TOWN OF OAK CREEK
COMBINED CASH INVESTMENT
MAY 31, 2023

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(3,330,151.12)
20	ALLOCATION TO ELECTRIC	1,796,308.47
30	ALLOCATION TO WATER	955,453.91
40	ALLOCATION TO SEWER	563,602.99
50	ALLOCATION TO TRASH	14,785.75
	TOTAL ALLOCATIONS BETWEEN FUNDS	.00
	ZERO PROOF SHOWS ALLOCATIONS BALANCE	.00

TOWN OF OAK CREEK
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

	ASSETS		
10-00-1001	CASH ALLOCATED TO OTHER FUNDS	(3,330,151.12)	
10-00-1010	PETTY CASH	250.00	
10-00-1015	CASH DRAWER	250.00	
10-00-1020	CASH IN REGULAR CHECKING	251,118.59	
10-00-1021	CASH - XPRESS DEPOSIT ACCOUNT	27,325.96	
10-00-1025	INVESTOR 1ST CHOICE ASSET	142,492.68	
10-00-1030	COLOTRUST	3,790,605.78	
10-00-1035	CONSERVATION TRUST FUND	3,663.10	
10-00-1060	CASH WITH COUNTY DIRECTOR	47.41	
10-00-1350	ACCUMULATED DEPRECIATION	(1,580,851.56)	
10-00-1500	ACCOUNTS RECEIVABLE	92,548.09	
10-00-1510	PROPERTY TAX RECEIVABLE	162,123.60	
10-00-1600	LAND	665,604.59	
10-00-1625	BUILDINGS	1,613,208.87	
10-00-1650	EQUIPMENT	813,723.24	
10-00-1900	INVESTMENT IN FIXED ASSETS	(1,511,685.14)	
	TOTAL ASSETS		1,140,274.09
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-00-2192	COLORADO WITHHOLDING	2,060.00	
10-00-2193	EMPLOYEE BENEFIT SHARE PAYABLE	(6,848.27)	
10-00-2194	SUTA PAYABLE	294.93	
10-00-2195	DEFERRED COMPENSATION	(45.25)	
10-00-2197	AFLAC/VISION PLAN PAYABLE	141.18	
10-00-2201	DEF REV-PROPERTY TAXES	162,123.60	
10-00-2205	PAYROLL PAYABLE	28,681.43	
10-00-2252	DEF REV-GRANT	10,000.00	
10-00-2350	TENT MONEY	1,160.00	
	TOTAL LIABILITIES		197,567.62
	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	7,969.80	
10-00-2630	COAL QUEEN - OCLD FUNDS	4,500.00	
	TOTAL RESTRICTED		41,369.80
	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

TOWN OF OAK CREEK
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

	ASSIGNED			
10-00-2820	OAK CREEK MOUNTAIN PARK FUNDS		21,006.00	
10-00-2830	DESIGNATED CAPITAL PROJECTS		27,104.00	
	TOTAL ASSIGNED			48,110.00
	UNASSIGNED FUND BALANCE:			
10-00-2999	FUND BALANCE	564,610.08		
	REVENUE OVER EXPENDITURES - YTD	51,235.59		
	BALANCE - CURRENT DATE		615,845.67	
	TOTAL FUND EQUITY			942,706.47
	TOTAL LIABILITIES AND EQUITY			1,140,274.09

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
10-01-3110	PROPERTY TAXES	22,070.52	71,130.40	116,627.00	45,496.60	61.0
10-01-3115	LOAN/LEASE PROCEEDS	.00	.00	14,224.00	14,224.00	.0
10-01-3120	SPECIFIC OWNERSHIP	582.83	2,560.45	6,760.00	4,199.55	37.9
10-01-3132	2% SALES TAX- UNDESIGNATED	26,694.68	133,174.94	320,000.00	186,825.06	41.6
10-01-3142	CIGARETTE TAX	52.46	341.03	810.00	468.97	42.1
10-01-3180	ROAD TAX	.00	1,505.80	3,135.00	1,629.20	48.0
10-01-3190	DELINQUENT TAX INTEREST	.00	129.89	780.00	650.11	16.7
10-01-3211	LIQUOR LICENSES	300.00	682.50	1,800.00	1,117.50	37.9
10-01-3227	PET LICENSES	9.00	111.00	275.00	164.00	40.4
10-01-3228	MJ LICENSES	28,161.67	39,035.34	64,000.00	24,964.66	61.0
10-01-3323	MINERAL LEASING	.00	.00	1,425.00	1,425.00	.0
10-01-3351	MOTOR VEHICLE REGISTRATION	272.01	1,359.10	4,335.00	2,975.90	31.4
10-01-3359	SEVERANCE TAX	.00	.00	10,000.00	10,000.00	.0
10-01-3410	MANAGEMENT FEE - ELECTRIC	.00	24,337.87	73,780.00	49,442.13	33.0
10-01-3411	MANAGEMENT FEE-WATER	.00	.00	23,531.50	23,531.50	.0
10-01-3412	MANAGEMENT FEE-SEWER	.00	4,754.55	19,018.20	14,263.65	25.0
10-01-3611	INTEREST INCOME	16,517.06	74,060.71	48,000.00	(26,060.71)	154.3
10-01-3683	MISCELLANEOUS	24.06	80.49	1,500.00	1,419.51	5.4
10-01-3694	GRANT/DONATION	.00	.00	95,700.00	95,700.00	.0
10-01-3725	SERVICE FEES	1,335.00	6,104.00	17,000.00	10,896.00	35.9
10-01-3800	REVIEW FEES	439.50	1,262.50	3,000.00	1,737.50	42.1
	TOTAL GENERAL REVENUE	96,458.79	360,630.57	825,700.70	465,070.13	43.7
	REC PROGRAM AND SPECIAL EVENTS					
10-02-3683	MISCELLANEOUS	3.86	70.10	500.00	429.90	14.0
10-02-3694	GRANT/DONATION P&R	15,000.00	36,750.00	60,000.00	23,250.00	61.3
10-02-3800	AFTER SCHOOL FEES	114.00	7,968.00	20,000.00	12,032.00	39.8
10-02-3803	SUMMER CAMP FEES	.00	140.00	46,000.00	45,860.00	.3
	TOTAL REC PROGRAM AND SPECIAL EVENT	15,117.86	44,928.10	126,500.00	81,571.90	35.5
	PARKS AND OPEN SPACE REVENUE					
10-03-3358	LOTTERY TRUST FUND	.00	3,563.10	9,750.00	6,186.90	36.5
	TOTAL PARKS AND OPEN SPACE REVENUE	.00	3,563.10	9,750.00	6,186.90	36.5

