

TOWN OF OAK CREEK
COMBINED CASH INVESTMENT
MARCH 31, 2024

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(3,183,397.29)
20	ALLOCATION TO ELECTRIC	1,928,756.29
30	ALLOCATION TO WATER	654,950.36
40	ALLOCATION TO SEWER	597,307.26
50	ALLOCATION TO TRASH	2,383.38
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TOTAL ALLOCATIONS BETWEEN FUNDS		.00
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ZERO PROOF SHOWS ALLOCATIONS BALANCE		.00
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TOWN OF OAK CREEK
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

ASSETS

10-00-1001	CASH ALLOCATED TO OTHER FUNDS	(3,183,397.29)	
10-00-1010	PETTY CASH	250.00	
10-00-1015	CASH DRAWER	250.00	
10-00-1020	CASH IN REGULAR CHECKING	337,115.91	
10-00-1021	CASH - XPRESS DEPOSIT ACCOUNT	38,720.82	
10-00-1025	INVESTOR 1ST CHOICE ASSET	142,575.98	
10-00-1030	COLOTRUST	3,858,350.28	
10-00-1035	CONSERVATION TRUST FUND	3,150.96	
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	79,254.62	
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			1,368,866.78

LIABILITIES AND EQUITY

LIABILITIES

10-00-2020	ACCOUNTS PAYABLE	(233.35)	
10-00-2190	FED W/H	3,144.94	
10-00-2191	FICA	4,364.54	
10-00-2192	COLORADO WITHHOLDING	3,429.00	
10-00-2193	EMPLOYEE BENEFIT SHARE PAYABLE	(403.86)	
10-00-2194	SUTA PAYABLE	553.78	
10-00-2195	DEFERRED COMPENSATION	5,216.91	
10-00-2197	AFLAC/VISION PLAN PAYABLE	141.18	
10-00-2199	POLICE PENSION PAYABLE	122.87	
10-00-2201	DEF REV-PROPERTY TAXES	79,254.62	
10-00-2205	PAYROLL PAYABLE	30,044.30	
10-00-2252	DEF REV-GRANT	10,000.00	
10-00-2350	TENT MONEY	1,160.00	
TOTAL LIABILITIES			136,794.93

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	5,500.00	
TOTAL RESTRICTED			42,369.80

TOWN OF OAK CREEK
BALANCE SHEET
MARCH 31, 2024

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	21,031.00	
10-00-2830	DESIGNATED CAPITAL PROJECTS	27,104.00	
TOTAL ASSIGNED			48,135.00
UNASSIGNED FUND BALANCE:			
10-00-2999	FUND BALANCE	850,270.72	
	REVENUE OVER EXPENDITURES - YTD	53,915.33	
BALANCE - CURRENT DATE		904,186.05	
TOTAL FUND EQUITY			1,232,071.85
TOTAL LIABILITIES AND EQUITY			1,368,866.78

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-01-3110 PROPERTY TAXES	35,153.84	35,879.36	118,382.00	82,502.64	30.3
10-01-3115 LOAN/LEASE PROCEEDS	.00	.00	14,224.00	14,224.00	.0
10-01-3120 SPECIFIC OWNERSHIP	566.66	1,726.94	6,760.00	5,033.06	25.6
10-01-3132 2% SALES TAX- UNDESIGNATED	26,133.69	93,303.37	357,273.00	263,969.63	26.1
10-01-3142 CIGARETTE TAX	67.83	226.76	850.00	623.24	26.7
10-01-3180 ROAD TAX	.00	16.03	3,135.00	3,118.97	.5
10-01-3190 DELINQUENT TAX INTEREST	.00	.00	850.00	850.00	.0
10-01-3211 LIQUOR LICENSES	175.00	278.75	1,600.00	1,321.25	17.4
10-01-3227 PET LICENSES	15.00	75.00	200.00	125.00	37.5
10-01-3228 MJ LICENSES	1,856.00	1,856.00	48,000.00	46,144.00	3.9
10-01-3323 MINERAL LEASING	.00	.00	1,300.00	1,300.00	.0
10-01-3351 MOTOR VEHICLE REGISTRATION	247.49	752.03	4,335.00	3,582.97	17.4
10-01-3359 SEVERANCE TAX	.00	.00	15,179.00	15,179.00	.0
10-01-3410 MANAGEMENT FEE - ELECTRIC	24,337.87	24,337.87	73,780.00	49,442.13	33.0
10-01-3411 MANAGEMENT FEE-WATER	.00	.00	23,532.00	23,532.00	.0
10-01-3412 MANAGEMENT FEE-SEWER	4,754.55	4,754.55	19,018.00	14,263.45	25.0
10-01-3611 INTEREST INCOME	17,730.37	52,232.32	115,000.00	62,767.68	45.4
10-01-3683 MISCELLANEOUS	4.16	11.48	1,500.00	1,488.52	.8
10-01-3694 GRANT/DONATION	.00	42,292.00	180,000.00	137,708.00	23.5
10-01-3725 SERVICE FEES	2,063.71	5,867.71	17,000.00	11,132.29	34.5
10-01-3800 REVIEW FEES	799.50	1,198.50	3,000.00	1,801.50	40.0
TOTAL GENERAL REVENUE	113,905.67	264,808.67	1,004,918.00	740,109.33	26.4
<u>REC PROGRAM AND SPECIAL EVENTS</u>					
10-02-3683 MISCELLANEOUS	12.95	36.07	500.00	463.93	7.2
10-02-3694 GRANT/DONATION P&R	6,000.00	18,500.00	61,200.00	42,700.00	30.2
10-02-3800 AFTER SCHOOL FEES	2,762.50	7,422.50	21,204.00	13,781.50	35.0
10-02-3803 SUMMER CAMP FEES	.00	.00	54,775.00	54,775.00	.0
10-02-3808 COMMUNITY ED	225.00	1,444.00	3,375.00	1,931.00	42.8
TOTAL REC PROGRAM AND SPECIAL EVENT	9,000.45	27,402.57	141,054.00	113,651.43	19.4
<u>PARKS AND OPEN SPACE REVENUE</u>					
10-03-3358 LOTTERY TRUST FUND	3,050.96	3,050.96	10,500.00	7,449.04	29.1
TOTAL PARKS AND OPEN SPACE REVENUE	3,050.96	3,050.96	10,500.00	7,449.04	29.1

