TOWN OF OAK CREEK
COMBINED CASH INVESTMENT
FEBRUARY 29, 2024

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(3,110,352.10)
20	ALLOCATION TO ELECTRIC	1,852,085.44
30	ALLOCATION TO WATER	658,924.70
40	ALLOCATION TO SEWER	597,306.86
50	ALLOCATION TO TRASH	2,035.10
	TOTAL ALLOCATIONS BETWEEN FUNDS	.00
	ZERO PROOF SHOWS ALLOCATIONS BALANCE	.00

TOWN OF OAK CREEK
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

10-00-1001	CASH ALLOCATED TO OTHER FUNDS	(3,110,352.10)	
10-00-1010	PETTY CASH	250.00	
10-00-1015	CASH DRAWER	250.00	
10-00-1020	CASH IN REGULAR CHECKING	283,229.91	
10-00-1021	CASH - XPRESS DEPOSIT ACCOUNT	35,767.10	
10-00-1025	INVESTOR 1ST CHOICE ASSET	142,567.53	
10-00-1030	COLOTRUST	3,804,389.29	
10-00-1035	CONSERVATION TRUST FUND	100.00	
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	114,408.46	
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		1,363,205.69

LIABILITIES AND EQUITY

LIABILITIES

10-00-2020	ACCOUNTS PAYABLE	(59.12)	
10-00-2192	COLORADO WITHHOLDING	2,310.00	
10-00-2193	EMPLOYEE BENEFIT SHARE PAYABLE	(1,491.19)	
10-00-2194	SUTA PAYABLE	337.86	
10-00-2195	DEFERRED COMPENSATION	(45.25)	
10-00-2197	AFLAC/VISION PLAN PAYABLE	141.18	
10-00-2201	DEF REV-PROPERTY TAXES	114,408.46	
10-00-2205	PAYROLL PAYABLE	4,993.93	
10-00-2252	DEF REV-GRANT	10,000.00	
10-00-2350	TENT MONEY	1,160.00	
	TOTAL LIABILITIES		131,755.87

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
FEBRUARY 29, 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	53,293.30		
	BALANCE - CURRENT DATE		903,564.02	
	TOTAL FUND EQUITY			1,231,449.82
	TOTAL LIABILITIES AND EQUITY			1,363,205.69

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
10-01-3110	PROPERTY TAXES	725.52	725.52	118,382.00	117,656.48	.6
10-01-3115	LOAN/LEASE PROCEEDS	.00	.00	14,224.00	14,224.00	.0
10-01-3120	SPECIFIC OWNERSHIP	670.08	1,160.28	6,760.00	5,599.72	17.2
10-01-3132	2% SALES TAX- UNDESIGNATED	34,884.77	67,169.68	357,273.00	290,103.32	18.8
10-01-3142	CIGARETTE TAX	99.25	158.93	850.00	691.07	18.7
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	.00	103.75	1,600.00	1,496.25	6.5
10-01-3227	PET LICENSES	24.00	60.00	200.00	140.00	30.0
10-01-3228	MJ LICENSES	.00	.00	48,000.00	48,000.00	.0
10-01-3323	MINERAL LEASING	.00	.00	1,300.00	1,300.00	.0
10-01-3351	MOTOR VEHICLE REGISTRATION	307.12	504.54	4,335.00	3,830.46	11.6
10-01-3359	SEVERANCE TAX	.00	.00	15,179.00	15,179.00	.0
10-01-3410	MANAGEMENT FEE - ELECTRIC	.00	.00	73,780.00	73,780.00	.0
10-01-3411	MANAGEMENT FEE-WATER	.00	.00	23,532.00	23,532.00	.0
10-01-3412	MANAGEMENT FEE-SEWER	.00	.00	19,018.00	19,018.00	.0
10-01-3611	INTEREST INCOME	16,642.28	34,501.95	115,000.00	80,498.05	30.0
10-01-3683	MISCELLANEOUS	3.51	7.32	1,500.00	1,492.68	.5
10-01-3694	GRANT/DONATION	.00	42,292.00	180,000.00	137,708.00	23.5
10-01-3725	SERVICE FEES	1,350.00	3,804.00	17,000.00	13,196.00	22.4
10-01-3800	REVIEW FEES	299.50	399.00	3,000.00	2,601.00	13.3
	TOTAL GENERAL REVENUE	55,006.03	150,903.00	1,004,918.00	854,015.00	15.0
	REC PROGRAM AND SPECIAL EVENTS					
10-02-3683	MISCELLANEOUS	12.90	23.12	500.00	476.88	4.6
10-02-3694	GRANT/DONATION P&R	9,000.00	12,500.00	61,200.00	48,700.00	20.4
10-02-3800	AFTER SCHOOL FEES	2,342.00	4,660.00	21,204.00	16,544.00	22.0
10-02-3803	SUMMER CAMP FEES	.00	.00	54,775.00	54,775.00	.0
10-02-3808	COMMUNITY ED	313.00	1,219.00	3,375.00	2,156.00	36.1
	TOTAL REC PROGRAM AND SPECIAL EVENT	11,667.90	18,402.12	141,054.00	122,651.88	13.1
	PARKS AND OPEN SPACE REVENUE					
10-03-3358	LOTTERY TRUST FUND	.00	.00	10,500.00	10,500.00	.0
	TOTAL PARKS AND OPEN SPACE REVENUE	.00	.00	10,500.00	10,500.00	.0