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	POLICE REVENUE					
10-07-3520	COMBINED COURT INCOME	.00	.00	500.00	500.00	.0
10-07-3684	MISCELLANEOUS-POLICE	40.00	230.09	400.00	169.91	57.5
10-07-3694	GRANT/DONATION - MISC	.00	92.65	8,500.00	8,407.35	1.1
10-07-3696	GRANT INCOME-COMMUNITY SUPPORT	.00	3,633.00	190.00	(3,443.00)	1912.1
10-07-3698	GRANT INCOME - POST	.00	.00	2,000.00	2,000.00	.0
	TOTAL POLICE REVENUE	40.00	3,955.74	11,590.00	7,634.26	34.1
	STREETS REVENUE					
10-08-3131	1% SALES TAX	13,345.32	66,577.41	160,000.00	93,422.59	41.6
10-08-3352	HIGHWAY USE TAX	2,957.56	11,755.03	30,100.00	18,344.97	39.1
	TOTAL STREETS REVENUE	16,302.88	78,332.44	190,100.00	111,767.56	41.2
	JUDICIAL REVENUE					
10-09-3511	TRAFFIC FINES	.00	.00	50.00	50.00	.0
10-09-3513	OTHER FINES	45.00	70.00	310.00	240.00	22.6
10-09-3517	COURT COSTS	.00	60.00	60.00	.00	100.0
10-09-3520	RESTITUTION	.00	(235.48)	.00	235.48	.0
	TOTAL JUDICIAL REVENUE	45.00	(105.48)	420.00	525.48	(25.1)
	TOTAL FUND REVENUE	127,964.53	491,304.47	1,164,060.70	672,756.23	42.2

