

TOWN OF ELIZABETH
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

99-100013	CASH CLEARING - BOND & RESTITU	(250.00)
99-104201	COLOTRUST INVESTMENT ACCOUNT		16,901,824.34
99-104202	CORE ARPA ACCOUNT		368,236.83
99-104203	CORE INVESTMENT ACCOUNT		4,803,319.52
99-104204	COLOTRUST VEHICLE DEPRECIATION		40,376.55
99-105200	CBOC (WATER SEWER)		1,469,360.62
			<hr/>
	TOTAL COMBINED CASH		23,582,867.86
99-100001	CASH ALLOCATED TO OTHER FUNDS	(23,582,867.86)
			<hr/>
	TOTAL UNALLOCATED CASH		<u><u>.00</u></u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		3,467,499.79
21	ALLOCATION TO STREET FUND		1,002,839.84
31	ALLOCATION TO CAPITAL IMPROVEMENT FUND		10,153,996.08
32	ALLOCATION TO STREET CAPITAL IMPROVEMENT FND		4,073,720.09
52	ALLOCATION TO WATER SEWER FUND		4,884,812.06
			<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS		23,582,867.86
	ALLOCATION FROM COMBINED CASH FUND - 99-100001	(23,582,867.86)
			<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE		<u><u>.00</u></u>

TOWN OF ELIZABETH
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

10-100001	CASH IN COMBINED CASH FUND	3,467,499.79	
10-101000	PETTY CASH	200.00	
10-101100	PETTY CASH- POLICE DEPT	100.00	
10-110000	PROPERTY TAXES RECEIVABLE	10,788.39	
10-115000	ACCOUNTS RECEIVABLE	318,385.52	
10-141000	PREPAID EXPENSES	(555.75)	
	TOTAL ASSETS		<u><u>3,796,417.95</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-201000	ACCRUED SALARIES PAYABLE	50,917.61	
10-202000	ACCOUNTS PAYABLE	42,364.53	
10-202200	RESTITUTION PAYABLE--MUNI. CT.	157.75	
10-202203	PERFORMANCE BONDS PAYABLE	65,714.39	
10-202300	AP TO ELBERT CO.--BLGUTX SHARE	32,925.94	
10-217100	FPPA CONTRIBUTIONS PAYABLE	5,926.36	
10-217200	SOC SEC TAXES PAYABLE	3,895.27	
10-217201	MEDICARE TAXES PAYABLE	2,592.96	
10-217300	FED'L WITHHOLDING TAXES PAYABL	9,758.99	
10-217400	STATE WITHHOLDING TAXES PAYABL	8,786.00	
10-217500	HEALTH INSURANCE PAYABLE	(4,172.74)	
10-217501	PRETAX SUPPLEMENTAL INSURANCE	26.04	
10-217502	AFTER TAX SUPPLEMENTAL INS	154.93	
10-217600	UNEMPLOYMENT INSURANCE PAYABLE	215.30	
10-217601	HEALTH SAVINGS PAYABLE	2,020.00	
10-217603	WORKERS' COMP. INS. PAYABLE	36,240.15	
10-217700	GARNISHMENT PAYABLE	440.29	
10-219000	457 CONTRIBUTIONS PAYABLE	6,103.14	
10-219200	SALES TAX PAYABLE	166.91	
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		584,081.76

FUND EQUITY

TOWN OF ELIZABETH
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

10-280000	FUND BALANCE		3,103,131.66
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>109,204.53</u>	
	BALANCE - CURRENT DATE		<u>109,204.53</u>
	TOTAL FUND EQUITY		<u>3,212,336.19</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,796,417.95</u></u>

