TOWN OF OAK CREEK
COMBINED CASH INVESTMENT
JANUARY 31, 2024

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(3,086,687.79)
20	ALLOCATION TO ELECTRIC	1,822,577.74
30	ALLOCATION TO WATER	677,766.36
40	ALLOCATION TO SEWER	583,078.81
50	ALLOCATION TO TRASH	3,264.88
	TOTAL ALLOCATIONS BETWEEN FUNDS	.00
	ZERO PROOF SHOWS ALLOCATIONS BALANCE	.00

TOWN OF OAK CREEK
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

10-00-1001	CASH ALLOCATED TO OTHER FUNDS	(3,086,687.79)	
10-00-1010	PETTY CASH	250.00	
10-00-1015	CASH DRAWER	250.00	
10-00-1020	CASH IN REGULAR CHECKING	198,726.20	
10-00-1021	CASH - XPRESS DEPOSIT ACCOUNT	31,837.49	
10-00-1025	INVESTOR 1ST CHOICE ASSET	142,559.62	
10-00-1030	COLOTRUST	3,836,376.37	
10-00-1035	CONSERVATION TRUST FUND	12,234.66	
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	115,133.98	
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		1,343,276.03

LIABILITIES AND EQUITY

LIABILITIES

10-00-2020	ACCOUNTS PAYABLE	1,080.88	
10-00-2192	COLORADO WITHHOLDING	2,488.00	
10-00-2193	EMPLOYEE BENEFIT SHARE PAYABLE	(1,040.47)	
10-00-2194	SUTA PAYABLE	190.69	
10-00-2195	DEFERRED COMPENSATION	(45.25)	
10-00-2197	AFLAC/VISION PLAN PAYABLE	141.18	
10-00-2201	DEF REV-PROPERTY TAXES	115,133.98	
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		134,102.94

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
JANUARY 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	31,016.57		
	BALANCE - CURRENT DATE		881,287.29	
	TOTAL FUND EQUITY			1,209,173.09
	TOTAL LIABILITIES AND EQUITY			1,343,276.03

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
10-01-3110	PROPERTY TAXES	.00	.00	118,382.00	118,382.00	.0
10-01-3115	LOAN/LEASE PROCEEDS	.00	.00	14,224.00	14,224.00	.0
10-01-3120	SPECIFIC OWNERSHIP	490.20	490.20	6,760.00	6,269.80	7.3
10-01-3132	2% SALES TAX- UNDESIGNATED	32,284.91	32,284.91	357,273.00	324,988.09	9.0
10-01-3142	CIGARETTE TAX	59.68	59.68	850.00	790.32	7.0
10-01-3180	ROAD TAX	16.03	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	103.75	103.75	1,600.00	1,496.25	6.5
10-01-3227	PET LICENSES	36.00	36.00	200.00	164.00	18.0
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	197.42	197.42	4,335.00	4,137.58	4.6
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	17,859.67	17,859.67	115,000.00	97,140.33	15.5
10-01-3683	MISCELLANEOUS	3.81	3.81	1,500.00	1,496.19	.3
10-01-3694	GRANT/DONATION	42,292.00	42,292.00	180,000.00	137,708.00	23.5
10-01-3725	SERVICE FEES	2,454.00	2,454.00	17,000.00	14,546.00	14.4
10-01-3800	REVIEW FEES	99.50	99.50	3,000.00	2,900.50	3.3
	TOTAL GENERAL REVENUE	95,896.97	95,896.97	1,004,918.00	909,021.03	9.5
	REC PROGRAM AND SPECIAL EVENTS					
10-02-3683	MISCELLANEOUS	10.22	10.22	500.00	489.78	2.0
10-02-3694	GRANT/DONATION P&R	3,500.00	3,500.00	61,200.00	57,700.00	5.7
10-02-3800	AFTER SCHOOL FEES	2,318.00	2,318.00	21,204.00	18,886.00	10.9
10-02-3803	SUMMER CAMP FEES	.00	.00	54,775.00	54,775.00	.0
10-02-3808	COMMUNITY ED	906.00	906.00	3,375.00	2,469.00	26.8
	TOTAL REC PROGRAM AND SPECIAL EVENT	6,734.22	6,734.22	141,054.00	134,319.78	4.8
	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 1 MONTHS ENDING JANUARY 31, 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	313.00	313.00	400.00	87.00	78.3
10-07-3694	GRANT/DONATION - MISC	.00	.00	500.00	500.00	.0
10-07-3696	GRANT INCOME-COMMUNITY SUPPORT	12.41	12.41	200.00	187.59	6.2
10-07-3698	GRANT INCOME - POST	.00	.00	2,000.00	2,000.00	.0
	TOTAL POLICE REVENUE	325.41	325.41	3,400.00	3,074.59	9.6
	STREETS REVENUE					
10-08-3131	1% SALES TAX	16,140.03	16,140.03	178,636.00	162,495.97	9.0
10-08-3352	HIGHWAY USE TAX	2,598.53	2,598.53	31,000.00	28,401.47	8.4
	TOTAL STREETS REVENUE	18,738.56	18,738.56	209,636.00	190,897.44	8.9
	JUDICIAL REVENUE					
10-09-3511	TRAFFIC FINES	.00	.00	50.00	50.00	.0
10-09-3513	OTHER FINES	160.00	160.00	300.00	140.00	53.3
10-09-3517	COURT COSTS	120.00	120.00	60.00	(60.00)	200.0
	TOTAL JUDICIAL REVENUE	280.00	280.00	410.00	130.00	68.3
	TOTAL FUND REVENUE	121,975.16	121,975.16	1,369,918.00	1,247,942.84	8.9