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL EXPENDITURES					
10-11-4111	SALARIES	7,243.17	38,432.72	95,861.00	57,428.28	40.1
10-11-4142	WORKMEN'S COMPENSATION	327.38	845.70	1,360.00	514.30	62.2
10-11-4143	INSURANCE- LIFE AND HEALTH	917.37	4,593.60	13,262.00	8,668.40	34.6
10-11-4150	EMPLOYER TAX EXPENSE	586.36	3,083.49	7,201.00	4,117.51	42.8
10-11-4160	EMPLOYER PENSION CONTRIBUTION	434.60	2,142.50	5,752.00	3,609.50	37.3
10-11-4192	BANK FEES	840.28	4,776.71	10,000.00	5,223.29	47.8
10-11-4193	TREASURER'S FEES	437.43	1,575.86	3,150.00	1,574.14	50.0
10-11-4194	CONTRACT LABOR	.00	540.00	1,000.00	460.00	54.0
10-11-4210	SUPPLIES	20.57	1,868.45	7,000.00	5,131.55	26.7
10-11-4226	EQUIPMENT RENTAL	.00	150.00	600.00	450.00	25.0
10-11-4233	EQUIPMENT MAINTENANCE	.00	1,050.00	1,800.00	750.00	58.3
10-11-4234	BUILDING REPAIRS	.00	.00	500.00	500.00	.0
10-11-4235	UTILITIES	.00	471.24	7,000.00	6,528.76	6.7
10-11-4311	PUBLICATIONS- LEGAL	.00	63.31	600.00	536.69	10.6
10-11-4315	LICENSING FEES	.00	79.00	500.00	421.00	15.8
10-11-4334	ASSOCIATION DUES	.00	752.08	6,750.00	5,997.92	11.1
10-11-4335	ADVERTISING & PROMOTIONS	.00	275.00	500.00	225.00	55.0
10-11-4345	TELEPHONE	479.49	2,827.06	7,760.00	4,932.94	36.4
10-11-4347	POSTAGE	.00	1,982.62	4,500.00	2,517.38	44.1
10-11-4352	LEGAL FEES	500.00	3,923.24	2,500.00	(1,423.24)	156.9
10-11-4354	AUDIT	7,000.00	7,000.00	8,600.00	1,600.00	81.4
10-11-4356	COMPUTER MAINTENANCE	1,196.53	7,370.74	17,000.00	9,629.26	43.4
10-11-4358	TRAINING AND TRAVEL	92.88	92.88	5,200.00	5,107.12	1.8
10-11-4513	INSURANCE PROPERTY/LIABILITY	.00	22,881.39	22,340.00	(541.39)	102.4
10-11-4700	DONATIONS/COMMUNITY SUPPORT	.00	11,891.21	88,450.00	76,558.79	13.4
10-11-4800	ELECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-11-4805	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-11-4900	CAPITAL OUTLAY	.00	16,583.79	5,700.00	(10,883.79)	290.9
10-11-4905	STAFF ADVERTISING	1,436.60	2,873.20	1,000.00	(1,873.20)	287.3
10-11-4910	PROFESSIONAL FEES	500.00	500.00	3,400.00	2,900.00	14.7
10-11-4999	ALLOCATE OPERATING EXPENSES	(1,648.40)	(12,382.34)	(63,108.00)	(50,725.66)	(19.6)
	TOTAL GENERAL EXPENDITURES	20,364.26	126,243.45	268,178.00	141,934.55	47.1

