TOWN OF OAK CREEK
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(3,218,915.02)
20	ALLOCATION TO ELECTRIC	1,796,083.45
30	ALLOCATION TO WATER	918,607.55
40	ALLOCATION TO SEWER	509,520.66
50	ALLOCATION TO TRASH	(5,296.64)
	TOTAL ALLOCATIONS BETWEEN FUNDS	.00
	ZERO PROOF SHOWS ALLOCATIONS BALANCE	.00

TOWN OF OAK CREEK
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-00-1001	CASH ALLOCATED TO OTHER FUNDS	(3,218,915.02)	
10-00-1010	PETTY CASH	250.00	
10-00-1015	CASH DRAWER	250.00	
10-00-1020	CASH IN REGULAR CHECKING	359,875.13	
10-00-1021	CASH - XPRESS DEPOSIT ACCOUNT	26,066.95	
10-00-1025	INVESTOR 1ST CHOICE ASSET	142,434.76	
10-00-1030	COLOTRUST	3,478,138.91	
10-00-1035	CONSERVATION TRUST FUND	8,322.10	
10-00-1350	ACCUMULATED DEPRECIATION	(1,481,579.49)	
10-00-1500	ACCOUNTS RECEIVABLE	97,463.54	
10-00-1510	PROPERTY TAX RECEIVABLE	17,204.18	
10-00-1600	LAND	665,604.59	
10-00-1625	BUILDINGS	1,613,208.87	
10-00-1650	EQUIPMENT	786,880.85	
10-00-1900	INVESTMENT IN FIXED ASSETS	(1,584,114.82)	
	TOTAL ASSETS		911,090.55

LIABILITIES AND EQUITY

LIABILITIES

10-00-2025	DEPOSITS	250.00	
10-00-2190	FED W/H	1,213.87	
10-00-2191	FICA	2,831.44	
10-00-2192	COLORADO WITHHOLDING	1,167.00	
10-00-2193	EMPLOYEE BENEFIT SHARE PAYABLE	(4,731.42)	
10-00-2194	SUTA PAYABLE	223.34	
10-00-2195	DEFERRED COMPENSATION	3,861.20	
10-00-2197	AFLAC/VISION PLAN PAYABLE	191.53	
10-00-2199	POLICE PENSION PAYABLE	140.12	
10-00-2201	DEF REV-PROPERTY TAXES	17,204.18	
10-00-2205	PAYROLL PAYABLE	35,195.95	
10-00-2252	DEF REV-GRANT	10,000.00	
10-00-2350	TENT MONEY	1,160.00	
	TOTAL LIABILITIES		68,707.21

FUND EQUITY

	RESTRICTED		
10-00-2610	PARKS AND RECREATION	100.00	
10-00-2620	TABOR RESERVE	28,800.00	
10-00-2625	PARKING FEE IN LIEU	20,534.00	
10-00-2630	COAL QUEEN - OCLD FUNDS	4,500.00	
	TOTAL RESTRICTED		53,934.00

TOWN OF OAK CREEK
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

	COMMITTED			
10-00-2710	OPERATING RESERVE		193,573.00	
10-00-2720	CAPITAL RESERVE - PARKS		21.00	
10-00-2721	CAPITAL RESERVE - POLICE		11,055.00	
10-00-2722	CAPITAL RESERVE - PW		6,732.00	
10-00-2723	CAPITAL RESERVE - STREETS		26,000.00	
	TOTAL COMMITTED			237,381.00
	ASSIGNED			
10-00-2820	OAK CREEK MOUNTAIN PARK FUNDS		20,654.01	
10-00-2830	DESIGNATED CAPITAL PROJECTS		27,104.00	
	TOTAL ASSIGNED			47,758.01
	UNASSIGNED FUND BALANCE:			
10-00-2999	FUND BALANCE	273,340.22		
	REVENUE OVER EXPENDITURES - YTD	229,970.11		
	BALANCE - CURRENT DATE		503,310.33	
	TOTAL FUND EQUITY			842,383.34
	TOTAL LIABILITIES AND EQUITY			911,090.55

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
10-01-3110	PROPERTY TAXES	1,652.61	98,304.69	115,796.00	17,491.31	84.9
10-01-3115	LOAN/LEASE PROCEEDS	.00	14,223.69	14,224.00	.31	100.0
10-01-3120	SPECIFIC OWNERSHIP	742.45	6,129.37	7,566.00	1,436.63	81.0
10-01-3132	2% SALES TAX- UNDESIGNATED	28,059.85	301,415.90	288,000.00	(13,415.90)	104.7
10-01-3142	CIGARETTE TAX	123.08	712.99	730.00	17.01	97.7
10-01-3180	ROAD TAX	99.95	3,156.08	3,172.00	15.92	99.5
10-01-3190	DELINQUENT TAX INTEREST	352.22	504.19	600.00	95.81	84.0
10-01-3211	LIQUOR LICENSES	872.56	2,227.56	1,731.00	(496.56)	128.7
10-01-3227	PET LICENSES	.00	273.00	250.00	(23.00)	109.2
10-01-3228	MJ LICENSES	.00	71,943.00	71,000.00	(943.00)	101.3
10-01-3323	MINERAL LEASING	.00	1,201.18	800.00	(401.18)	150.2
10-01-3351	MOTOR VEHICLE REGISTRATION	436.50	3,881.99	4,500.00	618.01	86.3
10-01-3359	SEVERANCE TAX	.00	13,455.17	400.00	(13,055.17)	3363.8
10-01-3410	MANAGEMENT FEE - ELECTRIC	.00	73,003.61	73,780.00	776.39	99.0
10-01-3411	MANAGEMENT FEE-WATER	.00	.00	23,531.50	23,531.50	.0
10-01-3412	MANAGEMENT FEE-SEWER	.00	14,263.65	19,018.20	4,754.55	75.0
10-01-3611	INTEREST INCOME	9,459.89	35,359.71	1,600.00	(33,759.71)	2210.0
10-01-3683	MISCELLANEOUS	40.55	1,009.79	1,000.00	(9.79)	101.0
10-01-3694	GRANT/DONATION	387.00	55,988.90	72,500.00	16,511.10	77.2
10-01-3725	SERVICE FEES	2,454.00	14,917.00	16,200.00	1,283.00	92.1
10-01-3775	NSF FEES	(154.79)	.00	.00	.00	.0
10-01-3800	REVIEW FEES	299.50	2,986.60	5,400.00	2,413.40	55.3
	TOTAL GENERAL REVENUE	44,825.37	714,958.07	721,798.70	6,840.63	99.1
	REC PROGRAM AND SPECIAL EVENTS					
10-02-3683	MISCELLANEOUS	82.03	874.40	380.00	(494.40)	230.1
10-02-3694	GRANT/DONATION P&R	7,750.00	98,415.08	47,000.00	(51,415.08)	209.4
10-02-3800	AFTER SCHOOL FEES	2,731.00	18,944.00	20,000.00	1,056.00	94.7
10-02-3803	SUMMER CAMP FEES	.00	47,817.50	46,000.00	(1,817.50)	104.0
	TOTAL REC PROGRAM AND SPECIAL EVENT	10,563.03	166,050.98	113,380.00	(52,670.98)	146.5
	PARKS AND OPEN SPACE REVENUE					
10-03-3358	LOTTERY TRUST FUND	.00	8,322.10	10,000.00	1,677.90	83.2
10-03-3696	GRANT/DONATION OPEN SPACE	.00	.00	66,006.00	66,006.00	.0
	TOTAL PARKS AND OPEN SPACE REVENUE	.00	8,322.10	76,006.00	67,683.90	11.0