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>POLICE REVENUE</u>					
10-07-3520	COMBINED COURT INCOME	150.00	150.00	300.00	150.00	50.0
10-07-3684	MISCELLANEOUS-POLICE	.00	418.00	400.00	(18.00)	104.5
10-07-3694	GRANT/DONATION - MISC	.00	.00	500.00	500.00	.0
10-07-3696	GRANT INCOME-COMMUNITY SUPPORT	33.98	46.39	200.00	153.61	23.2
10-07-3698	GRANT INCOME - POST	.00	809.43	2,000.00	1,190.57	40.5
	<u>TOTAL POLICE REVENUE</u>	<u>183.98</u>	<u>1,423.82</u>	<u>3,400.00</u>	<u>1,976.18</u>	<u>41.9</u>
	<u>STREETS REVENUE</u>					
10-08-3131	1% SALES TAX	13,064.87	46,644.65	178,636.00	131,991.35	26.1
10-08-3352	HIGHWAY USE TAX	2,860.86	7,967.69	31,000.00	23,032.31	25.7
	<u>TOTAL STREETS REVENUE</u>	<u>15,925.73</u>	<u>54,612.34</u>	<u>209,636.00</u>	<u>155,023.66</u>	<u>26.1</u>
	<u>JUDICIAL REVENUE</u>					
10-09-3511	TRAFFIC FINES	.00	.00	50.00	50.00	.0
10-09-3513	OTHER FINES	.00	160.00	300.00	140.00	53.3
10-09-3517	COURT COSTS	140.00	540.00	60.00	(480.00)	900.0
	<u>TOTAL JUDICIAL REVENUE</u>	<u>140.00</u>	<u>700.00</u>	<u>410.00</u>	<u>(290.00)</u>	<u>170.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>142,206.79</u>	<u>351,998.36</u>	<u>1,369,918.00</u>	<u>1,017,919.64</u>	<u>25.7</u>

