

TOWN OF ELIZABETH
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

99-100013	CASH CLEARING - BOND & RESTITU	(250.00)
99-104201	COLOTRUST INVESTMENT ACCOUNT	17,427,128.41
99-104202	CORE ARPA ACCOUNT	369,869.59
99-104203	CORE INVESTMENT ACCOUNT	4,830,987.77
99-104204	COLOTRUST VEHICLE DEPRECIATION	40,553.37
99-105200	CBOC (WATER SEWER)	912,563.94
		23,580,853.08
	TOTAL COMBINED CASH	23,580,853.08
99-100001	CASH ALLOCATED TO OTHER FUNDS	(23,580,853.08)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,427,107.96
21	ALLOCATION TO STREET FUND	1,006,009.29
31	ALLOCATION TO CAPITAL IMPROVEMENT FUND	10,327,075.37
32	ALLOCATION TO STREET CAPITAL IMPROVEMENT FND	4,222,383.97
52	ALLOCATION TO WATER SEWER FUND	4,598,276.49
		23,580,853.08
	TOTAL ALLOCATIONS TO OTHER FUNDS	23,580,853.08
	ALLOCATION FROM COMBINED CASH FUND - 99-100001	(23,580,853.08)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF ELIZABETH
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

10-100001	CASH IN COMBINED CASH FUND	3,427,107.96	
10-101000	PETTY CASH	200.00	
10-101100	PETTY CASH- POLICE DEPT	100.00	
10-110000	PROPERTY TAXES RECEIVABLE	110,918.80	
10-115000	ACCOUNTS RECEIVABLE	275,601.52	
10-141000	PREPAID EXPENSES	(555.75)	
	TOTAL ASSETS		<u><u>3,813,372.53</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-201000	ACCRUED SALARIES PAYABLE	41,987.75	
10-202000	ACCOUNTS PAYABLE	(485.90)	
10-202200	RESTITUTION PAYABLE--MUNI. CT.	222.47	
10-202203	PERFORMANCE BONDS PAYABLE	65,714.39	
10-202300	AP TO ELBERT CO.--BLGUTX SHARE	40,750.17	
10-217100	FPPA CONTRIBUTIONS PAYABLE	4,755.07	
10-217200	SOC SEC TAXES PAYABLE	3,911.07	
10-217201	MEDICARE TAXES PAYABLE	2,248.10	
10-217300	FED'L WITHHOLDING TAXES PAYABL	7,791.61	
10-217400	STATE WITHHOLDING TAXES PAYABL	7,894.00	
10-217500	HEALTH INSURANCE PAYABLE	(2,238.55)	
10-217501	PRETAX SUPPLEMENTAL INSURANCE	26.04	
10-217502	AFTER TAX SUPPLEMENTAL INS	154.93	
10-217600	UNEMPLOYMENT INSURANCE PAYABLE	549.74	
10-217601	HEALTH SAVINGS PAYABLE	20.00	
10-217603	WORKERS' COMP. INS. PAYABLE	39,362.31	
10-217700	GARNISHMENT PAYABLE	440.29	
10-219000	457 CONTRIBUTIONS PAYABLE	5,954.50	
10-219200	SALES TAX PAYABLE	184.66	
10-222001	DEFERRED REVENUE - ARPA	303,828.76	
10-250022	LENNAR	1,983.55	
10-250024	ELIZABETH BREWING COMPANY	2,500.00	
10-250039	SCARLETT CREEK SUBDIVISION	80.04	
10-250041	MAIN STREET STATION	2,946.56	
10-250047	RITORO PLAT AMENDMENT	(317.69)	
10-250051	HENDERSON REPLAT	461.05	
10-250060	PINE RIDGE CROSSING (NEW)	(2,388.85)	
10-250061	LENNAR AT LEGACY VILLAGE	(7,908.02)	
10-250062	ELIZABETH STREET PLAZA	8,749.12	
10-250063	WALNUT GROVE	3,574.89	
10-250064	MBP ENTERPRISES INC.	(641.17)	
10-250067	BRAKES PLUS	3,500.00	
10-250069	FITZGERALD CONDOMINIUMS	(928.20)	
10-250071	VIAERO TOWER EXTENSION	500.00	
10-250072	LANDMARK ALLIANCE, INC.	500.00	
	TOTAL LIABILITIES		535,682.69

FUND EQUITY

TOWN OF ELIZABETH
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

10-280000	FUND BALANCE		3,103,131.66
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>174,558.18</u>	
	BALANCE - CURRENT DATE		<u>174,558.18</u>
	TOTAL FUND EQUITY		<u>3,277,689.84</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,813,372.53</u></u>

DRAFT

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
10-31-1000	104,209.21	106,888.30	780,119.00	673,230.70	13.7
10-31-2000	8,799.12	16,962.00	110,000.00	93,038.00	15.4
10-31-3100	71,631.11	152,377.16	975,000.00	822,622.84	15.6
TOTAL TAX	184,639.44	276,227.46	1,865,119.00	1,588,891.54	14.8
<u>LICENSES & PERMITS</u>					
10-32-1000	6,219.63	26,168.10	115,000.00	88,831.90	22.8
10-32-2000	32,375.49	159,677.58	175,000.00	15,322.42	91.2
10-32-2100	945.00	2,170.00	10,000.00	7,830.00	21.7
10-32-2200	225.00	486.00	2,000.00	1,514.00	24.3
10-32-2300	.00	3,627.90	6,000.00	2,372.10	60.5
10-32-3000	1,322.58	4,232.80	30,000.00	25,767.20	14.1
TOTAL LICENSES & PERMITS	41,087.70	196,362.38	338,000.00	141,637.62	58.1
<u>INTERGOVERNMENTAL</u>					
10-33-2000	237.32	695.17	5,800.00	5,104.83	12.0
10-33-3000	.00	.00	12,000.00	12,000.00	.0
TOTAL INTERGOVERNMENTAL	237.32	695.17	17,800.00	17,104.83	3.9
<u>EARMARKED FUNDS / MISCELLANEOU</u>					
10-36-1000	16,040.01	32,824.54	80,000.00	47,175.46	41.0
10-36-3100	2,942.60	6,129.30	80,000.00	73,870.70	7.7
10-36-4000	60,213.09	122,529.19	786,510.00	663,980.81	15.6
10-36-7000	422.12	1,275.15	35,000.00	33,724.85	3.6
10-36-7100	10,654.00	10,654.00	.00	(10,654.00)	.0
10-36-7200	10,906.00	10,906.00	.00	(10,906.00)	.0
10-36-7300	8,855.00	8,855.00	.00	(8,855.00)	.0
10-36-7400	19,075.00	19,075.00	.00	(19,075.00)	.0
10-36-9000	.00	.00	12,000.00	12,000.00	.0
TOTAL EARMARKED FUNDS / MISCELLANEOU	129,107.82	212,248.18	993,510.00	781,261.82	21.4
<u>OTHER FUNDS</u>					
10-39-7000	16,666.66	33,333.32	200,000.00	166,666.68	16.7
10-39-7003	9,166.66	18,333.32	110,000.00	91,666.68	16.7
10-39-7004	8,333.33	16,666.66	100,000.00	83,333.34	16.7
TOTAL OTHER FUNDS	34,166.65	68,333.30	410,000.00	341,666.70	16.7