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	POLICE REVENUE					
10-07-3520	COMBINED COURT INCOME	12.00	158.15	500.00	341.85	31.6
10-07-3684	MISCELLANEOUS-POLICE	17.00	6,845.83	400.00	(6,445.83)	1711.5
10-07-3694	GRANT/DONATION - MISC	.00	21,842.39	1,000.00	(20,842.39)	2184.2
10-07-3698	GRANT INCOME - POST	.00	3,231.26	2,000.00	(1,231.26)	161.6
	TOTAL POLICE REVENUE	29.00	32,077.63	3,900.00	(28,177.63)	822.5
	STREETS REVENUE					
10-08-3131	1% SALES TAX	14,027.80	150,685.17	144,000.00	(6,685.17)	104.6
10-08-3352	HIGHWAY USE TAX	5,363.24	25,750.18	30,000.00	4,249.82	85.8
	TOTAL STREETS REVENUE	19,391.04	176,435.35	174,000.00	(2,435.35)	101.4
	JUDICIAL REVENUE					
10-09-3511	TRAFFIC FINES	.00	.00	200.00	200.00	.0
10-09-3513	OTHER FINES	.00	30.00	400.00	370.00	7.5
10-09-3517	COURT COSTS	.00	295.48	150.00	(145.48)	197.0
	TOTAL JUDICIAL REVENUE	.00	325.48	750.00	424.52	43.4
	TOTAL FUND REVENUE	74,808.44	1,098,169.61	1,089,834.70	(8,334.91)	100.8

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL EXPENDITURES					
10-11-4111	SALARIES	10,655.55	75,873.17	88,355.00	12,481.83	85.9
10-11-4142	WORKMEN'S COMPENSATION	.00	360.08	1,360.00	999.92	26.5
10-11-4143	INSURANCE- LIFE AND HEALTH	922.65	8,696.15	13,847.00	5,150.85	62.8
10-11-4150	EMPLOYER TAX EXPENSE	929.81	6,038.95	6,722.00	683.05	89.8
10-11-4160	EMPLOYER PENSION CONTRIBUTION	543.13	3,300.47	5,301.00	2,000.53	62.3
10-11-4192	BANK FEES	857.23	9,237.15	9,000.00	(237.15)	102.6
10-11-4193	TREASURER'S FEES	544.21	3,005.56	3,141.00	135.44	95.7
10-11-4194	CONTRACT LABOR	.00	5,340.86	1,000.00	(4,340.86)	534.1
10-11-4210	SUPPLIES	330.13	2,736.95	7,000.00	4,263.05	39.1
10-11-4226	EQUIPMENT RENTAL	.00	450.00	600.00	150.00	75.0
10-11-4233	EQUIPMENT MAINTENANCE	.00	1,400.00	1,800.00	400.00	77.8
10-11-4234	BUILDING REPAIRS	875.00	875.00	500.00	(375.00)	175.0
10-11-4235	UTILITIES	.00	2,303.84	8,000.00	5,696.16	28.8
10-11-4311	PUBLICATIONS- LEGAL	.00	207.00	600.00	393.00	34.5
10-11-4315	LICENSING FEES	.00	553.00	500.00	(53.00)	110.6
10-11-4334	ASSOCIATION DUES	.00	2,514.30	3,500.00	985.70	71.8
10-11-4335	ADVERTISING & PROMOTIONS	123.53	146.08	500.00	353.92	29.2
10-11-4345	TELEPHONE	473.91	5,950.15	7,760.00	1,809.85	76.7
10-11-4347	POSTAGE	.00	3,031.90	4,000.00	968.10	75.8
10-11-4352	LEGAL FEES	1,748.00	2,024.00	2,000.00	(24.00)	101.2
10-11-4354	AUDIT	.00	8,600.00	8,240.00	(360.00)	104.4
10-11-4356	COMPUTER MAINTENANCE	1,066.00	18,436.08	17,000.00	(1,436.08)	108.5
10-11-4358	TRAINING AND TRAVEL	522.13	1,633.49	5,200.00	3,566.51	31.4
10-11-4513	INSURANCE PROPERTY/LIABILITY	.00	20,489.87	19,890.00	(599.87)	103.0
10-11-4700	DONATIONS/COMMUNITY SUPPORT	1,123.71	66,909.39	54,500.00	(12,409.39)	122.8
10-11-4800	ELECTION EXPENSE	.00	1,455.14	500.00	(955.14)	291.0
10-11-4805	MISCELLANEOUS	95.06	5,434.50	1,000.00	(4,434.50)	543.5
10-11-4900	CAPITAL OUTLAY	.00	.00	5,700.00	5,700.00	.0
10-11-4905	STAFF ADVERTISING	1,037.60	4,371.56	1,000.00	(3,371.56)	437.2
10-11-4910	PROFESSIONAL FEES	.00	.00	3,400.00	3,400.00	.0
10-11-4999	ALLOCATE OPERATING EXPENSES	(1,963.60)	(41,506.44)	(63,108.00)	(21,601.56)	(65.8)
	TOTAL GENERAL EXPENDITURES	19,884.05	219,868.20	218,808.00	(1,060.20)	100.5