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL EXPENDITURES</u>					
10-11-4111 SALARIES	11,658.42	26,808.96	99,990.00	73,181.04	26.8
10-11-4142 WORKMEN'S COMPENSATION	24.42	524.33	1,373.00	848.67	38.2
10-11-4143 INSURANCE- LIFE AND HEALTH	1,467.42	3,697.42	15,551.00	11,853.58	23.8
10-11-4150 EMPLOYER TAX EXPENSE	937.58	2,151.58	7,497.00	5,345.42	28.7
10-11-4160 EMPLOYER PENSION CONTRIBUTION	674.85	1,486.42	5,999.00	4,512.58	24.8
10-11-4192 BANK FEES	1,051.32	3,213.33	12,000.00	8,786.67	26.8
10-11-4193 TREASURER'S FEES	703.08	717.59	3,150.00	2,432.41	22.8
10-11-4194 CONTRACT LABOR	.00	.00	1,000.00	1,000.00	.0
10-11-4210 SUPPLIES	588.33	1,024.77	7,000.00	5,975.23	14.6
10-11-4226 EQUIPMENT RENTAL	.00	.00	600.00	600.00	.0
10-11-4233 EQUIPMENT MAINTENANCE	.00	1,040.00	1,800.00	760.00	57.8
10-11-4234 BUILDING REPAIRS	.00	.00	500.00	500.00	.0
10-11-4235 UTILITIES	523.78	523.78	7,000.00	6,476.22	7.5
10-11-4311 PUBLICATIONS- LEGAL	33.88	89.32	600.00	510.68	14.9
10-11-4315 LICENSING FEES	.00	158.00	500.00	342.00	31.6
10-11-4334 ASSOCIATION DUES	967.39	1,104.77	6,750.00	5,645.23	16.4
10-11-4335 ADVERTISING & PROMOTIONS	.00	.00	500.00	500.00	.0
10-11-4345 TELEPHONE	641.94	1,612.26	7,760.00	6,147.74	20.8
10-11-4347 POSTAGE	1,000.00	1,000.00	4,500.00	3,500.00	22.2
10-11-4352 LEGAL FEES	.00	.00	2,500.00	2,500.00	.0
10-11-4354 AUDIT	.00	.00	9,000.00	9,000.00	.0
10-11-4356 COMPUTER MAINTENANCE	1,129.62	3,151.67	17,750.00	14,598.33	17.8
10-11-4358 TRAINING AND TRAVEL	.00	.00	5,200.00	5,200.00	.0
10-11-4513 INSURANCE PROPERTY/LIABILITY	20,061.16	27,158.80	29,142.00	1,983.20	93.2
10-11-4700 DONATIONS/COMMUNITY SUPPORT	.00	24,598.62	33,600.00	9,001.38	73.2
10-11-4800 ELECTION EXPENSE	911.16	936.16	1,600.00	663.84	58.5
10-11-4805 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-11-4900 CAPITAL OUTLAY	.00	.00	5,700.00	5,700.00	.0
10-11-4905 STAFF ADVERTISING	.00	.00	1,000.00	1,000.00	.0
10-11-4910 PROFESSIONAL FEES	3,437.08	3,437.08	171,250.00	167,812.92	2.0
10-11-4999 ALLOCATE OPERATING EXPENSES	(2,419.10)	(5,636.61)	(63,108.00)	(57,471.39)	(8.9)
TOTAL GENERAL EXPENDITURES	43,392.33	98,798.25	398,704.00	299,905.75	24.8