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL EXPENDITURES					
10-11-4111	SALARIES	7,541.55	7,541.55	99,990.00	92,448.45	7.5
10-11-4142	WORKMEN'S COMPENSATION	219.60	219.60	1,373.00	1,153.40	16.0
10-11-4143	INSURANCE- LIFE AND HEALTH	1,114.73	1,114.73	15,551.00	14,436.27	7.2
10-11-4150	EMPLOYER TAX EXPENSE	604.09	604.09	7,497.00	6,892.91	8.1
10-11-4160	EMPLOYER PENSION CONTRIBUTION	404.32	404.32	5,999.00	5,594.68	6.7
10-11-4192	BANK FEES	1,037.31	1,037.31	12,000.00	10,962.69	8.6
10-11-4193	TREASURER'S FEES	.00	.00	3,150.00	3,150.00	.0
10-11-4194	CONTRACT LABOR	.00	.00	1,000.00	1,000.00	.0
10-11-4210	SUPPLIES	288.46	288.46	7,000.00	6,711.54	4.1
10-11-4226	EQUIPMENT RENTAL	.00	.00	600.00	600.00	.0
10-11-4233	EQUIPMENT MAINTENANCE	.00	.00	1,800.00	1,800.00	.0
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	.00	.00	600.00	600.00	.0
10-11-4315	LICENSING FEES	.00	.00	500.00	500.00	.0
10-11-4334	ASSOCIATION DUES	.00	.00	6,750.00	6,750.00	.0
10-11-4335	ADVERTISING & PROMOTIONS	.00	.00	500.00	500.00	.0
10-11-4345	TELEPHONE	450.00	450.00	7,760.00	7,310.00	5.8
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	952.00	952.00	17,750.00	16,798.00	5.4
10-11-4358	TRAINING AND TRAVEL	.00	.00	5,200.00	5,200.00	.0
10-11-4513	INSURANCE PROPERTY/LIABILITY	7,097.64	7,097.64	29,142.00	22,044.36	24.4
10-11-4700	DONATIONS/COMMUNITY SUPPORT	24,448.62	24,448.62	33,600.00	9,151.38	72.8
10-11-4800	ELECTION EXPENSE	.00	.00	1,600.00	1,600.00	.0
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	(1,217.12)	(1,217.12)	(63,108.00)	(61,890.88)	(1.9)
	TOTAL GENERAL EXPENDITURES	42,941.20	42,941.20	398,704.00	355,762.80	10.8