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS EXPENDITURES					
10-16-4112	CONTRACT LABOR	.00	.00	1,000.00	1,000.00	.0
10-16-4162	EMPLOYEE BENEFIT	200.00	264.99	.00	(264.99)	.0
10-16-4210	SUPPLIES	117.24	3,423.93	9,000.00	5,576.07	38.0
10-16-4226	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
10-16-4231	GAS AND OIL	1,611.59	12,262.78	13,000.00	737.22	94.3
10-16-4233	EQUIPMENT MAINTENANCE	518.51	5,068.08	10,000.00	4,931.92	50.7
10-16-4234	BUILDING REPAIRS	.00	962.13	3,000.00	2,037.87	32.1
10-16-4235	UTILITIES	.00	20,644.92	18,400.00	(2,244.92)	112.2
10-16-4236	WEED CONTROL	.00	.00	900.00	900.00	.0
10-16-4241	SMALL TOOLS	.00	.00	1,200.00	1,200.00	.0
10-16-4242	TRAFFIC CONTROL	.00	.00	1,000.00	1,000.00	.0
10-16-4346	TELEPHONE	699.68	4,173.00	7,400.00	3,227.00	56.4
10-16-4358	TRAINING AND TRAVEL	.00	51.75	1,000.00	948.25	5.2
10-16-4377	VEHICLE MAINTENANCE	.00	1,539.38	5,000.00	3,460.62	30.8
10-16-4513	INSURANCE PROPERTY/LIABILITY	.00	482.50	.00	(482.50)	.0
10-16-4805	MISCELLANEOUS	.00	508.00	500.00	(8.00)	101.6
10-16-4808	UTILITY LOCATE	193.70	5,415.80	150.00	(5,265.80)	3610.5
10-16-4900	CAPITAL OUTLAY	.00	5,500.00	.00	(5,500.00)	.0
10-16-4905	STAFF ADVERTISING	.00	.00	500.00	500.00	.0
10-16-4999	ALLOCATE OPERATING EXPENSES	(3,340.72)	(60,297.26)	(73,050.00)	(12,752.74)	(82.5)
	TOTAL PUBLIC WORKS EXPENDITURES	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE EXPENDITURES					
10-17-4111	SALARIES	24,829.25	195,169.37	221,200.00	26,030.63	88.2
10-17-4112	CONTRACT LABOR	.00	4,900.00	4,900.00	.00	100.0
10-17-4142	WORKMEN'S COMPENSATION	.00	2,555.91	9,363.00	6,807.09	27.3
10-17-4143	INSURANCE- LIFE AND HEALTH	3,060.80	25,974.34	35,922.00	9,947.66	72.3
10-17-4150	EMPLOYER TAX EXPENSE	533.85	3,668.64	4,030.00	361.36	91.0
10-17-4160	EMPLOYER PENSION CONTRIBUTION	750.27	2,750.99	.00	(2,750.99)	.0
10-17-4161	EMPLOYER FPPA CONTRIBUTION	2,546.07	18,570.89	20,572.00	2,001.11	90.3
10-17-4205	EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-17-4210	SUPPLIES	164.92	861.85	3,000.00	2,138.15	28.7
10-17-4225	UNIFORMS	.00	377.79	2,000.00	1,622.21	18.9
10-17-4231	GAS AND OIL	750.53	4,213.02	4,500.00	286.98	93.6
10-17-4233	EQUIPMENT MAINTENANCE	16.10	408.10	1,000.00	591.90	40.8
10-17-4317	CAR TOWING	.00	.00	300.00	300.00	.0
10-17-4334	DUES AND LICENSES	.00	1,603.70	1,600.00	(3.70)	100.2
10-17-4346	TELEPHONE	170.93	1,968.12	1,600.00	(368.12)	123.0
10-17-4350	COMMUNICATIONS-MAINT/REPAIR	.00	235.00	500.00	265.00	47.0
10-17-4352	LEGAL FEES	.00	.00	500.00	500.00	.0
10-17-4356	COMPUTER MAINTENANCE	200.00	200.00	3,000.00	2,800.00	6.7
10-17-4358	TRAINING AND TRAVEL	643.48	6,587.72	8,000.00	1,412.28	82.4
10-17-4377	VEHICLE MAINTENANCE	.00	20,405.32	2,000.00	(18,405.32)	1020.3
10-17-4378	SPECIAL INVESTIGATION	.00	653.92	1,500.00	846.08	43.6
10-17-4402	GRANT/DONATIONS EXPENSE - MISC	.00	.00	400.00	400.00	.0
10-17-4513	INSURANCE PROPERTY/LIABILITY	.00	386.28	.00	(386.28)	.0
10-17-4805	MISCELLANEOUS	.00	8.80	500.00	491.20	1.8
10-17-4850	ANIMAL CONTROL	.00	.00	250.00	250.00	.0
10-17-4853	PATIENT TRANSPORT	.00	.00	500.00	500.00	.0
10-17-4900	CAPITAL OUTLAY	.00	24,342.39	.00	(24,342.39)	.0
10-17-4905	STAFF ADVERTISING	.00	.00	500.00	500.00	.0
10-17-4930	LEASE/PURCHASE PAYMENTS	.00	6,202.55	6,202.00	(.55)	100.0
	TOTAL POLICE EXPENDITURES	33,666.20	322,044.70	335,339.00	13,294.30	96.0

