

TOWN OF ELIZABETH  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

99-104201	COLOTRUST INVESTMENT ACCOUNT	16,369,008.50
99-104202	CORE ARPA ACCOUNT	366,499.61
99-104203	CORE INVESTMENT ACCOUNT	4,774,085.91
99-104204	COLOTRUST VEHICLE DEPRECIATION	40,187.01
99-105200	CBOC (WATER SEWER)	979,107.20
		22,528,888.23
	TOTAL COMBINED CASH	22,528,888.23
99-100001	CASH ALLOCATED TO OTHER FUNDS	( 22,528,888.23)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,301,145.25
21	ALLOCATION TO STREET FUND	1,008,592.77
31	ALLOCATION TO CAPITAL IMPROVEMENT FUND	9,983,916.04
32	ALLOCATION TO STREET CAPITAL IMPROVEMENT FND	4,014,317.26
52	ALLOCATION TO WATER SEWER FUND	4,220,916.91
		22,528,888.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	22,528,888.23
	ALLOCATION FROM COMBINED CASH FUND - 99-100001	( 22,528,888.23)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF ELIZABETH  
BALANCE SHEET  
DECEMBER 31, 2023

GENERAL FUND

ASSETS

10-100001	CASH IN COMBINED CASH FUND	3,301,145.25	
10-101000	PETTY CASH	200.00	
10-101100	PETTY CASH- POLICE DEPT	100.00	
10-110000	PROPERTY TAXES RECEIVABLE	10,756.80	
10-115000	ACCOUNTS RECEIVABLE	339,481.28	
	TOTAL ASSETS		<u>3,651,683.33</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201000	ACCRUED SALARIES PAYABLE	40,150.91	
10-202000	ACCOUNTS PAYABLE	35,893.23	
10-202203	PERFORMANCE BONDS PAYABLE	65,714.39	
10-202300	AP TO ELBERT CO.--BLGUTX SHARE	( 116.60)	
10-217100	FPPA CONTRIBUTIONS PAYABLE	5,656.29	
10-217200	SOC SEC TAXES PAYABLE	4,090.71	
10-217201	MEDICARE TAXES PAYABLE	2,385.18	
10-217300	FED'L WITHHOLDING TAXES PAYABL	9,162.05	
10-217400	STATE WITHHOLDING TAXES PAYABL	9,679.77	
10-217500	HEALTH INSURANCE PAYABLE	( 2,777.24)	
10-217501	PRETAX SUPPLEMENTAL INSURANCE	26.04	
10-217502	AFTER TAX SUPPLEMENTAL INS	154.93	
10-217600	UNEMPLOYMENT INSURANCE PAYABLE	946.34	
10-217601	HEALTH SAVINGS PAYABLE	20.00	
10-217603	WORKERS' COMP. INS. PAYABLE	40,959.42	
10-217700	GARNISHMENT PAYABLE	435.24	
10-219000	457 CONTRIBUTIONS PAYABLE	5,855.45	
10-219200	SALES TAX PAYABLE	146.32	
10-222001	DEFERRED REVENUE - ARPA	303,828.76	
10-250022	LENNAR	2,112.93	
10-250024	ELIZABETH BREWING COMPANY	2,500.00	
10-250039	SCARLETT CREEK SUBDIVISION	80.04	
10-250041	MAIN STREET STATION	3,248.21	
10-250047	RITORO PLAT AMENDMENT	( 317.69)	
10-250051	HENDERSON REPLAT	461.05	
10-250060	PINE RIDGE CROSSING (NEW)	( 2,077.26)	
10-250061	LENNAR AT LEGACY VILLAGE	( 5,668.78)	
10-250062	ELIZABETH STREET PLAZA	9,371.50	
10-250063	WALNUT GROVE	3,698.12	
10-250064	MBP ENTERPRISES INC.	( 460.74)	
10-250067	BRAKES PLUS	3,500.00	
10-250069	FITZGERALD CONDOMINIUMS	( 928.20)	
10-250071	VIAERO TOWER EXTENSION	500.00	
	TOTAL LIABILITIES		538,230.37

FUND EQUITY

10-280000	FUND BALANCE	2,455,725.59	
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TOWN OF ELIZABETH  
BALANCE SHEET  
DECEMBER 31, 2023

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>657,727.37</u>		
BALANCE - CURRENT DATE		<u>657,727.37</u>	
TOTAL FUND EQUITY			<u>3,113,452.96</u>
TOTAL LIABILITIES AND EQUITY			<u><u>3,651,683.33</u></u>

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TOWN OF ELIZABETH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
10-31-1000 CURRENT PROPERTY TAXES	.00	794,034.18	750,000.00	( 44,034.18)	105.9
10-31-2000 SPECIFIC OWNERSHIP TAX	10,756.80	128,732.24	115,000.00	( 13,732.24)	111.9
10-31-3100 1% NON-TABOR SALES TAX	94,053.40	1,030,107.45	1,000,000.00	( 30,107.45)	103.0
<b>TOTAL TAX</b>	<b>104,810.20</b>	<b>1,952,873.87</b>	<b>1,865,000.00</b>	<b>( 87,873.87)</b>	<b>104.7</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-1000 FRANCHISE TAX	.00	117,868.90	80,000.00	( 37,868.90)	147.3
10-32-2000 BUILDING PERMIT	79,356.44	619,669.18	150,000.00	( 469,669.18)	413.1
10-32-2100 PASSPORT EXECUTION FEES	420.00	9,730.00	.00	( 9,730.00)	.0
10-32-2200 PASSPORT PHOTO FEES	72.00	1,853.00	.00	( 1,853.00)	.0
10-32-2300 BAG FEES	.00	9,285.24	.00	( 9,285.24)	.0
10-32-3000 OTHER LICENSES, FEES AND CHG	712.00	51,315.88	30,000.00	( 21,315.88)	171.1
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>80,560.44</b>	<b>809,722.20</b>	<b>260,000.00</b>	<b>( 549,722.20)</b>	<b>311.4</b>
<u>INTERGOVERNMENTAL</u>					
10-33-2000 CIGARETTE TAX	669.95	8,324.43	3,000.00	( 5,324.43)	277.5
10-33-3000 CONSERVATION TRUST FUND	4,167.97	14,314.13	10,000.00	( 4,314.13)	143.1
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,837.92</b>	<b>22,638.56</b>	<b>13,000.00</b>	<b>( 9,638.56)</b>	<b>174.1</b>
<u>SOURCE 34</u>					
10-34-1000 GRANTS	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL SOURCE 34</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.0</b>
<u>EARMARKED FUNDS / MISCELLANEOU</u>					
10-36-1000 INTEREST	17,494.16	170,418.68	8,000.00	( 162,418.68)	2130.2
10-36-3100 FINES AND FOREFEITURES	4,135.87	81,868.92	73,000.00	( 8,868.92)	112.2
10-36-4000 PUBLIC IMPROVEMENT FEE	80,142.17	815,481.88	710,000.00	( 105,481.88)	114.9
10-36-7000 POLICE REVENUE	4,156.30	32,302.17	35,000.00	2,697.83	92.3
10-36-9000 OTHER REVENUE	1,173.00	20,719.93	.00	( 20,719.93)	.0
<b>TOTAL EARMARKED FUNDS / MISCELLANEOU</b>	<b>107,101.50</b>	<b>1,120,791.58</b>	<b>826,000.00</b>	<b>( 294,791.58)</b>	<b>135.7</b>

