TOWN OF OAK CREEK
COMBINED CASH INVESTMENT
NOVEMBER 30, 2022

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(3,091,411.86)
20	ALLOCATION TO ELECTRIC	1,732,148.40
30	ALLOCATION TO WATER	860,159.40
40	ALLOCATION TO SEWER	515,171.64
50	ALLOCATION TO TRASH	(16,067.58)
	TOTAL ALLOCATIONS BETWEEN FUNDS	.00
	ZERO PROOF SHOWS ALLOCATIONS BALANCE	.00

TOWN OF OAK CREEK
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

ASSETS

10-00-1001	CASH ALLOCATED TO OTHER FUNDS	(3,091,411.86)	
10-00-1010	PETTY CASH	250.00	
10-00-1015	CASH DRAWER	250.00	
10-00-1020	CASH IN REGULAR CHECKING	212,111.70	
10-00-1021	CASH - XPRESS DEPOSIT ACCOUNT	37,346.56	
10-00-1025	INVESTOR 1ST CHOICE ASSET	142,442.95	
10-00-1030	COLOTRUST	3,492,265.10	
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	15,077.78	
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		914,117.87

LIABILITIES AND EQUITY

LIABILITIES

10-00-2025	DEPOSITS	250.00	
10-00-2192	COLORADO WITHHOLDING	874.00	
10-00-2193	EMPLOYEE BENEFIT SHARE PAYABLE	(5,111.51)	
10-00-2194	SUTA PAYABLE	371.41	
10-00-2195	DEFERRED COMPENSATION	27.70	
10-00-2197	AFLAC/VISION PLAN PAYABLE	191.53	
10-00-2199	POLICE PENSION PAYABLE	84.20	
10-00-2201	DEF REV-PROPERTY TAXES	15,077.78	
10-00-2205	PAYROLL PAYABLE	42,560.28	
10-00-2252	DEF REV-GRANT	10,000.00	
10-00-2350	TENT MONEY	1,160.00	
	TOTAL LIABILITIES		65,485.39

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
NOVEMBER 30, 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		20,479.01	
10-00-2830	DESIGNATED CAPITAL PROJECTS		27,104.00	
	TOTAL ASSIGNED			47,583.01
	UNASSIGNED FUND BALANCE:			
10-00-2999	FUND BALANCE	273,340.22		
	REVENUE OVER EXPENDITURES - YTD	236,394.25		
	BALANCE - CURRENT DATE		509,734.47	
	TOTAL FUND EQUITY			848,632.48
	TOTAL LIABILITIES AND EQUITY			914,117.87

