

TOWN OF OAK CREEK  
COMBINED CASH INVESTMENT  
APRIL 30, 2024

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 3,200,177.37)
20	ALLOCATION TO ELECTRIC	1,933,368.00
30	ALLOCATION TO WATER	666,959.46
40	ALLOCATION TO SEWER	599,456.42
50	ALLOCATION TO TRASH	393.49
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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  
APRIL 30, 2024

GENERAL FUND

ASSETS

10-00-1001	CASH ALLOCATED TO OTHER FUNDS	( 3,200,177.37)	
10-00-1010	PETTY CASH	250.00	
10-00-1015	CASH DRAWER	250.00	
10-00-1020	CASH IN REGULAR CHECKING	335,754.78	
10-00-1021	CASH - XPRESS DEPOSIT ACCOUNT	27,481.65	
10-00-1025	INVESTOR 1ST CHOICE ASSET	142,584.16	
10-00-1030	COLOTRUST	3,885,969.14	
10-00-1035	CONSERVATION TRUST FUND	3,150.96	
10-00-1060	CASH WITH COUNTY DIRECTOR	63.44	
10-00-1350	ACCUMULATED DEPRECIATION	( 1,580,851.56)	
10-00-1500	ACCOUNTS RECEIVABLE	92,548.09	
10-00-1510	PROPERTY TAX RECEIVABLE	69,247.79	
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			1,357,122.64

LIABILITIES AND EQUITY

LIABILITIES

10-00-2192	COLORADO WITHHOLDING	3,537.00	
10-00-2193	EMPLOYEE BENEFIT SHARE PAYABLE	( 1,176.68)	
10-00-2194	SUTA PAYABLE	256.10	
10-00-2195	DEFERRED COMPENSATION	( 45.25)	
10-00-2197	AFLAC/VISION PLAN PAYABLE	141.18	
10-00-2201	DEF REV-PROPERTY TAXES	69,247.79	
10-00-2205	PAYROLL PAYABLE	31,570.45	
10-00-2252	DEF REV-GRANT	26,000.00	
10-00-2350	TENT MONEY	1,160.00	
TOTAL LIABILITIES			130,690.59

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

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  
APRIL 30, 2024

GENERAL FUND

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	834,286.75	
	REVENUE OVER EXPENDITURES - YTD	64,259.50	
BALANCE - CURRENT DATE		898,546.25	
TOTAL FUND EQUITY			1,226,432.05
TOTAL LIABILITIES AND EQUITY			1,357,122.64