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS EXPENDITURES</u>					
10-16-4112 CONTRACT LABOR	.00	.00	1,000.00	1,000.00	.0
10-16-4162 EMPLOYEE BENEFIT	(64.99)	(64.99)	.00	64.99	.0
10-16-4210 SUPPLIES	41.89	41.89	9,000.00	8,958.11	.5
10-16-4226 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
10-16-4231 GAS AND OIL	9,527.18	9,604.42	21,000.00	11,395.58	45.7
10-16-4233 EQUIPMENT MAINTENANCE	1,311.57	2,116.20	10,000.00	7,883.80	21.2
10-16-4234 BUILDING REPAIRS	.00	.00	3,000.00	3,000.00	.0
10-16-4235 UTILITIES	7,951.70	7,951.70	18,400.00	10,448.30	43.2
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	64.08	809.82	7,400.00	6,590.18	10.9
10-16-4358 TRAINING AND TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-16-4377 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-16-4805 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-16-4808 UTILITY LOCATE	20.64	42.57	1,000.00	957.43	4.3
10-16-4905 STAFF ADVERTISING	.00	.00	500.00	500.00	.0
10-16-4999 ALLOCATE OPERATING EXPENSES	(18,852.07)	(20,501.61)	(81,900.00)	(61,398.39)	(25.0)
TOTAL PUBLIC WORKS EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE EXPENDITURES</u>					
10-17-4111 SALARIES	27,362.43	63,436.25	249,532.00	186,095.75	25.4
10-17-4112 CONTRACT LABOR	.00	.00	4,900.00	4,900.00	.0
10-17-4142 WORKMEN'S COMPENSATION	166.87	3,582.93	9,382.00	5,799.07	38.2
10-17-4143 INSURANCE- LIFE AND HEALTH	3,415.95	9,791.17	45,336.00	35,544.83	21.6
10-17-4150 EMPLOYER TAX EXPENSE	445.46	1,032.54	4,366.00	3,333.46	23.7
10-17-4160 EMPLOYER PENSION CONTRIBUTION	752.07	1,834.30	.00	(1,834.30)	.0
10-17-4161 EMPLOYER FPPA CONTRIBUTION	2,797.42	6,789.43	28,780.00	21,990.57	23.6
10-17-4205 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-17-4210 SUPPLIES	.00	126.10	1,500.00	1,373.90	8.4
10-17-4225 UNIFORMS	(40.00)	(40.00)	1,500.00	1,540.00	(2.7)
10-17-4231 GAS AND OIL	450.72	450.72	5,000.00	4,549.28	9.0
10-17-4233 EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-17-4317 CAR TOWING	.00	.00	300.00	300.00	.0
10-17-4334 DUES AND LICENSES	430.00	430.00	2,000.00	1,570.00	21.5
10-17-4346 TELEPHONE	(192.05)	(192.05)	2,200.00	2,392.05	(8.7)
10-17-4350 COMMUNICATIONS-MAINT/REPAIR	.00	.00	500.00	500.00	.0
10-17-4352 LEGAL FEES	.00	.00	500.00	500.00	.0
10-17-4356 COMPUTER MAINTENANCE	.00	.00	1,600.00	1,600.00	.0
10-17-4358 TRAINING AND TRAVEL	(270.00)	(95.00)	7,000.00	7,095.00	(1.4)
10-17-4377 VEHICLE MAINTENANCE	.00	146.25	2,500.00	2,353.75	5.9
10-17-4378 SPECIAL INVESTIGATION	.00	.00	1,500.00	1,500.00	.0
10-17-4402 GRANT/DONATIONS EXPENSE - MISC	.00	.00	400.00	400.00	.0
10-17-4805 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-17-4850 ANIMAL CONTROL	.00	.00	250.00	250.00	.0
10-17-4852 WELLNESS EXPENSE	.00	.00	2,484.00	2,484.00	.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	.00	4,241.00	4,241.00	.0
TOTAL POLICE EXPENDITURES	35,318.87	87,292.64	379,271.00	291,978.36	23.0
<u>STREETS EXPENDITURES</u>					
10-18-4111 SALARIES	4,775.13	12,006.15	54,967.00	42,960.85	21.8
10-18-4142 WORKMEN'S COMPENSATION	85.47	1,835.16	4,805.00	2,969.84	38.2
10-18-4143 INSURANCE- LIFE AND HEALTH	712.60	2,123.98	11,716.00	9,592.02	18.1
10-18-4150 EMPLOYER TAX EXPENSE	386.31	968.74	4,121.00	3,152.26	23.5
10-18-4160 EMPLOYER PENSION CONTRIBUTION	286.51	720.36	3,114.00	2,393.64	23.1
10-18-4210 SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-18-4235 UTILITIES	163.24	163.24	600.00	436.76	27.2
10-18-4238 STREET MAINT/IMPR 1%	.00	.00	30,000.00	30,000.00	.0
10-18-4239 STREET SCORIA	.00	213.82	1,500.00	1,286.18	14.3
10-18-4513 INSURANCE PROPERTY/LIABILITY	.00	748.28	3,072.00	2,323.72	24.4
10-18-4805 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-18-4900 CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
10-18-4930 LEASE/PURCHASE PAYMENTS	19,240.49	19,791.63	27,013.00	7,221.37	73.3
10-18-4999 ALLOCATE OPERATING EXPENSES	4,713.01	5,125.41	18,262.00	13,136.59	28.1
TOTAL STREETS EXPENDITURES	30,362.76	43,696.77	177,670.00	133,973.23	24.6

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL EXPENDITURES</u>					
10-19-4111 SALARIES	.00	166.64	628.00	461.36	26.5
10-19-4112 CONTRACT LABOR	300.00	600.00	1,800.00	1,200.00	33.3
10-19-4150 EMPLOYER TAX EXPENSE	.00	13.08	47.00	33.92	27.8
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	779.72	2,695.00	1,915.28	28.9
<u>REC PROGRAM AND SPECIAL EVENTS</u>					
10-20-4111 SALARIES	11,533.44	25,596.97	147,613.00	122,016.03	17.3
10-20-4142 WORKMEN'S COMPENSATION	24.42	524.33	1,373.00	848.67	38.2
10-20-4143 INSURANCE-LIFE AND HEALTH	1,665.84	4,996.92	22,674.00	17,677.08	22.0
10-20-4150 EMPLOYER TAX EXPENSE	900.20	1,996.78	11,067.00	9,070.22	18.0
10-20-4160 EMPLOYER PENSION CONTRIBUTION	443.31	1,027.76	3,800.00	2,772.24	27.1
10-20-4194 CONTRACT LABOR	.00	.00	1,200.00	1,200.00	.0
10-20-4210 SUPPLIES	446.78	567.74	8,500.00	7,932.26	6.7
10-20-4213 RENT	4,245.24	4,245.24	16,980.00	12,734.76	25.0
10-20-4215 ACTIVITY FEES	1,068.20	1,288.20	18,000.00	16,711.80	7.2
10-20-4231 FUEL	44.40	44.40	1,500.00	1,455.60	3.0
10-20-4334 DUES AND LICENSES	.00	.00	800.00	800.00	.0
10-20-4345 TELEPHONE	88.79	147.59	720.00	572.41	20.5
10-20-4358 TRAINING AND TRAVEL	2,692.45	3,423.16	7,600.00	4,176.84	45.0
10-20-4377 VEHICLE MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-20-4805 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-20-4930 LEASE/PURCHASE PAYMENTS	.00	.00	13,500.00	13,500.00	.0
TOTAL REC PROGRAM AND SPECIAL EVENTS	23,153.07	43,859.09	257,027.00	213,167.91	17.1
<u>PARKS/OPEN SPACE EXPENDITURES</u>					
10-21-4111 SALARIES	6,695.59	16,967.91	23,421.00	6,453.09	72.5
10-21-4143 INSURANCE-LIFE AND HEALTH	237.55	708.08	3,905.00	3,196.92	18.1
10-21-4150 EMPLOYEE TAX EXPENSE	529.40	1,340.71	459.00	(881.71)	292.1
10-21-4160 EMPLOYER PENSION CONTRIBUTION	95.49	240.13	1,038.00	797.87	23.1
10-21-4194 CONTRACT LABOR	.00	.00	500.00	500.00	.0
10-21-4210 SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-21-4231 FUEL	.00	.00	250.00	250.00	.0
10-21-4233 EQUIPMENT MAINTENANCE	21.98	21.98	1,300.00	1,278.02	1.7
10-21-4234 BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.0
10-21-4235 UTILITIES	4,377.75	4,377.75	13,000.00	8,622.25	33.7
10-21-4240 PARK IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
10-21-4805 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-21-4900 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
TOTAL PARKS/OPEN SPACE EXPENDITURES	11,957.76	23,656.56	106,073.00	82,416.44	22.3