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
10-01-3110	PROPERTY TAXES	2,126.40	100,431.09	115,796.00	15,364.91	86.7
10-01-3115	LOAN/LEASE PROCEEDS	.00	14,223.69	14,224.00	.31	100.0
10-01-3120	SPECIFIC OWNERSHIP	691.72	6,821.09	7,566.00	744.91	90.2
10-01-3132	2% SALES TAX- UNDESIGNATED	30,494.47	331,910.37	288,000.00	(43,910.37)	115.3
10-01-3142	CIGARETTE TAX	126.22	839.21	730.00	(109.21)	115.0
10-01-3180	ROAD TAX	.00	3,156.08	3,172.00	15.92	99.5
10-01-3190	DELINQUENT TAX INTEREST	139.31	643.50	600.00	(43.50)	107.3
10-01-3211	LIQUOR LICENSES	575.00	2,802.56	1,731.00	(1,071.56)	161.9
10-01-3227	PET LICENSES	3.00	276.00	250.00	(26.00)	110.4
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	502.50	4,384.49	4,500.00	115.51	97.4
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	10,982.63	46,342.34	1,600.00	(44,742.34)	2896.4
10-01-3683	MISCELLANEOUS	78.66	1,088.45	1,000.00	(88.45)	108.9
10-01-3694	GRANT/DONATION	.00	55,988.90	72,500.00	16,511.10	77.2
10-01-3725	SERVICE FEES	450.00	15,367.00	16,200.00	833.00	94.9
10-01-3775	NSF FEES	(86.94)	(86.94)	.00	86.94	.0
10-01-3800	REVIEW FEES	1,048.00	4,034.60	5,400.00	1,365.40	74.7
	TOTAL GENERAL REVENUE	47,130.97	762,089.04	721,798.70	(40,290.34)	105.6
	REC PROGRAM AND SPECIAL EVENTS					
10-02-3683	MISCELLANEOUS	(7.33)	867.07	380.00	(487.07)	228.2
10-02-3694	GRANT/DONATION P&R	100.00	98,515.08	47,000.00	(51,515.08)	209.6
10-02-3800	AFTER SCHOOL FEES	2,676.00	21,620.00	20,000.00	(1,620.00)	108.1
10-02-3803	SUMMER CAMP FEES	.00	47,817.50	46,000.00	(1,817.50)	104.0
	TOTAL REC PROGRAM AND SPECIAL EVENT	2,768.67	168,819.65	113,380.00	(55,439.65)	148.9
	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 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	POLICE REVENUE					
10-07-3520	COMBINED COURT INCOME	.00	158.15	500.00	341.85	31.6
10-07-3684	MISCELLANEOUS-POLICE	17.00	6,862.83	400.00	(6,462.83)	1715.7
10-07-3694	GRANT/DONATION - MISC	6,000.00	27,842.39	1,000.00	(26,842.39)	2784.2
10-07-3696	GRANT INCOME-COMMUNITY SUPPORT	190.00	190.00	.00	(190.00)	.0
10-07-3698	GRANT INCOME - POST	.00	3,231.26	2,000.00	(1,231.26)	161.6
	TOTAL POLICE REVENUE	6,207.00	38,284.63	3,900.00	(34,384.63)	981.7
	STREETS REVENUE					
10-08-3131	1% SALES TAX	15,244.93	165,930.10	144,000.00	(21,930.10)	115.2
10-08-3352	HIGHWAY USE TAX	2,469.62	28,219.80	30,000.00	1,780.20	94.1
	TOTAL STREETS REVENUE	17,714.55	194,149.90	174,000.00	(20,149.90)	111.6
	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	73,821.19	1,171,990.80	1,089,834.70	(82,156.10)	107.5

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL EXPENDITURES					
10-11-4111	SALARIES	9,177.85	85,051.02	88,355.00	3,303.98	96.3
10-11-4142	WORKMEN'S COMPENSATION	.00	360.08	1,360.00	999.92	26.5
10-11-4143	INSURANCE- LIFE AND HEALTH	924.12	9,620.27	13,847.00	4,226.73	69.5
10-11-4150	EMPLOYER TAX EXPENSE	670.07	6,709.02	6,722.00	12.98	99.8
10-11-4160	EMPLOYER PENSION CONTRIBUTION	342.26	3,642.73	5,301.00	1,658.27	68.7
10-11-4192	BANK FEES	860.65	10,097.80	9,000.00	(1,097.80)	112.2
10-11-4193	TREASURER'S FEES	70.29	3,075.85	3,141.00	65.15	97.9
10-11-4194	CONTRACT LABOR	585.00	5,925.86	1,000.00	(4,925.86)	592.6
10-11-4210	SUPPLIES	1,100.93	3,837.88	7,000.00	3,162.12	54.8
10-11-4226	EQUIPMENT RENTAL	.00	450.00	600.00	150.00	75.0
10-11-4233	EQUIPMENT MAINTENANCE	120.00	1,520.00	1,800.00	280.00	84.4
10-11-4234	BUILDING REPAIRS	.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	93.11	300.11	600.00	299.89	50.0
10-11-4315	LICENSING FEES	.00	553.00	500.00	(53.00)	110.6
10-11-4334	ASSOCIATION DUES	805.00	3,319.30	3,500.00	180.70	94.8
10-11-4335	ADVERTISING & PROMOTIONS	.00	146.08	500.00	353.92	29.2
10-11-4345	TELEPHONE	467.54	6,417.69	7,760.00	1,342.31	82.7
10-11-4347	POSTAGE	1,000.00	4,031.90	4,000.00	(31.90)	100.8
10-11-4352	LEGAL FEES	.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	1,271.45	19,707.53	17,000.00	(2,707.53)	115.9
10-11-4358	TRAINING AND TRAVEL	419.16	2,052.65	5,200.00	3,147.35	39.5
10-11-4513	INSURANCE PROPERTY/LIABILITY	.00	20,489.87	19,890.00	(599.87)	103.0
10-11-4700	DONATIONS/COMMUNITY SUPPORT	.00	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	44.00	5,478.50	1,000.00	(4,478.50)	547.9
10-11-4900	CAPITAL OUTLAY	3,932.00	3,932.00	5,700.00	1,768.00	69.0
10-11-4905	STAFF ADVERTISING	.00	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	(2,918.16)	(44,424.60)	(63,108.00)	(18,683.40)	(70.4)
	TOTAL GENERAL EXPENDITURES	18,965.27	238,833.47	218,808.00	(20,025.47)	109.2