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	POLICE REVENUE					
10-07-3520	COMBINED COURT INCOME	.00	.00	300.00	300.00	.0
10-07-3684	MISCELLANEOUS-POLICE	105.00	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	.00	12.41	200.00	187.59	6.2
10-07-3698	GRANT INCOME - POST	809.43	809.43	2,000.00	1,190.57	40.5
	TOTAL POLICE REVENUE	914.43	1,239.84	3,400.00	2,160.16	36.5
	STREETS REVENUE					
10-08-3131	1% SALES TAX	17,439.75	33,579.78	178,636.00	145,056.22	18.8
10-08-3352	HIGHWAY USE TAX	2,508.30	5,106.83	31,000.00	25,893.17	16.5
	TOTAL STREETS REVENUE	19,948.05	38,686.61	209,636.00	170,949.39	18.5
	JUDICIAL REVENUE					
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	280.00	400.00	60.00	(340.00)	666.7
	TOTAL JUDICIAL REVENUE	280.00	560.00	410.00	(150.00)	136.6
	TOTAL FUND REVENUE	87,816.41	209,791.57	1,369,918.00	1,160,126.43	15.3

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL EXPENDITURES					
10-11-4111	SALARIES	7,608.99	15,150.54	99,990.00	84,839.46	15.2
10-11-4142	WORKMEN'S COMPENSATION	280.31	499.91	1,373.00	873.09	36.4
10-11-4143	INSURANCE- LIFE AND HEALTH	1,115.27	2,230.00	15,551.00	13,321.00	14.3
10-11-4150	EMPLOYER TAX EXPENSE	609.91	1,214.00	7,497.00	6,283.00	16.2
10-11-4160	EMPLOYER PENSION CONTRIBUTION	407.25	811.57	5,999.00	5,187.43	13.5
10-11-4192	BANK FEES	1,124.70	2,162.01	12,000.00	9,837.99	18.0
10-11-4193	TREASURER'S FEES	14.51	14.51	3,150.00	3,135.49	.5
10-11-4194	CONTRACT LABOR	.00	.00	1,000.00	1,000.00	.0
10-11-4210	SUPPLIES	147.98	436.44	7,000.00	6,563.56	6.2
10-11-4226	EQUIPMENT RENTAL	.00	.00	600.00	600.00	.0
10-11-4233	EQUIPMENT MAINTENANCE	1,040.00	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	.00	.00	7,000.00	7,000.00	.0
10-11-4311	PUBLICATIONS- LEGAL	55.44	55.44	600.00	544.56	9.2
10-11-4315	LICENSING FEES	158.00	158.00	500.00	342.00	31.6
10-11-4334	ASSOCIATION DUES	137.38	137.38	6,750.00	6,612.62	2.0
10-11-4335	ADVERTISING & PROMOTIONS	.00	.00	500.00	500.00	.0
10-11-4345	TELEPHONE	520.32	970.32	7,760.00	6,789.68	12.5
10-11-4347	POSTAGE	.00	.00	4,500.00	4,500.00	.0
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	1,070.05	2,022.05	17,750.00	15,727.95	11.4
10-11-4358	TRAINING AND TRAVEL	.00	.00	5,200.00	5,200.00	.0
10-11-4513	INSURANCE PROPERTY/LIABILITY	.00	7,097.64	29,142.00	22,044.36	24.4
10-11-4700	DONATIONS/COMMUNITY SUPPORT	150.00	24,598.62	33,600.00	9,001.38	73.2
10-11-4800	ELECTION EXPENSE	25.00	25.00	1,600.00	1,575.00	1.6
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	.00	.00	171,250.00	171,250.00	.0
10-11-4999	ALLOCATE OPERATING EXPENSES	.00	(1,217.12)	(63,108.00)	(61,890.88)	(1.9)
	TOTAL GENERAL EXPENDITURES	14,465.11	57,406.31	398,704.00	341,297.69	14.4