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
TOTAL FUND REVENUE	389,238.93	753,866.49	3,624,429.00	2,870,562.51	20.8

DRAFT

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TOWN CLERK</u>					
10-41-1100 SALARIES & WAGES	23,147.69	45,765.54	314,940.00	269,174.46	14.5
10-41-1300 OVERTIME	.00	.00	465.00	465.00	.0
10-41-1400 WORKERS' COMPENSATION	27.79	54.94	410.00	355.06	13.4
10-41-1500 HEALTH INSURANCE	6,158.31	12,318.13	75,332.00	63,013.87	16.4
10-41-1550 RETIREMENT	1,157.39	2,288.29	15,770.00	13,481.71	14.5
10-41-1600 FICA	1,725.10	3,411.29	24,128.00	20,716.71	14.1
10-41-1700 COLO UNEMPLOYMENT	46.31	91.55	946.00	854.45	9.7
10-41-1800 TUITION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
10-41-1825 MEMBERSHIPS - EMPLOYEE	312.38	312.38	1,600.00	1,287.62	19.5
10-41-1850 TRAINING, TRAVEL AND LODGING	131.05	164.80	9,000.00	8,835.20	1.8
10-41-2500 AUDIT	.00	.00	29,000.00	29,000.00	.0
10-41-3010 COMMUNITY & PUBLIC RELATIONS	189.77	319.77	8,750.00	8,430.23	3.7
10-41-3020 MAYOR'S TREE LIGHTING	32.99	32.99	15,000.00	14,967.01	.2
10-41-3030 BIRTHDAY BASH	1,507.22	1,507.22	5,000.00	3,492.78	30.1
10-41-3200 CONTRACTED SERVICES	.00	.00	1,500.00	1,500.00	.0
10-41-3320 CONTRIBUTIONS AND SPONSORSHIPS	806.00	806.00	3,000.00	2,194.00	26.9
10-41-3350 COUNTY TREASURER & OTHER FEES	2,089.53	2,143.11	19,000.00	16,856.89	11.3
10-41-3400 LEGAL PUBLICATIONS	5,090.09	5,090.09	5,500.00	409.91	92.6
10-41-3450 ELECTIONS	.00	.00	25,000.00	25,000.00	.0
10-41-4000 BLDG MAINT AND REPAIRS	1,395.61	1,781.10	5,000.00	3,218.90	35.6
10-41-4400 EQUIPMENT AND MAINT	547.91	621.44	11,000.00	10,378.56	5.7
10-41-4500 FURNITURE	.00	.00	500.00	500.00	.0
10-41-4600 OFFICE SUPPLIES	914.77	939.66	11,000.00	10,060.34	8.5
10-41-4700 POSTAGE	(32.55)	(59.50)	8,500.00	8,559.50	(.7)
10-41-4800 TELEPHONE AND INTERNET	1,905.78	1,678.48	16,000.00	14,321.52	10.5
10-41-4900 UTILITIES	936.71	859.94	8,500.00	7,640.06	10.1
10-41-5250 IT - CONTRACTED	1,331.75	3,113.50	10,000.00	6,886.50	31.1
10-41-5300 IT - HARDWARE	.00	.00	5,000.00	5,000.00	.0
10-41-5325 IT - SOFTWARE PURCHASES	.00	.00	2,000.00	2,000.00	.0
10-41-5350 IT - SOFTWARE CONTRACTS	4,116.00	10,588.00	52,000.00	41,412.00	20.4
10-41-5400 INSURANCE	.00	8,528.52	30,000.00	21,471.48	28.4
10-41-5500 LEGAL - CONTRACTED	2,007.17	2,007.17	50,000.00	47,992.83	4.0
10-41-5600 MEMBERSHIPS - TOWN	1,465.46	1,465.46	14,000.00	12,534.54	10.5
10-41-5800 TOWN HALL EVENTS	.00	.00	8,500.00	8,500.00	.0
10-41-5850 EMPLOYEE RECOGNITION	225.00	225.00	3,500.00	3,275.00	6.4
10-41-9000 OTHER	601.88	1,094.68	2,000.00	905.32	54.7
TOTAL TOWN CLERK	57,837.11	107,149.55	801,841.00	694,691.45	13.4