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	338.58	603.57	.00	(603.57)	.0
10-16-4210	SUPPLIES	2,119.04	5,542.97	9,000.00	3,457.03	61.6
10-16-4226	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
10-16-4231	GAS AND OIL	369.86	12,632.64	13,000.00	367.36	97.2
10-16-4233	EQUIPMENT MAINTENANCE	7,367.78	12,435.86	10,000.00	(2,435.86)	124.4
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	168.96	4,341.96	7,400.00	3,058.04	58.7
10-16-4358	TRAINING AND TRAVEL	.00	51.75	1,000.00	948.25	5.2
10-16-4377	VEHICLE MAINTENANCE	775.07	2,314.45	5,000.00	2,685.55	46.3
10-16-4513	INSURANCE PROPERTY/LIABILITY	.00	482.50	.00	(482.50)	.0
10-16-4805	MISCELLANEOUS	24.41	532.41	500.00	(32.41)	106.5
10-16-4808	UTILITY LOCATE	76.70	5,492.50	150.00	(5,342.50)	3661.7
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	(11,240.40)	(71,537.66)	(73,050.00)	(1,512.34)	(97.9)
	TOTAL PUBLIC WORKS EXPENDITURES	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE EXPENDITURES					
10-17-4111	SALARIES	20,881.23	216,050.60	221,200.00	5,149.40	97.7
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	29,035.14	35,922.00	6,886.86	80.8
10-17-4150	EMPLOYER TAX EXPENSE	341.72	4,010.36	4,030.00	19.64	99.5
10-17-4160	EMPLOYER PENSION CONTRIBUTION	500.18	3,251.17	.00	(3,251.17)	.0
10-17-4161	EMPLOYER FPPA CONTRIBUTION	1,697.38	20,268.27	20,572.00	303.73	98.5
10-17-4205	EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-17-4210	SUPPLIES	116.34	978.19	3,000.00	2,021.81	32.6
10-17-4225	UNIFORMS	.00	377.79	2,000.00	1,622.21	18.9
10-17-4231	GAS AND OIL	.00	4,213.02	4,500.00	286.98	93.6
10-17-4233	EQUIPMENT MAINTENANCE	.00	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	.00	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	.00	200.00	3,000.00	2,800.00	6.7
10-17-4358	TRAINING AND TRAVEL	453.26	7,040.98	8,000.00	959.02	88.0
10-17-4377	VEHICLE MAINTENANCE	29.58	20,434.90	2,000.00	(18,434.90)	1021.8
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	112.00	120.80	500.00	379.20	24.2
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	27,192.49	349,237.19	335,339.00	(13,898.19)	104.1

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES					
10-18-4111	SALARIES	4,217.00	34,377.97	50,254.00	15,876.03	68.4
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	687.49	6,949.67	11,571.00	4,621.33	60.1
10-18-4150	EMPLOYER TAX EXPENSE	322.08	2,750.88	3,823.00	1,072.12	72.0
10-18-4160	EMPLOYER PENSION CONTRIBUTION	176.49	1,402.96	2,852.00	1,449.04	49.2
10-18-4210	SUPPLIES	.00	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%	707.74	23,863.27	30,000.00	6,136.73	79.5
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	22,618.90	35,800.00	13,181.10	63.2
10-18-4999	ALLOCATE OPERATING EXPENSES	2,810.10	17,884.44	18,262.00	377.56	97.9
	TOTAL STREETS EXPENDITURES	9,196.47	109,417.71	170,220.00	60,802.29	64.3
	JUDICIAL EXPENDITURES					
10-19-4111	SALARIES	.00	153.71	627.00	473.29	24.5
10-19-4112	CONTRACT LABOR	.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	.00	1,465.78	3,295.00	1,829.22	44.5