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-01-3110 PROPERTY TAXES	10,006.83	45,886.19	118,382.00	72,495.81	38.8
10-01-3115 LOAN/LEASE PROCEEDS	.00	.00	14,224.00	14,224.00	.0
10-01-3120 SPECIFIC OWNERSHIP	576.83	2,303.77	6,760.00	4,456.23	34.1
10-01-3132 2% SALES TAX- UNDESIGNATED	23,222.23	116,525.60	357,273.00	240,747.40	32.6
10-01-3142 CIGARETTE TAX	35.16	261.92	850.00	588.08	30.8
10-01-3180 ROAD TAX	1,286.87	1,302.90	3,135.00	1,832.10	41.6
10-01-3190 DELINQUENT TAX INTEREST	.41	.41	850.00	849.59	.1
10-01-3211 LIQUOR LICENSES	175.00	453.75	1,600.00	1,146.25	28.4
10-01-3227 PET LICENSES	.00	75.00	200.00	125.00	37.5
10-01-3228 MJ LICENSES	8,833.00	10,689.00	48,000.00	37,311.00	22.3
10-01-3323 MINERAL LEASING	.00	.00	1,300.00	1,300.00	.0
10-01-3351 MOTOR VEHICLE REGISTRATION	241.25	993.28	4,335.00	3,341.72	22.9
10-01-3359 SEVERANCE TAX	.00	.00	15,179.00	15,179.00	.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	23,532.00	23,532.00	.0
10-01-3412 MANAGEMENT FEE-SEWER	.00	4,754.55	19,018.00	14,263.45	25.0
10-01-3611 INTEREST INCOME	17,245.90	69,478.22	115,000.00	45,521.78	60.4
10-01-3683 MISCELLANEOUS	9.46	20.94	1,500.00	1,479.06	1.4
10-01-3694 GRANT/DONATION	.00	42,292.00	180,000.00	137,708.00	23.5
10-01-3725 SERVICE FEES	660.00	6,527.71	17,000.00	10,472.29	38.4
10-01-3800 REVIEW FEES	199.00	1,397.50	3,000.00	1,602.50	46.6
TOTAL GENERAL REVENUE	62,491.94	327,300.61	1,004,918.00	677,617.39	32.6
<u>REC PROGRAM AND SPECIAL EVENTS</u>					
10-02-3683 MISCELLANEOUS	626.02	662.09	500.00	( 162.09)	132.4
10-02-3694 GRANT/DONATION P&R	.00	18,500.00	61,200.00	42,700.00	30.2
10-02-3800 AFTER SCHOOL FEES	1,513.00	8,935.50	21,204.00	12,268.50	42.1
10-02-3803 SUMMER CAMP FEES	25.00	25.00	54,775.00	54,750.00	.1
10-02-3808 COMMUNITY ED	320.00	1,764.00	3,375.00	1,611.00	52.3
TOTAL REC PROGRAM AND SPECIAL EVENT	2,484.02	29,886.59	141,054.00	111,167.41	21.2
<u>PARKS AND OPEN SPACE REVENUE</u>					
10-03-3358 LOTTERY TRUST FUND	.00	3,050.96	10,500.00	7,449.04	29.1
TOTAL PARKS AND OPEN SPACE REVENUE	.00	3,050.96	10,500.00	7,449.04	29.1

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>POLICE REVENUE</u>					
10-07-3520	COMBINED COURT INCOME	125.00	275.00	300.00	25.00	91.7
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	324.07	370.46	200.00	( 170.46)	185.2
10-07-3698	GRANT INCOME - POST	.00	809.43	2,000.00	1,190.57	40.5
	<u>TOTAL POLICE REVENUE</u>	<u>449.07</u>	<u>1,872.89</u>	<u>3,400.00</u>	<u>1,527.11</u>	<u>55.1</u>
	<u>STREETS REVENUE</u>					
10-08-3131	1% SALES TAX	11,609.37	58,254.02	178,636.00	120,381.98	32.6
10-08-3352	HIGHWAY USE TAX	2,749.62	10,717.31	31,000.00	20,282.69	34.6
	<u>TOTAL STREETS REVENUE</u>	<u>14,358.99</u>	<u>68,971.33</u>	<u>209,636.00</u>	<u>140,664.67</u>	<u>32.9</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	.00	540.00	60.00	( 480.00)	900.0
	<u>TOTAL JUDICIAL REVENUE</u>	<u>.00</u>	<u>700.00</u>	<u>410.00</u>	<u>( 290.00)</u>	<u>170.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>79,784.02</u>	<u>431,782.38</u>	<u>1,369,918.00</u>	<u>938,135.62</u>	<u>31.5</u>