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>JUDICIAL</u>					
10-42-1200 SALARIES & WAGES- MUNI JUDGE	1,510.00	2,265.00	14,345.00	12,080.00	15.8
10-42-1300 SALARIES & WAGES- ASST JUDGE	.00	.00	4,316.00	4,316.00	.0
10-42-1400 STATE COMP	42.13	63.19	547.00	483.81	11.6
10-42-1600 FICA	115.52	173.28	1,428.00	1,254.72	12.1
10-42-1700 COLO UNEMPLOYMENT	3.02	4.53	56.00	51.47	8.1
10-42-1850 TRAINING, TRAVEL AND LODGING	.00	.00	3,000.00	3,000.00	.0
10-42-3200 COURT PROSECUTOR - CONTRACTED	2,322.74	2,322.74	15,000.00	12,677.26	15.5
10-42-9000 OTHER	102.47	152.47	250.00	97.53	61.0
TOTAL JUDICIAL	4,095.88	4,981.21	38,942.00	33,960.79	12.8
<u>LEGISLATURE</u>					
10-43-1100 BOT - SALARIES & WAGES	1,050.00	1,050.00	14,400.00	13,350.00	7.3
10-43-1200 PC - COMPENSATION	250.00	250.00	3,000.00	2,750.00	8.3
10-43-1400 BOT - WORKERS' COMPENSATION	.55	.55	763.00	762.45	.1
10-43-1450 PC - WORKERS' COMPENSATION	.15	.15	159.00	158.85	.1
10-43-1600 BOT - FICA	80.35	80.35	1,102.00	1,021.65	7.3
10-43-1650 PC - FICA	19.15	19.15	230.00	210.85	8.3
10-43-1700 BOT - COLO UNEMPLOYMENT	2.10	2.10	43.00	40.90	4.9
10-43-1750 PC - COLO UNEMPLOYMENT	.50	.50	9.00	8.50	5.6
10-43-1850 BOT - TRAIN, TRVL, LODG	.00	.00	3,500.00	3,500.00	.0
10-43-3700 PC - TRAIN, TRVL, LODG	.00	.00	2,000.00	2,000.00	.0
10-43-4400 BOT - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-43-4450 PC - EQUIPMENT	.00	.00	750.00	750.00	.0
10-43-5000 BOT - MEALS	94.00	94.00	1,000.00	906.00	9.4
10-43-5100 PC - MEALS	.00	.00	100.00	100.00	.0
10-43-5250 IT - CONTRACTED	900.00	1,800.00	20,000.00	18,200.00	9.0
10-43-5300 IT - HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-43-5325 IT - SOFTWARE PURCHASES	.00	.00	1,000.00	1,000.00	.0
10-43-5350 IT - SOFTWARE CONTRACTS	.00	.00	500.00	500.00	.0
10-43-5800 BOT - AWARDS/RECOGNITION	.00	.00	1,000.00	1,000.00	.0
10-43-5900 PC - AWARDS/RECOGNITION	.00	.00	500.00	500.00	.0
10-43-9000 BOT- OTHER	.00	.00	500.00	500.00	.0
TOTAL LEGISLATURE	2,396.80	3,296.80	55,556.00	52,259.20	5.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>POLICE</u>					
10-46-1100 SALARIES & WAGES	66,309.74	156,585.47	967,543.00	810,957.53	16.2
10-46-1240 CONTRACTED OVERTIME	.00	.00	6,900.00	6,900.00	.0
10-46-1300 OVERTIME	2,540.31	3,264.94	18,533.00	15,268.06	17.6
10-46-1400 WORKERS' COMPENSATION	1,780.95	4,184.90	27,064.00	22,879.10	15.5
10-46-1500 HEALTH INSURANCE	13,374.79	28,362.37	235,716.00	207,353.63	12.0
10-46-1550 RETIREMENT	945.42	2,476.12	13,449.00	10,972.88	18.4
10-46-1600 FICA	1,473.72	3,295.34	21,432.00	18,136.66	15.4
10-46-1605 FPPA	7,459.83	15,561.64	116,193.00	100,631.36	13.4
10-46-1700 COLO UNEMPLOYMENT	127.20	299.09	2,979.00	2,679.91	10.0
10-46-1825 MEMBERSHIPS - EMPLOYEE	279.00	279.00	1,500.00	1,221.00	18.6
10-46-1850 TRAINING, TRAVEL AND LODGING	1,861.14	3,171.48	10,000.00	6,828.52	31.7
10-46-3000 COMMUNITY OUTREACH	.00	.00	3,500.00	3,500.00	.0
10-46-3005 STUDENT ACADEMY	.00	.00	8,000.00	8,000.00	.0
10-46-3200 CONTRACTED SERVICES	3,632.07	4,447.47	20,000.00	15,552.53	22.2
10-46-3205 VICTIMS ADVOCATE	1,250.00	2,500.00	15,000.00	12,500.00	16.7
10-46-3210 ECCA MAINTENANCE	.00	.00	13,000.00	13,000.00	.0
10-46-3500 INVESTIGATIVE SERVICES	.00	.00	3,500.00	3,500.00	.0
10-46-3505 INVESTIGATIVE & PROPERTY EQUIP	.00	.00	2,000.00	2,000.00	.0
10-46-3510 ROCKY MOUNTAIN RCFL	.00	.00	2,000.00	2,000.00	.0
10-46-3600 MOBILE DATA LAPTOPS	.00	320.26	5,000.00	4,679.74	6.4
10-46-3650 WEAPONS - LESS LETHAL	.00	.00	6,000.00	6,000.00	.0
10-46-3655 BODY CAMS CONTRACT	.00	.00	15,510.00	15,510.00	.0
10-46-3660 TASERS CONTRACT	.00	.00	4,810.00	4,810.00	.0
10-46-3665 FLOCK CAMERAS	.00	.00	7,500.00	7,500.00	.0
10-46-4000 BLDG MAINT & REPAIRS	747.90	1,064.03	3,500.00	2,435.97	30.4
10-46-4300 DRUG, SCREEN, PSY & POLY TEST	.00	.00	2,500.00	2,500.00	.0
10-46-4305 SANE EXAMS	.00	.00	3,000.00	3,000.00	.0
10-46-4400 EQUIPMENT AND MAINTENANCE	806.64	806.64	7,500.00	6,693.36	10.8
10-46-4500 FURNITURE	.00	.00	2,500.00	2,500.00	.0
10-46-4650 OFFICE SUPPLILES	648.07	648.07	7,500.00	6,851.93	8.6
10-46-4700 POSTAGE	97.47	97.47	500.00	402.53	19.5
10-46-4800 TELEPHONE & INTERNET	1,905.13	1,826.81	21,000.00	19,173.19	8.7
10-46-4900 UTILITIES	809.82	712.45	7,000.00	6,287.55	10.2
10-46-5250 IT - CONTRACTED	3,042.84	6,085.68	35,000.00	28,914.32	17.4
10-46-5305 IT - HARDWARE	59.99	59.99	5,000.00	4,940.01	1.2
10-46-5325 IT - SOFTWARE PURCHASES	.00	.00	5,000.00	5,000.00	.0
10-46-5350 IT - SOFTWARE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
10-46-5400 INSURANCE	.00	20,687.78	110,000.00	89,312.22	18.8
10-46-6400 TRAINING AND AMMUNITION	.00	.00	6,000.00	6,000.00	.0
10-46-6600 UNIFORMS	.00	.00	8,000.00	8,000.00	.0
10-46-8050 VEHICLE MAINT & REPAIRS	538.95	669.95	15,000.00	14,330.05	4.5
10-46-8075 FUEL	1,445.43	1,607.23	22,000.00	20,392.77	7.3
10-46-9000 OTHER	147.91	147.91	1,500.00	1,352.09	9.9
10-46-9050 VEHICLE DEPRECIATION	.00	.00	18,100.00	18,100.00	.0
TOTAL POLICE	111,284.32	259,162.09	1,809,729.00	1,550,566.91	14.3