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REC PROGRAM AND SPECIAL EVENTS					
10-20-4111	SALARIES	7,771.77	103,493.66	94,318.00	(9,175.66)	109.7
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	8,130.50	10,607.00	2,476.50	76.7
10-20-4150	EMPLOYER TAX EXPENSE	577.81	8,325.83	6,730.00	(1,595.83)	123.7
10-20-4160	EMPLOYER PENSION CONTRIBUTION	243.10	2,489.19	5,308.00	2,818.81	46.9
10-20-4194	CONTRACT LABOR	450.00	975.00	1,100.00	125.00	88.6
10-20-4210	SUPPLIES	665.84	11,567.01	7,500.00	(4,067.01)	154.2
10-20-4213	RENT	.00	15,161.52	13,866.00	(1,295.52)	109.3
10-20-4215	ACTIVITY FEES	674.52	18,130.58	9,000.00	(9,130.58)	201.5
10-20-4231	FUEL	.00	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	12.04	600.36	1,300.00	699.64	46.2
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	11,141.58	185,940.50	168,730.00	(17,210.50)	110.2
	PARKS/OPEN SPACE EXPENDITURES					
10-21-4111	SALARIES	590.86	26,213.08	11,287.00	(14,926.08)	232.2
10-21-4143	INSURANCE-LIFE AND HEALTH	82.94	903.34	1,179.00	275.66	76.6
10-21-4150	EMPLOYEE TAX EXPENSE	43.60	2,080.31	1,304.00	(776.31)	159.5
10-21-4160	EMPLOYER PENSION CONTRIBUTION	27.02	276.63	702.00	425.37	39.4
10-21-4194	CONTRACT LABOR	.00	.00	500.00	500.00	.0
10-21-4210	SUPPLIES	156.82	3,155.50	4,000.00	844.50	78.9
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	901.24	50,701.90	90,672.00	39,970.10	55.9
	TOTAL FUND EXPENDITURES	67,397.05	935,596.55	987,064.00	51,467.45	94.8
	NET REVENUE OVER EXPENDITURES	6,424.14	236,394.25	102,770.70	(133,623.55)	230.0

TOWN OF OAK CREEK
BALANCE SHEET
NOVEMBER 30, 2022

ELECTRIC

	ASSETS			
20-00-1001	CASH IN COMBINED CHECKING		1,732,148.40	
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		135,880.87	
20-00-1510	UNBILLED USAGE		40,930.33	
20-00-1555	ALLOWANCE FOR DOUBTFUL ACCOUNT		(11,000.00)	
	TOTAL ASSETS			2,526,013.03
	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		55,550.00	
20-00-2405	CAPITAL LEASE- WELLS FARGO		16,383.43	
	TOTAL LIABILITIES			140,958.55
	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	91,378.79		
	BALANCE - CURRENT DATE		1,940,217.48	
	TOTAL FUND EQUITY			2,385,054.48
	TOTAL LIABILITIES AND EQUITY			2,526,013.03

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ELECTRIC REVENUE					
20-06-3401	SALES AND SERVICE	106,101.04	1,057,268.79	1,385,619.00	328,350.21	76.3
20-06-3406	TAP FEES	.00	548.01	1,000.00	451.99	54.8
20-06-3409	SALES TAX	931.63	3,607.43	.00	(3,607.43)	.0
20-06-3442	DISCONNECT NOTICES	.00	60.00	.00	(60.00)	.0
20-06-3443	DISCONNECT/CONNECT FEES	.00	300.00	500.00	200.00	60.0
20-06-3530	PENALTIES- UTILITY LATE FEES	2,475.66	20,240.96	20,000.00	(240.96)	101.2
20-06-3620	POLE RENTAL	.00	2,033.50	2,033.00	(.50)	100.0
20-06-3680	NMPP CAPACITY PYMT	2,720.00	29,920.00	31,280.00	1,360.00	95.7
20-06-3681	NMPP ENERGY PYMT	3,159.28	4,374.16	45,000.00	40,625.84	9.7
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	.00	19,438.87	.00	(19,438.87)	.0
	TOTAL ELECTRIC REVENUE	115,387.61	1,137,791.72	1,486,132.00	348,340.28	76.6
	TOTAL FUND REVENUE	115,387.61	1,137,791.72	1,486,132.00	348,340.28	76.6