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	144,484.79	298,083.03	1,321,440.00	1,023,356.97	22.6
NET REVENUE OVER EXPENDITURES	(2,278.00)	53,915.33	48,478.00	(5,437.33)	111.2

TOWN OF OAK CREEK
BALANCE SHEET
MARCH 31, 2024

ELECTRIC

ASSETS

20-00-1001	CASH IN COMBINED CHECKING	1,928,756.29	
20-00-1045	UTILITY DEPOSITS	62,345.28	
20-00-1300	DEPRECIABLE ASSETS	2,481,584.33	
20-00-1350	ACCUMULATED DEPRECIATION	(1,906,791.76)	
20-00-1500	ACCOUNTS RECEIVABLE	155,589.23	
20-00-1510	UNBILLED USAGE	47,803.83	
20-00-1555	ALLOWANCE FOR DOUBTFUL ACCOUNT	(11,000.00)	
	TOTAL ASSETS		2,758,287.20

LIABILITIES AND EQUITY

LIABILITIES

20-00-2200	UTILITY DEPOSITS	53,375.21	
20-00-2405	CAPITAL LEASE- WELLS FARGO	12,952.58	
	TOTAL LIABILITIES		66,327.79

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	2,047,689.44	
	REVENUE OVER EXPENDITURES - YTD	199,432.97	
	BALANCE - CURRENT DATE	2,247,122.41	
	TOTAL FUND EQUITY		2,691,959.41
	TOTAL LIABILITIES AND EQUITY		2,758,287.20

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC REVENUE</u>					
20-06-3401 SALES AND SERVICE	132,706.10	381,262.59	1,265,913.00	884,650.41	30.1
20-06-3406 TAP FEES	.00	.00	1,000.00	1,000.00	.0
20-06-3409 SALES TAX	(776.04)	(2,636.47)	.00	2,636.47	.0
20-06-3443 DISCONNECT/CONNECT FEES	.00	.00	500.00	500.00	.0
20-06-3530 PENALTIES- UTILITY LATE FEES	.00	1,719.69	20,000.00	18,280.31	8.6
20-06-3620 POLE RENTAL	.00	4,961.13	4,300.00	(661.13)	115.4
20-06-3680 NMPP CAPACITY PYMT	.00	2,720.00	31,280.00	28,560.00	8.7
20-06-3681 NMPP ENERGY PYMT	.00	.00	45,000.00	45,000.00	.0
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	980.81	980.81	.00	(980.81)	.0
	<u>132,910.87</u>	<u>389,007.75</u>	<u>1,368,693.00</u>	<u>979,685.25</u>	<u>28.4</u>
TOTAL ELECTRIC REVENUE	132,910.87	389,007.75	1,368,693.00	979,685.25	28.4
	<u>132,910.87</u>	<u>389,007.75</u>	<u>1,368,693.00</u>	<u>979,685.25</u>	<u>28.4</u>
TOTAL FUND REVENUE	132,910.87	389,007.75	1,368,693.00	979,685.25	28.4