TOWN OF ELIZABETH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>OTHER FUNDS</u>					
10-39-7000 TRANSFER FROM WATER FUND	14,583.33	174,999.96	175,000.00	.04	100.0
10-39-7003 TRANSFER FROM CAP IMP FUND	4,583.33	54,999.96	55,000.00	.04	100.0
10-39-7004 TRANSFER FROM STREET CAP FUND	4,166.67	50,000.05	50,000.00	( .05)	100.0
<b>TOTAL OTHER FUNDS</b>	<b>23,333.33</b>	<b>279,999.97</b>	<b>280,000.00</b>	<b>.03</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>320,643.39</b>	<b>4,186,026.18</b>	<b>3,294,000.00</b>	<b>( 892,026.18)</b>	<b>127.1</b>

DRAFT

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TOWN CLERK</u>					
10-41-1100 SALARIES & WAGES	29,157.66	204,237.31	189,000.00	( 15,237.31)	108.1
10-41-1150 TOWN CLERK SALARY	13,764.87	96,583.04	96,800.00	216.96	99.8
10-41-1300 OVERTIME	.00	153.49	.00	( 153.49)	.0
10-41-1400 WORKERS' COMPENSATION	51.54	361.34	372.00	10.66	97.1
10-41-1500 HEALTH INSURANCE	5,979.77	71,614.33	58,000.00	( 13,614.33)	123.5
10-41-1550 RETIREMENT	1,778.79	14,301.88	8,000.00	( 6,301.88)	178.8
10-41-1600 FICA	3,216.08	35,070.31	21,864.00	( 13,206.31)	160.4
10-41-1700 COLO UNEMPLOYMENT	85.86	601.97	857.00	255.03	70.2
10-41-1800 TUITION REIMBURSEMENT	1,456.56	7,059.12	10,000.00	2,940.88	70.6
10-41-1825 MEMBERSHIPS - EMPLOYEE	265.00	1,576.54	1,500.00	( 76.54)	105.1
10-41-1850 TRAINING, TRAVEL AND LODGING	2,672.42	13,371.42	13,000.00	( 371.42)	102.9
10-41-2500 AUDIT	.00	26,000.00	28,000.00	2,000.00	92.9
10-41-3000 COMMUNITY ENGAGEMENT	.00	1,784.61	3,400.00	1,615.39	52.5
10-41-3200 CONTRACTED SERVICES	50.00	3,950.00	5,000.00	1,050.00	79.0
10-41-3320 CONTRIBUTIONS AND SPONSORSHIPS	1,340.00	2,999.00	3,000.00	1.00	100.0
10-41-3350 COUNTY TREASURER & OTHER FEES	.00	15,913.22	18,000.00	2,086.78	88.4
10-41-3400 LEGAL PUBLICATIONS	.00	9,124.46	11,000.00	1,875.54	83.0
10-41-3450 ELECTIONS	.00	21,401.39	25,000.00	3,598.61	85.6
10-41-4000 BLDG MAINT AND REPAIRS	1,204.26	4,895.07	12,000.00	7,104.93	40.8
10-41-4400 EQUIPMENT AND MAINT	1,404.36	13,083.94	12,000.00	( 1,083.94)	109.0
10-41-4500 FURNITURE	1,264.26	2,439.58	3,500.00	1,060.42	69.7
10-41-4600 OFFICE SUPPLIES	1,510.03	11,683.40	11,000.00	( 683.40)	106.2
10-41-4700 POSTAGE	101.20	8,308.32	15,500.00	7,191.68	53.6
10-41-4800 TELEPHONE AND INTERNET	1,402.57	15,277.65	15,500.00	222.35	98.6
10-41-4900 UTILITIES	807.15	6,363.23	8,000.00	1,636.77	79.5
10-41-5100 HUMAN RESOURCES - CONTRACTED	.00	.00	5,000.00	5,000.00	.0
10-41-5250 IT - CONTRACTED	4,551.78	27,095.29	33,000.00	5,904.71	82.1
10-41-5300 IT - HARDWARE	416.94	1,535.41	20,000.00	18,464.59	7.7
10-41-5325 IT - SOFTWARE PURCHASES	276.00	276.00	2,000.00	1,724.00	13.8
10-41-5350 IT - SOFTWARE CONTRACTS	2,058.00	38,314.55	45,000.00	6,685.45	85.1
10-41-5400 INSURANCE	.00	107,621.07	116,000.00	8,378.93	92.8
10-41-5500 LEGAL - CONTRACTED	5,031.99	39,072.02	60,000.00	20,927.98	65.1
10-41-5600 MEMBERSHIPS - TOWN	1,038.52	12,686.86	13,000.00	313.14	97.6
10-41-5700 PUBLIC RELATIONS	4,227.45	6,878.50	5,000.00	( 1,878.50)	137.6
10-41-5800 TOWN HALL EVENTS	7,154.16	8,135.71	8,500.00	364.29	95.7
10-41-9000 OTHER	1,161.60	7,969.51	7,500.00	( 469.51)	106.3
<b>TOTAL TOWN CLERK</b>	<b>93,428.82</b>	<b>837,739.54</b>	<b>885,293.00</b>	<b>47,553.46</b>	<b>94.6</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>JUDICIAL</u>					
10-42-1200 SALARIES & WAGES- MUNI JUDGE	719.26	11,508.22	15,000.00	3,491.78	76.7
10-42-1300 SALARIES & WAGES- ASST JUDGE	.00	2,877.04	4,000.00	1,122.96	71.9
10-42-1400 STATE COMP	20.07	401.34	500.00	98.66	80.3
10-42-1600 FICA	55.02	1,100.46	1,500.00	399.54	73.4
10-42-1700 COLO UNEMPLOYMENT	1.44	28.80	60.00	31.20	48.0
10-42-1850 TRAINING, TRAVEL AND LODGING	.00	1,183.94	2,600.00	1,416.06	45.5
10-42-3200 COURT PROSECUTOR - CONTRACTED	3,942.50	18,567.00	12,000.00	( 6,567.00)	154.7
10-42-9000 OTHER	50.00	444.82	1,000.00	555.18	44.5
<b>TOTAL JUDICIAL</b>	<b>4,788.29</b>	<b>36,111.62</b>	<b>36,660.00</b>	<b>548.38</b>	<b>98.5</b>
<u>LEGISLATURE</u>					
10-43-1100 BOT - SALARIES & WAGES	2,400.00	14,850.00	14,400.00	( 450.00)	103.1
10-43-1200 PC - COMPENSATION	500.00	2,750.00	3,600.00	850.00	76.4
10-43-1400 BOT - WORKERS' COMPENSATION	1.26	6.94	9.00	2.06	77.1
10-43-1450 PC - WORKERS' COMPENSATION	.30	2.53	2.00	( .53)	126.5
10-43-1600 BOT - FICA	183.66	1,124.94	1,102.00	( 22.94)	102.1
10-43-1650 PC - FICA	38.30	222.13	275.00	52.87	80.8
10-43-1700 BOT - COLO UNEMPLOYMENT	4.80	28.80	43.00	14.20	67.0
10-43-1750 PC - COLO UNEMPLOYMENT	1.00	6.40	11.00	4.60	58.2
10-43-1850 BOT - TRAIN, TRVL, LODG	.00	140.00	8,000.00	7,860.00	1.8
10-43-3700 PC - TRAIN, TRVL, LODG	.00	1,118.36	4,000.00	2,881.64	28.0
10-43-4400 BOT - EQUIPMENT	.00	60.15	2,500.00	2,439.85	2.4
10-43-4450 PC - EQUIPMENT	.00	3,212.15	3,000.00	( 212.15)	107.1
10-43-5000 BOT - MEALS	390.95	898.97	2,000.00	1,101.03	45.0
10-43-5100 PC - MEALS	250.39	274.87	250.00	( 24.87)	110.0
10-43-9000 BOT- OTHER	.00	261.45	700.00	438.55	37.4
<b>TOTAL LEGISLATURE</b>	<b>3,770.66</b>	<b>24,957.69</b>	<b>39,892.00</b>	<b>14,934.31</b>	<b>62.6</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>POLICE</u>					
10-46-1100 SALARIES & WAGES	126,046.27	859,761.39	850,000.00	( 9,761.39)	101.2
10-46-1110 SALARY & BENEFITS - INTERIM	.00	56,491.35	.00	( 56,491.35)	.0
10-46-1240 CONTRACTED OVERTIME	.00	6,075.00	8,000.00	1,925.00	75.9
10-46-1300 OVERTIME	1,558.65	22,760.12	15,000.00	( 7,760.12)	151.7
10-46-1400 WORKERS' COMPENSATION	3,303.49	23,003.65	24,324.00	1,320.35	94.6
10-46-1500 HEALTH INSURANCE	15,166.80	177,990.73	195,000.00	17,009.27	91.3
10-46-1550 RETIREMENT	1,404.62	11,649.30	10,000.00	( 1,649.30)	116.5
10-46-1600 FICA	2,745.90	18,129.89	18,583.00	453.11	97.6
10-46-1605 FPPA	11,644.39	92,520.92	80,750.00	( 11,770.92)	114.6
10-46-1700 COLO UNEMPLOYMENT	235.96	1,642.71	2,619.00	976.29	62.7
10-46-1825 MEMBERSHIPS - EMPLOYEE	500.00	1,122.02	1,500.00	377.98	74.8
10-46-1850 TRAINING, TRAVEL AND LODGING	2,386.31	12,370.54	15,000.00	2,629.46	82.5
10-46-3000 COMMUNITY OUTREACH	.00	889.45	3,500.00	2,610.55	25.4
10-46-3200 CONTRACTED SERVICES	9,014.27	84,192.33	75,000.00	( 9,192.33)	112.3
10-46-3600 MOBILE DATA LAPTOPS	640.38	3,679.69	5,000.00	1,320.31	73.6
10-46-3625 WEAPONS - LETHAL	.00	113.35	.00	( 113.35)	.0
10-46-3650 WEAPONS - NON-LETHAL	.00	1,600.00	6,000.00	4,400.00	26.7
10-46-3675 OTHER EQUIPMENT	.00	826.76	.00	( 826.76)	.0
10-46-4000 BLDG MAINT & REPAIRS	1,079.75	4,473.58	21,000.00	16,526.42	21.3
10-46-4300 DRUG, SCREEN, PSY & POLY TEST	.00	361.28	4,000.00	3,638.72	9.0
10-46-4400 EQUIPMENT AND MAINTENANCE	806.64	13,519.34	12,000.00	( 1,519.34)	112.7
10-46-4500 FURNITURE	.00	2,369.49	5,000.00	2,630.51	47.4
10-46-4650 OFFICE SUPPLIES	727.98	6,840.80	14,000.00	7,159.20	48.9
10-46-4700 POSTAGE	23.69	412.15	1,000.00	587.85	41.2
10-46-4800 TELEPHONE & INTERNET	2,264.70	19,701.02	17,800.00	( 1,901.02)	110.7
10-46-4900 UTILITIES	798.24	5,421.01	7,000.00	1,578.99	77.4
10-46-6400 TRAINING AND AMMUNITION	2,512.81	2,642.81	3,000.00	357.19	88.1
10-46-6600 UNIFORMS	17,988.28	22,245.53	23,000.00	754.47	96.7
10-46-8050 VEHICLE MAINT & REPAIRS	6,050.94	20,349.08	27,500.00	7,150.92	74.0
10-46-8075 FUEL	3,254.05	27,106.52	20,000.00	( 7,106.52)	135.5
10-46-9000 OTHER	3,996.06	7,628.95	6,000.00	( 1,628.95)	127.2
10-46-9050 VEHICLE DEPRECIATION	.00	.00	14,640.00	14,640.00	.0
<b>TOTAL POLICE</b>	<b>214,150.18</b>	<b>1,507,890.76</b>	<b>1,486,216.00</b>	<b>( 21,674.76)</b>	<b>101.5</b>



TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>PUBLIC WORKS/PARKS/BUILDINGS</u>					
10-49-1100 SALARIES & WAGES	7,140.44	53,275.46	54,856.00	1,580.54	97.1
10-49-1300 OVERTIME	279.87	2,313.62	4,200.00	1,886.38	55.1
10-49-1400 WORKERS' COMPENSATION	213.25	1,747.57	2,300.00	552.43	76.0
10-49-1500 HEALTH INSURANCE	959.10	11,966.84	11,000.00	( 966.84)	108.8
10-49-1550 RETIREMENT	217.59	1,633.80	2,000.00	366.20	81.7
10-49-1600 FICA	558.83	4,151.69	4,518.00	366.31	91.9
10-49-1700 COLO UNEMPLOYMENT	14.87	111.53	177.00	65.47	63.0
10-49-1850 TRAINING, TRAVEL AND LODGING	.00	.00	150.00	150.00	.0
10-49-4000 BLDG MAINT & REPAIRS	713.90	8,189.21	20,000.00	11,810.79	41.0
10-49-4800 TELEPHONE AND CELLPHONES	408.80	3,728.68	4,800.00	1,071.32	77.7
10-49-4900 UTILITIES	596.47	6,815.33	8,000.00	1,184.67	85.2
10-49-6100 PARKS MAINTENANCE	4,743.91	34,735.94	35,000.00	264.06	99.3
10-49-6300 PARTS AND REPAIRS	.00	1,878.28	8,000.00	6,121.72	23.5
10-49-6500 TREE CITY USA	.00	.00	2,500.00	2,500.00	.0
10-49-6600 UNIFORMS	6.19	279.81	840.00	560.19	33.3
10-49-8050 VEHICLE MAINT & REPAIRS	290.28	2,117.09	3,000.00	882.91	70.6
10-49-8075 FUEL	280.94	2,309.87	3,000.00	690.13	77.0
10-49-8080 DIESEL	48.47	642.08	1,200.00	557.92	53.5
10-49-9000 OTHER	.00	169.68	2,500.00	2,330.32	6.8
10-49-9050 VEHICLE DEPRECIATION	.00	.00	2,448.00	2,448.00	.0
<b>TOTAL PUBLIC WORKS/PARKS/BUILDINGS</b>	<b>16,472.91</b>	<b>136,066.48</b>	<b>170,489.00</b>	<b>34,422.52</b>	<b>79.8</b>
<u>TWN ADMINSTR</u>					
10-52-1100 SALARIES & WAGES	24,978.12	167,523.44	160,500.00	( 7,023.44)	104.4
10-52-1400 WORKERS' COMPENSATION	29.97	201.08	193.00	( 8.08)	104.2
10-52-1500 HEALTH INSURANCE	2,174.29	10,871.45	13,000.00	2,128.55	83.6
10-52-1550 RETIREMENT	850.03	2,050.03	4,500.00	2,449.97	45.6
10-52-1600 FICA	1,573.73	12,392.89	12,278.00	( 114.89)	100.9
10-52-1700 COLO UNEMPLOYMENT	49.95	335.13	482.00	146.87	69.5
10-52-1825 MEMBERSHIPS - EMPLOYEE	200.00	200.00	.00	( 200.00)	.0
10-52-1850 TRAINING, TRAVEL AND LODGING	.00	468.12	2,500.00	2,031.88	18.7
10-52-1900 ALLOWANCES	.00	3,900.00	3,900.00	.00	100.0
10-52-3900 CELL PHONES	150.00	950.00	1,200.00	250.00	79.2
<b>TOTAL TWN ADMINSTR</b>	<b>30,006.09</b>	<b>198,892.14</b>	<b>198,553.00</b>	<b>( 339.14)</b>	<b>100.2</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>COMM DEV</u>					
10-53-1100 SALARIES & WAGES- COMM DEV	32,427.72	211,215.26	226,000.00	14,784.74	93.5
10-53-1300 OVERTIME COMMUNITY DEVELOPMENT	.00	103.50	500.00	396.50	20.7
10-53-1400 WORKERS' COMPENSATION	38.89	253.47	271.00	17.53	93.5
10-53-1500 HEALTH INSURANCE	3,971.21	46,172.51	34,000.00	( 12,172.51)	135.8
10-53-1550 RETIREMENT	873.12	7,076.50	7,000.00	( 76.50)	101.1
10-53-1600 FICA	2,439.92	15,808.43	17,289.00	1,480.57	91.4
10-53-1700 COLO UNEMPLOYMENT	64.85	422.50	680.00	257.50	62.1
10-53-1825 MEMBERSHIPS - EMPLOYEE	20.58	808.08	1,400.00	591.92	57.7
10-53-1850 TRAINING, TRAVEL AND LODGING	2,488.20	4,556.77	7,000.00	2,443.23	65.1
10-53-2500 COMMUNITY EVENTS	7,829.84	50,297.37	60,000.00	9,702.63	83.8
10-53-3000 BUILDING PERMITS PASS THROUGH	88,861.77	339,121.81	115,000.00	( 224,121.81)	294.9
10-53-3200 CONTRACTED SERVICES	11,652.34	38,309.86	30,000.00	( 8,309.86)	127.7
10-53-3425 ELIZABETH MAIN STREET	2,043.47	28,962.44	33,000.00	4,037.56	87.8
10-53-3450 HISTORIC ADVISORY BOARD	13,841.77	25,613.66	37,000.00	11,386.34	69.2
10-53-3475 MARKETING MATERIALS & PUBL	2.37	5,335.03	5,000.00	( 335.03)	106.7
10-53-3900 CELL PHONE	112.50	762.50	1,000.00	237.50	76.3
10-53-4000 GIS	.00	.00	800.00	800.00	.0
10-53-4400 EQUIPMENT AND MAINTENANCE	78.44	5,099.97	1,500.00	( 3,599.97)	340.0
10-53-4500 FURNITURE	591.11	1,014.06	750.00	( 264.06)	135.2
10-53-4600 OFFICE SUPPLIES	961.47	3,489.93	2,000.00	( 1,489.93)	174.5
10-53-4700 POSTAGE	583.44	583.44	2,500.00	1,916.56	23.3
10-53-9000 OTHER	692.44	1,638.49	500.00	( 1,138.49)	327.7
<b>TOTAL COMM DEV</b>	<b>169,575.45</b>	<b>786,645.58</b>	<b>583,190.00</b>	<b>( 203,455.58)</b>	<b>134.9</b>
<u>DOWNTOWN</u>					
10-54-3600 BANNERS	.00	( 5.00)	.00	5.00	.0
<b>TOTAL DOWNTOWN</b>	<b>.00</b>	<b>( 5.00)</b>	<b>.00</b>	<b>5.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>532,192.40</b>	<b>3,528,298.81</b>	<b>3,400,293.00</b>	<b>( 128,005.81)</b>	<b>103.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 211,549.01)</b>	<b>657,727.37</b>	<b>( 106,293.00)</b>	<b>( 764,020.37)</b>	<b>618.8</b>