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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
10-16-4210	SUPPLIES	.00	.00	9,000.00	9,000.00	.0
10-16-4226	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
10-16-4231	GAS AND OIL	77.24	77.24	21,000.00	20,922.76	.4
10-16-4233	EQUIPMENT MAINTENANCE	804.63	804.63	10,000.00	9,195.37	8.1
10-16-4234	BUILDING REPAIRS	.00	.00	3,000.00	3,000.00	.0
10-16-4235	UTILITIES	.00	.00	18,400.00	18,400.00	.0
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	295.74	745.74	7,400.00	6,654.26	10.1
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	21.93	21.93	1,000.00	978.07	2.2
10-16-4905	STAFF ADVERTISING	.00	.00	500.00	500.00	.0
10-16-4999	ALLOCATE OPERATING EXPENSES	.00	(450.00)	(81,900.00)	(81,450.00)	(.6)
	TOTAL PUBLIC WORKS EXPENDITURES	1,199.54	1,199.54	.00	(1,199.54)	.0

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE EXPENDITURES					
10-17-4111	SALARIES	18,241.62	36,073.82	249,532.00	213,458.18	14.5
10-17-4112	CONTRACT LABOR	.00	.00	4,900.00	4,900.00	.0
10-17-4142	WORKMEN'S COMPENSATION	1,915.46	3,416.06	9,382.00	5,965.94	36.4
10-17-4143	INSURANCE- LIFE AND HEALTH	3,186.28	6,375.22	45,336.00	38,960.78	14.1
10-17-4150	EMPLOYER TAX EXPENSE	296.92	587.08	4,366.00	3,778.92	13.5
10-17-4160	EMPLOYER PENSION CONTRIBUTION	547.26	1,082.23	.00	(1,082.23)	.0
10-17-4161	EMPLOYER FPPA CONTRIBUTION	2,018.66	3,992.01	28,780.00	24,787.99	13.9
10-17-4205	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-17-4210	SUPPLIES	126.10	126.10	1,500.00	1,373.90	8.4
10-17-4225	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
10-17-4231	GAS AND OIL	.00	.00	5,000.00	5,000.00	.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	.00	.00	2,000.00	2,000.00	.0
10-17-4346	TELEPHONE	.00	.00	2,200.00	2,200.00	.0
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	175.00	175.00	7,000.00	6,825.00	2.5
10-17-4377	VEHICLE MAINTENANCE	146.25	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	26,653.55	51,973.77	379,271.00	327,297.23	13.7
	STREETS EXPENDITURES					
10-18-4111	SALARIES	3,376.45	7,231.02	54,967.00	47,735.98	13.2
10-18-4142	WORKMEN'S COMPENSATION	981.09	1,749.69	4,805.00	3,055.31	36.4
10-18-4143	INSURANCE- LIFE AND HEALTH	705.89	1,411.38	11,716.00	10,304.62	12.1
10-18-4150	EMPLOYER TAX EXPENSE	272.64	582.43	4,121.00	3,538.57	14.1
10-18-4160	EMPLOYER PENSION CONTRIBUTION	202.58	433.85	3,114.00	2,680.15	13.9
10-18-4210	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-18-4235	UTILITIES	.00	.00	600.00	600.00	.0
10-18-4238	STREET MAINT/IMPR 1%	.00	.00	30,000.00	30,000.00	.0
10-18-4239	STREET SCORIA	213.82	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	275.57	551.14	27,013.00	26,461.86	2.0
10-18-4999	ALLOCATE OPERATING EXPENSES	.00	112.50	18,262.00	18,149.50	.6
	TOTAL STREETS EXPENDITURES	6,028.04	13,034.11	177,670.00	164,635.89	7.3