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES					
10-18-4111	SALARIES	4,985.41	30,160.97	50,254.00	20,093.03	60.0
10-18-4142	WORKMEN'S COMPENSATION	.00	1,489.22	4,961.00	3,471.78	30.0
10-18-4143	INSURANCE- LIFE AND HEALTH	986.39	6,262.18	11,571.00	5,308.82	54.1
10-18-4150	EMPLOYER TAX EXPENSE	409.52	2,428.80	3,823.00	1,394.20	63.5
10-18-4160	EMPLOYER PENSION CONTRIBUTION	231.74	1,226.47	2,852.00	1,625.53	43.0
10-18-4210	SUPPLIES	199.57	199.57	3,000.00	2,800.43	6.7
10-18-4235	UTILITIES	.00	488.44	600.00	111.56	81.4
10-18-4237	GENERAL MAINTENANCE	.00	(4,976.50)	.00	4,976.50	.0
10-18-4238	STREET MAINT/IMPR 1%	245.75	23,155.53	30,000.00	6,844.47	77.2
10-18-4239	STREET SCORIA	.00	208.71	1,500.00	1,291.29	13.9
10-18-4513	INSURANCE PROPERTY/LIABILITY	.00	2,160.18	2,097.00	(63.18)	103.0
10-18-4805	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-18-4900	CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
10-18-4930	LEASE/PURCHASE PAYMENTS	275.57	22,343.33	35,800.00	13,456.67	62.4
10-18-4999	ALLOCATE OPERATING EXPENSES	835.18	15,074.34	18,262.00	3,187.66	82.5
	TOTAL STREETS EXPENDITURES	8,169.13	100,221.24	170,220.00	69,998.76	58.9
	JUDICIAL EXPENDITURES					
10-19-4111	SALARIES	.00	153.71	627.00	473.29	24.5
10-19-4112	CONTRACT LABOR	300.00	1,300.00	2,400.00	1,100.00	54.2
10-19-4150	EMPLOYER TAX EXPENSE	.00	12.07	48.00	35.93	25.2
10-19-4334	ASSOCIATION DUES	.00	.00	20.00	20.00	.0
10-19-4358	TRAINING AND TRAVEL	.00	.00	200.00	200.00	.0
	TOTAL JUDICIAL EXPENDITURES	300.00	1,465.78	3,295.00	1,829.22	44.5

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REC PROGRAM AND SPECIAL EVENTS					
10-20-4111	SALARIES	7,790.71	95,721.89	94,318.00	(1,403.89)	101.5
10-20-4142	WORKMEN'S COMPENSATION	.00	1,474.56	2,701.00	1,226.44	54.6
10-20-4143	INSURANCE-LIFE AND HEALTH	746.50	7,384.00	10,607.00	3,223.00	69.6
10-20-4150	EMPLOYER TAX EXPENSE	693.35	7,748.02	6,730.00	(1,018.02)	115.1
10-20-4160	EMPLOYER PENSION CONTRIBUTION	364.65	2,246.09	5,308.00	3,061.91	42.3
10-20-4194	CONTRACT LABOR	.00	525.00	1,100.00	575.00	47.7
10-20-4210	SUPPLIES	285.05	10,901.17	7,500.00	(3,401.17)	145.4
10-20-4213	RENT	.00	15,161.52	13,866.00	(1,295.52)	109.3
10-20-4215	ACTIVITY FEES	1,674.00	17,456.06	9,000.00	(8,456.06)	194.0
10-20-4231	FUEL	311.01	1,745.67	1,300.00	(445.67)	134.3
10-20-4334	DUES AND LICENSES	.00	425.97	400.00	(25.97)	106.5
10-20-4345	TELEPHONE	58.77	588.32	1,300.00	711.68	45.3
10-20-4358	TRAINING AND TRAVEL	.00	35.00	600.00	565.00	5.8
10-20-4377	VEHICLE MAINTENANCE	.00	1,257.24	1,800.00	542.76	69.9
10-20-4805	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-20-4910	PROFESSIONAL FEES	.00	429.00	.00	(429.00)	.0
10-20-4930	LEASE/PURCHASE PAYMENTS	.00	11,699.41	12,000.00	300.59	97.5
	TOTAL REC PROGRAM AND SPECIAL EVENTS	11,924.04	174,798.92	168,730.00	(6,068.92)	103.6
	PARKS/OPEN SPACE EXPENDITURES					
10-21-4111	SALARIES	610.40	25,622.22	11,287.00	(14,335.22)	227.0
10-21-4143	INSURANCE-LIFE AND HEALTH	82.94	820.40	1,179.00	358.60	69.6
10-21-4150	EMPLOYEE TAX EXPENSE	55.98	2,036.71	1,304.00	(732.71)	156.2
10-21-4160	EMPLOYER PENSION CONTRIBUTION	40.53	249.61	702.00	452.39	35.6
10-21-4194	CONTRACT LABOR	.00	.00	500.00	500.00	.0
10-21-4210	SUPPLIES	139.96	2,998.68	4,000.00	1,001.32	75.0
10-21-4231	FUEL	.00	.00	200.00	200.00	.0
10-21-4233	EQUIPMENT MAINTENANCE	.00	1,313.30	1,300.00	(13.30)	101.0
10-21-4234	BUILDING REPAIRS	.00	249.93	2,000.00	1,750.07	12.5
10-21-4235	UTILITIES	.00	9,789.40	13,000.00	3,210.60	75.3
10-21-4240	PARK IMPROVEMENTS	.00	6,695.16	5,000.00	(1,695.16)	133.9
10-21-4805	MISCELLANEOUS	.00	25.25	200.00	174.75	12.6
10-21-4900	CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL PARKS/OPEN SPACE EXPENDITURES	929.81	49,800.66	90,672.00	40,871.34	54.9
	TOTAL FUND EXPENDITURES	74,873.23	868,199.50	987,064.00	118,864.50	88.0
	NET REVENUE OVER EXPENDITURES	(64.79)	229,970.11	102,770.70	(127,199.41)	223.8