TOWN OF ELIZABETH  
 BALANCE SHEET  
 DECEMBER 31, 2023

STREET FUND

ASSETS

21-100001	CASH IN COMBINED CASH FUND	1,008,592.77	
21-115000	ACCOUNTS RECEIVABLE	81,825.76	
	TOTAL ASSETS		<u>1,090,418.53</u>

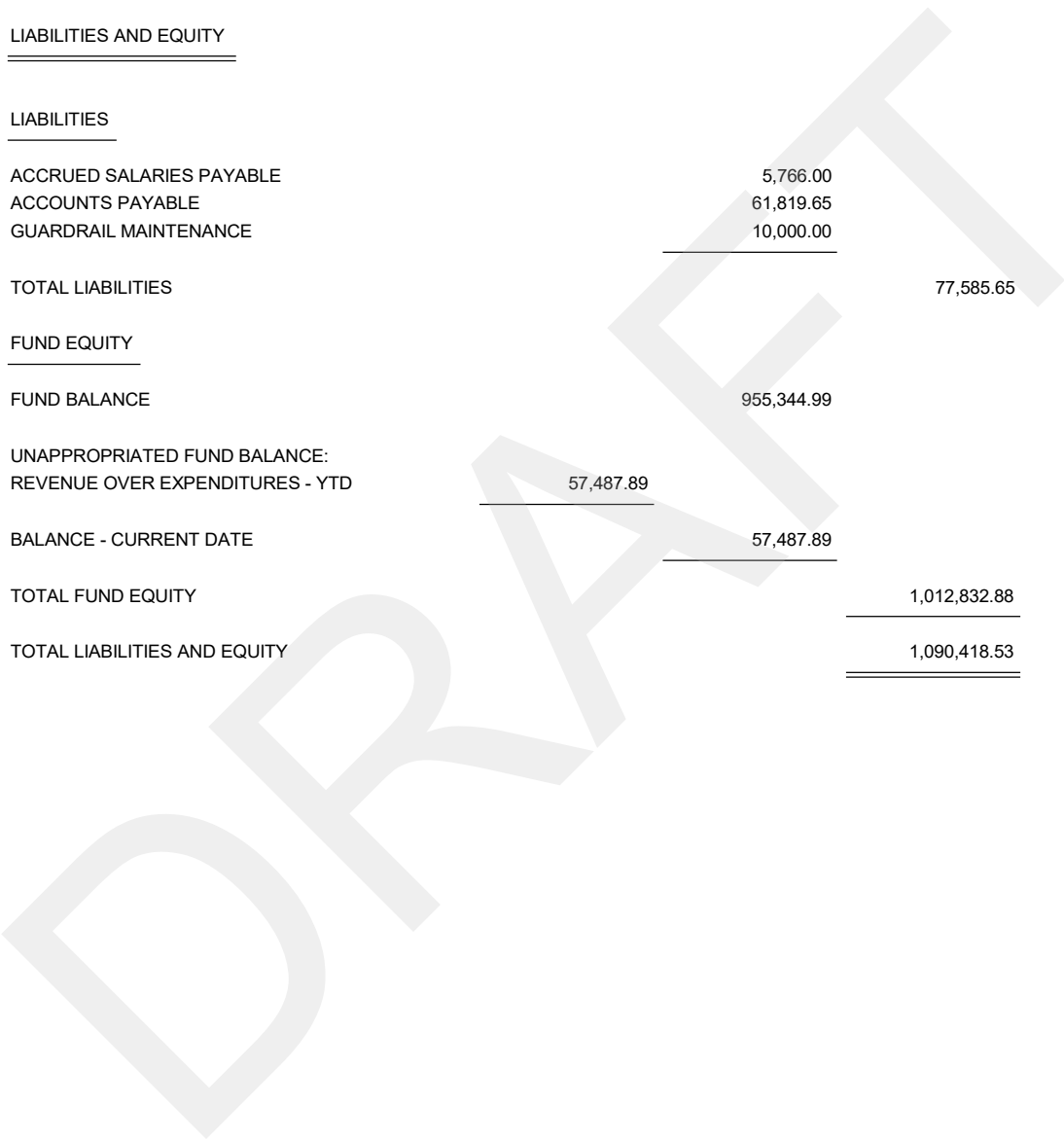
LIABILITIES AND EQUITY

LIABILITIES

21-201000	ACCRUED SALARIES PAYABLE	5,766.00	
21-202000	ACCOUNTS PAYABLE	61,819.65	
21-203000	GUARDRAIL MAINTENANCE	10,000.00	
	TOTAL LIABILITIES		77,585.65

FUND EQUITY

21-280000	FUND BALANCE	955,344.99	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	57,487.89	
	BALANCE - CURRENT DATE	57,487.89	
	TOTAL FUND EQUITY		<u>1,012,832.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,090,418.53</u>



TOWN OF ELIZABETH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAXES</u>					
21-31-3000 GENERAL SALES TAX	14,108.01	154,516.10	150,000.00	( 4,516.10)	103.0
21-31-4000 USE TAX	4,319.00	37,122.80	10,000.00	( 27,122.80)	371.2
<b>TOTAL TAXES</b>	<b>18,427.01</b>	<b>191,638.90</b>	<b>160,000.00</b>	<b>( 31,638.90)</b>	<b>119.8</b>
<u>INTERGOVERNMENT</u>					
21-33-1000 HIGHWAY USERS TAX	6,591.01	79,473.54	60,000.00	( 19,473.54)	132.5
21-33-1050 ROAD & BRIDGE	41,527.13	172,701.86	150,000.00	( 22,701.86)	115.1
21-33-6100 M.V. REGISTRATION (\$1.50)	226.27	3,132.81	5,000.00	1,867.19	62.7
21-33-6200 M.V. REGISTRATION (\$2.50)	592.67	7,261.16	7,200.00	( 61.16)	100.9
<b>TOTAL INTERGOVERNMENT</b>	<b>48,937.08</b>	<b>262,569.37</b>	<b>222,200.00</b>	<b>( 40,369.37)</b>	<b>118.2</b>
<u>OTHER SOURCES OF REVENUE</u>					
21-36-1000 INVESTMENT INCOME	4,599.43	47,082.11	4,000.00	( 43,082.11)	1177.1
21-36-4000 PUBLIC IMPROVEMENT FEE	2,393.54	24,355.28	22,000.00	( 2,355.28)	110.7
<b>TOTAL OTHER SOURCES OF REVENUE</b>	<b>6,992.97</b>	<b>71,437.39</b>	<b>26,000.00</b>	<b>( 45,437.39)</b>	<b>274.8</b>