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	JUDICIAL EXPENDITURES					
10-19-4111	SALARIES	104.15	166.64	628.00	461.36	26.5
10-19-4112	CONTRACT LABOR	.00	300.00	1,800.00	1,500.00	16.7
10-19-4150	EMPLOYER TAX EXPENSE	8.18	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	112.33	479.72	2,695.00	2,215.28	17.8
	REC PROGRAM AND SPECIAL EVENTS					
10-20-4111	SALARIES	7,824.33	14,063.53	147,613.00	133,549.47	9.5
10-20-4142	WORKMEN'S COMPENSATION	280.31	499.91	1,373.00	873.09	36.4
10-20-4143	INSURANCE-LIFE AND HEALTH	1,665.84	3,331.08	22,674.00	19,342.92	14.7
10-20-4150	EMPLOYER TAX EXPENSE	610.77	1,096.58	11,067.00	9,970.42	9.9
10-20-4160	EMPLOYER PENSION CONTRIBUTION	295.54	584.45	3,800.00	3,215.55	15.4
10-20-4194	CONTRACT LABOR	.00	.00	1,200.00	1,200.00	.0
10-20-4210	SUPPLIES	119.17	120.96	8,500.00	8,379.04	1.4
10-20-4213	RENT	.00	.00	16,980.00	16,980.00	.0
10-20-4215	ACTIVITY FEES	220.00	220.00	18,000.00	17,780.00	1.2
10-20-4231	FUEL	.00	.00	1,500.00	1,500.00	.0
10-20-4334	DUES AND LICENSES	.00	.00	800.00	800.00	.0
10-20-4345	TELEPHONE	58.80	58.80	720.00	661.20	8.2
10-20-4358	TRAINING AND TRAVEL	730.71	730.71	7,600.00	6,869.29	9.6
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	11,805.47	20,706.02	257,027.00	236,320.98	8.1
	PARKS/OPEN SPACE EXPENDITURES					
10-21-4111	SALARIES	4,608.44	10,272.32	23,421.00	13,148.68	43.9
10-21-4143	INSURANCE-LIFE AND HEALTH	235.35	470.53	3,905.00	3,434.47	12.1
10-21-4150	EMPLOYEE TAX EXPENSE	364.30	811.31	459.00	(352.31)	176.8
10-21-4160	EMPLOYER PENSION CONTRIBUTION	67.55	144.64	1,038.00	893.36	13.9
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	.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	.00	13,000.00	13,000.00	.0
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	5,275.64	11,698.80	106,073.00	94,374.20	11.0

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	65,539.68	156,498.27	1,321,440.00	1,164,941.73	11.8
NET REVENUE OVER EXPENDITURES	22,276.73	53,293.30	48,478.00	(4,815.30)	109.9