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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	.00	194.71	.00	(194.71)	.0
10-16-4210	SUPPLIES	511.78	3,635.82	9,000.00	5,364.18	40.4
10-16-4226	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
10-16-4227	EQUIPMENT PURCHASES	.00	1,299.99	.00	(1,299.99)	.0
10-16-4231	GAS AND OIL	954.65	13,559.08	15,000.00	1,440.92	90.4
10-16-4233	EQUIPMENT MAINTENANCE	.00	1,031.89	10,000.00	8,968.11	10.3
10-16-4234	BUILDING REPAIRS	.00	.00	3,000.00	3,000.00	.0
10-16-4235	UTILITIES	.00	8,051.74	18,400.00	10,348.26	43.8
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	266.58	1,909.33	7,400.00	5,490.67	25.8
10-16-4358	TRAINING AND TRAVEL	.00	118.83	1,000.00	881.17	11.9
10-16-4377	VEHICLE MAINTENANCE	13.10	99.63	5,000.00	4,900.37	2.0
10-16-4805	MISCELLANEOUS	491.99	491.99	500.00	8.01	98.4
10-16-4808	UTILITY LOCATE	14.19	14.19	2,000.00	1,985.81	.7
10-16-4905	STAFF ADVERTISING	.00	454.60	500.00	45.40	90.9
10-16-4999	ALLOCATE OPERATING EXPENSES	(2,252.29)	(30,861.80)	(76,900.00)	(46,038.20)	(40.1)
	TOTAL PUBLIC WORKS EXPENDITURES	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE EXPENDITURES					
10-17-4111	SALARIES	17,538.94	91,831.79	236,817.00	144,985.21	38.8
10-17-4112	CONTRACT LABOR	.00	4,900.00	4,900.00	.00	100.0
10-17-4142	WORKMEN'S COMPENSATION	2,237.10	5,803.71	9,363.00	3,559.29	62.0
10-17-4143	INSURANCE- LIFE AND HEALTH	3,063.56	15,865.02	44,282.00	28,416.98	35.8
10-17-4150	EMPLOYER TAX EXPENSE	292.73	1,493.54	4,065.00	2,571.46	36.7
10-17-4160	EMPLOYER PENSION CONTRIBUTION	522.68	2,738.44	.00	(2,738.44)	.0
10-17-4161	EMPLOYER FPPA CONTRIBUTION	1,850.90	9,678.84	27,527.00	17,848.16	35.2
10-17-4205	EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-17-4210	SUPPLIES	9.00	252.78	2,000.00	1,747.22	12.6
10-17-4225	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
10-17-4231	GAS AND OIL	317.52	1,262.11	5,000.00	3,737.89	25.2
10-17-4233	EQUIPMENT MAINTENANCE	205.00	205.00	1,000.00	795.00	20.5
10-17-4317	CAR TOWING	.00	.00	300.00	300.00	.0
10-17-4334	DUES AND LICENSES	.00	590.00	1,700.00	1,110.00	34.7
10-17-4346	TELEPHONE	343.87	687.95	2,200.00	1,512.05	31.3
10-17-4350	COMMUNICATIONS-MAINT/REPAIR	.00	220.00	500.00	280.00	44.0
10-17-4352	LEGAL FEES	.00	.00	500.00	500.00	.0
10-17-4356	COMPUTER MAINTENANCE	.00	1,600.00	2,000.00	400.00	80.0
10-17-4358	TRAINING AND TRAVEL	480.00	2,488.31	9,500.00	7,011.69	26.2
10-17-4377	VEHICLE MAINTENANCE	203.04	203.04	2,500.00	2,296.96	8.1
10-17-4378	SPECIAL INVESTIGATION	.00	7.09	1,500.00	1,492.91	.5
10-17-4402	GRANT/DONATIONS EXPENSE - MISC	.00	.00	400.00	400.00	.0
10-17-4404	GRANT/DONATIONS EXP COMM SUPP	.00	3,334.76	.00	(3,334.76)	.0
10-17-4805	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-17-4850	ANIMAL CONTROL	.00	.00	250.00	250.00	.0
10-17-4853	PATIENT TRANSPORT	.00	.00	500.00	500.00	.0
10-17-4905	STAFF ADVERTISING	.00	.00	500.00	500.00	.0
10-17-4930	LEASE/PURCHASE PAYMENTS	.00	4,241.48	4,241.00	(.48)	100.0
	TOTAL POLICE EXPENDITURES	27,064.34	147,403.86	365,045.00	217,641.14	40.4
	STREETS EXPENDITURES					
10-18-4111	SALARIES	2,982.89	16,314.49	51,556.00	35,241.51	31.6
10-18-4142	WORKMEN'S COMPENSATION	1,145.83	2,959.95	4,961.00	2,001.05	59.7
10-18-4143	INSURANCE- LIFE AND HEALTH	563.27	2,816.41	11,490.00	8,673.59	24.5
10-18-4150	EMPLOYER TAX EXPENSE	239.97	1,298.83	3,873.00	2,574.17	33.5
10-18-4160	EMPLOYER PENSION CONTRIBUTION	178.98	916.33	2,918.00	2,001.67	31.4
10-18-4210	SUPPLIES	.00	1,104.57	3,000.00	1,895.43	36.8
10-18-4235	UTILITIES	.00	163.24	600.00	436.76	27.2
10-18-4238	STREET MAINT/IMPR 1%	1,792.81	2,776.17	30,000.00	27,223.83	9.3
10-18-4239	STREET SCORIA	.00	429.87	1,500.00	1,070.13	28.7
10-18-4513	INSURANCE PROPERTY/LIABILITY	.00	2,412.31	2,355.00	(57.31)	102.4
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	20,342.77	27,013.00	6,670.23	75.3
10-18-4999	ALLOCATE OPERATING EXPENSES	563.08	7,715.47	18,262.00	10,546.53	42.3
	TOTAL STREETS EXPENDITURES	7,742.40	59,250.41	163,028.00	103,777.59	36.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	JUDICIAL EXPENDITURES					
10-19-4111	SALARIES	.00	149.18	627.00	477.82	23.8
10-19-4112	CONTRACT LABOR	200.00	600.00	1,200.00	600.00	50.0
10-19-4150	EMPLOYER TAX EXPENSE	.00	11.71	48.00	36.29	24.4
10-19-4210	SUPPLIES	.00	46.49	.00	(46.49)	.0
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	200.00	807.38	2,095.00	1,287.62	38.5
	REC PROGRAM AND SPECIAL EVENTS					
10-20-4111	SALARIES	7,193.40	30,595.54	113,433.00	82,837.46	27.0
10-20-4142	WORKMEN'S COMPENSATION	327.38	840.75	2,701.00	1,860.25	31.1
10-20-4143	INSURANCE-LIFE AND HEALTH	.00	1,648.58	12,359.00	10,710.42	13.3
10-20-4150	EMPLOYER TAX EXPENSE	564.65	2,392.34	8,521.00	6,128.66	28.1
10-20-4160	EMPLOYER PENSION CONTRIBUTION	.00	776.94	3,680.00	2,903.06	21.1
10-20-4194	CONTRACT LABOR	100.00	100.00	1,200.00	1,100.00	8.3
10-20-4210	SUPPLIES	85.16	2,114.09	7,500.00	5,385.91	28.2
10-20-4213	RENT	.00	16,980.90	16,980.00	(.90)	100.0
10-20-4215	ACTIVITY FEES	100.00	4,104.37	15,000.00	10,895.63	27.4
10-20-4231	FUEL	.00	93.32	1,500.00	1,406.68	6.2
10-20-4234	BUILDING REPAIRS	.00	6.49	.00	(6.49)	.0
10-20-4334	DUES AND LICENSES	54.50	206.00	500.00	294.00	41.2
10-20-4345	TELEPHONE	58.80	235.26	720.00	484.74	32.7
10-20-4358	TRAINING AND TRAVEL	.00	40.00	600.00	560.00	6.7
10-20-4377	VEHICLE MAINTENANCE	.00	25.99	1,800.00	1,774.01	1.4
10-20-4805	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-20-4910	PROFESSIONAL FEES	.00	417.00	.00	(417.00)	.0
10-20-4930	LEASE/PURCHASE PAYMENTS	.00	.00	13,500.00	13,500.00	.0
	TOTAL REC PROGRAM AND SPECIAL EVENTS	8,483.89	60,577.57	200,194.00	139,616.43	30.3