<b>TOTAL FUND REVENUE</b>	<b>74,357.06</b>	<b>525,645.66</b>	<b>408,200.00</b>	<b>( 117,445.66)</b>	<b>128.8</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

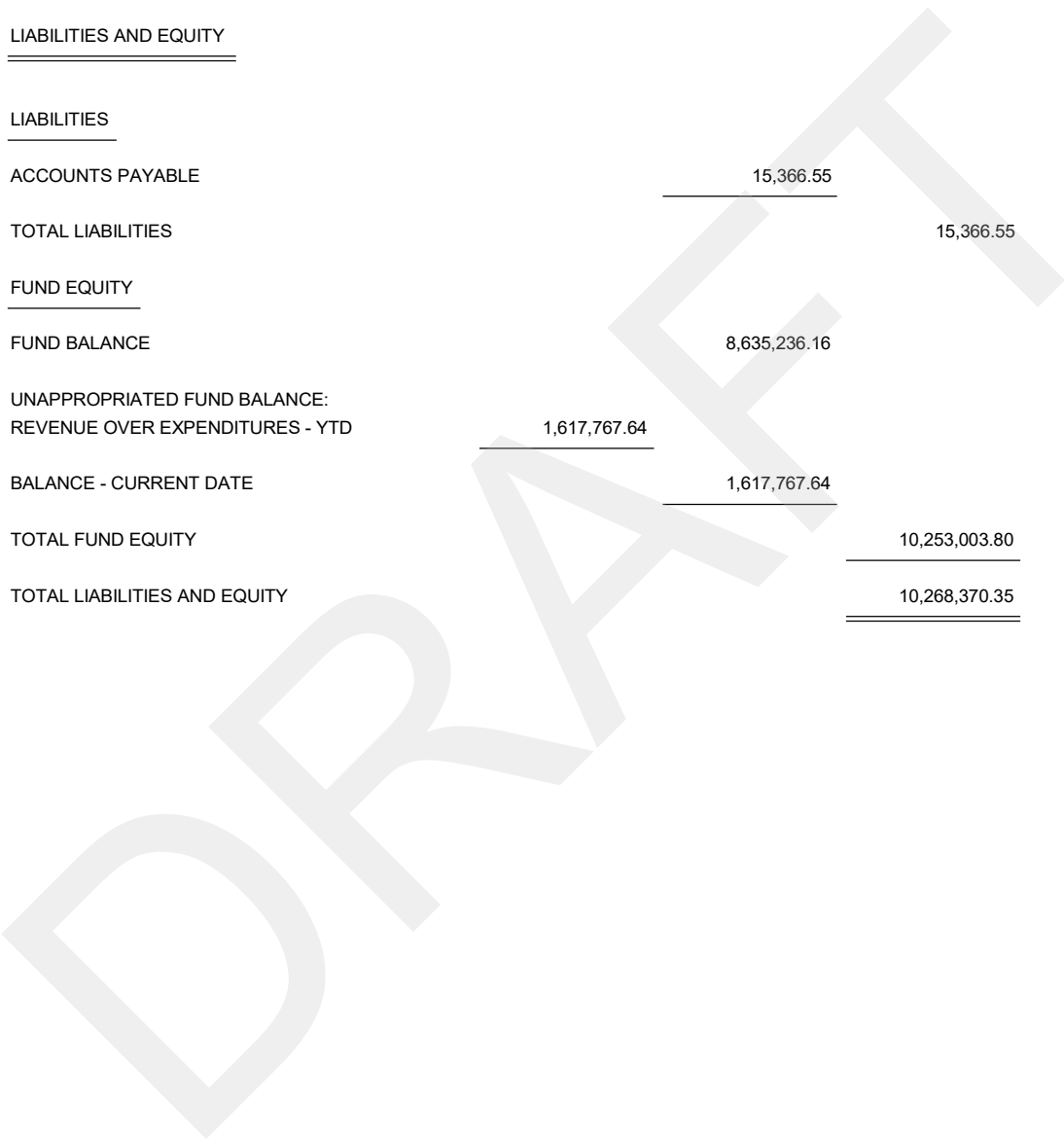
STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>STREETS</u>					
21-49-1100 SALARIES & WAGES- PUB WORKS	21,421.32	161,428.93	164,567.00	3,138.07	98.1
21-49-1300 OVERTIME	839.61	6,940.84	13,000.00	6,059.16	53.4
21-49-1400 WORKERS' COMPENSATION	639.75	5,242.63	6,900.00	1,657.37	76.0
21-49-1500 HEALTH INSURANCE	2,877.27	36,556.43	38,000.00	1,443.57	96.2
21-49-1550 RETIREMENT	652.73	4,949.18	5,000.00	50.82	99.0
21-49-1600 FICA	1,676.53	12,611.04	13,584.00	972.96	92.8
21-49-1700 COLO UNEMPLOYMENT	44.57	337.23	533.00	195.77	63.3
21-49-3200 CONTRACTED SERVICES	27,946.83	52,730.02	70,000.00	17,269.98	75.3
21-49-3500 DE-ICING SUPPLIES	1,880.62	6,957.89	7,500.00	542.11	92.8
21-49-3650 LIGHTS AND SIGNALS	8,744.02	32,465.83	18,000.00	( 14,465.83)	180.4
21-49-4000 MAINTENANCE AND REPAIRS	27,808.76	73,819.77	100,000.00	26,180.23	73.8
21-49-4800 PHONES	270.00	1,890.00	2,700.00	810.00	70.0
21-49-5800 ROW MAINTENANCE	19,080.79	54,719.13	105,000.00	50,280.87	52.1
21-49-6100 SIGNS	.00	845.26	21,500.00	20,654.74	3.9
21-49-6600 UNIFORMS	18.60	839.54	2,520.00	1,680.46	33.3
21-49-8050 VEHICLE MAINT & REPAIRS	870.95	6,994.55	9,000.00	2,005.45	77.7
21-49-8075 FUEL	795.72	6,539.27	9,000.00	2,460.73	72.7
21-49-8080 DIESEL	145.40	2,028.88	3,600.00	1,571.12	56.4
21-49-9000 OTHER	.00	261.35	500.00	238.65	52.3
21-49-9050 VEHICLE DEPRECIATION	.00	.00	7,344.00	7,344.00	.0
<b>TOTAL STREETS</b>	<b>115,713.47</b>	<b>468,157.77</b>	<b>598,248.00</b>	<b>130,090.23</b>	<b>78.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>115,713.47</b>	<b>468,157.77</b>	<b>598,248.00</b>	<b>130,090.23</b>	<b>78.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 41,356.41)</b>	<b>57,487.89</b>	<b>( 190,048.00)</b>	<b>( 247,535.89)</b>	<b>30.3</b>