DRAFT

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
10-31-1000	2,679.09	2,679.09	780,119.00	777,439.91	.3
10-31-2000	8,162.88	8,162.88	110,000.00	101,837.12	7.4
10-31-3100	80,746.05	80,746.05	975,000.00	894,253.95	8.3
TOTAL TAX	91,588.02	91,588.02	1,865,119.00	1,773,530.98	4.9
<u>LICENSES & PERMITS</u>					
10-32-1000	19,948.47	19,948.47	115,000.00	95,051.53	17.4
10-32-2000	127,302.09	127,302.09	175,000.00	47,697.91	72.7
10-32-2100	1,225.00	1,225.00	10,000.00	8,775.00	12.3
10-32-2200	261.00	261.00	2,000.00	1,739.00	13.1
10-32-2300	3,627.90	3,627.90	6,000.00	2,372.10	60.5
10-32-3000	675.00	675.00	30,000.00	29,325.00	2.3
TOTAL LICENSES & PERMITS	153,039.46	153,039.46	338,000.00	184,960.54	45.3
<u>INTERGOVERNMENTAL</u>					
10-33-2000	457.85	457.85	5,800.00	5,342.15	7.9
10-33-3000	.00	.00	12,000.00	12,000.00	.0
TOTAL INTERGOVERNMENTAL	457.85	457.85	17,800.00	17,342.15	2.6
<u>EARMARKED FUNDS / MISCELLANEOU</u>					
10-36-1000	16,784.53	16,784.53	80,000.00	63,215.47	21.0
10-36-3100	3,186.70	3,186.70	80,000.00	76,813.30	4.0
10-36-4000	62,316.10	62,316.10	786,510.00	724,193.90	7.9
10-36-7000	853.03	853.03	35,000.00	34,146.97	2.4
10-36-9000	.00	.00	12,000.00	12,000.00	.0
TOTAL EARMARKED FUNDS / MISCELLANEOU	83,140.36	83,140.36	993,510.00	910,369.64	8.4
<u>OTHER FUNDS</u>					
10-39-7000	16,666.66	16,666.66	200,000.00	183,333.34	8.3
10-39-7003	9,166.66	9,166.66	110,000.00	100,833.34	8.3
10-39-7004	8,333.33	8,333.33	100,000.00	91,666.67	8.3
TOTAL OTHER FUNDS	34,166.65	34,166.65	410,000.00	375,833.35	8.3
TOTAL FUND REVENUE	362,392.34	362,392.34	3,624,429.00	3,262,036.66	10.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TOWN CLERK</u>					
10-41-1100 SALARIES & WAGES	22,617.85	22,617.85	314,940.00	292,322.15	7.2
10-41-1300 OVERTIME	.00	.00	465.00	465.00	.0
10-41-1400 WORKERS' COMPENSATION	27.15	27.15	410.00	382.85	6.6
10-41-1500 HEALTH INSURANCE	6,159.82	6,159.82	75,332.00	69,172.18	8.2
10-41-1550 RETIREMENT	1,130.90	1,130.90	15,770.00	14,639.10	7.2
10-41-1600 FICA	1,686.19	1,686.19	24,128.00	22,441.81	7.0
10-41-1700 COLO UNEMPLOYMENT	45.24	45.24	946.00	900.76	4.8
10-41-1800 TUITION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
10-41-1825 MEMBERSHIPS - EMPLOYEE	.00	.00	1,600.00	1,600.00	.0
10-41-1850 TRAINING, TRAVEL AND LODGING	33.75	33.75	9,000.00	8,966.25	.4
10-41-2500 AUDIT	.00	.00	29,000.00	29,000.00	.0
10-41-3010 COMMUNITY & PUBLIC RELATIONS	130.00	130.00	8,750.00	8,620.00	1.5
10-41-3020 MAYOR'S TREE LIGHTING	.00	.00	15,000.00	15,000.00	.0
10-41-3030 BIRTHDAY BASH	.00	.00	5,000.00	5,000.00	.0
10-41-3200 CONTRACTED SERVICES	.00	.00	1,500.00	1,500.00	.0
10-41-3320 CONTRIBUTIONS AND SPONSORSHIPS	.00	.00	3,000.00	3,000.00	.0
10-41-3350 COUNTY TREASURER & OTHER FEES	53.58	53.58	19,000.00	18,946.42	.3
10-41-3400 LEGAL PUBLICATIONS	.00	.00	5,500.00	5,500.00	.0
10-41-3450 ELECTIONS	.00	.00	25,000.00	25,000.00	.0
10-41-4000 BLDG MAINT AND REPAIRS	385.49	385.49	5,000.00	4,614.51	7.7
10-41-4400 EQUIPMENT AND MAINT	73.53	73.53	11,000.00	10,926.47	.7
10-41-4500 FURNITURE	.00	.00	500.00	500.00	.0
10-41-4600 OFFICE SUPPLIES	24.89	24.89	11,000.00	10,975.11	.2
10-41-4700 POSTAGE	(26.95)	(26.95)	8,500.00	8,526.95	(.3)
10-41-4800 TELEPHONE AND INTERNET	(227.30)	(227.30)	16,000.00	16,227.30	(1.4)
10-41-4900 UTILITIES	(76.77)	(76.77)	8,500.00	8,576.77	(.9)
10-41-5250 IT - CONTRACTED	1,781.75	1,781.75	10,000.00	8,218.25	17.8
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	6,472.00	6,472.00	52,000.00	45,528.00	12.5
10-41-5400 INSURANCE	8,528.52	8,528.52	30,000.00	21,471.48	28.4
10-41-5500 LEGAL - CONTRACTED	.00	.00	50,000.00	50,000.00	.0
10-41-5600 MEMBERSHIPS - TOWN	.00	.00	14,000.00	14,000.00	.0
10-41-5800 TOWN HALL EVENTS	.00	.00	8,500.00	8,500.00	.0
10-41-5850 EMPLOYEE RECOGNITION	.00	.00	3,500.00	3,500.00	.0
10-41-9000 OTHER	492.80	492.80	2,000.00	1,507.20	24.6
TOTAL TOWN CLERK	49,312.44	49,312.44	801,841.00	752,528.56	6.2