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC EXPENDITURES					
20-11-4111	SALARIES	17,883.65	152,397.51	196,781.00	44,383.49	77.5
20-11-4142	WORKMEN'S COMPENSATION	.00	152.97	1,400.00	1,247.03	10.9
20-11-4143	INSURANCE- LIFE AND HEALTH	2,892.92	29,300.32	47,923.00	18,622.68	61.1
20-11-4150	EMPLOYER TAX EXPENSE	1,352.81	12,101.16	14,970.00	2,868.84	80.8
20-11-4160	EMPLOYER PENSION CONTRIBUTION	718.63	6,112.36	11,807.00	5,694.64	51.8
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	54,074.61	527,522.23	730,000.00	202,477.77	72.3
20-11-4231	GAS AND OIL	581.20	5,253.35	17,000.00	11,746.65	30.9
20-11-4233	EQUIPMENT MAINTENANCE	.00	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	3,523.51	3,919.07	2,000.00	(1,919.07)	196.0
20-11-4999	ALLOCATE OPERATING EXPENSES	3,701.76	31,458.60	19,883.00	(11,575.60)	158.2
	TOTAL ELECTRIC EXPENDITURES	84,729.09	903,179.20	1,224,280.00	321,100.80	73.8
	CAPITAL OUTLAY					
20-12-4900	CAPITAL OUTLAY	24,743.19	45,402.81	100,000.00	54,597.19	45.4
	TOTAL CAPITAL OUTLAY	24,743.19	45,402.81	100,000.00	54,597.19	45.4
	DEBT SERVICE					
20-13-4621	MEAN LOAN INTEREST	44,685.92	89,433.81	.00	(89,433.81)	.0
20-13-4930	LEASE/PURCHASE PAYMENTS	275.56	8,397.11	8,673.00	275.89	96.8
	TOTAL DEBT SERVICE	44,961.48	97,830.92	8,673.00	(89,157.92)	1128.0
	TOTAL FUND EXPENDITURES	154,433.76	1,046,412.93	1,332,953.00	286,540.07	78.5
	NET REVENUE OVER EXPENDITURES	(39,046.15)	91,378.79	153,179.00	61,800.21	59.7

TOWN OF OAK CREEK
BALANCE SHEET
NOVEMBER 30, 2022

WATER

	ASSETS			
30-00-1001	CASH IN COMBINED CHECKING		860,159.40	
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		56,986.89	
	TOTAL ASSETS			6,428,050.87
	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	205,579.40		
	BALANCE - CURRENT DATE		3,403,958.41	
	TOTAL FUND EQUITY			5,915,888.41
	TOTAL LIABILITIES AND EQUITY			6,428,050.87

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
30-06-3404	SALES AND SERVICE FEES	34,104.53	387,856.26	449,280.00	61,423.74	86.3
30-06-3406	TAP FEES	40.00	440.00	5,500.00	5,060.00	8.0
30-06-3415	WATER METERS	.00	154.79	250.00	95.21	61.9
30-06-3530	PENALTIES- UTILITY LATE FEES	30.00	1,596.72	500.00	(1,096.72)	319.3
30-06-3690	PARTS & LABOR CHARGEBACKS	.00	.00	100.00	100.00	.0
30-06-3694	GRANT/DONATION	.00	249,966.46	466,522.21	216,555.75	53.6
	TOTAL WATER REVENUE	34,174.53	640,014.23	922,152.21	282,137.98	69.4
	TOTAL FUND REVENUE	34,174.53	640,014.23	922,152.21	282,137.98	69.4