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS/OPEN SPACE EXPENDITURES					
10-21-4111	SALARIES	3,976.04	23,245.69	22,056.00	(1,189.69)	105.4
10-21-4143	INSURANCE-LIFE AND HEALTH	187.77	834.10	3,830.00	2,995.90	21.8
10-21-4150	EMPLOYEE TAX EXPENSE	314.06	1,831.22	1,657.00	(174.22)	110.5
10-21-4160	EMPLOYER PENSION CONTRIBUTION	59.67	286.51	973.00	686.49	29.5
10-21-4194	CONTRACT LABOR	.00	.00	500.00	500.00	.0
10-21-4210	SUPPLIES	.00	1,803.00	4,000.00	2,197.00	45.1
10-21-4231	FUEL	.00	.00	200.00	200.00	.0
10-21-4233	EQUIPMENT MAINTENANCE	.00	.00	1,300.00	1,300.00	.0
10-21-4234	BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.0
10-21-4235	UTILITIES	.00	5,195.24	13,000.00	7,804.76	40.0
10-21-4240	PARK IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
10-21-4805	MISCELLANEOUS	25.25	26.25	200.00	173.75	13.1
10-21-4900	CAPITAL OUTLAY	.00	12,564.20	50,000.00	37,435.80	25.1
	TOTAL PARKS/OPEN SPACE EXPENDITURES	4,562.79	45,786.21	104,716.00	58,929.79	43.7
	TOTAL FUND EXPENDITURES	68,417.68	440,068.88	1,103,256.00	663,187.12	39.9
	NET REVENUE OVER EXPENDITURES	59,546.85	51,235.59	60,804.70	9,569.11	84.3

TOWN OF OAK CREEK
BALANCE SHEET
MAY 31, 2023

ELECTRIC

	ASSETS			
20-00-1001	CASH IN COMBINED CHECKING		1,796,308.47	
20-00-1045	UTILITY DEPOSITS		60,935.52	
20-00-1300	DEPRECIABLE ASSETS		2,481,584.33	
20-00-1350	ACCUMULATED DEPRECIATION		(1,906,791.76)	
20-00-1500	ACCOUNTS RECEIVABLE		157,949.25	
20-00-1510	UNBILLED USAGE		47,803.83	
20-00-1555	ALLOWANCE FOR DOUBTFUL ACCOUNT		(11,000.00)	
	TOTAL ASSETS			2,626,789.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2200	UTILITY DEPOSITS		53,700.00	
20-00-2405	CAPITAL LEASE- WELLS FARGO		12,952.58	
	TOTAL LIABILITIES			66,652.58
	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	1,970,771.24		
	REVENUE OVER EXPENDITURES - YTD	144,528.82		
	BALANCE - CURRENT DATE		2,115,300.06	
	TOTAL FUND EQUITY			2,560,137.06
	TOTAL LIABILITIES AND EQUITY			2,626,789.64

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ELECTRIC REVENUE					
20-06-3401	SALES AND SERVICE	84,853.30	564,119.91	1,385,619.00	821,499.09	40.7
20-06-3406	TAP FEES	.00	.00	1,000.00	1,000.00	.0
20-06-3409	SALES TAX	(599.40)	(154.41)	.00	154.41	.0
20-06-3443	DISCONNECT/CONNECT FEES	.00	.00	500.00	500.00	.0
20-06-3530	PENALTIES- UTILITY LATE FEES	2,705.82	11,134.31	20,000.00	8,865.69	55.7
20-06-3620	POLE RENTAL	.00	2,033.50	4,300.00	2,266.50	47.3
20-06-3680	NMPP CAPACITY PYMT	2,720.00	13,600.00	31,280.00	17,680.00	43.5
20-06-3681	NMPP ENERGY PYMT	.00	1,149.95	45,000.00	43,850.05	2.6
20-06-3683	MISCELLANEOUS	316.00	316.00	200.00	(116.00)	158.0
20-06-3690	PARTS & LABOR CHARGEBACKS	.00	.00	500.00	500.00	.0
	TOTAL ELECTRIC REVENUE	89,995.72	592,199.26	1,488,399.00	896,199.74	39.8
	TOTAL FUND REVENUE	89,995.72	592,199.26	1,488,399.00	896,199.74	39.8