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>PUBLIC WORKS/PARKS/BUILDINGS</u>					
10-49-1100 SALARIES & WAGES	10,141.24	18,646.75	163,461.00	144,814.25	11.4
10-49-1300 OVERTIME	721.50	860.11	2,685.00	1,824.89	32.0
10-49-1400 WORKERS' COMPENSATION	348.62	623.53	4,675.00	4,051.47	13.3
10-49-1500 HEALTH INSURANCE	2,462.05	4,744.73	35,587.00	30,842.27	13.3
10-49-1550 RETIREMENT	159.70	331.05	5,060.00	4,728.95	6.5
10-49-1600 FICA	825.25	1,480.98	12,710.00	11,229.02	11.7
10-49-1700 COLO UNEMPLOYMENT	21.72	38.99	498.00	459.01	7.8
10-49-1850 TRAINING, TRAVEL AND LODGING	.00	.00	300.00	300.00	.0
10-49-4000 BLDG MAINT & REPAIRS	227.47	483.72	5,000.00	4,516.28	9.7
10-49-4100 EQUIPMENT MAINT & REPAIRS	105.14	105.14	5,000.00	4,894.86	2.1
10-49-4800 TELEPHONE AND CELLPHONES	451.25	699.85	4,200.00	3,500.15	16.7
10-49-4900 UTILITIES	468.58	444.08	8,000.00	7,555.92	5.6
10-49-5250 IT - CONTRACTED	152.05	304.10	5,000.00	4,695.90	6.1
10-49-5400 INSURANCE	.00	636.20	5,000.00	4,363.80	12.7
10-49-6100 PARKS MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-49-6300 PARTS AND REPAIRS	.00	.00	3,500.00	3,500.00	.0
10-49-6500 TREE CITY USA	.00	.00	2,500.00	2,500.00	.0
10-49-6600 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
10-49-8050 VEHICLE MAINT & REPAIRS	1,068.47	1,131.81	3,500.00	2,368.19	32.3
10-49-8075 FUEL	593.56	678.56	3,000.00	2,321.44	22.6
10-49-8080 DIESEL	258.79	258.79	2,000.00	1,741.21	12.9
10-49-9000 OTHER	3.00	3.00	500.00	497.00	.6
10-49-9050 VEHICLE DEPRECIATION	.00	.00	6,900.00	6,900.00	.0
TOTAL PUBLIC WORKS/PARKS/BUILDINGS	18,008.39	31,471.39	301,076.00	269,604.61	10.5
<u>TWN ADMINSTR</u>					
10-52-1100 SALARIES & WAGES	13,580.76	26,676.49	173,340.00	146,663.51	15.4
10-52-1400 WORKERS' COMPENSATION	16.30	32.02	225.00	192.98	14.2
10-52-1500 HEALTH INSURANCE	2,228.74	4,298.28	1,899.00	(2,399.28)	226.3
10-52-1550 RETIREMENT	679.04	1,333.83	8,667.00	7,333.17	15.4
10-52-1600 FICA	1,016.06	1,995.83	13,261.00	11,265.17	15.1
10-52-1700 COLO UNEMPLOYMENT	27.16	53.35	520.00	466.65	10.3
10-52-1850 TRAINING, TRAVEL AND LODGING	.00	.00	1,500.00	1,500.00	.0
10-52-3900 CELL PHONES	100.00	196.43	1,200.00	1,003.57	16.4
10-52-5250 IT - CONTRACTED	145.00	290.00	1,800.00	1,510.00	16.1
TOTAL TWN ADMINSTR	17,793.06	34,876.23	202,412.00	167,535.77	17.2

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>COMM DEV</u>					
10-53-1100 SALARIES & WAGES- COMM DEV	17,699.31	34,766.50	241,596.00	206,829.50	14.4
10-53-1300 OVERTIME COMMUNITY DEVELOPMENT	.00	.00	418.00	418.00	.0
10-53-1400 WORKERS' COMPENSATION	21.22	41.68	315.00	273.32	13.2
10-53-1500 HEALTH INSURANCE	4,083.34	8,375.01	55,766.00	47,390.99	15.0
10-53-1550 RETIREMENT	883.52	1,596.25	12,101.00	10,504.75	13.2
10-53-1600 FICA	1,326.26	2,605.15	18,514.00	15,908.85	14.1
10-53-1700 COLO UNEMPLOYMENT	35.40	69.54	726.00	656.46	9.6
10-53-1825 MEMBERSHIPS - EMPLOYEE	.00	.00	1,400.00	1,400.00	.0
10-53-1850 TRAINING, TRAVEL AND LODGING	1,694.59	1,694.59	8,500.00	6,805.41	19.9
10-53-2500 COMMUNITY EVENTS	589.72	589.72	5,000.00	4,410.28	11.8
10-53-2505 FRIDAY NIGHT MARKET	17,000.00	17,000.00	20,000.00	3,000.00	85.0
10-53-3000 BUILDING PERMITS PASS THROUGH	67,325.35	67,325.35	115,000.00	47,674.65	58.5
10-53-3200 CONTRACTED SERVICES	956.85	618.75	30,000.00	29,381.25	2.1
10-53-3425 ELIZABETH MAIN STREET	1,310.61	1,310.61	15,000.00	13,689.39	8.7
10-53-3435 5K WALK & TALK	.00	.00	8,000.00	8,000.00	.0
10-53-3450 HISTORIC ADVISORY BOARD	750.88	750.88	18,000.00	17,249.12	4.2
10-53-3455 HISTORIC WALK & TALK	.00	.00	4,000.00	4,000.00	.0
10-53-3475 MARKETING MATERIALS & PUBL	.00	.00	4,000.00	4,000.00	.0
10-53-3900 CELL PHONE	109.48	181.80	1,800.00	1,618.20	10.1
10-53-4000 GIS	.00	.00	1,200.00	1,200.00	.0
10-53-4400 EQUIPMENT AND MAINTENANCE	75.60	75.60	750.00	674.40	10.1
10-53-4500 FURNITURE	12.98	12.98	500.00	487.02	2.6
10-53-4600 OFFICE SUPPLIES	35.23	35.23	750.00	714.77	4.7
10-53-4700 POSTAGE	.00	.00	500.00	500.00	.0
10-53-5250 IT - CONTRACTED	526.80	1,053.60	1,600.00	546.40	65.9
10-53-5325 IT - SOFTWARE PURCHASES	.00	.00	1,000.00	1,000.00	.0
10-53-5350 IT - SOFTWARE CONTRACTS	.00	.00	500.00	500.00	.0
10-53-9000 OTHER	267.80	267.80	250.00	(17.80)	107.1
TOTAL COMM DEV	114,704.94	138,371.04	567,186.00	428,814.96	24.4
TOTAL FUND EXPENDITURES	326,120.50	579,308.31	3,776,742.00	3,197,433.69	15.3
NET REVENUE OVER EXPENDITURES	63,118.43	174,558.18	(152,313.00)	(326,871.18)	114.6

TOWN OF ELIZABETH
 BALANCE SHEET
 FEBRUARY 29, 2024

STREET FUND

ASSETS

21-100001	CASH IN COMBINED CASH FUND	1,006,009.29	
21-115000	ACCOUNTS RECEIVABLE	34,758.78	
	TOTAL ASSETS		<u>1,040,768.07</u>

