	60,000	59,942	53,000
TOTAL REVENUES		\$ 25,562,585.56	\$ 27,639,100.00	\$ 26,232,472.61	\$ 30,895,000.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE	
		03/31/2024	2023-24 BUDGET	03/31/2023	2022-23 BUDGET
Fund 01 - General Fund					
000		\$ 25,562,586	\$ 27,639,100	\$ 26,232,473	\$ 30,895,000
	TOTAL REVENUES	25,562,586	27,639,100	26,232,473	30,895,000
Expenditures					
000		471,176	546,703	551,865	551,797
101	- Mayor	118,914	109,085	85,853	108,339
102	- Administrative Services Department	1,423,458	1,446,604	1,829,413	1,738,980
105	- Legal	715,145	600,000	505,091	600,000
107	- Aldermen	315,220	502,704	378,467	491,019
108	- City Clerk	178,229	197,460	216,352	229,684
109	- City Treasurer	29,384	33,034	35,502	32,190
112	- Human Resources	137,791	139,500	-	-
116	- Communications	159,715	253,200	13,000	-
122	- Finance	488,832	822,285	636,723	721,985
126	- Building and Inspectional Services	1,041,281	1,086,040	972,073	835,341
128	- Senior Services	65,796	91,560	-	-
132	- Police	9,357,949	11,001,700	11,827,717	11,299,117
134	- Fire	7,264,552	7,641,700	6,044,376	7,073,152
142	- Street Admin	203,679	252,634	238,293	187,388
143	- Public Works	2,869,015	3,308,820	2,799,687	3,134,694
152	- Public Property/Utility/Maintenance	-	-	(376)	2,400
161	- Misc. Appropriations	3,287,897	2,960,000	2,052,144	3,580,000
	TOTAL EXPENDITURES	28,128,034	30,993,029	28,186,180	30,586,086
Fund 01 - General Fund:					
	TOTAL REVENUES	25,562,586	27,639,100	26,232,473	30,895,000
	TOTAL EXPENDITURES	28,128,034	30,993,029	28,186,180	30,586,086
	NET OF REVENUES & EXPENDITURES	(2,565,448)	(3,353,929)	(1,953,707)	308,914

Fund 02 - Motor Fuel

000	753,044	1,500,000	1,400,545	1,200,000
TOTAL REVENUES	753,044	1,500,000	1,400,545	1,200,000
000	721,273	1,477,300	990,917	1,200,000
TOTAL EXPENDITURES	721,273	1,477,300	990,917	1,200,000
Fund 02 - Motor Fuel:				
TOTAL REVENUES	753,044	1,500,000	1,400,545	1,200,000
TOTAL EXPENDITURES	721,273	1,477,300	990,917	1,200,000
NET OF REVENUES & EXPENDITURES	31,771	22,700	409,627	-

Fund 03 - Sewer Fund

000	803,771	855,000	770,159	855,000
TOTAL REVENUES	803,771	855,000	770,159	855,000
000	20,069	601,000	151,626	562,200
TOTAL EXPENDITURES	20,069	601,000	151,626	562,200
Fund 03 - Sewer Fund:				
TOTAL REVENUES	803,771	855,000	770,159	855,000
TOTAL EXPENDITURES	20,069	601,000	151,626	562,200
NET OF REVENUES & EXPENDITURES	783,703	254,000	618,533	292,800

Fund 17 - Water Fund

000	12,715,719	14,494,500	12,701,211	20,058,000
TOTAL REVENUES	12,715,719	14,494,500	12,701,211	20,058,000
000	10,430,455	14,243,104	13,038,190	17,849,126
TOTAL EXPENDITURES	10,430,455	14,243,104	13,038,190	17,849,126
Fund 17 - Water Fund:				
TOTAL REVENUES	12,715,719	14,494,500	12,701,211	20,058,000
TOTAL EXPENDITURES	10,430,455	14,243,104	13,038,190	17,849,126
NET OF REVENUES & EXPENDITURES	2,285,264	251,396	(336,979)	2,208,874

City of Harvey
Cash Balances as of March 31, 2024

General Fund	\$ 246,880
Special Revenue	\$ 5,189,536
Proprietary Fund	\$ 2,629
Debt Service	\$ <u>1,800,166</u>
	\$ 7,239,210