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL EXPENDITURES</u>					
10-11-4111 SALARIES	7,060.04	33,869.00	99,990.00	66,121.00	33.9
10-11-4142 WORKMEN'S COMPENSATION	219.84	744.17	1,373.00	628.83	54.2
10-11-4143 INSURANCE- LIFE AND HEALTH	1,314.38	5,011.80	15,551.00	10,539.20	32.2
10-11-4150 EMPLOYER TAX EXPENSE	571.17	2,722.75	7,497.00	4,774.25	36.3
10-11-4160 EMPLOYER PENSION CONTRIBUTION	423.59	1,910.01	5,999.00	4,088.99	31.8
10-11-4192 BANK FEES	1,085.39	4,298.72	12,000.00	7,701.28	35.8
10-11-4193 TREASURER'S FEES	200.15	917.74	3,150.00	2,232.26	29.1
10-11-4194 CONTRACT LABOR	.00	.00	1,000.00	1,000.00	.0
10-11-4210 SUPPLIES	811.66	1,836.43	7,000.00	5,163.57	26.2
10-11-4226 EQUIPMENT RENTAL	150.00	150.00	600.00	450.00	25.0
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	.00	523.78	7,000.00	6,476.22	7.5
10-11-4311 PUBLICATIONS- LEGAL	80.85	170.17	600.00	429.83	28.4
10-11-4315 LICENSING FEES	.00	158.00	500.00	342.00	31.6
10-11-4334 ASSOCIATION DUES	.00	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	1,743.43	3,355.69	7,760.00	4,404.31	43.2
10-11-4347 POSTAGE	1,000.00	2,000.00	4,500.00	2,500.00	44.4
10-11-4352 LEGAL FEES	1,170.00	1,170.00	2,500.00	1,330.00	46.8
10-11-4354 AUDIT	.00	.00	9,000.00	9,000.00	.0
10-11-4356 COMPUTER MAINTENANCE	1,069.38	4,221.05	17,750.00	13,528.95	23.8
10-11-4358 TRAINING AND TRAVEL	28.69	28.69	5,200.00	5,171.31	.6
10-11-4513 INSURANCE PROPERTY/LIABILITY	.00	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	.00	936.16	1,600.00	663.84	58.5
10-11-4805 MISCELLANEOUS	298.00	298.00	1,000.00	702.00	29.8
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	3,437.08	171,250.00	167,812.92	2.0
10-11-4999 ALLOCATE OPERATING EXPENSES	( 3,652.16)	( 9,288.77)	( 63,108.00)	( 53,819.23)	( 14.7)
TOTAL GENERAL EXPENDITURES	13,574.41	112,372.66	398,704.00	286,331.34	28.2

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	( 64.99)	.00	64.99	.0
10-16-4210 SUPPLIES	.00	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	2,108.32	11,712.74	21,000.00	9,287.26	55.8
10-16-4233 EQUIPMENT MAINTENANCE	1,958.31	4,074.51	10,000.00	5,925.49	40.8
10-16-4234 BUILDING REPAIRS	.00	.00	3,000.00	3,000.00	.0
10-16-4235 UTILITIES	.00	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	450.00	1,259.82	7,400.00	6,140.18	17.0
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	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	( 4,516.63)	( 25,018.24)	( 81,900.00)	( 56,881.76)	( 30.6)
TOTAL PUBLIC WORKS EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE EXPENDITURES</u>					
10-17-4111 SALARIES	18,241.62	81,677.87	249,532.00	167,854.13	32.7
10-17-4112 CONTRACT LABOR	.00	.00	4,900.00	4,900.00	.0
10-17-4142 WORKMEN'S COMPENSATION	1,502.24	5,085.17	9,382.00	4,296.83	54.2
10-17-4143 INSURANCE- LIFE AND HEALTH	2,306.54	12,097.71	45,336.00	33,238.29	26.7
10-17-4150 EMPLOYER TAX EXPENSE	297.08	1,329.62	4,366.00	3,036.38	30.5
10-17-4160 EMPLOYER PENSION CONTRIBUTION	317.84	2,152.14	.00	( 2,152.14)	.0
10-17-4161 EMPLOYER FPPA CONTRIBUTION	1,250.08	8,039.51	28,780.00	20,740.49	27.9
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	.00	( 40.00)	1,500.00	1,540.00	( 2.7)
10-17-4231 GAS AND OIL	.00	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	100.00	530.00	2,000.00	1,470.00	26.5
10-17-4346 TELEPHONE	177.51	( 14.54)	2,200.00	2,214.54	( .7)
10-17-4350 COMMUNICATIONS-MAINT/REPAIR	.00	.00	500.00	500.00	.0
10-17-4352 LEGAL FEES	78.00	78.00	500.00	422.00	15.6
10-17-4356 COMPUTER MAINTENANCE	.00	.00	1,600.00	1,600.00	.0
10-17-4358 TRAINING AND TRAVEL	.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	24,270.91	111,563.55	379,271.00	267,707.45	29.4
<u>STREETS EXPENDITURES</u>					
10-18-4111 SALARIES	3,733.80	15,739.95	54,967.00	39,227.05	28.6
10-18-4142 WORKMEN'S COMPENSATION	769.44	2,604.60	4,805.00	2,200.40	54.2
10-18-4143 INSURANCE- LIFE AND HEALTH	705.94	2,829.92	11,716.00	8,886.08	24.2
10-18-4150 EMPLOYER TAX EXPENSE	301.34	1,270.08	4,121.00	2,850.92	30.8
10-18-4160 EMPLOYER PENSION CONTRIBUTION	198.58	918.94	3,114.00	2,195.06	29.5
10-18-4210 SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-18-4235 UTILITIES	.00	163.24	600.00	436.76	27.2
10-18-4238 STREET MAINT/IMPR 1%	6,567.20	6,567.20	30,000.00	23,432.80	21.9
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	275.57	20,067.20	27,013.00	6,945.80	74.3
10-18-4999 ALLOCATE OPERATING EXPENSES	1,129.15	6,254.56	18,262.00	12,007.44	34.3
TOTAL STREETS EXPENDITURES	13,681.02	57,377.79	177,670.00	120,292.21	32.3



TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	.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	.00	779.72	2,695.00	1,915.28	28.9
<u>REC PROGRAM AND SPECIAL EVENTS</u>					
10-20-4111 SALARIES	7,975.75	33,572.72	147,613.00	114,040.28	22.7
10-20-4142 WORKMEN'S COMPENSATION	219.84	744.17	1,373.00	628.83	54.2
10-20-4143 INSURANCE-LIFE AND HEALTH	1,665.84	6,662.76	22,674.00	16,011.24	29.4
10-20-4150 EMPLOYER TAX EXPENSE	622.65	2,619.43	11,067.00	8,447.57	23.7
10-20-4160 EMPLOYER PENSION CONTRIBUTION	295.54	1,323.30	3,800.00	2,476.70	34.8
10-20-4194 CONTRACT LABOR	225.00	225.00	1,200.00	975.00	18.8
10-20-4210 SUPPLIES	1,758.70	2,326.44	8,500.00	6,173.56	27.4
10-20-4213 RENT	.00	4,245.24	16,980.00	12,734.76	25.0
10-20-4215 ACTIVITY FEES	560.00	1,848.20	18,000.00	16,151.80	10.3
10-20-4231 FUEL	.00	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	.00	147.59	720.00	572.41	20.5
10-20-4358 TRAINING AND TRAVEL	2,621.80	6,044.96	7,600.00	1,555.04	79.5
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
10-20-4910 PROFESSIONAL FEES	94.32	94.32	.00	( 94.32)	.0
10-20-4930 LEASE/PURCHASE PAYMENTS	.00	.00	13,500.00	13,500.00	.0
TOTAL REC PROGRAM AND SPECIAL EVENTS	16,039.44	59,898.53	257,027.00	197,128.47	23.3
<u>PARKS/OPEN SPACE EXPENDITURES</u>					
10-21-4111 SALARIES	1,244.85	18,212.76	23,421.00	5,208.24	77.8
10-21-4143 INSURANCE-LIFE AND HEALTH	235.40	943.48	3,905.00	2,961.52	24.2
10-21-4150 EMPLOYEE TAX EXPENSE	100.44	1,441.15	459.00	( 982.15)	314.0
10-21-4160 EMPLOYER PENSION CONTRIBUTION	66.19	306.32	1,038.00	731.68	29.5
10-21-4194 CONTRACT LABOR	.00	.00	500.00	500.00	.0
10-21-4210 SUPPLIES	200.85	200.85	5,000.00	4,799.15	4.0
10-21-4231 FUEL	.00	.00	250.00	250.00	.0
10-21-4233 EQUIPMENT MAINTENANCE	26.34	48.32	1,300.00	1,251.68	3.7
10-21-4234 BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.0
10-21-4235 UTILITIES	.00	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	1,874.07	25,530.63	106,073.00	80,542.37	24.1

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	69,439.85	367,522.88	1,321,440.00	953,917.12	27.8
NET REVENUE OVER EXPENDITURES	10,344.17	64,259.50	48,478.00	( 15,781.50)	132.6

TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2024

ELECTRIC

ASSETS

20-00-1001	CASH IN COMBINED CHECKING	1,933,368.00	
20-00-1045	UTILITY DEPOSITS	62,026.59	
20-00-1300	DEPRECIABLE ASSETS	2,481,584.33	
20-00-1350	ACCUMULATED DEPRECIATION	( 1,906,791.76)	
20-00-1500	ACCOUNTS RECEIVABLE	201,850.88	
20-00-1510	UNBILLED USAGE	47,803.83	
20-00-1555	ALLOWANCE FOR DOUBTFUL ACCOUNT	( 11,000.00)	
TOTAL ASSETS			2,808,841.87

LIABILITIES AND EQUITY

LIABILITIES

20-00-2200	UTILITY DEPOSITS	53,625.21	
20-00-2405	CAPITAL LEASE- WELLS FARGO	12,952.58	
TOTAL LIABILITIES			66,577.79

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	2,047,231.60	
	REVENUE OVER EXPENDITURES - YTD	250,195.48	
BALANCE - CURRENT DATE		2,297,427.08	
TOTAL FUND EQUITY			2,742,264.08
TOTAL LIABILITIES AND EQUITY			2,808,841.87

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC REVENUE</u>					
20-06-3401 SALES AND SERVICE	143,602.64	524,865.23	1,265,913.00	741,047.77	41.5
20-06-3406 TAP FEES	.00	.00	1,000.00	1,000.00	.0
20-06-3409 SALES TAX	4,317.12	1,680.65	.00	( 1,680.65)	.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	.00	980.81	.00	( 980.81)	.0
TOTAL ELECTRIC REVENUE	147,919.76	536,927.51	1,368,693.00	831,765.49	39.2
TOTAL FUND REVENUE	147,919.76	536,927.51	1,368,693.00	831,765.49	39.2

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC EXPENDITURES</u>					
20-11-4111 SALARIES	15,997.39	67,935.69	214,151.00	146,215.31	31.7
20-11-4142 WORKMEN'S COMPENSATION	256.48	868.20	1,602.00	733.80	54.2
20-11-4143 INSURANCE- LIFE AND HEALTH	3,473.57	13,369.27	49,591.00	36,221.73	27.0
20-11-4150 EMPLOYER TAX EXPENSE	1,289.06	5,457.16	16,316.00	10,858.84	33.5
20-11-4160 EMPLOYER PENSION CONTRIBUTION	885.18	3,818.34	12,849.00	9,030.66	29.7
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	72,734.89	151,499.02	730,000.00	578,500.98	20.8
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	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	.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	.00	.00	7,850.00	7,850.00	.0
20-11-4999 ALLOCATE OPERATING EXPENSES	2,245.12	9,092.84	32,731.00	23,638.16	27.8
TOTAL ELECTRIC EXPENDITURES	96,881.69	284,612.29	1,277,143.00	992,530.71	22.3
<u>CAPITAL OUTLAY</u>					
20-12-4900 CAPITAL OUTLAY	.00	1,017.50	300,000.00	298,982.50	.3
TOTAL CAPITAL OUTLAY	.00	1,017.50	300,000.00	298,982.50	.3
<u>DEBT SERVICE</u>					
20-13-4930 LEASE/PURCHASE PAYMENTS	275.56	1,102.24	8,048.00	6,945.76	13.7
TOTAL DEBT SERVICE	275.56	1,102.24	8,048.00	6,945.76	13.7
TOTAL FUND EXPENDITURES	97,157.25	286,732.03	1,585,191.00	1,298,458.97	18.1
NET REVENUE OVER EXPENDITURES	50,762.51	250,195.48	( 216,498.00)	( 466,693.48)	115.6

TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2024

WATER

ASSETS

30-00-1001	CASH IN COMBINED CHECKING	666,959.46	
30-00-1300	DEPRECIABLE ASSETS	8,355,644.05	
30-00-1350	ACCUMULATED DEPRECIATION	( 2,837,917.31)	
30-00-1500	ACCOUNTS RECEIVABLE	56,144.44	
	TOTAL ASSETS		6,240,830.64