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
30-11-4111	SALARIES	10,215.00	89,624.04	114,731.00	25,106.96	78.1
30-11-4142	WORKMEN'S COMPENSATION	.00	736.46	2,591.00	1,854.54	28.4
30-11-4143	INSURANCE- LIFE AND HEALTH	1,526.91	15,518.09	25,036.00	9,517.91	62.0
30-11-4150	EMPLOYER TAX EXPENSE	771.93	7,128.88	8,728.00	1,599.12	81.7
30-11-4160	EMPLOYER PENSION CONTRIBUTION	419.63	3,726.51	6,721.00	2,994.49	55.5
30-11-4194	CONTRACT LABOR	.00	.00	2,600.00	2,600.00	.0
30-11-4210	SUPPLIES	39.98	1,892.25	9,000.00	7,107.75	21.0
30-11-4221	CHEMICALS	915.20	3,511.86	8,000.00	4,488.14	43.9
30-11-4222	SAMPLING	3,276.28	6,456.23	4,800.00	(1,656.23)	134.5
30-11-4223	PERMITS	1,295.64	7,855.85	9,000.00	1,144.15	87.3
30-11-4231	GAS AND OIL	.00	.00	200.00	200.00	.0
30-11-4233	EQUIPMENT MAINTENANCE	11,526.87	15,821.61	10,000.00	(5,821.61)	158.2
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	245.82	2,673.40	2,800.00	126.60	95.5
30-11-4352	LEGAL FEES	.00	577.30	500.00	(77.30)	115.5
30-11-4356	COMPUTER MAINTENANCE	55.00	55.00	500.00	445.00	11.0
30-11-4358	TRAINING AND TRAVEL	.00	22.34	2,000.00	1,977.66	1.1
30-11-4400	BAD DEBT	(103.68)	1,973.83	.00	(1,973.83)	.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	.00	2,492.50	5,000.00	2,507.50	49.9
30-11-4999	ALLOCATE OPERATING EXPENSES	3,701.76	31,458.61	19,883.00	(11,575.61)	158.2
	TOTAL WATER EXPENDITURES	33,886.34	224,011.19	276,609.00	52,597.81	81.0
	CAPITAL OUTLAY					
30-12-4900	CAPITAL OUTLAY	23,680.43	127,856.85	550,000.00	422,143.15	23.3
	TOTAL CAPITAL OUTLAY	23,680.43	127,856.85	550,000.00	422,143.15	23.3
	DEBT SERVICE					
30-13-4624	DWRF INTEREST	1,886.63	4,377.64	9,030.00	4,652.36	48.5
30-13-4625	DWRF PRINCIPAL	30,823.21	61,042.04	56,400.00	(4,642.04)	108.2
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	8,397.11	8,672.00	274.89	96.8
	TOTAL DEBT SERVICE	32,985.40	82,566.79	82,852.00	285.21	99.7
	TOTAL FUND EXPENDITURES	90,552.17	434,434.83	909,461.00	475,026.17	47.8

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(56,377.64)	205,579.40	12,691.21	(192,888.19)	1619.9

TOWN OF OAK CREEK
BALANCE SHEET
NOVEMBER 30, 2022

SEWER

	ASSETS			
40-00-1001	CASH IN COMBINED CHECKING		515,171.64	
40-00-1300	DEPRECIABLE ASSETS		5,948,869.08	
40-00-1350	ACCUMULATED DEPRECIATION		(2,052,259.66)	
40-00-1500	ACCOUNTS RECEIVABLE		48,204.92	
40-00-1990	DUE FROM WATER FUND		306,250.00	
	TOTAL ASSETS			4,766,235.98
	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	48,643.84		
	BALANCE - CURRENT DATE		(267,257.07)	
	TOTAL FUND EQUITY			3,714,391.93
	TOTAL LIABILITIES AND EQUITY			4,766,235.98

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUE					
40-06-3404	SALES AND SERVICE FEES	30,955.61	339,902.62	365,614.00	25,711.38	93.0
40-06-3406	TAP FEES	40.00	440.00	5,500.00	5,060.00	8.0
40-06-3530	PENALTIES- UTILITY LATE FEES	30.00	1,596.74	500.00	(1,096.74)	319.4
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	31,025.61	350,899.84	380,764.00	29,864.16	92.2
	TOTAL FUND REVENUE	31,025.61	350,899.84	380,764.00	29,864.16	92.2