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC EXPENDITURES</u>					
20-11-4111 SALARIES	21,162.02	51,938.30	214,151.00	162,212.70	24.3
20-11-4142 WORKMEN'S COMPENSATION	28.49	611.72	1,602.00	990.28	38.2
20-11-4143 INSURANCE- LIFE AND HEALTH	3,547.06	9,895.70	49,591.00	39,695.30	20.0
20-11-4150 EMPLOYER TAX EXPENSE	1,703.93	4,168.10	16,316.00	12,147.90	25.6
20-11-4160 EMPLOYER PENSION CONTRIBUTION	1,232.77	2,933.16	12,849.00	9,915.84	22.8
20-11-4190 MAINTENANCE CONTRACT	.00	.00	2,800.00	2,800.00	.0
20-11-4194 CONTRACT LABOR	.00	.00	12,000.00	12,000.00	.0
20-11-4210 SUPPLIES	.00	.00	8,000.00	8,000.00	.0
20-11-4223 PERMITS	.00	.00	1,000.00	1,000.00	.0
20-11-4227 POWER PURCHASED MEAN	.00	78,764.13	730,000.00	651,235.87	10.8
20-11-4231 GAS AND OIL	.00	.00	18,000.00	18,000.00	.0
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	1,946.62	1,946.62	6,105.00	4,158.38	31.9
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	.00	1,800.00	1,800.00	.0
20-11-4358 TRAINING AND TRAVEL	.00	.00	2,000.00	2,000.00	.0
20-11-4400 BAD DEBT	.00	25.03	8,000.00	7,974.97	.3
20-11-4513 INSURANCE PROPERTY/LIABILITY	.00	6,262.25	23,237.00	16,974.75	27.0
20-11-4600 CONSERVATION	.00	.00	4,000.00	4,000.00	.0
20-11-4700 MANAGEMENT FEE	24,337.87	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	.00	.00	7,850.00	7,850.00	.0
20-11-4999 ALLOCATE OPERATING EXPENSES	5,452.21	6,847.72	32,731.00	25,883.28	20.9
TOTAL ELECTRIC EXPENDITURES	59,410.97	187,730.60	1,277,143.00	1,089,412.40	14.7
<u>CAPITAL OUTLAY</u>					
20-12-4900 CAPITAL OUTLAY	1,017.50	1,017.50	300,000.00	298,982.50	.3
TOTAL CAPITAL OUTLAY	1,017.50	1,017.50	300,000.00	298,982.50	.3
<u>DEBT SERVICE</u>					
20-13-4930 LEASE/PURCHASE PAYMENTS	275.56	826.68	8,048.00	7,221.32	10.3
TOTAL DEBT SERVICE	275.56	826.68	8,048.00	7,221.32	10.3
TOTAL FUND EXPENDITURES	60,704.03	189,574.78	1,585,191.00	1,395,616.22	12.0
NET REVENUE OVER EXPENDITURES	72,206.84	199,432.97	(216,498.00)	(415,930.97)	92.1

TOWN OF OAK CREEK
BALANCE SHEET
MARCH 31, 2024

WATER

ASSETS

30-00-1001	CASH IN COMBINED CHECKING	654,950.36	
30-00-1300	DEPRECIABLE ASSETS	8,355,644.05	
30-00-1350	ACCUMULATED DEPRECIATION	(2,837,917.31)	
30-00-1500	ACCOUNTS RECEIVABLE	51,792.81	
	TOTAL ASSETS		6,224,469.91

LIABILITIES AND EQUITY

LIABILITIES

30-00-2020	ACCOUNTS PAYABLE	(19.61)	
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		428,498.56

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	3,278,985.04	
	REVENUE OVER EXPENDITURES - YTD	5,056.31	
	BALANCE - CURRENT DATE	3,284,041.35	
	TOTAL FUND EQUITY		5,795,971.35

	TOTAL LIABILITIES AND EQUITY		6,224,469.91
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TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUE</u>					
30-06-3404	SALES AND SERVICE FEES	(5,735,980.93)	102,465.32	441,824.00	339,358.68	23.2
30-06-3406	TAP FEES	40.00	120.00	12,750.00	12,630.00	.9
30-06-3415	WATER METERS	.00	.00	250.00	250.00	.0
30-06-3530	PENALTIES- UTILITY LATE FEES	285.10	285.10	500.00	214.90	57.0
30-06-3690	PARTS & LABOR CHARGEBACKS	.00	.00	100.00	100.00	.0
30-06-3694	GRANT/DONATION	.00	.00	84,000.00	84,000.00	.0
	TOTAL WATER REVENUE	(5,735,655.83)	102,870.42	539,424.00	436,553.58	19.1
	TOTAL FUND REVENUE	(5,735,655.83)	102,870.42	539,424.00	436,553.58	19.1