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>JUDICIAL</u>					
10-42-1200 SALARIES & WAGES- MUNI JUDGE	755.00	755.00	14,345.00	13,590.00	5.3
10-42-1300 SALARIES & WAGES- ASST JUDGE	.00	.00	4,316.00	4,316.00	.0
10-42-1400 STATE COMP	21.06	21.06	547.00	525.94	3.9
10-42-1600 FICA	57.76	57.76	1,428.00	1,370.24	4.0
10-42-1700 COLO UNEMPLOYMENT	1.51	1.51	56.00	54.49	2.7
10-42-1850 TRAINING, TRAVEL AND LODGING	.00	.00	3,000.00	3,000.00	.0
10-42-3200 COURT PROSECUTOR - CONTRACTED	.00	.00	15,000.00	15,000.00	.0
10-42-9000 OTHER	50.00	50.00	250.00	200.00	20.0
TOTAL JUDICIAL	885.33	885.33	38,942.00	38,056.67	2.3
<u>LEGISLATURE</u>					
10-43-1100 BOT - SALARIES & WAGES	.00	.00	14,400.00	14,400.00	.0
10-43-1200 PC - COMPENSATION	.00	.00	3,000.00	3,000.00	.0
10-43-1400 BOT - WORKERS' COMPENSATION	.00	.00	763.00	763.00	.0
10-43-1450 PC - WORKERS' COMPENSATION	.00	.00	159.00	159.00	.0
10-43-1600 BOT - FICA	.00	.00	1,102.00	1,102.00	.0
10-43-1650 PC - FICA	.00	.00	230.00	230.00	.0
10-43-1700 BOT - COLO UNEMPLOYMENT	.00	.00	43.00	43.00	.0
10-43-1750 PC - COLO UNEMPLOYMENT	.00	.00	9.00	9.00	.0
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	.00	.00	1,000.00	1,000.00	.0
10-43-5100 PC - MEALS	.00	.00	100.00	100.00	.0
10-43-5250 IT - CONTRACTED	900.00	900.00	20,000.00	19,100.00	4.5
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	900.00	900.00	55,556.00	54,656.00	1.6