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	21,000.00	21,000.00	.0
10-16-4233	EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
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	450.00	450.00	7,400.00	6,950.00	6.1
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	.00	.00	1,000.00	1,000.00	.0
10-16-4905	STAFF ADVERTISING	.00	.00	500.00	500.00	.0
10-16-4999	ALLOCATE OPERATING EXPENSES	(450.00)	(450.00)	(81,900.00)	(81,450.00)	(.6)
	TOTAL PUBLIC WORKS EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE EXPENDITURES					
10-17-4111	SALARIES	17,832.20	17,832.20	249,532.00	231,699.80	7.2
10-17-4112	CONTRACT LABOR	.00	.00	4,900.00	4,900.00	.0
10-17-4142	WORKMEN'S COMPENSATION	1,500.60	1,500.60	9,382.00	7,881.40	16.0
10-17-4143	INSURANCE- LIFE AND HEALTH	3,188.94	3,188.94	45,336.00	42,147.06	7.0
10-17-4150	EMPLOYER TAX EXPENSE	290.16	290.16	4,366.00	4,075.84	6.7
10-17-4160	EMPLOYER PENSION CONTRIBUTION	534.97	534.97	.00	(534.97)	.0
10-17-4161	EMPLOYER FPPA CONTRIBUTION	1,973.35	1,973.35	28,780.00	26,806.65	6.9
10-17-4205	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-17-4210	SUPPLIES	.00	.00	1,500.00	1,500.00	.0
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	.00	.00	7,000.00	7,000.00	.0
10-17-4377	VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
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	25,320.22	25,320.22	379,271.00	353,950.78	6.7
	STREETS EXPENDITURES					
10-18-4111	SALARIES	3,854.57	3,854.57	54,967.00	51,112.43	7.0
10-18-4142	WORKMEN'S COMPENSATION	768.60	768.60	4,805.00	4,036.40	16.0
10-18-4143	INSURANCE- LIFE AND HEALTH	705.49	705.49	11,716.00	11,010.51	6.0
10-18-4150	EMPLOYER TAX EXPENSE	309.79	309.79	4,121.00	3,811.21	7.5
10-18-4160	EMPLOYER PENSION CONTRIBUTION	231.27	231.27	3,114.00	2,882.73	7.4
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	.00	.00	1,500.00	1,500.00	.0
10-18-4513	INSURANCE PROPERTY/LIABILITY	748.28	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	275.57	27,013.00	26,737.43	1.0
10-18-4999	ALLOCATE OPERATING EXPENSES	112.50	112.50	18,262.00	18,149.50	.6
	TOTAL STREETS EXPENDITURES	7,006.07	7,006.07	177,670.00	170,663.93	3.9

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	JUDICIAL EXPENDITURES					
10-19-4111	SALARIES	62.49	62.49	628.00	565.51	10.0
10-19-4112	CONTRACT LABOR	300.00	300.00	1,800.00	1,500.00	16.7
10-19-4150	EMPLOYER TAX EXPENSE	4.90	4.90	47.00	42.10	10.4
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	367.39	367.39	2,695.00	2,327.61	13.6
	REC PROGRAM AND SPECIAL EVENTS					
10-20-4111	SALARIES	6,239.20	6,239.20	147,613.00	141,373.80	4.2
10-20-4142	WORKMEN'S COMPENSATION	219.60	219.60	1,373.00	1,153.40	16.0
10-20-4143	INSURANCE-LIFE AND HEALTH	1,665.24	1,665.24	22,674.00	21,008.76	7.3
10-20-4150	EMPLOYER TAX EXPENSE	485.81	485.81	11,067.00	10,581.19	4.4
10-20-4160	EMPLOYER PENSION CONTRIBUTION	288.91	288.91	3,800.00	3,511.09	7.6
10-20-4194	CONTRACT LABOR	.00	.00	1,200.00	1,200.00	.0
10-20-4210	SUPPLIES	1.79	1.79	8,500.00	8,498.21	.0
10-20-4213	RENT	.00	.00	16,980.00	16,980.00	.0
10-20-4215	ACTIVITY FEES	.00	.00	18,000.00	18,000.00	.0
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	.00	.00	720.00	720.00	.0
10-20-4358	TRAINING AND TRAVEL	.00	.00	7,600.00	7,600.00	.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	8,900.55	8,900.55	257,027.00	248,126.45	3.5
	PARKS/OPEN SPACE EXPENDITURES					
10-21-4111	SALARIES	5,663.88	5,663.88	23,421.00	17,757.12	24.2
10-21-4143	INSURANCE-LIFE AND HEALTH	235.18	235.18	3,905.00	3,669.82	6.0
10-21-4150	EMPLOYEE TAX EXPENSE	447.01	447.01	459.00	11.99	97.4
10-21-4160	EMPLOYER PENSION CONTRIBUTION	77.09	77.09	1,038.00	960.91	7.4
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	6,423.16	6,423.16	106,073.00	99,649.84	6.1