LIABILITIES AND EQUITY

LIABILITIES

30-00-2020	ACCOUNTS PAYABLE	( 717.50)	
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		427,800.67

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	22,114.93	
	BALANCE - CURRENT DATE	3,301,099.97	
	TOTAL FUND EQUITY		5,813,029.97

	TOTAL LIABILITIES AND EQUITY		6,240,830.64
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TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUE</u>					
30-06-3404	SALES AND SERVICE FEES	34,034.52	136,499.84	441,824.00	305,324.16	30.9
30-06-3406	TAP FEES	40.00	160.00	12,750.00	12,590.00	1.3
30-06-3415	WATER METERS	.00	.00	250.00	250.00	.0
30-06-3530	PENALTIES- UTILITY LATE FEES	.00	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	34,074.52	136,944.94	539,424.00	402,479.06	25.4
	TOTAL FUND REVENUE	34,074.52	136,944.94	539,424.00	402,479.06	25.4

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
30-11-4111 SALARIES	8,896.93	38,122.92	120,172.00	82,049.08	31.7
30-11-4142 WORKMEN'S COMPENSATION	403.04	1,364.31	2,517.00	1,152.69	54.2
30-11-4143 INSURANCE- LIFE AND HEALTH	1,841.46	7,010.66	25,068.00	18,057.34	28.0
30-11-4150 EMPLOYER TAX EXPENSE	719.15	3,070.87	9,529.00	6,458.13	32.2
30-11-4160 EMPLOYER PENSION CONTRIBUTION	503.27	2,134.76	7,027.00	4,892.24	30.4
30-11-4193 TREASURER'S FEES	.00	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	655.70	1,049.65	4,800.00	3,750.35	21.9
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	912.10	912.10	20,000.00	19,087.90	4.6
30-11-4234 BUILDING REPAIRS	.00	.00	800.00	800.00	.0
30-11-4235 UTILITIES	.00	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	563.60	1,126.64	2,800.00	1,673.36	40.2
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	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	2,245.09	9,092.78	32,731.00	23,638.22	27.8
TOTAL WATER EXPENDITURES	16,740.34	87,442.27	341,711.00	254,268.73	25.6
<u>CAPITAL OUTLAY</u>					
30-12-4900 CAPITAL OUTLAY	.00	26,285.50	282,150.00	255,864.50	9.3
TOTAL CAPITAL OUTLAY	.00	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	1,102.24	8,048.00	6,945.76	13.7
TOTAL DEBT SERVICE	275.56	1,102.24	66,798.00	65,695.76	1.7
TOTAL FUND EXPENDITURES	17,015.90	114,830.01	690,659.00	575,828.99	16.6



TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

	WATER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	17,058.62	22,114.93	( 151,235.00)	( 173,349.93)	14.6

TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2024

SEWER

ASSETS

40-00-1001	CASH IN COMBINED CHECKING	599,456.42	
40-00-1300	DEPRECIABLE ASSETS	5,951,459.41	
40-00-1350	ACCUMULATED DEPRECIATION	( 2,186,373.27)	
40-00-1500	ACCOUNTS RECEIVABLE	50,239.63	
40-00-1990	DUE FROM WATER FUND	297,500.00	
	TOTAL ASSETS		4,712,282.19

LIABILITIES AND EQUITY

LIABILITIES

40-00-2020	ACCOUNTS PAYABLE	( 2,609.50)	
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		1,016,012.49

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	( 317,653.82)	
	REVENUE OVER EXPENDITURES - YTD	32,274.52	
	BALANCE - CURRENT DATE	( 285,379.30)	
	TOTAL FUND EQUITY		3,696,269.70
	TOTAL LIABILITIES AND EQUITY		4,712,282.19