TOWN OF ELIZABETH  
 BALANCE SHEET  
 DECEMBER 31, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
31-100001	CASH IN COMBINED CASH FUND		9,983,916.04
31-115000	ACCOUNTS RECEIVABLE		284,454.31
	TOTAL ASSETS		<u>10,268,370.35</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
31-202000	ACCOUNTS PAYABLE		15,366.55
	TOTAL LIABILITIES		15,366.55
<u>FUND EQUITY</u>			
31-280000	FUND BALANCE		8,635,236.16
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>1,617,767.64</u>	
	BALANCE - CURRENT DATE	<u>1,617,767.64</u>	
	TOTAL FUND EQUITY		<u>10,253,003.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,268,370.35</u>



TOWN OF ELIZABETH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
31-31-3000 SALES TAX	141,080.09	1,545,161.15	1,500,000.00	( 45,161.15)	103.0
31-31-4000 USE TAX	43,189.94	371,227.96	150,000.00	( 221,227.96)	247.5
<b>TOTAL TAX</b>	<b>184,270.03</b>	<b>1,916,389.11</b>	<b>1,650,000.00</b>	<b>( 266,389.11)</b>	<b>116.1</b>
<u>OTHER FINANCING SOURCES</u>					
31-36-1000 INVESTMENT INCOME	43,992.90	443,160.90	15,000.00	( 428,160.90)	2954.4
31-36-9000 OTHER REVENUE	13,984.50	121,120.50	50,000.00	( 71,120.50)	242.2
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>57,977.40</b>	<b>564,281.40</b>	<b>65,000.00</b>	<b>( 499,281.40)</b>	<b>868.1</b>
<b>TOTAL FUND REVENUE</b>	<b>242,247.43</b>	<b>2,480,670.51</b>	<b>1,715,000.00</b>	<b>( 765,670.51)</b>	<b>144.7</b>

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TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>CAPITAL IMPROVEMENT MISC</u>					
31-80-0100 LAND PURCHASE	.00	399,311.49	250,000.00	( 149,311.49)	159.7
31-80-0600 RUNNING CREEK PARK	.00	26,549.29	119,900.00	93,350.71	22.1
31-80-3400 FACILITIES MASTER PLAN	.00	29,000.00	75,000.00	46,000.00	38.7
31-80-3425 COMMUNITY STUDIES	1,746.89	36,850.00	.00	( 36,850.00)	.0
31-80-3450 SENIOR CENTER	.00	.00	450,000.00	450,000.00	.0
31-80-4000 EQUIPMENT	.00	5,800.00	15,000.00	9,200.00	38.7
31-80-4005 HYDRO-VAC TRAILER	.00	.00	22,500.00	22,500.00	.0
31-80-4010 WHEELED TIRE LOADER (USED)	.00	20,000.00	37,500.00	17,500.00	53.3
31-80-4015 PW TRUCKS	.00	121,526.08	111,290.00	( 10,236.08)	109.2
31-80-5500 TOWN HALL BLDG IMPROVEMENTS	22,866.55	50,530.50	100,000.00	49,469.50	50.5
31-80-5505 PD BUILDING IMPROVEMENTS	20,999.99	41,999.98	75,000.00	33,000.02	56.0
31-80-5510 BANNER & ELM PROPERTY	.00	73,835.57	150,000.00	76,164.43	49.2
31-80-5515 COMMUNITY GARDEN	.00	.00	25,000.00	25,000.00	.0
31-80-6000 PLAYGROUND UPGRADES	.00	.00	65,000.00	65,000.00	.0
31-80-6500 TRAIL SYSTEMS	.00	2,500.00	4,500.00	2,000.00	55.6
31-80-9100 TOWN HALL LANDSCAPING	.00	.00	5,000.00	5,000.00	.0
31-80-9900 TRANSFER TO WATER FUND	.00	.00	3,500.00	3,500.00	.0
31-80-9901 TRANSFER TO GENERAL FUND	4,583.33	54,999.96	55,000.00	.04	100.0
<b>TOTAL CAPITAL IMPROVEMENT MISC</b>	<b>50,196.76</b>	<b>862,902.87</b>	<b>1,564,190.00</b>	<b>701,287.13</b>	<b>55.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>50,196.76</b>	<b>862,902.87</b>	<b>1,564,190.00</b>	<b>701,287.13</b>	<b>55.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>192,050.67</b>	<b>1,617,767.64</b>	<b>150,810.00</b>	<b>( 1,466,957.64)</b>	<b>1072.7</b>