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC EXPENDITURES					
20-11-4111	SALARIES	13,152.49	71,299.13	201,957.00	130,657.87	35.3
20-11-4142	WORKMEN'S COMPENSATION	381.94	991.60	1,400.00	408.40	70.8
20-11-4143	INSURANCE- LIFE AND HEALTH	2,482.75	12,451.18	45,680.00	33,228.82	27.3
20-11-4150	EMPLOYER TAX EXPENSE	1,061.02	5,687.70	15,171.00	9,483.30	37.5
20-11-4160	EMPLOYER PENSION CONTRIBUTION	789.17	3,911.40	12,117.00	8,205.60	32.3
20-11-4190	MAINTENANCE CONTRACT	.00	.00	2,800.00	2,800.00	.0
20-11-4194	CONTRACT LABOR	.00	6,658.19	10,000.00	3,341.81	66.6
20-11-4210	SUPPLIES	.00	.00	8,000.00	8,000.00	.0
20-11-4223	PERMITS	.00	173.45	1,000.00	826.55	17.4
20-11-4227	POWER PURCHASED MEAN	62,678.14	284,814.05	730,000.00	445,185.95	39.0
20-11-4231	GAS AND OIL	.00	775.00	17,000.00	16,225.00	4.6
20-11-4233	EQUIPMENT MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
20-11-4234	BUILDING REPAIRS	.00	.00	500.00	500.00	.0
20-11-4235	UTILITIES	.00	2,038.58	6,105.00	4,066.42	33.4
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	499.21	1,500.00	1,000.79	33.3
20-11-4358	TRAINING AND TRAVEL	.00	.00	2,000.00	2,000.00	.0
20-11-4400	BAD DEBT	.00	.00	8,000.00	8,000.00	.0
20-11-4513	INSURANCE PROPERTY/LIABILITY	.00	18,736.32	18,305.00	(431.32)	102.4
20-11-4600	CONSERVATION	.00	.00	4,000.00	4,000.00	.0
20-11-4700	MANAGEMENT FEE	.00	24,337.87	97,311.00	72,973.13	25.0
20-11-4805	MISCELLANEOUS	.00	.00	500.00	500.00	.0
20-11-4901	METERS	.00	.00	2,000.00	2,000.00	.0
20-11-4910	PROFESSIONAL FEES	2,420.00	2,420.00	.00	(2,420.00)	.0
20-11-4999	ALLOCATE OPERATING EXPENSES	1,066.75	11,498.96	19,883.00	8,384.04	57.8
	TOTAL ELECTRIC EXPENDITURES	84,032.26	446,292.64	1,230,029.00	783,736.36	36.3
	CAPITAL OUTLAY					
20-12-4900	CAPITAL OUTLAY	.00	.00	280,000.00	280,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	280,000.00	280,000.00	.0
	DEBT SERVICE					
20-13-4930	LEASE/PURCHASE PAYMENTS	275.56	1,377.80	8,048.00	6,670.20	17.1
	TOTAL DEBT SERVICE	275.56	1,377.80	8,048.00	6,670.20	17.1
	TOTAL FUND EXPENDITURES	84,307.82	447,670.44	1,518,077.00	1,070,406.56	29.5
	NET REVENUE OVER EXPENDITURES	5,687.90	144,528.82	(29,678.00)	(174,206.82)	487.0

TOWN OF OAK CREEK
BALANCE SHEET
MAY 31, 2023

WATER

	ASSETS			
30-00-1001	CASH IN COMBINED CHECKING		955,453.91	
30-00-1300	DEPRECIABLE ASSETS		8,355,644.05	
30-00-1350	ACCUMULATED DEPRECIATION		(2,837,917.31)	
30-00-1500	ACCOUNTS RECEIVABLE		58,449.29	
	TOTAL ASSETS			6,531,629.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-00-2400	DUE TO SEWER FUND		297,500.00	
30-00-2405	CAPITAL LEASE PAYABLE		12,952.58	
30-00-2410	CWRPDA LOAN PAYABLE		2,465.93	
30-00-2495	DEFERRED REVENUE		115,599.66	
	TOTAL LIABILITIES			428,518.17
	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	3,475,904.84		
	REVENUE OVER EXPENDITURES - YTD	115,276.93		
	BALANCE - CURRENT DATE		3,591,181.77	
	TOTAL FUND EQUITY			6,103,111.77
	TOTAL LIABILITIES AND EQUITY			6,531,629.94

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
30-06-3404	SALES AND SERVICE FEES	33,977.59	166,847.27	441,824.00	274,976.73	37.8
30-06-3406	TAP FEES	753.33	40.00	12,750.00	12,710.00	.3
30-06-3415	WATER METERS	.00	.00	250.00	250.00	.0
30-06-3530	PENALTIES- UTILITY LATE FEES	.00	212.25	500.00	287.75	42.5
30-06-3690	PARTS & LABOR CHARGEBACKS	.00	.00	100.00	100.00	.0
30-06-3694	GRANT/DONATION	.00	107,895.00	362,082.00	254,187.00	29.8
	TOTAL WATER REVENUE	34,730.92	274,994.52	817,506.00	542,511.48	33.6
	TOTAL FUND REVENUE	34,730.92	274,994.52	817,506.00	542,511.48	33.6