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
40-11-4111	SALARIES	9,310.42	86,413.87	114,731.00	28,317.13	75.3
40-11-4142	WORKMEN'S COMPENSATION	.00	232.05	2,200.00	1,967.95	10.6
40-11-4143	INSURANCE- LIFE AND HEALTH	1,520.18	15,493.45	25,036.00	9,542.55	61.9
40-11-4150	EMPLOYER TAX EXPENSE	706.20	6,874.37	8,728.00	1,853.63	78.8
40-11-4160	EMPLOYER PENSION CONTRIBUTION	419.56	3,726.51	6,721.00	2,994.49	55.5
40-11-4194	CONTRACT LABOR	.00	.00	1,000.00	1,000.00	.0
40-11-4210	SUPPLIES	27.52	27.52	3,000.00	2,972.48	.9
40-11-4221	CHEMICALS	2,018.66	18,054.38	8,000.00	(10,054.38)	225.7
40-11-4222	SAMPLING	2,705.25	6,509.15	3,000.00	(3,509.15)	217.0
40-11-4223	PERMITS	.00	2,586.00	3,000.00	414.00	86.2
40-11-4230	UTILITIES	2,718.76	34,556.71	32,000.00	(2,556.71)	108.0
40-11-4233	EQUIPMENT MAINTENANCE	.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	(103.42)	.01	.00	(.01)	.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	.00	175.00	500.00	325.00	35.0
40-11-4910	PROFESSIONAL FEES	.00	2,492.50	9,000.00	6,507.50	27.7
40-11-4999	ALLOCATE OPERATING EXPENSES	3,701.76	31,458.58	19,883.00	(11,575.58)	158.2
	TOTAL SEWER EXPENDITURES	23,024.89	234,621.53	269,929.20	35,307.67	86.9
	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	8,397.08	8,672.00	274.92	96.8
	TOTAL DEBT SERVICE	275.56	65,044.14	65,319.00	274.86	99.6
	TOTAL FUND EXPENDITURES	23,300.45	302,256.00	360,248.20	57,992.20	83.9
	NET REVENUE OVER EXPENDITURES	7,725.16	48,643.84	20,515.80	(28,128.04)	237.1

TOWN OF OAK CREEK
BALANCE SHEET
NOVEMBER 30, 2022

TRASH

	ASSETS			
50-00-1001	CASH IN COMBINED CHECKING		(16,067.58)	
50-00-1500	ACCOUNTS RECEIVABLE		17,621.31	
	TOTAL ASSETS			1,553.73
	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	3,139.25		
	BALANCE - CURRENT DATE		(9,488.27)	
	TOTAL FUND EQUITY			(9,488.27)
	TOTAL LIABILITIES AND EQUITY			1,553.73

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TRASH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRASH REVENUE					
50-06-3400	SALES AND SERVICE CHARGE	14,056.46	149,038.89	157,065.70	8,026.81	94.9
	TOTAL TRASH REVENUE	14,056.46	149,038.89	157,065.70	8,026.81	94.9
	TOTAL FUND REVENUE	14,056.46	149,038.89	157,065.70	8,026.81	94.9

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TRASH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRASH EXPENDITURES					
50-11-4111	SALARIES	423.09	3,343.13	4,706.00	1,362.87	71.0
50-11-4143	INSURANCE- LIFE AND HEALTH	83.00	708.62	1,769.00	1,060.38	40.1
50-11-4150	EMPLOYER TAX EXPENSE	33.11	254.36	358.00	103.64	71.1
50-11-4160	EMPLOYER PENSION CONTRIBUTION	.00	.00	282.00	282.00	.0
50-11-4229	RESIDENTIAL TRASH SERVICE	23,144.00	137,891.50	139,530.00	1,638.50	98.8
50-11-4999	ALLOCATE OPERATING EXPENSES	243.18	3,702.03	5,259.00	1,556.97	70.4
	TOTAL TRASH EXPENDITURES	23,926.38	145,899.64	151,904.00	6,004.36	96.1
	TOTAL FUND EXPENDITURES	23,926.38	145,899.64	151,904.00	6,004.36	96.1
	NET REVENUE OVER EXPENDITURES	(9,869.92)	3,139.25	5,161.70	2,022.45	60.8