TOWN OF ELIZABETH  
 BALANCE SHEET  
 DECEMBER 31, 2023

STREET CAPITAL IMPROVEMENT FND

ASSETS

32-100001	CASH IN COMBINED CASH FUND	4,014,317.26	
32-104400	STREET BOND RESERVE CD ACCOUNT	271,970.36	
32-115000	ACCOUNTS RECEIVABLE	256,008.88	
	TOTAL ASSETS		<u>4,542,296.50</u>

LIABILITIES AND EQUITY

LIABILITIES

32-222000	DEFERRED REVENUE	11,500.00	
	TOTAL LIABILITIES		11,500.00

FUND EQUITY

32-280000	FUND BALANCE	3,375,057.02	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,155,739.48	
	BALANCE - CURRENT DATE	1,155,739.48	
	TOTAL FUND EQUITY		<u>4,530,796.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,542,296.50</u>

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TOWN OF ELIZABETH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET CAPITAL IMPROVEMENT FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
32-31-3000 GENERAL SALES TAX	126,972.08	1,390,644.99	1,350,000.00	( 40,644.99)	103.0
32-31-4000 USE TAX	38,521.17	333,755.38	192,000.00	( 141,755.38)	173.8
TOTAL TAX	165,493.25	1,724,400.37	1,542,000.00	( 182,400.37)	111.8
<u>OTHER FINANCING SOURCES</u>					
32-36-1000 INVESTMENT INCOME	18,931.11	189,432.24	10,000.00	( 179,432.24)	1894.3
TOTAL OTHER FINANCING SOURCES	18,931.11	189,432.24	10,000.00	( 179,432.24)	1894.3
TOTAL FUND REVENUE	184,424.36	1,913,832.61	1,552,000.00	( 361,832.61)	123.3

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TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET CAPITAL IMPROVEMENT FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>CAPITAL OUTLAY</u>					
32-49-6600	.00	3,935.00	35,000.00	31,065.00	11.2
32-49-8000	.00	.00	160,000.00	160,000.00	.0
32-49-9000	.00	10,275.00	310,000.00	299,725.00	3.3
32-49-9100	.00	.00	300,000.00	300,000.00	.0
32-49-9101	.00	.00	1,400,000.00	1,400,000.00	.0
32-49-9105	.00	.00	22,500.00	22,500.00	.0
32-49-9110	.00	20,000.00	37,500.00	17,500.00	53.3
32-49-9200	.00	20,950.00	20,000.00	( 950.00)	104.8
32-49-9300	.00	45,950.00	40,000.00	( 5,950.00)	114.9
32-49-9305	81,074.96	100,420.59	175,000.00	74,579.41	57.4
32-49-9310	4,166.67	50,000.04	50,000.00	( .04)	100.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>85,241.63</b>	<b>251,530.63</b>	<b>2,550,000.00</b>	<b>2,298,469.37</b>	<b>9.9</b>
<u>DEBT SVC</u>					
32-59-4000	.00	300.00	600.00	300.00	50.0
32-59-9800	.00	440,000.00	440,000.00	.00	100.0
32-59-9850	.00	66,262.50	66,263.00	.50	100.0
<b>TOTAL DEBT SVC</b>	<b>.00</b>	<b>506,562.50</b>	<b>506,863.00</b>	<b>300.50</b>	<b>99.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>85,241.63</b>	<b>758,093.13</b>	<b>3,056,863.00</b>	<b>2,298,769.87</b>	<b>24.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>99,182.73</b>	<b>1,155,739.48</b>	<b>( 1,504,863.00)</b>	<b>( 2,660,602.48)</b>	<b>76.8</b>

TOWN OF ELIZABETH  
 BALANCE SHEET  
 DECEMBER 31, 2023

WATER SEWER FUND

ASSETS

52-100001	CASH IN COMBINED CASH FUND	4,220,916.91	
52-101000	PETTY CASH	100.00	
52-101200	COLOTRUST WATER TAP FEE ACCT	1,001,688.44	
52-101300	COLOTRUST SEWER TAP FEE ACCT	1,050,490.64	
52-101400	COLOTRUST RENEWABLE WATER ACCT	148,840.58	
52-110000	ACCOUNTS RECEIVABLE: UB	149,954.12	
52-115000	ACCOUNTS RECEIVABLE:OTHER	9,406.97	
52-160100	LAND: WATER	171,737.60	
52-160200	LAND: SEWER	143,729.50	
52-161100	EASEMENTS: WATER	10,890.77	
52-161200	EASEMENTS: SEWER	32,271.26	
52-162100	PLANT & EQUIPMENT: WATER	2,271,315.79	
52-162200	PLANT & EQUIPMENT: SEWER	6,013,924.47	
52-163100	WATER IMPROVEMENTS	2,288,597.77	
52-163200	SEWER IMPROVEMENTS	2,727,573.38	
52-165100	CONSTRUCTION IN PROGRESS: WTR	3,082,422.50	
52-165200	CONSTRUCTION IN PROGRESS: SWR	73,176.80	
52-169100	ACCUMULATED DEP: WATER	( 2,856,813.48)	
52-169200	ACCUMULATED DEP: SEWER	( 4,109,283.34)	
	TOTAL ASSETS		16,430,940.68

LIABILITIES AND EQUITY

LIABILITIES

52-201000	ACCRUED SALARIES PAYABLE	11,772.11	
52-202000	ACCOUNTS PAYABLE	111,292.02	
52-203000	RETAINAGE PAYABLE	111,428.14	
52-215200	ACCRUED INT PAY: SEWER	2,103.20	
52-218000	COMPENSATED ABSENCES PAYABLE	14,582.02	
52-218100	COMP ABSENCES- CURRENT PAYABLE	1,458.20	
52-220000	CUSTOMER METER DEPOSITS	54,936.36	
52-231200	2007 CWRPDA CUR NOTES PAYABLE	62,396.58	
52-239402	2007 CWRPDA NOTE PAYABLE	275,161.86	
	TOTAL LIABILITIES		645,130.49

FUND EQUITY

52-280000	RETAINED EARNINGS	13,779,786.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	2,006,023.85	
	BALANCE - CURRENT DATE	2,006,023.85	
	TOTAL FUND EQUITY		15,785,810.19
	TOTAL LIABILITIES AND EQUITY		16,430,940.68