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER REVENUE</u>					
40-06-3404	SALES AND SERVICE FEES	31,010.77	125,087.31	370,463.00	245,375.69	33.8
40-06-3406	TAP FEES	40.00	160.00	12,750.00	12,590.00	1.3
40-06-3530	PENALTIES- UTILITY LATE FEES	.00	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	31,050.77	125,532.41	442,863.00	317,330.59	28.4
	TOTAL FUND REVENUE	31,050.77	125,532.41	442,863.00	317,330.59	28.4

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
40-11-4111 SALARIES	8,896.93	38,122.92	120,172.00	82,049.08	31.7
40-11-4142 WORKMEN'S COMPENSATION	293.12	992.23	1,831.00	838.77	54.2
40-11-4143 INSURANCE- LIFE AND HEALTH	1,841.51	7,010.68	25,068.00	18,057.32	28.0
40-11-4150 EMPLOYER TAX EXPENSE	719.08	3,070.58	9,529.00	6,458.42	32.2
40-11-4160 EMPLOYER PENSION CONTRIBUTION	503.23	2,134.62	7,027.00	4,892.38	30.4
40-11-4193 TREASURER'S FEES	.00	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	1,132.23	1,669.73	12,000.00	10,330.27	13.9
40-11-4222 SAMPLING	3,282.10	6,879.73	16,500.00	9,620.27	41.7
40-11-4223 PERMITS	.00	.00	3,000.00	3,000.00	.0
40-11-4230 UTILITIES	2,523.81	8,143.79	32,000.00	23,856.21	25.5
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	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	.00	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	2,245.09	9,092.78	32,731.00	23,638.22	27.8
TOTAL SEWER EXPENDITURES	21,437.10	92,155.65	324,703.00	232,547.35	28.4
<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	1,102.24	8,048.00	6,945.76	13.7
TOTAL DEBT SERVICE	275.56	1,102.24	64,695.00	63,592.76	1.7
TOTAL FUND EXPENDITURES	21,712.66	93,257.89	414,398.00	321,140.11	22.5
NET REVENUE OVER EXPENDITURES	9,338.11	32,274.52	28,465.00	( 3,809.52)	113.4

TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2024

TRASH

ASSETS

50-00-1001	CASH IN COMBINED CHECKING	393.49	
50-00-1500	ACCOUNTS RECEIVABLE	23,329.38	
	TOTAL ASSETS		23,722.87

FUND EQUITY

	UNASSIGNED FUND BALANCE:		
50-00-2999	FUND BALANCE	25,941.28	
	REVENUE OVER EXPENDITURES - YTD	( 2,218.41)	
	BALANCE - CURRENT DATE	23,722.87	
	TOTAL FUND EQUITY		23,722.87
	TOTAL LIABILITIES AND EQUITY		23,722.87

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TRASH

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRASH REVENUE</u>					
50-06-3400 SALES AND SERVICE CHARGE	18,196.19	72,441.35	208,820.00	136,378.65	34.7
TOTAL TRASH REVENUE	18,196.19	72,441.35	208,820.00	136,378.65	34.7
TOTAL FUND REVENUE	18,196.19	72,441.35	208,820.00	136,378.65	34.7

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TRASH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH EXPENDITURES</u>					
50-11-4111 SALARIES	480.28	1,874.59	5,398.00	3,523.41	34.7
50-11-4143 INSURANCE- LIFE AND HEALTH	265.73	764.17	2,250.00	1,485.83	34.0
50-11-4150 EMPLOYER TAX EXPENSE	37.28	139.44	405.00	265.56	34.4
50-11-4160 EMPLOYER PENSION CONTRIBUTION	28.83	51.46	324.00	272.54	15.9
50-11-4229 RESIDENTIAL TRASH SERVICE	17,781.99	71,056.05	179,721.00	108,664.95	39.5
50-11-4999 ALLOCATE OPERATING EXPENSES	304.34	774.05	5,260.00	4,485.95	14.7
TOTAL TRASH EXPENDITURES	18,898.45	74,659.76	193,358.00	118,698.24	38.6
TOTAL FUND EXPENDITURES	18,898.45	74,659.76	193,358.00	118,698.24	38.6
NET REVENUE OVER EXPENDITURES	( 702.26)	( 2,218.41)	15,462.00	17,680.41	( 14.4)