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>POLICE</u>					
10-46-1100 SALARIES & WAGES	90,275.73	90,275.73	967,543.00	877,267.27	9.3
10-46-1240 CONTRACTED OVERTIME	.00	.00	6,900.00	6,900.00	.0
10-46-1300 OVERTIME	724.63	724.63	18,533.00	17,808.37	3.9
10-46-1400 WORKERS' COMPENSATION	2,403.95	2,403.95	27,064.00	24,660.05	8.9
10-46-1500 HEALTH INSURANCE	14,987.58	14,987.58	235,716.00	220,728.42	6.4
10-46-1550 RETIREMENT	1,530.70	1,530.70	13,449.00	11,918.30	11.4
10-46-1600 FICA	1,821.62	1,821.62	21,432.00	19,610.38	8.5
10-46-1605 FPPA	8,101.81	8,101.81	116,193.00	108,091.19	7.0
10-46-1700 COLO UNEMPLOYMENT	171.89	171.89	2,979.00	2,807.11	5.8
10-46-1825 MEMBERSHIPS - EMPLOYEE	.00	.00	1,500.00	1,500.00	.0
10-46-1850 TRAINING, TRAVEL AND LODGING	1,310.34	1,310.34	10,000.00	8,689.66	13.1
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	815.40	815.40	20,000.00	19,184.60	4.1
10-46-3205 VICTIMS ADVOCATE	1,250.00	1,250.00	15,000.00	13,750.00	8.3
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	320.26	320.26	5,000.00	4,679.74	6.4
10-46-3650 WEAPONS - NON-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	316.13	316.13	3,500.00	3,183.87	9.0
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	.00	.00	7,500.00	7,500.00	.0
10-46-4500 FURNITURE	.00	.00	2,500.00	2,500.00	.0
10-46-4650 OFFICE SUPPLILES	.00	.00	7,500.00	7,500.00	.0
10-46-4700 POSTAGE	.00	.00	500.00	500.00	.0
10-46-4800 TELEPHONE & INTERNET	(78.32)	(78.32)	21,000.00	21,078.32	(.4)
10-46-4900 UTILITIES	(97.37)	(97.37)	7,000.00	7,097.37	(1.4)
10-46-5250 IT - CONTRACTED	3,042.84	3,042.84	35,000.00	31,957.16	8.7
10-46-5305 IT - HARDWARE	.00	.00	5,000.00	5,000.00	.0
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	20,687.78	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	131.00	131.00	15,000.00	14,869.00	.9
10-46-8075 FUEL	161.80	161.80	22,000.00	21,838.20	.7
10-46-9000 OTHER	.00	.00	1,500.00	1,500.00	.0
10-46-9050 VEHICLE DEPRECIATION	.00	.00	18,100.00	18,100.00	.0
TOTAL POLICE	147,877.77	147,877.77	1,809,729.00	1,661,851.23	8.2

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>PUBLIC WORKS/PARKS/BUILDINGS</u>					
10-49-1100 SALARIES & WAGES	8,505.51	8,505.51	163,461.00	154,955.49	5.2
10-49-1300 OVERTIME	138.61	138.61	2,685.00	2,546.39	5.2
10-49-1400 WORKERS' COMPENSATION	274.91	274.91	4,675.00	4,400.09	5.9
10-49-1500 HEALTH INSURANCE	2,282.68	2,282.68	35,587.00	33,304.32	6.4
10-49-1550 RETIREMENT	171.35	171.35	5,060.00	4,888.65	3.4
10-49-1600 FICA	655.73	655.73	12,710.00	12,054.27	5.2
10-49-1700 COLO UNEMPLOYMENT	17.27	17.27	498.00	480.73	3.5
10-49-1850 TRAINING, TRAVEL AND LODGING	.00	.00	300.00	300.00	.0
10-49-4000 BLDG MAINT & REPAIRS	256.25	256.25	5,000.00	4,743.75	5.1
10-49-4100 EQUIPMENT MAINT & REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-49-4800 TELEPHONE AND CELLPHONES	248.60	248.60	4,200.00	3,951.40	5.9
10-49-4900 UTILITIES	(24.50)	(24.50)	8,000.00	8,024.50	(.3)
10-49-5250 IT - CONTRACTED	152.05	152.05	5,000.00	4,847.95	3.0
10-49-5400 INSURANCE	636.20	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	63.34	63.34	3,500.00	3,436.66	1.8
10-49-8075 FUEL	85.00	85.00	3,000.00	2,915.00	2.8
10-49-8080 DIESEL	.00	.00	2,000.00	2,000.00	.0
10-49-9000 OTHER	.00	.00	500.00	500.00	.0
10-49-9050 VEHICLE DEPRECIATION	.00	.00	6,900.00	6,900.00	.0
TOTAL PUBLIC WORKS/PARKS/BUILDINGS	13,463.00	13,463.00	301,076.00	287,613.00	4.5
<u>TWN ADMINSTR</u>					
10-52-1100 SALARIES & WAGES	13,095.73	13,095.73	173,340.00	160,244.27	7.6
10-52-1400 WORKERS' COMPENSATION	15.72	15.72	225.00	209.28	7.0
10-52-1500 HEALTH INSURANCE	2,069.54	2,069.54	1,899.00	(170.54)	109.0
10-52-1550 RETIREMENT	654.79	654.79	8,667.00	8,012.21	7.6
10-52-1600 FICA	979.77	979.77	13,261.00	12,281.23	7.4
10-52-1700 COLO UNEMPLOYMENT	26.19	26.19	520.00	493.81	5.0
10-52-1850 TRAINING, TRAVEL AND LODGING	.00	.00	1,500.00	1,500.00	.0
10-52-3900 CELL PHONES	96.43	96.43	1,200.00	1,103.57	8.0
10-52-5250 IT - CONTRACTED	145.00	145.00	1,800.00	1,655.00	8.1
TOTAL TWN ADMINSTR	17,083.17	17,083.17	202,412.00	185,328.83	8.4