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
30-11-4111	SALARIES	7,528.15	40,757.91	114,052.00	73,294.09	35.7
30-11-4142	WORKMEN'S COMPENSATION	600.20	1,530.66	2,591.00	1,060.34	59.1
30-11-4143	INSURANCE- LIFE AND HEALTH	1,286.20	6,506.10	22,613.00	16,106.90	28.8
30-11-4150	EMPLOYER TAX EXPENSE	610.25	3,269.03	8,568.00	5,298.97	38.2
30-11-4160	EMPLOYER PENSION CONTRIBUTION	451.70	2,244.77	6,668.00	4,423.23	33.7
30-11-4193	TREASURER'S FEES	91.18	91.18	.00	(91.18)	.0
30-11-4194	CONTRACT LABOR	.00	.00	2,600.00	2,600.00	.0
30-11-4210	SUPPLIES	737.07	1,338.07	9,000.00	7,661.93	14.9
30-11-4221	CHEMICALS	.00	841.24	8,000.00	7,158.76	10.5
30-11-4222	SAMPLING	164.89	3,213.31	4,800.00	1,586.69	66.9
30-11-4223	PERMITS	.00	9,901.49	12,500.00	2,598.51	79.2
30-11-4231	GAS AND OIL	.00	53.45	200.00	146.55	26.7
30-11-4233	EQUIPMENT MAINTENANCE	.00	5,883.46	10,000.00	4,116.54	58.8
30-11-4234	BUILDING REPAIRS	.00	.00	800.00	800.00	.0
30-11-4235	UTILITIES	.00	7,192.20	27,000.00	19,807.80	26.6
30-11-4238	MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
30-11-4243	MAINTENANCE CONTRACT	.00	.00	1,200.00	1,200.00	.0
30-11-4334	ASSOCIATION DUES	.00	.00	325.00	325.00	.0
30-11-4346	TELEPHONE	270.44	1,087.16	2,800.00	1,712.84	38.8
30-11-4352	LEGAL FEES	.00	1,014.00	500.00	(514.00)	202.8
30-11-4356	COMPUTER MAINTENANCE	.00	250.00	500.00	250.00	50.0
30-11-4358	TRAINING AND TRAVEL	.00	14.07	2,000.00	1,985.93	.7
30-11-4400	BAD DEBT	(1,127.38)	5,428.32	.00	(5,428.32)	.0
30-11-4513	INSURANCE PROPERTY/LIABILITY	.00	12,223.72	11,945.00	(278.72)	102.3
30-11-4600	CONSERVATION	.00	.00	2,000.00	2,000.00	.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	1,066.75	11,498.94	19,883.00	8,384.06	57.8
	TOTAL WATER EXPENDITURES	14,171.95	116,831.58	278,545.00	161,713.42	41.9
	CAPITAL OUTLAY					
30-12-4900	CAPITAL OUTLAY	.00	48.37	590,000.00	589,951.63	.0
	TOTAL CAPITAL OUTLAY	.00	48.37	590,000.00	589,951.63	.0
	DEBT SERVICE					
30-13-4624	DWRF INTEREST	.00	1,270.17	1,933.00	662.83	65.7
30-13-4625	DWRF PRINCIPAL	.00	31,439.67	63,508.00	32,068.33	49.5
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	1,377.80	8,048.00	6,670.20	17.1
	TOTAL DEBT SERVICE	275.56	42,837.64	82,239.00	39,401.36	52.1
	TOTAL FUND EXPENDITURES	14,447.51	159,717.59	950,784.00	791,066.41	16.8

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	20,283.41	115,276.93	(133,278.00)	(248,554.93)	86.5

TOWN OF OAK CREEK
BALANCE SHEET
MAY 31, 2023

SEWER

	ASSETS			
40-00-1001	CASH IN COMBINED CHECKING		563,602.99	
40-00-1300	DEPRECIABLE ASSETS		5,951,459.41	
40-00-1350	ACCUMULATED DEPRECIATION		(2,186,373.27)	
40-00-1500	ACCOUNTS RECEIVABLE		53,012.77	
40-00-1990	DUE FROM WATER FUND		297,500.00	
	TOTAL ASSETS			4,679,201.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-00-2300	ACCRUED INTEREST PAYABLE		15,650.40	
40-00-2405	CAPITAL LEASE PAYABLE		12,952.58	
40-00-2411	BANK SAN JUANS NOTE PAYABLE		990,019.01	
	TOTAL LIABILITIES			1,018,621.99
	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	(375,221.11)		
	REVENUE OVER EXPENDITURES - YTD	54,152.02		
	BALANCE - CURRENT DATE		(321,069.09)	
	TOTAL FUND EQUITY			3,660,579.91
	TOTAL LIABILITIES AND EQUITY			4,679,201.90

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUE					
40-06-3404	SALES AND SERVICE FEES	31,030.97	156,494.82	368,947.00	212,452.18	42.4
40-06-3406	TAP FEES	40.00	200.00	12,750.00	12,550.00	1.6
40-06-3530	PENALTIES- UTILITY LATE FEES	.00	212.26	500.00	287.74	42.5
40-06-3611	INTEREST INCOME	.00	.00	50.00	50.00	.0
40-06-3684	REBATE YVEA	.00	.00	350.00	350.00	.0
40-06-3720	LOAN PROCEEDS	.00	8,750.00	8,750.00	.00	100.0
	TOTAL SEWER REVENUE	31,070.97	165,657.08	391,347.00	225,689.92	42.3
	TOTAL FUND REVENUE	31,070.97	165,657.08	391,347.00	225,689.92	42.3