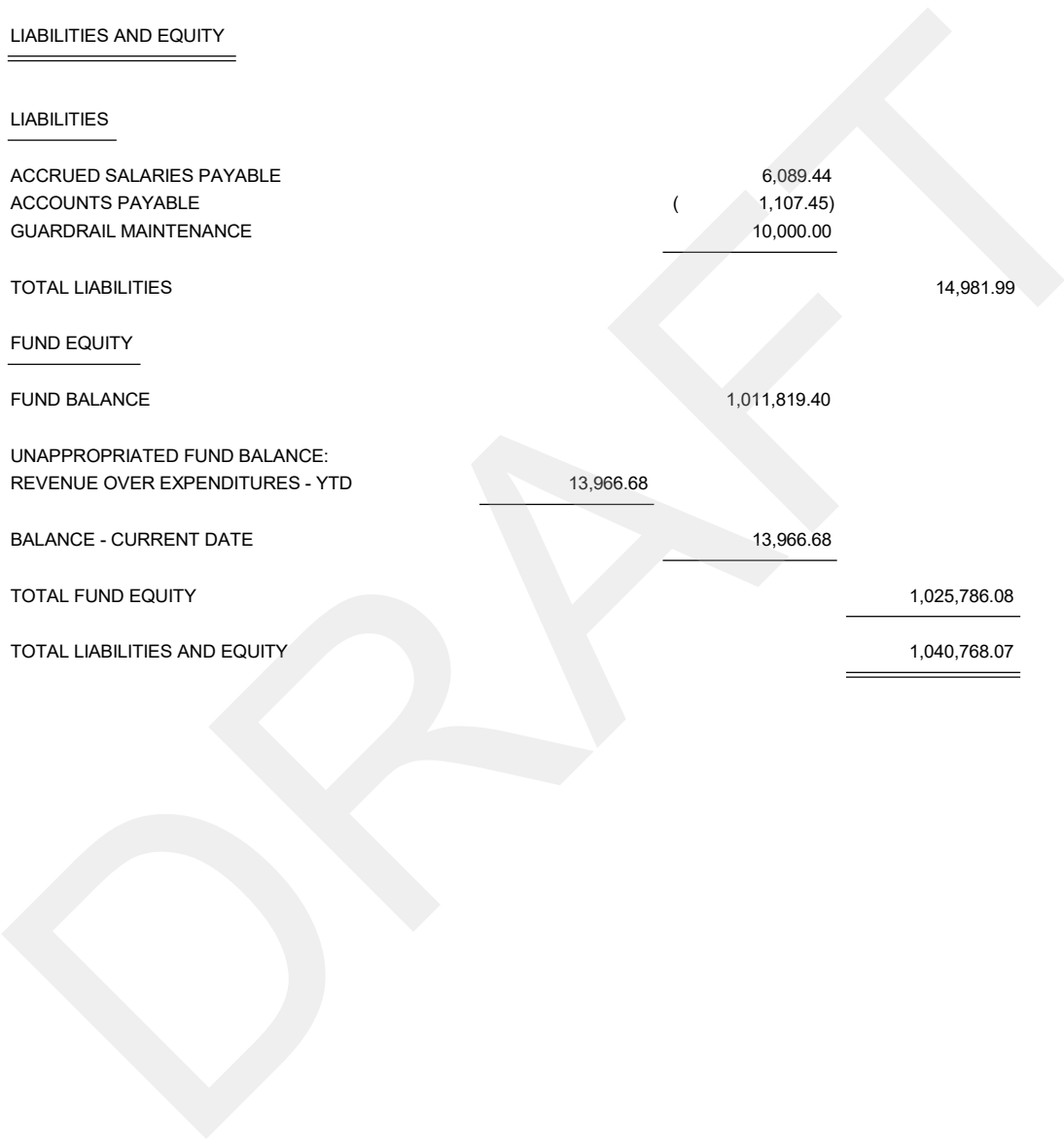
LIABILITIES AND EQUITY

LIABILITIES

21-201000	ACCRUED SALARIES PAYABLE	6,089.44	
21-202000	ACCOUNTS PAYABLE	(1,107.45)	
21-203000	GUARDRAIL MAINTENANCE	10,000.00	
	TOTAL LIABILITIES		14,981.99

FUND EQUITY

21-280000	FUND BALANCE	1,011,819.40	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	13,966.68	
	BALANCE - CURRENT DATE	13,966.68	
	TOTAL FUND EQUITY		<u>1,025,786.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,040,768.07</u>



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

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAXES</u>					
21-31-3000 GENERAL SALES TAX	10,744.67	22,856.58	146,250.00	123,393.42	15.6
21-31-4000 USE TAX	2,772.00	8,848.00	12,500.00	3,652.00	70.8
TOTAL TAXES	13,516.67	31,704.58	158,750.00	127,045.42	20.0
<u>INTERGOVERNMENT</u>					
21-33-1000 HIGHWAY USERS TAX	7,257.22	13,619.55	60,000.00	46,380.45	22.7
21-33-1050 ROAD & BRIDGE	.00	.00	130,000.00	130,000.00	.0
21-33-6100 M.V. REGISTRATION (\$1.50)	269.59	440.85	5,000.00	4,559.15	8.8
21-33-6200 M.V. REGISTRATION (\$2.50)	715.92	1,171.41	7,200.00	6,028.59	16.3
TOTAL INTERGOVERNMENT	8,242.73	15,231.81	202,200.00	186,968.19	7.5
<u>OTHER SOURCES OF REVENUE</u>					
21-36-1000 INVESTMENT INCOME	4,115.60	8,655.07	30,000.00	21,344.93	28.9
21-36-4000 PUBLIC IMPROVEMENT FEE	1,798.33	3,659.47	23,490.00	19,830.53	15.6
TOTAL OTHER SOURCES OF REVENUE	5,913.93	12,314.54	53,490.00	41,175.46	23.0
TOTAL FUND REVENUE	27,673.33	59,250.93	414,440.00	355,189.07	14.3

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

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>STREETS</u>					
21-49-1100 SALARIES & WAGES- PUB WORKS	12,664.30	24,818.58	203,810.00	178,991.42	12.2
21-49-1300 OVERTIME	1,466.67	2,013.32	4,307.00	2,293.68	46.8
21-49-1400 WORKERS' COMPENSATION	451.56	849.66	3,879.00	3,029.34	21.9
21-49-1500 HEALTH INSURANCE	2,819.75	5,771.89	42,179.00	36,407.11	13.7
21-49-1550 RETIREMENT	285.86	639.66	7,159.00	6,519.34	8.9
21-49-1600 FICA	1,072.08	2,035.09	15,921.00	13,885.91	12.8
21-49-1700 COLO UNEMPLOYMENT	28.29	53.71	624.00	570.29	8.6
21-49-3200 CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
21-49-3500 DE-ICING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
21-49-3650 LIGHTS AND SIGNALS	2,795.47	2,490.14	20,000.00	17,509.86	12.5
21-49-4000 MAINTENANCE AND REPAIRS	1,905.96	1,991.02	50,000.00	48,008.98	4.0
21-49-4100 EQUIPMENT MAINT & REPAIRS	105.15	105.15	20,000.00	19,894.85	.5
21-49-4800 PHONES	206.24	389.85	1,300.00	910.15	30.0
21-49-5250 IT - CONTRACTED	155.65	311.30	5,000.00	4,688.70	6.2
21-49-5405 INSURANCE	.00	1,019.19	5,000.00	3,980.81	20.4
21-49-5800 ROW MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
21-49-6100 SIGNS	.00	11.96	12,500.00	12,488.04	.1
21-49-6600 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
21-49-8050 VEHICLE MAINT & REPAIRS	1,456.21	1,556.66	3,500.00	1,943.34	44.5
21-49-8075 FUEL	801.65	916.27	3,000.00	2,083.73	30.5
21-49-8080 DIESEL	258.80	258.80	2,000.00	1,741.20	12.9
21-49-9000 OTHER	52.00	52.00	500.00	448.00	10.4
21-49-9050 VEHICLE DEPRECIATION	.00	.00	7,000.00	7,000.00	.0
TOTAL STREETS	26,525.64	45,284.25	474,679.00	429,394.75	9.5
TOTAL FUND EXPENDITURES	26,525.64	45,284.25	474,679.00	429,394.75	9.5
NET REVENUE OVER EXPENDITURES	1,147.69	13,966.68	(60,239.00)	(74,205.68)	23.2