TOWN OF OAK CREEK
BALANCE SHEET
OCTOBER 31, 2022

ELECTRIC

	ASSETS			
20-00-1001	CASH IN COMBINED CHECKING		1,796,083.45	
20-00-1045	UTILITY DEPOSITS		58,036.32	
20-00-1300	DEPRECIABLE ASSETS		2,437,350.81	
20-00-1350	ACCUMULATED DEPRECIATION		(1,867,333.70)	
20-00-1500	ACCOUNTS RECEIVABLE		109,741.97	
20-00-1510	UNBILLED USAGE		40,930.33	
20-00-1555	ALLOWANCE FOR DOUBTFUL ACCOUNT		(11,000.00)	
	TOTAL ASSETS			2,563,809.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2020	ACCOUNTS PAYABLE		67,855.83	
20-00-2030	RETAINAGE PAYABLE		1,169.29	
20-00-2200	UTILITY DEPOSITS		54,300.00	
20-00-2405	CAPITAL LEASE- WELLS FARGO		16,383.43	
	TOTAL LIABILITIES			139,708.55
	FUND EQUITY			
	NONSPENDABLE			
20-00-2525	INV IN CAP ASSETS NET OF DEBT		54,863.00	
	TOTAL NONSPENDABLE			54,863.00
	ASSIGNED			
20-00-2810	O&M EXPENSES		254,029.00	
20-00-2820	PLANT IN SERVICE		27,040.00	
20-00-2830	ANNUAL DEBT SERVICE		33,705.00	
20-00-2840	CAPITAL IMPROVEMENTS		45,200.00	
20-00-2860	TAP FEES/PLANT INVESTMENT FEE		30,000.00	
	TOTAL ASSIGNED			389,974.00
	UNASSIGNED FUND BALANCE:			
20-00-2999	FUND BALANCE	1,848,838.69		
	REVENUE OVER EXPENDITURES - YTD	130,424.94		
	BALANCE - CURRENT DATE		1,979,263.63	
	TOTAL FUND EQUITY			2,424,100.63
	TOTAL LIABILITIES AND EQUITY			2,563,809.18

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ELECTRIC REVENUE					
20-06-3401	SALES AND SERVICE	73,367.08	951,167.75	1,385,619.00	434,451.25	68.7
20-06-3406	TAP FEES	.00	548.01	1,000.00	451.99	54.8
20-06-3409	SALES TAX	118.43	2,675.80	.00	(2,675.80)	.0
20-06-3442	DISCONNECT NOTICES	60.00	60.00	.00	(60.00)	.0
20-06-3443	DISCONNECT/CONNECT FEES	120.00	300.00	500.00	200.00	60.0
20-06-3530	PENALTIES- UTILITY LATE FEES	(204.17)	17,765.30	20,000.00	2,234.70	88.8
20-06-3620	POLE RENTAL	.00	2,033.50	2,033.00	(.50)	100.0
20-06-3680	NMPP CAPACITY PYMT	2,720.00	27,200.00	31,280.00	4,080.00	87.0
20-06-3681	NMPP ENERGY PYMT	.00	1,214.88	45,000.00	43,785.12	2.7
20-06-3683	MISCELLANEOUS	.00	.00	200.00	200.00	.0
20-06-3690	PARTS & LABOR CHARGEBACKS	.00	.00	500.00	500.00	.0
20-06-3694	GRANTS	19,438.87	19,438.87	.00	(19,438.87)	.0
	TOTAL ELECTRIC REVENUE	95,620.21	1,022,404.11	1,486,132.00	463,727.89	68.8
	TOTAL FUND REVENUE	95,620.21	1,022,404.11	1,486,132.00	463,727.89	68.8