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	90,958.59	90,958.59	1,321,440.00	1,230,481.41	6.9
NET REVENUE OVER EXPENDITURES	31,016.57	31,016.57	48,478.00	17,461.43	64.0

TOWN OF OAK CREEK
BALANCE SHEET
JANUARY 31, 2024

ELECTRIC

	ASSETS			
20-00-1001	CASH IN COMBINED CHECKING		1,822,577.74	
20-00-1045	UTILITY DEPOSITS		61,906.27	
20-00-1300	DEPRECIABLE ASSETS		2,481,584.33	
20-00-1350	ACCUMULATED DEPRECIATION		(1,906,791.76)	
20-00-1500	ACCOUNTS RECEIVABLE		177,992.04	
20-00-1510	UNBILLED USAGE		47,803.83	
20-00-1555	ALLOWANCE FOR DOUBTFUL ACCOUNT		(11,000.00)	
	TOTAL ASSETS			2,674,072.45
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2200	UTILITY DEPOSITS		53,125.21	
20-00-2405	CAPITAL LEASE- WELLS FARGO		12,952.58	
	TOTAL LIABILITIES			66,077.79
	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	115,468.22		
	BALANCE - CURRENT DATE		2,163,157.66	
	TOTAL FUND EQUITY			2,607,994.66
	TOTAL LIABILITIES AND EQUITY			2,674,072.45

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ELECTRIC REVENUE					
20-06-3401	SALES AND SERVICE	140,881.45	140,881.45	1,265,913.00	1,125,031.55	11.1
20-06-3406	TAP FEES	.00	.00	1,000.00	1,000.00	.0
20-06-3409	SALES TAX	(1,167.92)	(1,167.92)	.00	1,167.92	.0
20-06-3443	DISCONNECT/CONNECT FEES	.00	.00	500.00	500.00	.0
20-06-3530	PENALTIES- UTILITY LATE FEES	1,719.69	1,719.69	20,000.00	18,280.31	8.6
20-06-3620	POLE RENTAL	.00	.00	4,300.00	4,300.00	.0
20-06-3680	NMPP CAPACITY PYMT	2,720.00	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	144,153.22	144,153.22	1,368,693.00	1,224,539.78	10.5
	TOTAL FUND REVENUE	144,153.22	144,153.22	1,368,693.00	1,224,539.78	10.5

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC EXPENDITURES					
20-11-4111	SALARIES	16,035.86	16,035.86	214,151.00	198,115.14	7.5
20-11-4142	WORKMEN'S COMPENSATION	256.20	256.20	1,602.00	1,345.80	16.0
20-11-4143	INSURANCE- LIFE AND HEALTH	3,173.60	3,173.60	49,591.00	46,417.40	6.4
20-11-4150	EMPLOYER TAX EXPENSE	1,282.19	1,282.19	16,316.00	15,033.81	7.9
20-11-4160	EMPLOYER PENSION CONTRIBUTION	889.91	889.91	12,849.00	11,959.09	6.9
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	.00	730,000.00	730,000.00	.0
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	25.03	25.03	8,000.00	7,974.97	.3
20-11-4513	INSURANCE PROPERTY/LIABILITY	6,262.25	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	484.40	484.40	32,731.00	32,246.60	1.5
	TOTAL ELECTRIC EXPENDITURES	28,409.44	28,409.44	1,277,143.00	1,248,733.56	2.2
	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	275.56	8,048.00	7,772.44	3.4
	TOTAL DEBT SERVICE	275.56	275.56	8,048.00	7,772.44	3.4
	TOTAL FUND EXPENDITURES	28,685.00	28,685.00	1,585,191.00	1,556,506.00	1.8
	NET REVENUE OVER EXPENDITURES	115,468.22	115,468.22	(216,498.00)	(331,966.22)	53.3