TOWN OF ELIZABETH
 BALANCE SHEET
 FEBRUARY 29, 2024

CAPITAL IMPROVEMENT FUND

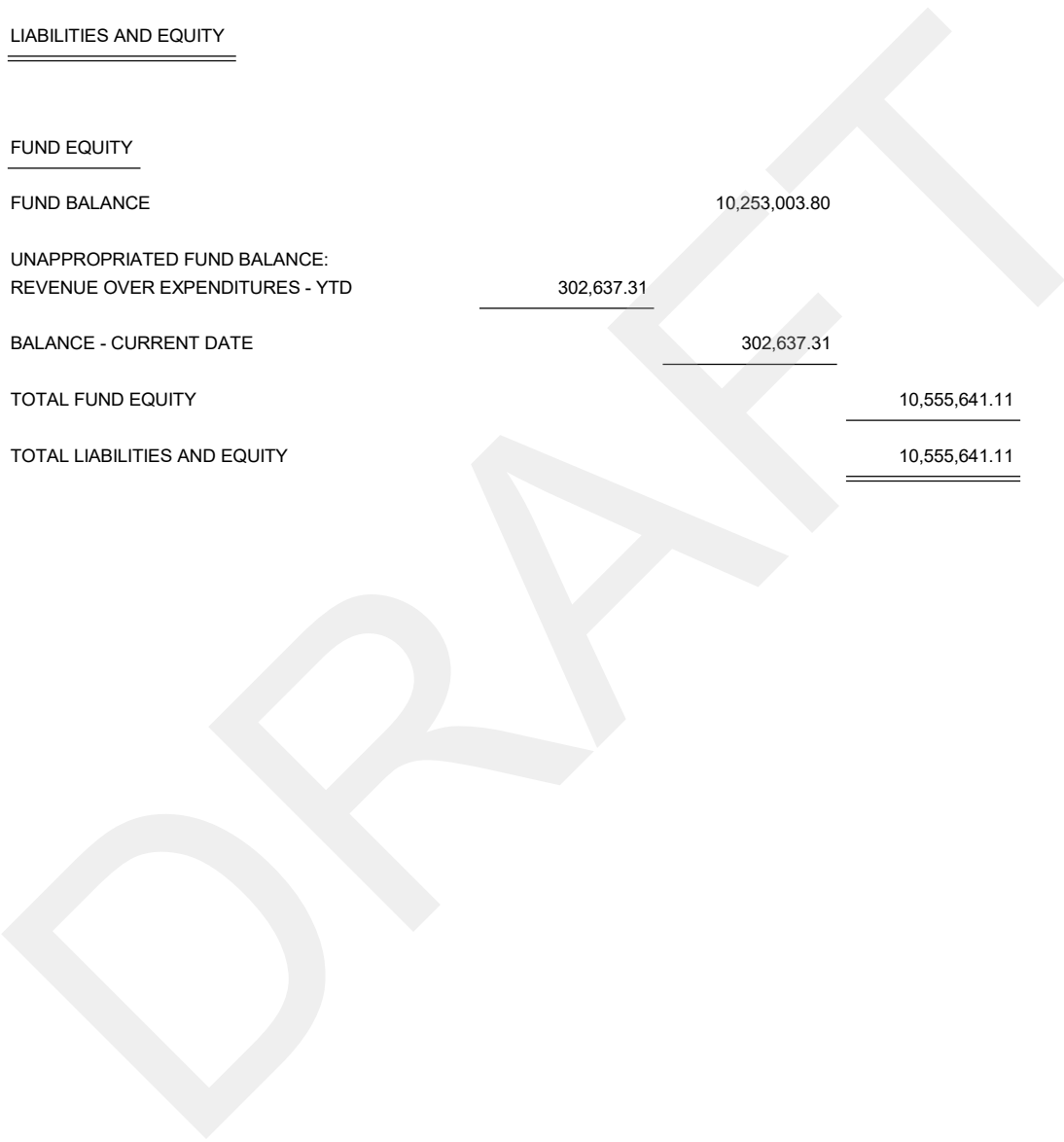
ASSETS

31-100001	CASH IN COMBINED CASH FUND	10,327,075.37	
31-115000	ACCOUNTS RECEIVABLE	228,565.74	
	TOTAL ASSETS		<u>10,555,641.11</u>

LIABILITIES AND EQUITY

FUND EQUITY

31-280000	FUND BALANCE	10,253,003.80	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	302,637.31	
	BALANCE - CURRENT DATE	302,637.31	
	TOTAL FUND EQUITY		<u>10,555,641.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,555,641.11</u>



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

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
31-31-3000 SALES TAX	107,446.66	228,565.74	1,462,500.00	1,233,934.26	15.6
31-31-4000 USE TAX	27,720.01	88,480.00	125,000.00	36,520.00	70.8
TOTAL TAX	135,166.67	317,045.74	1,587,500.00	1,270,454.26	20.0
<u>OTHER FINANCING SOURCES</u>					
31-36-1000 INVESTMENT INCOME	41,671.46	86,606.99	350,000.00	263,393.01	24.7
31-36-9000 OTHER REVENUE	2,475.00	30,902.51	15,000.00	(15,902.51)	206.0
TOTAL OTHER FINANCING SOURCES	44,146.46	117,509.50	365,000.00	247,490.50	32.2
TOTAL FUND REVENUE	179,313.13	434,555.24	1,952,500.00	1,517,944.76	22.3

DRAFT

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

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>CAPITAL IMPROVEMENT MISC</u>					
31-80-0100 LAND PURCHASE	.00	.00	250,000.00	250,000.00	.0
31-80-3410 TRAILS & PARKS MASTER PLAN	.00	.00	50,000.00	50,000.00	.0
31-80-3450 SENIOR CENTER	3,240.00	3,240.00	200,000.00	196,760.00	1.6
31-80-4020 PD VEHICLES	.00	.00	101,000.00	101,000.00	.0
31-80-4025 STORAGE TRAILERS	10.11	8,964.11	15,000.00	6,035.89	59.8
31-80-4030 HAND GUN & ACCESSORIES	3,024.00	3,024.00	17,000.00	13,976.00	17.8
31-80-4035 LONG GUN & ACCESSORIES	1,964.00	1,964.00	40,000.00	38,036.00	4.9
31-80-5505 PD BUILDING IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
31-80-6500 TRAIL SYSTEMS	22,462.50	22,462.50	35,000.00	12,537.50	64.2
31-80-6505 FIBER INSTALLATION	.00	73,930.00	120,000.00	46,070.00	61.6
31-80-6510 444 S. MAIN/SPRUCE	.00	.00	770,000.00	770,000.00	.0
31-80-6520 ADA TECHNOLOGY UPGRADE	.00	.00	25,000.00	25,000.00	.0
31-80-6525 SOUTH 40 IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
31-80-9901 TRANSFER TO GENERAL FUND	9,166.66	18,333.32	110,000.00	91,666.68	16.7
TOTAL CAPITAL IMPROVEMENT MISC	39,867.27	131,917.93	1,803,000.00	1,671,082.07	7.3
TOTAL FUND EXPENDITURES	39,867.27	131,917.93	1,803,000.00	1,671,082.07	7.3
NET REVENUE OVER EXPENDITURES	139,445.86	302,637.31	149,500.00	(153,137.31)	202.4