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC EXPENDITURES					
20-11-4111	SALARIES	21,372.80	134,513.86	196,781.00	62,267.14	68.4
20-11-4142	WORKMEN'S COMPENSATION	.00	152.97	1,400.00	1,247.03	10.9
20-11-4143	INSURANCE- LIFE AND HEALTH	3,788.62	26,407.40	47,923.00	21,515.60	55.1
20-11-4150	EMPLOYER TAX EXPENSE	1,781.79	10,748.35	14,970.00	4,221.65	71.8
20-11-4160	EMPLOYER PENSION CONTRIBUTION	974.54	5,393.73	11,807.00	6,413.27	45.7
20-11-4190	MAINTENANCE CONTRACT	.00	.00	2,800.00	2,800.00	.0
20-11-4194	CONTRACT LABOR	.00	31,598.07	10,000.00	(21,598.07)	316.0
20-11-4210	SUPPLIES	.00	105.50	8,000.00	7,894.50	1.3
20-11-4223	PERMITS	.00	173.45	1,000.00	826.55	17.4
20-11-4227	POWER PURCHASED MEAN	2,820.00	473,447.62	730,000.00	256,552.38	64.9
20-11-4231	GAS AND OIL	3,146.00	4,672.15	17,000.00	12,327.85	27.5
20-11-4233	EQUIPMENT MAINTENANCE	1,355.19	1,462.60	20,000.00	18,537.40	7.3
20-11-4234	BUILDING REPAIRS	.00	.00	500.00	500.00	.0
20-11-4235	UTILITIES	.00	4,746.68	6,105.00	1,358.32	77.8
20-11-4241	SMALL TOOLS	.00	.00	800.00	800.00	.0
20-11-4250	LIGHTS- REPLACEMENT	.00	.00	4,000.00	4,000.00	.0
20-11-4334	ASSOCIATION DUES	.00	821.71	1,500.00	678.29	54.8
20-11-4352	LEGAL	.00	1,380.00	.00	(1,380.00)	.0
20-11-4358	TRAINING AND TRAVEL	.00	.00	2,000.00	2,000.00	.0
20-11-4400	BAD DEBT	.00	(393.14)	8,000.00	8,393.14	(4.9)
20-11-4513	INSURANCE PROPERTY/LIABILITY	.00	21,813.15	16,000.00	(5,813.15)	136.3
20-11-4600	CONSERVATION	.00	.00	4,000.00	4,000.00	.0
20-11-4700	MANAGEMENT FEE	.00	73,003.61	97,311.00	24,307.39	75.0
20-11-4805	MISCELLANEOUS	.00	250.00	500.00	250.00	50.0
20-11-4901	METERS	.00	395.56	2,000.00	1,604.44	19.8
20-11-4999	ALLOCATE OPERATING EXPENSES	1,435.17	27,756.84	19,883.00	(7,873.84)	139.6
	TOTAL ELECTRIC EXPENDITURES	36,674.11	818,450.11	1,224,280.00	405,829.89	66.9
	CAPITAL OUTLAY					
20-12-4900	CAPITAL OUTLAY	.00	20,659.62	100,000.00	79,340.38	20.7
	TOTAL CAPITAL OUTLAY	.00	20,659.62	100,000.00	79,340.38	20.7
	DEBT SERVICE					
20-13-4621	MEAN LOAN INTEREST	44,747.89	44,747.89	.00	(44,747.89)	.0
20-13-4930	LEASE/PURCHASE PAYMENTS	275.56	8,121.55	8,673.00	551.45	93.6
	TOTAL DEBT SERVICE	45,023.45	52,869.44	8,673.00	(44,196.44)	609.6
	TOTAL FUND EXPENDITURES	81,697.56	891,979.17	1,332,953.00	440,973.83	66.9
	NET REVENUE OVER EXPENDITURES	13,922.65	130,424.94	153,179.00	22,754.06	85.2

TOWN OF OAK CREEK
BALANCE SHEET
OCTOBER 31, 2022

WATER

	ASSETS			
30-00-1001	CASH IN COMBINED CHECKING		918,607.55	
30-00-1076	UTILITY CASH CLEARING		756.68	
30-00-1200	PREPAID EXPENSE		5,770.21	
30-00-1300	DEPRECIABLE ASSETS		8,171,178.56	
30-00-1350	ACCUMULATED DEPRECIATION		(2,666,044.19)	
30-00-1500	ACCOUNTS RECEIVABLE		54,159.70	
	TOTAL ASSETS			6,484,428.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-00-2020	ACCOUNTS PAYABLE		12,862.96	
30-00-2400	DUE TO SEWER FUND		306,250.00	
30-00-2405	CAPITAL LEASE PAYABLE		16,383.43	
30-00-2410	CWRPDA LOAN PAYABLE		124,550.01	
30-00-2495	DEFERRED REVENUE		52,116.06	
	TOTAL LIABILITIES			512,162.46
	FUND EQUITY			
	NONSPENDABLE			
30-00-2525	INV IN CAP ASSETS NET OF DEBT		1,797,091.00	
	TOTAL NONSPENDABLE			1,797,091.00
	RESTRICTED			
30-00-2610	RESERVES		82,421.00	
	TOTAL RESTRICTED			82,421.00
	ASSIGNED			
30-00-2810	O&M EXPENSES		67,048.00	
30-00-2820	PLANT IN SERVICE		41,455.00	
30-00-2830	ANNUAL DEBT SERVICE		82,110.00	
30-00-2840	CAPITAL IMPROVEMENTS		429,825.00	
30-00-2860	TAP FEES/PLANT INVESTMENT FEE		11,980.00	
	TOTAL ASSIGNED			632,418.00
	UNASSIGNED FUND BALANCE:			
30-00-2999	FUND BALANCE	3,198,379.01		
	REVENUE OVER EXPENDITURES - YTD	261,957.04		
	BALANCE - CURRENT DATE		3,460,336.05	
	TOTAL FUND EQUITY			5,972,266.05
	TOTAL LIABILITIES AND EQUITY			6,484,428.51

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
30-06-3404	SALES AND SERVICE FEES	33,596.64	353,751.73	449,280.00	95,528.27	78.7
30-06-3406	TAP FEES	40.00	400.00	5,500.00	5,100.00	7.3
30-06-3415	WATER METERS	154.79	154.79	250.00	95.21	61.9
30-06-3530	PENALTIES- UTILITY LATE FEES	698.95	1,566.72	500.00	(1,066.72)	313.3
30-06-3690	PARTS & LABOR CHARGEBACKS	.00	.00	100.00	100.00	.0
30-06-3694	GRANT/DONATION	(19,438.87)	249,966.46	466,522.21	216,555.75	53.6
	TOTAL WATER REVENUE	15,051.51	605,839.70	922,152.21	316,312.51	65.7
	TOTAL FUND REVENUE	15,051.51	605,839.70	922,152.21	316,312.51	65.7