TOWN OF OAK CREEK
BALANCE SHEET
JANUARY 31, 2024

WATER

	ASSETS			
30-00-1001	CASH IN COMBINED CHECKING		677,766.36	
30-00-1300	DEPRECIABLE ASSETS		8,355,644.05	
30-00-1350	ACCUMULATED DEPRECIATION		(2,837,917.31)	
30-00-1500	ACCOUNTS RECEIVABLE		52,971.63	
	TOTAL ASSETS			6,248,464.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-00-2020	ACCOUNTS PAYABLE		22,666.70	
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			451,184.87
	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	6,364.82		
	BALANCE - CURRENT DATE		3,285,349.86	
	TOTAL FUND EQUITY			5,797,279.86
	TOTAL LIABILITIES AND EQUITY			6,248,464.73

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
30-06-3404	SALES AND SERVICE FEES	35,417.35	35,417.35	441,824.00	406,406.65	8.0
30-06-3406	TAP FEES	40.00	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	.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	35,457.35	35,457.35	539,424.00	503,966.65	6.6
	TOTAL FUND REVENUE	35,457.35	35,457.35	539,424.00	503,966.65	6.6

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
30-11-4111	SALARIES	8,818.29	8,818.29	120,172.00	111,353.71	7.3
30-11-4142	WORKMEN'S COMPENSATION	402.60	402.60	2,517.00	2,114.40	16.0
30-11-4143	INSURANCE- LIFE AND HEALTH	1,641.58	1,641.58	25,068.00	23,426.42	6.6
30-11-4150	EMPLOYER TAX EXPENSE	707.07	707.07	9,529.00	8,821.93	7.4
30-11-4160	EMPLOYER PENSION CONTRIBUTION	480.91	480.91	7,027.00	6,546.09	6.8
30-11-4194	CONTRACT LABOR	.00	.00	2,600.00	2,600.00	.0
30-11-4210	SUPPLIES	.00	.00	9,000.00	9,000.00	.0
30-11-4221	CHEMICALS	.00	.00	10,000.00	10,000.00	.0
30-11-4222	SAMPLING	.00	.00	4,800.00	4,800.00	.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	.00	.00	2,800.00	2,800.00	.0
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	12,040.03	12,040.03	.00	(12,040.03)	.0
30-11-4513	INSURANCE PROPERTY/LIABILITY	4,242.09	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	484.40	484.40	32,731.00	32,246.60	1.5
	TOTAL WATER EXPENDITURES	28,816.97	28,816.97	341,711.00	312,894.03	8.4
	CAPITAL OUTLAY					
30-12-4900	CAPITAL OUTLAY	.00	.00	282,150.00	282,150.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	282,150.00	282,150.00	.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	275.56	8,048.00	7,772.44	3.4
	TOTAL DEBT SERVICE	275.56	275.56	66,798.00	66,522.44	.4
	TOTAL FUND EXPENDITURES	29,092.53	29,092.53	690,659.00	661,566.47	4.2
	NET REVENUE OVER EXPENDITURES	6,364.82	6,364.82	(151,235.00)	(157,599.82)	4.2

TOWN OF OAK CREEK
BALANCE SHEET
JANUARY 31, 2024

SEWER

	ASSETS			
40-00-1001	CASH IN COMBINED CHECKING		583,078.81	
40-00-1300	DEPRECIABLE ASSETS		5,951,459.41	
40-00-1350	ACCUMULATED DEPRECIATION		(2,186,373.27)	
40-00-1500	ACCOUNTS RECEIVABLE		47,053.63	
40-00-1990	DUE FROM WATER FUND		297,500.00	
	TOTAL ASSETS			4,692,718.58
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-00-2020	ACCOUNTS PAYABLE		(360.00)	
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			1,018,261.99
	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	8,461.41		
	BALANCE - CURRENT DATE		(307,192.41)	
	TOTAL FUND EQUITY			3,674,456.59
	TOTAL LIABILITIES AND EQUITY			4,692,718.58