TOWN OF ELIZABETH
 BALANCE SHEET
 FEBRUARY 29, 2024

STREET CAPITAL IMPROVEMENT FND

ASSETS

32-100001	CASH IN COMBINED CASH FUND	4,222,383.97	
32-104400	STREET BOND RESERVE CD ACCOUNT	274,449.81	
32-115000	ACCOUNTS RECEIVABLE	205,709.16	
	TOTAL ASSETS		<u>4,702,542.94</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

32-280000	FUND BALANCE	4,519,188.55	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	171,854.39	
	BALANCE - CURRENT DATE	171,854.39	
	TOTAL FUND EQUITY		<u>4,691,042.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,702,542.94</u>



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

STREET CAPITAL IMPROVEMENT FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
32-31-3000 GENERAL SALES TAX	96,701.99	205,709.16	1,316,250.00	1,110,540.84	15.6
32-31-4000 USE TAX	24,948.00	79,632.00	112,500.00	32,868.00	70.8
TOTAL TAX	121,649.99	285,341.16	1,428,750.00	1,143,408.84	20.0
<u>OTHER FINANCING SOURCES</u>					
32-36-1000 INVESTMENT INCOME	17,915.08	37,213.14	110,000.00	72,786.86	33.8
TOTAL OTHER FINANCING SOURCES	17,915.08	37,213.14	110,000.00	72,786.86	33.8
TOTAL FUND REVENUE	139,565.07	322,554.30	1,538,750.00	1,216,195.70	21.0

DRAFT

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

STREET CAPITAL IMPROVEMENT FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>CAPITAL OUTLAY</u>					
32-49-1000 DRAINAGE IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
32-49-6600 RIGHT OF WAY EASEMENTS	.00	.00	35,000.00	35,000.00	.0
32-49-8000 STREET PAVING	.00	.00	160,000.00	160,000.00	.0
32-49-9000 CONCRETE STREET REPAIRS	.00	.00	310,000.00	310,000.00	.0
32-49-9100 EQUIPMENT	33.25	134,033.25	300,000.00	165,966.75	44.7
32-49-9105 HYDRO-VAC TRAILER	.00	.00	22,500.00	22,500.00	.0
32-49-9115 444 S. MAIN/SPRUCE	.00	.00	330,000.00	330,000.00	.0
32-49-9120 MAIN STREET STREETScape	.00	.00	275,000.00	275,000.00	.0
32-49-9200 NEW CURB & GUTTER WORK	.00	.00	20,000.00	20,000.00	.0
32-49-9300 NEW SIDEWALK CONSTRUCTION	.00	.00	40,000.00	40,000.00	.0
32-49-9305 MAIN ST STREETScape DESIGN	11,607.95	.00	.00	.00	.0
32-49-9310 TRANSFER TO GENERAL FUND	8,333.33	16,666.66	100,000.00	83,333.34	16.7
TOTAL CAPITAL OUTLAY	19,974.53	150,699.91	1,642,500.00	1,491,800.09	9.2
<u>DEBT SVC</u>					
32-59-4000 PAYING AGENCY FEE	.00	.00	600.00	600.00	.0
32-59-9800 2015 REFUNDING BOND PRINCIPAL	.00	.00	450,000.00	450,000.00	.0
32-59-9850 2015 REFUNDING BOND INTEREST	.00	.00	53,723.00	53,723.00	.0
TOTAL DEBT SVC	.00	.00	504,323.00	504,323.00	.0
TOTAL FUND EXPENDITURES	19,974.53	150,699.91	2,146,823.00	1,996,123.09	7.0
NET REVENUE OVER EXPENDITURES	119,590.54	171,854.39	(608,073.00)	(779,927.39)	28.3

TOWN OF ELIZABETH
BALANCE SHEET
FEBRUARY 29, 2024

WATER SEWER FUND

ASSETS

52-100001	CASH IN COMBINED CASH FUND	4,598,276.49	
52-101000	PETTY CASH	100.00	
52-101200	COLOTRUST WATER TAP FEE ACCT	1,359,300.28	
52-101300	COLOTRUST SEWER TAP FEE ACCT	1,408,547.41	
52-101400	COLOTRUST RENEWABLE WATER ACCT	350,407.42	
52-110000	ACCOUNTS RECEIVABLE: UB	147,073.85	
52-110100	AR CONTRACT UM	1,392.35	
52-115000	ACCOUNTS RECEIVABLE:OTHER	(53,765.32)	
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	5,932,508.11	
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	
52-165200	CONSTRUCTION IN PROGRESS: SWR	670,123.23	
52-169100	ACCUMULATED DEP: WATER	(3,099,733.48)	
52-169200	ACCUMULATED DEP: SEWER	(4,398,442.34)	
	TOTAL ASSETS		<u>18,304,512.75</u>

LIABILITIES AND EQUITY

LIABILITIES

52-201000	ACCRUED SALARIES PAYABLE	7,049.84	
52-202000	ACCOUNTS PAYABLE	1,476.60	
52-215200	ACCRUED INT PAY: SEWER	1,713.22	
52-218000	COMPENSATED ABSENCES PAYABLE	27,852.05	
52-218100	COMP ABSENCES- CURRENT PAYABLE	2,785.20	
52-220000	CUSTOMER METER DEPOSITS	55,990.92	
52-231200	2007 CWRPDA CUR NOTES PAYABLE	65,804.98	
52-239402	2007 CWRPDA NOTE PAYABLE	209,356.88	
	TOTAL LIABILITIES		372,029.69

FUND EQUITY

52-280000	RETAINED EARNINGS	16,583,244.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>1,349,238.37</u>	
	BALANCE - CURRENT DATE	<u>1,349,238.37</u>	
	TOTAL FUND EQUITY		<u>17,932,483.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>18,304,512.75</u>

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

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>CHARGE FOR SERVICES / TAP FEES</u>					
52-34-4100 WATER SALES	57,931.33	114,970.48	760,000.00	645,029.52	15.1
52-34-4200 SEWER SALES	70,440.81	140,440.77	780,000.00	639,559.23	18.0
52-34-8100 WATER TAP FEES	108,543.75	496,200.00	900,000.00	403,800.00	55.1
52-34-8120 RENEWABLE WATER FEE	48,844.67	217,583.24	500,000.00	282,416.76	43.5
52-34-8200 SEWER TAP FEES	112,364.17	441,871.92	1,000,000.00	558,128.08	44.2
TOTAL CHARGE FOR SERVICES / TAP FEES	398,124.73	1,411,066.41	3,940,000.00	2,528,933.59	35.8
<u>MISCELLANEOUS</u>					
52-36-1000 INVESTMENT INCOME	31,654.99	62,426.40	140,000.00	77,573.60	44.6
52-36-9000 OTHER REVENUE	3,496.11	6,526.72	41,000.00	34,473.28	15.9
TOTAL MISCELLANEOUS	35,151.10	68,953.12	181,000.00	112,046.88	38.1
TOTAL FUND REVENUE	433,275.83	1,480,019.53	4,121,000.00	2,640,980.47	35.9