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
30-11-4111	SALARIES	12,033.44	79,409.04	114,731.00	35,321.96	69.2
30-11-4142	WORKMEN'S COMPENSATION	.00	736.46	2,591.00	1,854.54	28.4
30-11-4143	INSURANCE- LIFE AND HEALTH	1,924.72	13,991.18	25,036.00	11,044.82	55.9
30-11-4150	EMPLOYER TAX EXPENSE	1,015.00	6,356.95	8,728.00	2,371.05	72.8
30-11-4160	EMPLOYER PENSION CONTRIBUTION	581.05	3,306.88	6,721.00	3,414.12	49.2
30-11-4194	CONTRACT LABOR	.00	.00	2,600.00	2,600.00	.0
30-11-4210	SUPPLIES	.00	1,852.27	9,000.00	7,147.73	20.6
30-11-4221	CHEMICALS	.00	2,596.66	8,000.00	5,403.34	32.5
30-11-4222	SAMPLING	16.61	3,179.95	4,800.00	1,620.05	66.3
30-11-4223	PERMITS	.00	6,560.21	9,000.00	2,439.79	72.9
30-11-4231	GAS AND OIL	.00	.00	200.00	200.00	.0
30-11-4233	EQUIPMENT MAINTENANCE	.00	4,294.74	10,000.00	5,705.26	43.0
30-11-4234	BUILDING REPAIRS	.00	.00	800.00	800.00	.0
30-11-4235	UTILITIES	.00	16,822.42	27,000.00	10,177.58	62.3
30-11-4238	MAINTENANCE	.00	1,227.10	3,000.00	1,772.90	40.9
30-11-4243	MAINTENANCE CONTRACT	.00	.00	1,200.00	1,200.00	.0
30-11-4334	ASSOCIATION DUES	.00	300.00	325.00	25.00	92.3
30-11-4346	TELEPHONE	.00	2,427.58	2,800.00	372.42	86.7
30-11-4352	LEGAL FEES	.00	577.30	500.00	(77.30)	115.5
30-11-4356	COMPUTER MAINTENANCE	.00	.00	500.00	500.00	.0
30-11-4358	TRAINING AND TRAVEL	.00	22.34	2,000.00	1,977.66	1.1
30-11-4400	BAD DEBT	(1,940.58)	2,077.51	.00	(2,077.51)	.0
30-11-4513	INSURANCE PROPERTY/LIABILITY	.00	10,981.25	10,194.00	(787.25)	107.7
30-11-4600	CONSERVATION	.00	.00	2,000.00	2,000.00	.0
30-11-4901	METERS	.00	3,155.66	.00	(3,155.66)	.0
30-11-4910	PROFESSIONAL FEES	2,492.50	2,492.50	5,000.00	2,507.50	49.9
30-11-4999	ALLOCATE OPERATING EXPENSES	1,435.17	27,756.85	19,883.00	(7,873.85)	139.6
	TOTAL WATER EXPENDITURES	17,557.91	190,124.85	276,609.00	86,484.15	68.7
	CAPITAL OUTLAY					
30-12-4900	CAPITAL OUTLAY	.00	104,176.42	550,000.00	445,823.58	18.9
	TOTAL CAPITAL OUTLAY	.00	104,176.42	550,000.00	445,823.58	18.9
	DEBT SERVICE					
30-13-4624	DWRF INTEREST	.00	2,491.01	9,030.00	6,538.99	27.6
30-13-4625	DWRF PRINCIPAL	.00	30,218.83	56,400.00	26,181.17	53.6
30-13-4628	DUE TO SEWER FUND	.00	8,750.00	8,750.00	.00	100.0
30-13-4930	LEASE/PURCHASE PAYMENTS	275.56	8,121.55	8,672.00	550.45	93.7
	TOTAL DEBT SERVICE	275.56	49,581.39	82,852.00	33,270.61	59.8
	TOTAL FUND EXPENDITURES	17,833.47	343,882.66	909,461.00	565,578.34	37.8

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,781.96)	261,957.04	12,691.21	(249,265.83)	2064.1

TOWN OF OAK CREEK
BALANCE SHEET
OCTOBER 31, 2022

SEWER

	ASSETS			
40-00-1001	CASH IN COMBINED CHECKING		509,520.66	
40-00-1300	DEPRECIABLE ASSETS		5,948,869.08	
40-00-1350	ACCUMULATED DEPRECIATION		(2,052,259.66)	
40-00-1500	ACCOUNTS RECEIVABLE		46,130.74	
40-00-1990	DUE FROM WATER FUND		306,250.00	
	TOTAL ASSETS			4,758,510.82
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-00-2300	ACCRUED INTEREST PAYABLE		15,673.62	
40-00-2405	CAPITAL LEASE PAYABLE		16,383.43	
40-00-2411	BANK SAN JUANS NOTE PAYABLE		1,019,787.00	
	TOTAL LIABILITIES			1,051,844.05
	FUND EQUITY			
	NONSPENDABLE			
40-00-2525	INV IN CAP ASSETS NET OF DEBT		3,797,170.00	
	TOTAL NONSPENDABLE			3,797,170.00
	ASSIGNED			
40-00-2810	O&M EXPENSES		73,132.00	
40-00-2820	PLANT IN SERVICE		58,598.00	
40-00-2840	CAPITAL IMPROVEMENTS		36,769.00	
40-00-2860	TAP FEES/PLANT INVESTMENT FEE		15,980.00	
	TOTAL ASSIGNED			184,479.00
	UNASSIGNED FUND BALANCE:			
40-00-2999	FUND BALANCE	(315,900.91)		
	REVENUE OVER EXPENDITURES - YTD	40,918.68		
	BALANCE - CURRENT DATE		(274,982.23)	
	TOTAL FUND EQUITY			3,706,666.77
	TOTAL LIABILITIES AND EQUITY			4,758,510.82

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUE					
40-06-3404	SALES AND SERVICE FEES	30,915.35	308,947.01	365,614.00	56,666.99	84.5
40-06-3406	TAP FEES	40.00	400.00	5,500.00	5,100.00	7.3
40-06-3530	PENALTIES- UTILITY LATE FEES	698.95	1,566.74	500.00	(1,066.74)	313.4
40-06-3611	INTEREST INCOME	.00	.00	50.00	50.00	.0
40-06-3684	REBATE YVEA	.00	210.48	350.00	139.52	60.1
40-06-3720	LOAN PROCEEDS	.00	8,750.00	8,750.00	.00	100.0
	TOTAL SEWER REVENUE	31,654.30	319,874.23	380,764.00	60,889.77	84.0
	TOTAL FUND REVENUE	31,654.30	319,874.23	380,764.00	60,889.77	84.0