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>COMM DEV</u>					
10-53-1100 SALARIES & WAGES- COMM DEV	17,067.19	17,067.19	241,596.00	224,528.81	7.1
10-53-1300 OVERTIME COMMUNITY DEVELOPMENT	.00	.00	418.00	418.00	.0
10-53-1400 WORKERS' COMPENSATION	20.46	20.46	315.00	294.54	6.5
10-53-1500 HEALTH INSURANCE	4,291.67	4,291.67	55,766.00	51,474.33	7.7
10-53-1550 RETIREMENT	712.73	712.73	12,101.00	11,388.27	5.9
10-53-1600 FICA	1,278.89	1,278.89	18,514.00	17,235.11	6.9
10-53-1700 COLO UNEMPLOYMENT	34.14	34.14	726.00	691.86	4.7
10-53-1825 MEMBERSHIPS - EMPLOYEE	.00	.00	1,400.00	1,400.00	.0
10-53-1850 TRAINING, TRAVEL AND LODGING	.00	.00	8,500.00	8,500.00	.0
10-53-2500 COMMUNITY EVENTS	.00	.00	5,000.00	5,000.00	.0
10-53-2505 FRIDAY NIGHT MARKET	.00	.00	20,000.00	20,000.00	.0
10-53-3000 BUILDING PERMITS PASS THROUGH	.00	.00	115,000.00	115,000.00	.0
10-53-3200 CONTRACTED SERVICES	(338.10)	(338.10)	30,000.00	30,338.10	(1.1)
10-53-3425 ELIZABETH MAIN STREET	.00	.00	15,000.00	15,000.00	.0
10-53-3435 5K WALK & TALK	.00	.00	8,000.00	8,000.00	.0
10-53-3450 HISTORIC ADVISORY BOARD	.00	.00	18,000.00	18,000.00	.0
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	72.32	72.32	1,800.00	1,727.68	4.0
10-53-4000 GIS	.00	.00	1,200.00	1,200.00	.0
10-53-4400 EQUIPMENT AND MAINTENANCE	.00	.00	750.00	750.00	.0
10-53-4500 FURNITURE	.00	.00	500.00	500.00	.0
10-53-4600 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
10-53-4700 POSTAGE	.00	.00	500.00	500.00	.0
10-53-5250 IT - CONTRACTED	526.80	526.80	1,600.00	1,073.20	32.9
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	.00	.00	250.00	250.00	.0
TOTAL COMM DEV	23,666.10	23,666.10	567,186.00	543,519.90	4.2
TOTAL FUND EXPENDITURES	253,187.81	253,187.81	3,776,742.00	3,523,554.19	6.7
NET REVENUE OVER EXPENDITURES	109,204.53	109,204.53	(152,313.00)	(261,517.53)	71.7

TOWN OF ELIZABETH
 BALANCE SHEET
 JANUARY 31, 2024

STREET FUND

ASSETS

21-100001	CASH IN COMBINED CASH FUND	1,002,839.84	
21-115000	ACCOUNTS RECEIVABLE	37,463.68	
	TOTAL ASSETS		<u>1,040,303.52</u>