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
40-11-4111	SALARIES	7,528.15	40,157.15	114,052.00	73,894.85	35.2
40-11-4142	WORKMEN'S COMPENSATION	436.50	1,122.63	2,200.00	1,077.37	51.0
40-11-4143	INSURANCE- LIFE AND HEALTH	1,286.17	6,499.24	22,613.00	16,113.76	28.7
40-11-4150	EMPLOYER TAX EXPENSE	610.20	3,224.20	8,568.00	5,343.80	37.6
40-11-4160	EMPLOYER PENSION CONTRIBUTION	451.63	2,244.57	6,668.00	4,423.43	33.7
40-11-4193	TREASURER'S FEES	91.19	91.19	.00	(91.19)	.0
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	1,489.73	5,972.91	8,000.00	2,027.09	74.7
40-11-4222	SAMPLING	1,380.75	7,080.08	12,000.00	4,919.92	59.0
40-11-4223	PERMITS	.00	.00	3,000.00	3,000.00	.0
40-11-4230	UTILITIES	2,447.01	11,677.90	32,000.00	20,322.10	36.5
40-11-4233	EQUIPMENT MAINTENANCE	.00	324.96	1,000.00	675.04	32.5
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	(696.35)	3,090.96	.00	(3,090.96)	.0
40-11-4513	INSURANCE PROPERTY/LIABILITY	.00	9,895.49	9,670.00	(225.49)	102.3
40-11-4700	MANAGEMENT FEE	.00	4,754.55	19,018.20	14,263.65	25.0
40-11-4805	MISCELLANEOUS	.00	.00	500.00	500.00	.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	1,066.75	11,498.93	19,883.00	8,384.07	57.8
	TOTAL SEWER EXPENDITURES	18,584.23	110,127.26	277,172.20	167,044.94	39.7
	CAPITAL OUTLAY					
40-12-4900	CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
	DEBT SERVICE					
40-13-4700	SEWER PROJECT LOAN	.00	.00	56,647.00	56,647.00	.0
40-13-4930	LEASE/PURCHASE PAYMENTS	275.56	1,377.80	8,048.00	6,670.20	17.1
	TOTAL DEBT SERVICE	275.56	1,377.80	64,695.00	63,317.20	2.1
	TOTAL FUND EXPENDITURES	18,859.79	111,505.06	366,867.20	255,362.14	30.4
	NET REVENUE OVER EXPENDITURES	12,211.18	54,152.02	24,479.80	(29,672.22)	221.2

TOWN OF OAK CREEK
BALANCE SHEET
MAY 31, 2023

TRASH

	ASSETS			
50-00-1001	CASH IN COMBINED CHECKING		14,785.75	
50-00-1500	ACCOUNTS RECEIVABLE		19,487.55	
	TOTAL ASSETS			34,273.30
	FUND EQUITY			
	UNASSIGNED FUND BALANCE:			
50-00-2999	FUND BALANCE	14,665.40		
	REVENUE OVER EXPENDITURES - YTD	19,607.90		
	BALANCE - CURRENT DATE		34,273.30	
	TOTAL FUND EQUITY			34,273.30
	TOTAL LIABILITIES AND EQUITY			34,273.30

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TRASH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRASH REVENUE					
50-06-3400	SALES AND SERVICE CHARGE	14,274.81	70,892.09	161,454.00	90,561.91	43.9
	TOTAL TRASH REVENUE	14,274.81	70,892.09	161,454.00	90,561.91	43.9
	TOTAL FUND REVENUE	14,274.81	70,892.09	161,454.00	90,561.91	43.9

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TRASH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRASH EXPENDITURES					
50-11-4111	SALARIES	351.79	1,860.57	4,984.00	3,123.43	37.3
50-11-4143	INSURANCE- LIFE AND HEALTH	83.01	415.01	1,236.00	820.99	33.6
50-11-4150	EMPLOYER TAX EXPENSE	28.30	146.34	374.00	227.66	39.1
50-11-4160	EMPLOYER PENSION CONTRIBUTION	21.09	54.43	299.00	244.57	18.2
50-11-4229	RESIDENTIAL TRASH SERVICE	.00	47,776.00	149,226.00	101,450.00	32.0
50-11-4999	ALLOCATE OPERATING EXPENSES	137.36	1,031.84	5,260.00	4,228.16	19.6
	TOTAL TRASH EXPENDITURES	621.55	51,284.19	161,379.00	110,094.81	31.8
	TOTAL FUND EXPENDITURES	621.55	51,284.19	161,379.00	110,094.81	31.8
	NET REVENUE OVER EXPENDITURES	13,653.26	19,607.90	75.00	(19,532.90)	26143.