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
40-11-4111	SALARIES	11,070.81	77,103.45	114,731.00	37,627.55	67.2
40-11-4142	WORKMEN'S COMPENSATION	.00	232.05	2,200.00	1,967.95	10.6
40-11-4143	INSURANCE- LIFE AND HEALTH	1,918.69	13,973.27	25,036.00	11,062.73	55.8
40-11-4150	EMPLOYER TAX EXPENSE	933.70	6,168.17	8,728.00	2,559.83	70.7
40-11-4160	EMPLOYER PENSION CONTRIBUTION	581.02	3,306.95	6,721.00	3,414.05	49.2
40-11-4194	CONTRACT LABOR	.00	.00	1,000.00	1,000.00	.0
40-11-4210	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
40-11-4221	CHEMICALS	2,622.41	16,035.72	8,000.00	(8,035.72)	200.5
40-11-4222	SAMPLING	2,030.00	3,803.90	3,000.00	(803.90)	126.8
40-11-4223	PERMITS	.00	2,586.00	3,000.00	414.00	86.2
40-11-4230	UTILITIES	6,648.75	31,837.95	32,000.00	162.05	99.5
40-11-4233	EQUIPMENT MAINTENANCE	230.00	2,861.43	1,000.00	(1,861.43)	286.1
40-11-4234	BUILDING REPAIRS	.00	.00	500.00	500.00	.0
40-11-4235	SEWER LINE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
40-11-4238	MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
40-11-4358	TRAINING AND TRAVEL	.00	.00	500.00	500.00	.0
40-11-4400	BAD DEBT	(2,053.22)	103.43	.00	(103.43)	.0
40-11-4513	INSURANCE PROPERTY/LIABILITY	.00	8,896.35	8,112.00	(784.35)	109.7
40-11-4700	MANAGEMENT FEE	.00	14,263.65	19,018.20	4,754.55	75.0
40-11-4805	MISCELLANEOUS	175.00	175.00	500.00	325.00	35.0
40-11-4910	PROFESSIONAL FEES	2,492.50	2,492.50	9,000.00	6,507.50	27.7
40-11-4999	ALLOCATE OPERATING EXPENSES	1,435.17	27,756.82	19,883.00	(7,873.82)	139.6
	TOTAL SEWER EXPENDITURES	28,084.83	211,596.64	269,929.20	58,332.56	78.4
	CAPITAL OUTLAY					
40-12-4900	CAPITAL OUTLAY	.00	2,590.33	25,000.00	22,409.67	10.4
	TOTAL CAPITAL OUTLAY	.00	2,590.33	25,000.00	22,409.67	10.4
	DEBT SERVICE					
40-13-4700	SEWER PROJECT LOAN	.00	56,647.06	56,647.00	(.06)	100.0
40-13-4930	LEASE/PURCHASE PAYMENTS	275.56	8,121.52	8,672.00	550.48	93.7
	TOTAL DEBT SERVICE	275.56	64,768.58	65,319.00	550.42	99.2
	TOTAL FUND EXPENDITURES	28,360.39	278,955.55	360,248.20	81,292.65	77.4
	NET REVENUE OVER EXPENDITURES	3,293.91	40,918.68	20,515.80	(20,402.88)	199.5

TOWN OF OAK CREEK
BALANCE SHEET
OCTOBER 31, 2022

TRASH

	ASSETS			
50-00-1001	CASH IN COMBINED CHECKING		(5,296.64)	
50-00-1500	ACCOUNTS RECEIVABLE		16,720.29	
	TOTAL ASSETS			11,423.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-00-2020	ACCOUNTS PAYABLE		11,042.00	
	TOTAL LIABILITIES			11,042.00
	FUND EQUITY			
	UNASSIGNED FUND BALANCE:			
50-00-2999	FUND BALANCE	(12,627.52)		
	REVENUE OVER EXPENDITURES - YTD	13,009.17		
	BALANCE - CURRENT DATE		381.65	
	TOTAL FUND EQUITY			381.65
	TOTAL LIABILITIES AND EQUITY			11,423.65

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TRASH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRASH REVENUE					
50-06-3400	SALES AND SERVICE CHARGE	13,846.49	134,982.43	157,065.70	22,083.27	85.9
	TOTAL TRASH REVENUE	13,846.49	134,982.43	157,065.70	22,083.27	85.9
	TOTAL FUND REVENUE	13,846.49	134,982.43	157,065.70	22,083.27	85.9

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TRASH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRASH EXPENDITURES					
50-11-4111	SALARIES	692.89	2,920.04	4,706.00	1,785.96	62.1
50-11-4143	INSURANCE- LIFE AND HEALTH	82.62	625.62	1,769.00	1,143.38	35.4
50-11-4150	EMPLOYER TAX EXPENSE	54.20	221.25	358.00	136.75	61.8
50-11-4160	EMPLOYER PENSION CONTRIBUTION	.00	.00	282.00	282.00	.0
50-11-4229	RESIDENTIAL TRASH SERVICE	11,261.50	114,747.50	139,530.00	24,782.50	82.2
50-11-4999	ALLOCATE OPERATING EXPENSES	163.63	3,458.85	5,259.00	1,800.15	65.8
	TOTAL TRASH EXPENDITURES	12,254.84	121,973.26	151,904.00	29,930.74	80.3
	TOTAL FUND EXPENDITURES	12,254.84	121,973.26	151,904.00	29,930.74	80.3
	NET REVENUE OVER EXPENDITURES	1,591.65	13,009.17	5,161.70	(7,847.47)	252.0