TOWN OF OAK CREEK
BALANCE SHEET
FEBRUARY 29, 2024

ELECTRIC

	ASSETS			
20-00-1001	CASH IN COMBINED CHECKING		1,852,085.44	
20-00-1045	UTILITY DEPOSITS		61,845.28	
20-00-1300	DEPRECIABLE ASSETS		2,481,584.33	
20-00-1350	ACCUMULATED DEPRECIATION		(1,906,791.76)	
20-00-1500	ACCOUNTS RECEIVABLE		160,964.35	
20-00-1510	UNBILLED USAGE		47,803.83	
20-00-1555	ALLOWANCE FOR DOUBTFUL ACCOUNT		(11,000.00)	
	TOTAL ASSETS			2,686,491.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2200	UTILITY DEPOSITS		52,875.21	
20-00-2405	CAPITAL LEASE- WELLS FARGO		12,952.58	
	TOTAL LIABILITIES			65,827.79
	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	128,137.24		
	BALANCE - CURRENT DATE		2,175,826.68	
	TOTAL FUND EQUITY			2,620,663.68
	TOTAL LIABILITIES AND EQUITY			2,686,491.47

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ELECTRIC REVENUE					
20-06-3401	SALES AND SERVICE	107,675.04	248,556.49	1,265,913.00	1,017,356.51	19.6
20-06-3406	TAP FEES	.00	.00	1,000.00	1,000.00	.0
20-06-3409	SALES TAX	(692.51)	(1,860.43)	.00	1,860.43	.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	4,961.13	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
	TOTAL ELECTRIC REVENUE	111,943.66	256,096.88	1,368,693.00	1,112,596.12	18.7
	TOTAL FUND REVENUE	111,943.66	256,096.88	1,368,693.00	1,112,596.12	18.7

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC EXPENDITURES					
20-11-4111	SALARIES	14,740.42	30,776.28	214,151.00	183,374.72	14.4
20-11-4142	WORKMEN'S COMPENSATION	327.03	583.23	1,602.00	1,018.77	36.4
20-11-4143	INSURANCE- LIFE AND HEALTH	3,175.04	6,348.64	49,591.00	43,242.36	12.8
20-11-4150	EMPLOYER TAX EXPENSE	1,181.98	2,464.17	16,316.00	13,851.83	15.1
20-11-4160	EMPLOYER PENSION CONTRIBUTION	810.48	1,700.39	12,849.00	11,148.61	13.2
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	78,764.13	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	.00	.00	6,105.00	6,105.00	.0
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	.00	.00	97,311.00	97,311.00	.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	.00	484.40	32,731.00	32,246.60	1.5
	TOTAL ELECTRIC EXPENDITURES	98,999.08	127,408.52	1,277,143.00	1,149,734.48	10.0
	CAPITAL OUTLAY					
20-12-4900	CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
	DEBT SERVICE					
20-13-4930	LEASE/PURCHASE PAYMENTS	275.56	551.12	8,048.00	7,496.88	6.9
	TOTAL DEBT SERVICE	275.56	551.12	8,048.00	7,496.88	6.9
	TOTAL FUND EXPENDITURES	99,274.64	127,959.64	1,585,191.00	1,457,231.36	8.1
	NET REVENUE OVER EXPENDITURES	12,669.02	128,137.24	(216,498.00)	(344,635.24)	59.2

TOWN OF OAK CREEK
BALANCE SHEET
FEBRUARY 29, 2024

WATER

	ASSETS			
30-00-1001	CASH IN COMBINED CHECKING		658,924.70	
30-00-1300	DEPRECIABLE ASSETS		8,355,644.05	
30-00-1350	ACCUMULATED DEPRECIATION		(2,837,917.31)	
30-00-1500	ACCOUNTS RECEIVABLE		5,822,663.18	
	TOTAL ASSETS			11,999,314.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-00-2020	ACCOUNTS PAYABLE		7,986.54	
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			436,504.71
	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	5,771,894.87		
	BALANCE - CURRENT DATE		9,050,879.91	
	TOTAL FUND EQUITY			11,562,809.91
	TOTAL LIABILITIES AND EQUITY			11,999,314.62