TOWN OF ELIZABETH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>CHARGE FOR SERVICES / TAP FEES</u>					
52-34-4100 WATER SALES	58,147.28	772,196.49	750,000.00	( 22,196.49)	103.0
52-34-4200 SEWER SALES	44,999.52	804,062.57	680,000.00	( 124,062.57)	118.2
52-34-7000 RETURN CHECK CHARGES	.00	109.07	.00	( 109.07)	.0
52-34-8100 WATER TAP FEES	263,606.25	1,302,494.03	250,000.00	( 1,052,494.03)	521.0
52-34-8120 RENEWABLE WATER FEE	118,622.77	287,117.88	.00	( 287,117.88)	.0
52-34-8200 SEWER TAP FEES	224,065.27	1,239,693.65	450,000.00	( 789,693.65)	275.5
<b>TOTAL CHARGE FOR SERVICES / TAP FEES</b>	<b>709,441.09</b>	<b>4,405,673.69</b>	<b>2,130,000.00</b>	<b>( 2,275,673.69)</b>	<b>206.8</b>
<u>MISCELLANEOUS</u>					
52-36-1000 INVESTMENT INCOME	27,207.76	235,524.11	10,000.00	( 225,524.11)	2355.2
52-36-9000 OTHER REVENUE	2,902.72	54,720.77	70,000.00	15,279.23	78.2
<b>TOTAL MISCELLANEOUS</b>	<b>30,110.48</b>	<b>290,244.88</b>	<b>80,000.00</b>	<b>( 210,244.88)</b>	<b>362.8</b>
<b>TOTAL FUND REVENUE</b>	<b>739,551.57</b>	<b>4,695,918.57</b>	<b>2,210,000.00</b>	<b>( 2,485,918.57)</b>	<b>212.5</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>WATER</u>					
52-57-1100 SALARIES & WAGES- WATER	22,293.65	161,169.26	164,567.00	3,397.74	97.9
52-57-1300 OVERTIME	839.58	6,940.76	13,000.00	6,059.24	53.4
52-57-1400 WORKERS' COMPENSATION	665.34	5,282.05	6,900.00	1,617.95	76.6
52-57-1500 HEALTH INSURANCE	2,877.29	35,900.55	38,000.00	2,099.45	94.5
52-57-1550 RETIREMENT	652.73	4,901.08	5,000.00	98.92	98.0
52-57-1600 FICA	1,742.31	12,590.22	165,561.00	152,970.78	7.6
52-57-1700 COLO UNEMPLOYMENT	46.29	336.69	533.00	196.31	63.2
52-57-1825 MEMBERSHIPS - EMPLOYEE	.00	300.00	900.00	600.00	33.3
52-57-1850 TRAINING, TRAVEL AND LODGING	.00	.00	1,325.00	1,325.00	.0
52-57-3200 CONTRACTED SERVICES	14,499.15	70,218.57	160,000.00	89,781.43	43.9
52-57-4800 TELEPHONE AND CELLPHONES	270.00	1,890.00	2,700.00	810.00	70.0
52-57-4900 UTILITIES	15,211.85	112,394.86	100,000.00	( 12,394.86)	112.4
52-57-5400 INSURANCE	.00	8,327.98	11,000.00	2,672.02	75.7
52-57-5500 LEGAL - CONTRACTED	.00	80.00	7,500.00	7,420.00	1.1
52-57-6000 MAINTENANCE AND REPAIRS	13,358.38	104,820.75	150,000.00	45,179.25	69.9
52-57-6600 UNIFORMS	18.60	839.53	2,500.00	1,660.47	33.6
52-57-7500 CHEMICAL SUPPLIES	.00	17,781.82	18,000.00	218.18	98.8
52-57-7550 WATER SUPPLIES	1,099.13	18,611.75	15,000.00	( 3,611.75)	124.1
52-57-8050 VEHICLE MAINT & REPAIRS	870.95	4,219.84	9,000.00	4,780.16	46.9
52-57-8075 FUEL	795.72	6,592.26	9,000.00	2,407.74	73.3
52-57-8080 DIESEL	145.40	1,943.30	3,600.00	1,656.70	54.0
52-57-9000 OTHER	.00	397.86	2,000.00	1,602.14	19.9
52-57-9050 VEHICLE DEPRECIATION	.00	.00	7,344.00	7,344.00	.0
52-57-9100 RITORO WELLS	10,000.00	690,197.96	1,300,000.00	609,802.04	53.1
52-57-9900 WATER LINE UPGRADE	.00	.00	85,000.00	85,000.00	.0
<b>TOTAL WATER</b>	<b>85,386.37</b>	<b>1,265,737.09</b>	<b>2,278,430.00</b>	<b>1,012,692.91</b>	<b>55.6</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>SEWER</u>					
52-58-1100 -SALARIES & WAGES- SEWER	21,433.26	159,838.42	164,567.00	4,728.58	97.1
52-58-1300 OVERTIME	839.58	6,940.76	13,000.00	6,059.24	53.4
52-58-1400 WORKERS' COMPENSATION	639.80	5,242.08	6,900.00	1,657.92	76.0
52-58-1500 HEALTH INSURANCE	2,877.32	35,899.97	38,000.00	2,100.03	94.5
52-58-1550 RETIREMENT	652.76	4,901.64	5,000.00	98.36	98.0
52-58-1600 FICA	1,676.46	12,488.38	13,584.00	1,095.62	91.9
52-58-1700 COLO UNEMPLOYMENT	63.64	465.53	533.00	67.47	87.3
52-58-1825 MEMBERSHIPS - EMPLOYEE	.00	.00	900.00	900.00	.0
52-58-1850 TRAINING, TRAVEL AND LODGING	.00	.00	1,325.00	1,325.00	.0
52-58-3200 CONTRACTED SERVICES	14,008.83	129,423.32	90,000.00	( 39,423.32)	143.8
52-58-4800 TELEPHONE AND CELLPHONES	1,314.34	9,822.12	10,700.00	877.88	91.8
52-58-4900 UTILITIES	12,340.70	58,810.67	70,000.00	11,189.33	84.0
52-58-5400 INSURANCE	.00	9,201.97	15,400.00	6,198.03	59.8
52-58-6000 MAINTENANCE AND REPAIRS	42,352.37	121,899.10	130,000.00	8,100.90	93.8
52-58-6610 UNIFORMS	18.60	839.53	2,500.00	1,660.47	33.6
52-58-7500 SEWER SUPPLIES	1,099.16	9,294.99	5,000.00	( 4,294.99)	185.9
52-58-8050 VEHICLE MAINT & REPAIRS	870.95	3,948.67	9,000.00	5,051.33	43.9
52-58-8075 FUEL	795.72	6,592.26	9,000.00	2,407.74	73.3
52-58-8080 DIESEL	145.40	1,909.10	3,600.00	1,690.90	53.0
52-58-9000 OTHER	.00	256.49	5,000.00	4,743.51	5.1
52-58-9050 VEHICLE DEPRECIATION	.00	.00	7,344.00	7,344.00	.0
52-58-9400 WTP UPGRADES	27,794.63	596,946.43	950,000.00	353,053.57	62.8
<b>TOTAL SEWER</b>	<b>128,923.52</b>	<b>1,174,721.43</b>	<b>1,551,353.00</b>	<b>376,631.57</b>	<b>75.7</b>
<u>2007 CWRPDA</u>					
52-63-6300 2007 CWRPDA PYMT- PRINCIPAL	.00	62,396.58	62,398.00	1.42	100.0
52-63-6400 2007 CWRPDA- INTEREST	.00	12,039.66	12,100.00	60.34	99.5
<b>TOTAL 2007 CWRPDA</b>	<b>.00</b>	<b>74,436.24</b>	<b>74,498.00</b>	<b>61.76</b>	<b>99.9</b>
<u>DEPARTMENT 65</u>					
52-65-9900 TRANSFER TO GENERAL FUND	14,583.33	174,999.96	175,000.00	.04	100.0
<b>TOTAL DEPARTMENT 65</b>	<b>14,583.33</b>	<b>174,999.96</b>	<b>175,000.00</b>	<b>.04</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>228,893.22</b>	<b>2,689,894.72</b>	<b>4,079,281.00</b>	<b>1,389,386.28</b>	<b>65.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>510,658.35</b>	<b>2,006,023.85</b>	<b>( 1,869,281.00)</b>	<b>( 3,875,304.85)</b>	<b>107.3</b>