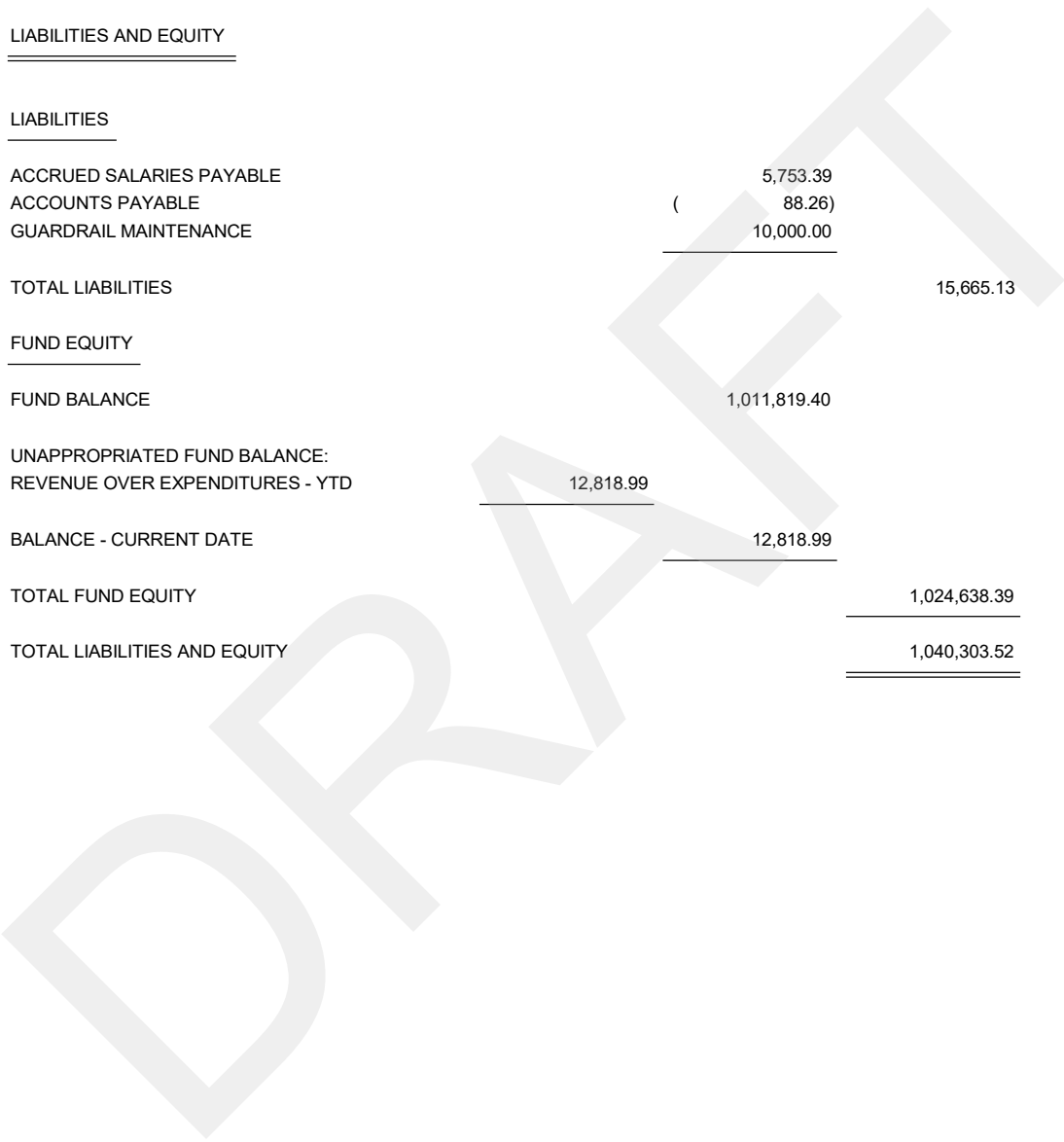
LIABILITIES AND EQUITY

LIABILITIES

21-201000	ACCRUED SALARIES PAYABLE	5,753.39	
21-202000	ACCOUNTS PAYABLE	(88.26)	
21-203000	GUARDRAIL MAINTENANCE	10,000.00	
	TOTAL LIABILITIES		15,665.13