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUE					
40-06-3404	SALES AND SERVICE FEES	31,356.55	31,356.55	370,463.00	339,106.45	8.5
40-06-3406	TAP FEES	40.00	40.00	12,750.00	12,710.00	.3
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	31,396.55	31,396.55	442,863.00	411,466.45	7.1
	TOTAL FUND REVENUE	31,396.55	31,396.55	442,863.00	411,466.45	7.1

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
40-11-4111	SALARIES	8,818.29	8,818.29	120,172.00	111,353.71	7.3
40-11-4142	WORKMEN'S COMPENSATION	292.80	292.80	1,831.00	1,538.20	16.0
40-11-4143	INSURANCE- LIFE AND HEALTH	1,641.56	1,641.56	25,068.00	23,426.44	6.6
40-11-4150	EMPLOYER TAX EXPENSE	707.02	707.02	9,529.00	8,821.98	7.4
40-11-4160	EMPLOYER PENSION CONTRIBUTION	480.92	480.92	7,027.00	6,546.08	6.8
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	(360.00)	(360.00)	16,500.00	16,860.00	(2.2)
40-11-4223	PERMITS	.00	.00	3,000.00	3,000.00	.0
40-11-4230	UTILITIES	.00	.00	32,000.00	32,000.00	.0
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	7,074.70	7,074.70	.00	(7,074.70)	.0
40-11-4513	INSURANCE PROPERTY/LIABILITY	3,519.89	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	484.40	484.40	32,731.00	32,246.60	1.5
	TOTAL SEWER EXPENDITURES	22,659.58	22,659.58	324,703.00	302,043.42	7.0
	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	275.56	8,048.00	7,772.44	3.4
	TOTAL DEBT SERVICE	275.56	275.56	64,695.00	64,419.44	.4
	TOTAL FUND EXPENDITURES	22,935.14	22,935.14	414,398.00	391,462.86	5.5
	NET REVENUE OVER EXPENDITURES	8,461.41	8,461.41	28,465.00	20,003.59	29.7

TOWN OF OAK CREEK
BALANCE SHEET
JANUARY 31, 2024

TRASH

	ASSETS			
50-00-1001	CASH IN COMBINED CHECKING		3,264.88	
50-00-1500	ACCOUNTS RECEIVABLE		22,443.32	
	TOTAL ASSETS			25,708.20
	FUND EQUITY			
	UNASSIGNED FUND BALANCE:			
50-00-2999	FUND BALANCE	25,941.28		
	REVENUE OVER EXPENDITURES - YTD	(233.08)		
	BALANCE - CURRENT DATE		25,708.20	
	TOTAL FUND EQUITY			25,708.20
	TOTAL LIABILITIES AND EQUITY			25,708.20

TOWN OF OAK CREEK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TRASH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRASH REVENUE					
50-06-3400	SALES AND SERVICE CHARGE	18,168.58	18,168.58	208,820.00	190,651.42	8.7
	TOTAL TRASH REVENUE	18,168.58	18,168.58	208,820.00	190,651.42	8.7
	TOTAL FUND REVENUE	18,168.58	18,168.58	208,820.00	190,651.42	8.7

TOWN OF OAK CREEK
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TRASH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRASH EXPENDITURES					
50-11-4111	SALARIES	401.44	401.44	5,398.00	4,996.56	7.4
50-11-4143	INSURANCE- LIFE AND HEALTH	166.11	166.11	2,250.00	2,083.89	7.4
50-11-4150	EMPLOYER TAX EXPENSE	28.94	28.94	405.00	376.06	7.2
50-11-4160	EMPLOYER PENSION CONTRIBUTION	.00	.00	324.00	324.00	.0
50-11-4229	RESIDENTIAL TRASH SERVICE	17,703.75	17,703.75	179,721.00	162,017.25	9.9
50-11-4999	ALLOCATE OPERATING EXPENSES	101.42	101.42	5,260.00	5,158.58	1.9
	TOTAL TRASH EXPENDITURES	18,401.66	18,401.66	193,358.00	174,956.34	9.5
	TOTAL FUND EXPENDITURES	18,401.66	18,401.66	193,358.00	174,956.34	9.5
	NET REVENUE OVER EXPENDITURES	(233.08)	(233.08)	15,462.00	15,695.08	(1.5)