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
30-06-3404	SALES AND SERVICE FEES	5,803,028.90	5,838,446.25	441,824.00	(5,396,622.25)	1321.4
30-06-3406	TAP FEES	40.00	80.00	12,750.00	12,670.00	.6
30-06-3415	WATER METERS	.00	.00	250.00	250.00	.0
30-06-3530	PENALTIES- UTILITY LATE FEES	.00	.00	500.00	500.00	.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	5,803,068.90	5,838,526.25	539,424.00	(5,299,102.25)	1082.4
	TOTAL FUND REVENUE	5,803,068.90	5,838,526.25	539,424.00	(5,299,102.25)	1082.4

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
30-11-4111	SALARIES	8,328.91	17,147.20	120,172.00	103,024.80	14.3
30-11-4142	WORKMEN'S COMPENSATION	513.90	916.50	2,517.00	1,600.50	36.4
30-11-4143	INSURANCE- LIFE AND HEALTH	1,642.36	3,283.94	25,068.00	21,784.06	13.1
30-11-4150	EMPLOYER TAX EXPENSE	669.47	1,376.54	9,529.00	8,152.46	14.5
30-11-4160	EMPLOYER PENSION CONTRIBUTION	450.47	931.38	7,027.00	6,095.62	13.3
30-11-4194	CONTRACT LABOR	.00	.00	2,600.00	2,600.00	.0
30-11-4210	SUPPLIES	11.57	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	97.09	97.09	4,800.00	4,702.91	2.0
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	.00	.00	27,000.00	27,000.00	.0
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	281.52	2,800.00	2,518.48	10.1
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	.00	12,040.03	.00	(12,040.03)	.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	.00	484.40	32,731.00	32,246.60	1.5
	TOTAL WATER EXPENDITURES	11,995.29	40,812.26	341,711.00	300,898.74	11.9
	CAPITAL OUTLAY					
30-12-4900	CAPITAL OUTLAY	25,268.00	25,268.00	282,150.00	256,882.00	9.0
	TOTAL CAPITAL OUTLAY	25,268.00	25,268.00	282,150.00	256,882.00	9.0
	DEBT SERVICE					
30-13-4628	DUE TO SEWER FUND	.00	.00	58,750.00	58,750.00	.0
30-13-4930	LEASE/PURCHASE PAYMENTS	275.56	551.12	8,048.00	7,496.88	6.9
	TOTAL DEBT SERVICE	275.56	551.12	66,798.00	66,246.88	.8
	TOTAL FUND EXPENDITURES	37,538.85	66,631.38	690,659.00	624,027.62	9.7
	NET REVENUE OVER EXPENDITURES	5,765,530.05	5,771,894.87	(151,235.00)	(5,923,129.87)	3816.5

TOWN OF OAK CREEK
BALANCE SHEET
FEBRUARY 29, 2024

SEWER

	ASSETS			
40-00-1001	CASH IN COMBINED CHECKING		597,306.86	
40-00-1300	DEPRECIABLE ASSETS		5,951,459.41	
40-00-1350	ACCUMULATED DEPRECIATION		(2,186,373.27)	
40-00-1500	ACCOUNTS RECEIVABLE		47,694.13	
40-00-1990	DUE FROM WATER FUND		297,500.00	
	TOTAL ASSETS			4,707,587.13
	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	22,969.96		
	BALANCE - CURRENT DATE		(292,683.86)	
	TOTAL FUND EQUITY			3,688,965.14
	TOTAL LIABILITIES AND EQUITY			4,707,587.13

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUE					
40-06-3404	SALES AND SERVICE FEES	30,659.82	62,016.37	370,463.00	308,446.63	16.7
40-06-3406	TAP FEES	40.00	80.00	12,750.00	12,670.00	.6
40-06-3530	PENALTIES- UTILITY LATE FEES	.00	.00	500.00	500.00	.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	30,699.82	62,096.37	442,863.00	380,766.63	14.0
	TOTAL FUND REVENUE	30,699.82	62,096.37	442,863.00	380,766.63	14.0