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
30-11-4111 SALARIES	12,078.79	29,225.99	120,172.00	90,946.01	24.3
30-11-4142 WORKMEN'S COMPENSATION	44.77	961.27	2,517.00	1,555.73	38.2
30-11-4143 INSURANCE- LIFE AND HEALTH	1,885.26	5,169.20	25,068.00	19,898.80	20.6
30-11-4150 EMPLOYER TAX EXPENSE	975.18	2,351.72	9,529.00	7,177.28	24.7
30-11-4160 EMPLOYER PENSION CONTRIBUTION	700.11	1,631.49	7,027.00	5,395.51	23.2
30-11-4193 TREASURER'S FEES	68.02	68.02	.00	(68.02)	.0
30-11-4194 CONTRACT LABOR	.00	.00	2,600.00	2,600.00	.0
30-11-4210 SUPPLIES	.00	11.57	9,000.00	8,988.43	.1
30-11-4221 CHEMICALS	.00	.00	10,000.00	10,000.00	.0
30-11-4222 SAMPLING	296.86	393.95	4,800.00	4,406.05	8.2
30-11-4223 PERMITS	.00	.00	12,500.00	12,500.00	.0
30-11-4231 GAS AND OIL	.00	.00	200.00	200.00	.0
30-11-4233 EQUIPMENT MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
30-11-4234 BUILDING REPAIRS	.00	.00	800.00	800.00	.0
30-11-4235 UTILITIES	7,607.56	7,607.56	27,000.00	19,392.44	28.2
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	281.52	563.04	2,800.00	2,236.96	20.1
30-11-4352 LEGAL FEES	.00	.00	500.00	500.00	.0
30-11-4356 COMPUTER MAINTENANCE	.00	.00	500.00	500.00	.0
30-11-4358 TRAINING AND TRAVEL	.00	.00	1,500.00	1,500.00	.0
30-11-4400 BAD DEBT	(411.69)	11,628.34	.00	(11,628.34)	.0
30-11-4513 INSURANCE PROPERTY/LIABILITY	.00	4,242.09	14,942.00	10,699.91	28.4
30-11-4600 CONSERVATION	.00	.00	2,000.00	2,000.00	.0
30-11-4901 METERS	.00	.00	5,000.00	5,000.00	.0
30-11-4910 PROFESSIONAL FEES	.00	.00	26,000.00	26,000.00	.0
30-11-4999 ALLOCATE OPERATING EXPENSES	5,452.18	6,847.69	32,731.00	25,883.31	20.9
TOTAL WATER EXPENDITURES	28,978.56	70,701.93	341,711.00	271,009.07	20.7
<u>CAPITAL OUTLAY</u>					
30-12-4900 CAPITAL OUTLAY	1,017.50	26,285.50	282,150.00	255,864.50	9.3
TOTAL CAPITAL OUTLAY	1,017.50	26,285.50	282,150.00	255,864.50	9.3
<u>DEBT SERVICE</u>					
30-13-4628 DUE TO SEWER FUND	.00	.00	58,750.00	58,750.00	.0
30-13-4930 LEASE/PURCHASE PAYMENTS	275.56	826.68	8,048.00	7,221.32	10.3
TOTAL DEBT SERVICE	275.56	826.68	66,798.00	65,971.32	1.2
TOTAL FUND EXPENDITURES	30,271.62	97,814.11	690,659.00	592,844.89	14.2

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

	WATER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(5,765,927.45)	5,056.31	(151,235.00)	(156,291.31)	3.3

TOWN OF OAK CREEK
BALANCE SHEET
MARCH 31, 2024

SEWER

ASSETS

40-00-1001	CASH IN COMBINED CHECKING	597,307.26	
40-00-1300	DEPRECIABLE ASSETS	5,951,459.41	
40-00-1350	ACCUMULATED DEPRECIATION	(2,186,373.27)	
40-00-1500	ACCOUNTS RECEIVABLE	47,660.18	
40-00-1990	DUE FROM WATER FUND	297,500.00	
	TOTAL ASSETS		4,707,553.58

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	(315,653.82)	
	REVENUE OVER EXPENDITURES - YTD	22,936.41	
	BALANCE - CURRENT DATE	(292,717.41)	
	TOTAL FUND EQUITY		3,688,931.59
	TOTAL LIABILITIES AND EQUITY		4,707,553.58

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER REVENUE</u>					
40-06-3404	SALES AND SERVICE FEES	32,060.17	94,076.54	370,463.00	276,386.46	25.4
40-06-3406	TAP FEES	40.00	120.00	12,750.00	12,630.00	.9
40-06-3530	PENALTIES- UTILITY LATE FEES	285.10	285.10	500.00	214.90	57.0
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	.00	58,750.00	58,750.00	.0
	TOTAL SEWER REVENUE	32,385.27	94,481.64	442,863.00	348,381.36	21.3
	TOTAL FUND REVENUE	32,385.27	94,481.64	442,863.00	348,381.36	21.3