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

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>WATER</u>					
52-57-1100 SALARIES & WAGES- WATER	7,339.26	17,775.72	153,545.00	135,769.28	11.6
52-57-1300 OVERTIME	1,030.92	1,576.95	3,818.00	2,241.05	41.3
52-57-1400 WORKERS' COMPENSATION	225.39	533.19	4,907.00	4,373.81	10.9
52-57-1500 HEALTH INSURANCE	1,850.36	4,066.77	38,156.00	34,089.23	10.7
52-57-1550 RETIREMENT	336.96	832.77	3,278.00	2,445.23	25.4
52-57-1600 FICA	633.01	1,504.11	12,038.00	10,533.89	12.5
52-57-1700 COLO UNEMPLOYMENT	16.75	39.71	472.00	432.29	8.4
52-57-1825 MEMBERSHIPS - EMPLOYEE	150.00	150.00	1,200.00	1,050.00	12.5
52-57-1850 TRAINING, TRAVEL AND LODGING	.00	.00	750.00	750.00	.0
52-57-3200 CONTRACTED SERVICES	47.00	47.00	100,000.00	99,953.00	.1
52-57-4800 TELEPHONE AND CELLPHONES	691.07	779.08	3,500.00	2,720.92	22.3
52-57-4900 UTILITIES	11,967.41	8,433.63	120,000.00	111,566.37	7.0
52-57-5250 IT - CONTRACTED	273.05	546.10	5,000.00	4,453.90	10.9
52-57-5300 IT - HARDWARE	.00	.00	1,000.00	1,000.00	.0
52-57-5325 IT - SOFTWARE PURCHASES	.00	.00	1,000.00	1,000.00	.0
52-57-5350 IT - SOFTWARE CONTRACTS	.00	.00	500.00	500.00	.0
52-57-5400 INSURANCE	.00	2,929.46	25,000.00	22,070.54	11.7
52-57-5500 LEGAL - CONTRACTED	.00	.00	2,500.00	2,500.00	.0
52-57-6000 MAINTENANCE AND REPAIRS	1,438.22	2,142.29	110,000.00	107,857.71	2.0
52-57-6100 EQUIPMENT MAINT & REPAIRS	.00	.00	20,000.00	20,000.00	.0
52-57-6600 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-57-7500 CHEMICAL SUPPLIES	.00	.00	22,000.00	22,000.00	.0
52-57-7550 WATER SUPPLIES	.00	78.38	12,000.00	11,921.62	.7
52-57-8050 VEHICLE MAINT & REPAIRS	193.90	212.46	12,500.00	12,287.54	1.7
52-57-8075 FUEL	169.30	184.10	10,500.00	10,315.90	1.8
52-57-8080 DIESEL	.00	.00	5,200.00	5,200.00	.0
52-57-9000 OTHER	.00	.00	500.00	500.00	.0
52-57-9700 WATER TANK IMPROVEMENTS	.00	.00	315,000.00	315,000.00	.0
52-57-9900 WATER LINE UPGRADE	.00	.00	100,000.00	100,000.00	.0
TOTAL WATER	26,362.60	41,831.72	1,086,864.00	1,045,032.28	3.9

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

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>SEWER</u>					
52-58-1100 -SALARIES & WAGES- SEWER	6,739.56	17,151.25	153,545.00	136,393.75	11.2
52-58-1300 OVERTIME	1,030.91	1,576.92	3,818.00	2,241.08	41.3
52-58-1400 WORKERS' COMPENSATION	207.50	485.04	2,974.00	2,488.96	16.3
52-58-1500 HEALTH INSURANCE	1,850.30	4,066.50	38,156.00	34,089.50	10.7
52-58-1550 RETIREMENT	337.00	832.75	7,868.00	7,035.25	10.6
52-58-1600 FICA	587.07	1,380.27	12,038.00	10,657.73	11.5
52-58-1700 COLO UNEMPLOYMENT	25.99	57.01	472.00	414.99	12.1
52-58-1825 MEMBERSHIPS - EMPLOYEE	150.00	150.00	500.00	350.00	30.0
52-58-1850 TRAINING, TRAVEL AND LODGING	.00	.00	750.00	750.00	.0
52-58-3200 CONTRACTED SERVICES	18,757.18	18,757.18	100,000.00	81,242.82	18.8
52-58-4800 TELEPHONE AND CELLPHONES	518.96	991.76	3,500.00	2,508.24	28.3
52-58-4900 UTILITIES	5,519.62	3,941.37	70,000.00	66,058.63	5.6
52-58-5250 IT - CONTRACTED	273.05	546.10	5,000.00	4,453.90	10.9
52-58-5300 IT - HARDWARE	.00	.00	1,000.00	1,000.00	.0
52-58-5325 IT - SOFTWARE PURCHASES	.00	.00	1,000.00	1,000.00	.0
52-58-5350 IT - SOFTWARE CONTRACTS	.00	.00	500.00	500.00	.0
52-58-5400 INSURANCE	.00	2,929.49	25,000.00	22,070.51	11.7
52-58-6000 MAINTENANCE AND REPAIRS	2,220.54	2,275.54	70,000.00	67,724.46	3.3
52-58-6100 EQUIPMENT MAINT & REPAIRS	.00	.00	20,000.00	20,000.00	.0
52-58-6610 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-58-7500 SEWER SUPPLIES	.00	78.38	5,000.00	4,921.62	1.6
52-58-8050 VEHICLE MAINT & REPAIRS	193.90	212.46	12,500.00	12,287.54	1.7
52-58-8075 FUEL	169.30	184.10	10,500.00	10,315.90	1.8
52-58-8080 DIESEL	.00	.00	5,200.00	5,200.00	.0
52-58-9000 OTHER	.00	.00	500.00	500.00	.0
52-58-9400 WTP UPGRADES	.00	.00	500,000.00	500,000.00	.0
TOTAL SEWER	38,580.88	55,616.12	1,052,321.00	996,704.88	5.3
<u>2007 CWRPDA</u>					
52-63-6300 2007 CWRPDA PYMT- PRINCIPAL	.00	.00	64,758.00	64,758.00	.0
52-63-6400 2007 CWRPDA- INTEREST	.00	.00	9,678.00	9,678.00	.0
TOTAL 2007 CWRPDA	.00	.00	74,436.00	74,436.00	.0
<u>DEPARTMENT 65</u>					
52-65-9900 TRANSFER TO GENERAL FUND	16,666.66	33,333.32	200,000.00	166,666.68	16.7
TOTAL DEPARTMENT 65	16,666.66	33,333.32	200,000.00	166,666.68	16.7
TOTAL FUND EXPENDITURES	81,610.14	130,781.16	2,413,621.00	2,282,839.84	5.4
NET REVENUE OVER EXPENDITURES	351,665.69	1,349,238.37	1,707,379.00	358,140.63	79.0