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
40-11-4111	SALARIES	8,328.91	17,147.20	120,172.00	103,024.80	14.3
40-11-4142	WORKMEN'S COMPENSATION	373.75	666.55	1,831.00	1,164.45	36.4
40-11-4143	INSURANCE- LIFE AND HEALTH	1,642.37	3,283.93	25,068.00	21,784.07	13.1
40-11-4150	EMPLOYER TAX EXPENSE	669.40	1,376.42	9,529.00	8,152.58	14.4
40-11-4160	EMPLOYER PENSION CONTRIBUTION	450.44	931.36	7,027.00	6,095.64	13.3
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	.00	.00	12,000.00	12,000.00	.0
40-11-4222	SAMPLING	1,725.30	1,365.30	16,500.00	15,134.70	8.3
40-11-4223	PERMITS	.00	.00	3,000.00	3,000.00	.0
40-11-4230	UTILITIES	2,725.54	2,725.54	32,000.00	29,274.46	8.5
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	.00	7,074.70	.00	(7,074.70)	.0
40-11-4513	INSURANCE PROPERTY/LIABILITY	.00	3,519.89	11,977.00	8,457.11	29.4
40-11-4700	MANAGEMENT FEE	.00	.00	19,018.00	19,018.00	.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	.00	484.40	32,731.00	32,246.60	1.5
	TOTAL SEWER EXPENDITURES	15,915.71	38,575.29	324,703.00	286,127.71	11.9
	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	551.12	8,048.00	7,496.88	6.9
	TOTAL DEBT SERVICE	275.56	551.12	64,695.00	64,143.88	.9
	TOTAL FUND EXPENDITURES	16,191.27	39,126.41	414,398.00	375,271.59	9.4
	NET REVENUE OVER EXPENDITURES	14,508.55	22,969.96	28,465.00	5,495.04	80.7

TOWN OF OAK CREEK
BALANCE SHEET
FEBRUARY 29, 2024

TRASH

	ASSETS			
50-00-1001	CASH IN COMBINED CHECKING		2,035.10	
50-00-1500	ACCOUNTS RECEIVABLE		23,415.58	
	TOTAL ASSETS			25,450.68
	FUND EQUITY			
	UNASSIGNED FUND BALANCE:			
50-00-2999	FUND BALANCE	25,941.28		
	REVENUE OVER EXPENDITURES - YTD	(490.60)		
	BALANCE - CURRENT DATE		25,450.68	
	TOTAL FUND EQUITY			25,450.68
	TOTAL LIABILITIES AND EQUITY			25,450.68

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TRASH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRASH REVENUE					
50-06-3400	SALES AND SERVICE CHARGE	18,028.29	36,196.87	208,820.00	172,623.13	17.3
	TOTAL TRASH REVENUE	18,028.29	36,196.87	208,820.00	172,623.13	17.3
	TOTAL FUND REVENUE	18,028.29	36,196.87	208,820.00	172,623.13	17.3

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TRASH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRASH EXPENDITURES					
50-11-4111	SALARIES	410.72	812.16	5,398.00	4,585.84	15.1
50-11-4143	INSURANCE- LIFE AND HEALTH	166.17	332.28	2,250.00	1,917.72	14.8
50-11-4150	EMPLOYER TAX EXPENSE	29.68	58.62	405.00	346.38	14.5
50-11-4160	EMPLOYER PENSION CONTRIBUTION	.00	.00	324.00	324.00	.0
50-11-4229	RESIDENTIAL TRASH SERVICE	17,679.24	35,382.99	179,721.00	144,338.01	19.7
50-11-4999	ALLOCATE OPERATING EXPENSES	.00	101.42	5,260.00	5,158.58	1.9
	TOTAL TRASH EXPENDITURES	18,285.81	36,687.47	193,358.00	156,670.53	19.0
	TOTAL FUND EXPENDITURES	18,285.81	36,687.47	193,358.00	156,670.53	19.0
	NET REVENUE OVER EXPENDITURES	(257.52)	(490.60)	15,462.00	15,952.60	(3.2)