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
40-11-4111 SALARIES	12,078.79	29,225.99	120,172.00	90,946.01	24.3
40-11-4142 WORKMEN'S COMPENSATION	32.56	699.11	1,831.00	1,131.89	38.2
40-11-4143 INSURANCE- LIFE AND HEALTH	1,885.24	5,169.17	25,068.00	19,898.83	20.6
40-11-4150 EMPLOYER TAX EXPENSE	975.08	2,351.50	9,529.00	7,177.50	24.7
40-11-4160 EMPLOYER PENSION CONTRIBUTION	700.03	1,631.39	7,027.00	5,395.61	23.2
40-11-4193 TREASURER'S FEES	68.03	68.03	.00	(68.03)	.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	537.50	537.50	12,000.00	11,462.50	4.5
40-11-4222 SAMPLING	2,232.33	3,597.63	16,500.00	12,902.37	21.8
40-11-4223 PERMITS	.00	.00	3,000.00	3,000.00	.0
40-11-4230 UTILITIES	2,894.44	5,619.98	32,000.00	26,380.02	17.6
40-11-4233 EQUIPMENT MAINTENANCE	.00	.00	6,500.00	6,500.00	.0
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	(378.58)	6,696.12	.00	(6,696.12)	.0
40-11-4513 INSURANCE PROPERTY/LIABILITY	.00	3,519.89	11,977.00	8,457.11	29.4
40-11-4700 MANAGEMENT FEE	4,754.55	4,754.55	19,018.00	14,263.45	25.0
40-11-4805 MISCELLANEOUS	.00	.00	500.00	500.00	.0
40-11-4910 PROFESSIONAL FEES	.00	.00	17,850.00	17,850.00	.0
40-11-4999 ALLOCATE OPERATING EXPENSES	5,452.18	6,847.69	32,731.00	25,883.31	20.9
TOTAL SEWER EXPENDITURES	31,232.15	70,718.55	324,703.00	253,984.45	21.8
<u>CAPITAL OUTLAY</u>					
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
<u>DEBT SERVICE</u>					
40-13-4700 SEWER PROJECT LOAN	.00	.00	56,647.00	56,647.00	.0
40-13-4930 LEASE/PURCHASE PAYMENTS	275.56	826.68	8,048.00	7,221.32	10.3
TOTAL DEBT SERVICE	275.56	826.68	64,695.00	63,868.32	1.3
TOTAL FUND EXPENDITURES	31,507.71	71,545.23	414,398.00	342,852.77	17.3
NET REVENUE OVER EXPENDITURES	877.56	22,936.41	28,465.00	5,528.59	80.6

TOWN OF OAK CREEK
BALANCE SHEET
MARCH 31, 2024

TRASH

ASSETS

50-00-1001	CASH IN COMBINED CHECKING	2,383.38	
50-00-1500	ACCOUNTS RECEIVABLE	22,041.75	
	TOTAL ASSETS		24,425.13

FUND EQUITY

	UNASSIGNED FUND BALANCE:		
50-00-2999	FUND BALANCE	25,941.28	
	REVENUE OVER EXPENDITURES - YTD	(1,516.15)	
	BALANCE - CURRENT DATE	24,425.13	
	TOTAL FUND EQUITY		24,425.13
	TOTAL LIABILITIES AND EQUITY		24,425.13

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

		TRASH				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRASH REVENUE</u>						
50-06-3400	SALES AND SERVICE CHARGE	18,048.29	54,245.16	208,820.00	154,574.84	26.0
	TOTAL TRASH REVENUE	18,048.29	54,245.16	208,820.00	154,574.84	26.0
	TOTAL FUND REVENUE	18,048.29	54,245.16	208,820.00	154,574.84	26.0

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

		TRASH				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH EXPENDITURES</u>						
50-11-4111	SALARIES	582.15	1,394.31	5,398.00	4,003.69	25.8
50-11-4143	INSURANCE- LIFE AND HEALTH	166.16	498.44	2,250.00	1,751.56	22.2
50-11-4150	EMPLOYER TAX EXPENSE	43.54	102.16	405.00	302.84	25.2
50-11-4160	EMPLOYER PENSION CONTRIBUTION	22.63	22.63	324.00	301.37	7.0
50-11-4229	RESIDENTIAL TRASH SERVICE	17,891.07	53,274.06	179,721.00	126,446.94	29.6
50-11-4999	ALLOCATE OPERATING EXPENSES	201.59	469.71	5,260.00	4,790.29	8.9
TOTAL TRASH EXPENDITURES		18,907.14	55,761.31	193,358.00	137,596.69	28.8
TOTAL FUND EXPENDITURES		18,907.14	55,761.31	193,358.00	137,596.69	28.8
NET REVENUE OVER EXPENDITURES		(858.85)	(1,516.15)	15,462.00	16,978.15	(9.8)