FUND EQUITY

21-280000	FUND BALANCE	1,011,819.40	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	12,818.99	
	BALANCE - CURRENT DATE	12,818.99	
	TOTAL FUND EQUITY		<u>1,024,638.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,040,303.52</u>



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

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAXES</u>					
21-31-3000 GENERAL SALES TAX	12,111.91	12,111.91	146,250.00	134,138.09	8.3
21-31-4000 USE TAX	6,076.00	6,076.00	12,500.00	6,424.00	48.6
TOTAL TAXES	18,187.91	18,187.91	158,750.00	140,562.09	11.5
<u>INTERGOVERNMENT</u>					
21-33-1000 HIGHWAY USERS TAX	6,362.33	6,362.33	60,000.00	53,637.67	10.6
21-33-1050 ROAD & BRIDGE	.00	.00	130,000.00	130,000.00	.0
21-33-6100 M.V. REGISTRATION (\$1.50)	171.26	171.26	5,000.00	4,828.74	3.4
21-33-6200 M.V. REGISTRATION (\$2.50)	455.49	455.49	7,200.00	6,744.51	6.3
TOTAL INTERGOVERNMENT	6,989.08	6,989.08	202,200.00	195,210.92	3.5
<u>OTHER SOURCES OF REVENUE</u>					
21-36-1000 INVESTMENT INCOME	4,539.47	4,539.47	30,000.00	25,460.53	15.1
21-36-4000 PUBLIC IMPROVEMENT FEE	1,861.14	1,861.14	23,490.00	21,628.86	7.9
TOTAL OTHER SOURCES OF REVENUE	6,400.61	6,400.61	53,490.00	47,089.39	12.0
TOTAL FUND REVENUE	31,577.60	31,577.60	414,440.00	382,862.40	7.6

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

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>STREETS</u>					
21-49-1100 SALARIES & WAGES- PUB WORKS	12,154.28	12,154.28	203,810.00	191,655.72	6.0
21-49-1300 OVERTIME	546.65	546.65	4,307.00	3,760.35	12.7
21-49-1400 WORKERS' COMPENSATION	398.10	398.10	3,879.00	3,480.90	10.3
21-49-1500 HEALTH INSURANCE	2,952.14	2,952.14	42,179.00	39,226.86	7.0
21-49-1550 RETIREMENT	353.80	353.80	7,159.00	6,805.20	4.9
21-49-1600 FICA	963.01	963.01	15,921.00	14,957.99	6.1
21-49-1700 COLO UNEMPLOYMENT	25.42	25.42	624.00	598.58	4.1
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	(305.33)	(305.33)	20,000.00	20,305.33	(1.5)
21-49-4000 MAINTENANCE AND REPAIRS	85.06	85.06	50,000.00	49,914.94	.2
21-49-4100 EQUIPMENT MAINT & REPAIRS	.00	.00	20,000.00	20,000.00	.0
21-49-4800 PHONES	183.61	183.61	1,300.00	1,116.39	14.1
21-49-5250 IT - CONTRACTED	155.65	155.65	5,000.00	4,844.35	3.1
21-49-5405 INSURANCE	1,019.19	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	11.96	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	100.45	100.45	3,500.00	3,399.55	2.9
21-49-8075 FUEL	114.62	114.62	3,000.00	2,885.38	3.8
21-49-8080 DIESEL	.00	.00	2,000.00	2,000.00	.0
21-49-9000 OTHER	.00	.00	500.00	500.00	.0
21-49-9050 VEHICLE DEPRECIATION	.00	.00	7,000.00	7,000.00	.0
TOTAL STREETS	18,758.61	18,758.61	474,679.00	455,920.39	4.0
TOTAL FUND EXPENDITURES	18,758.61	18,758.61	474,679.00	455,920.39	4.0
NET REVENUE OVER EXPENDITURES	12,818.99	12,818.99	(60,239.00)	(73,057.99)	21.3

TOWN OF ELIZABETH
 BALANCE SHEET
 JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

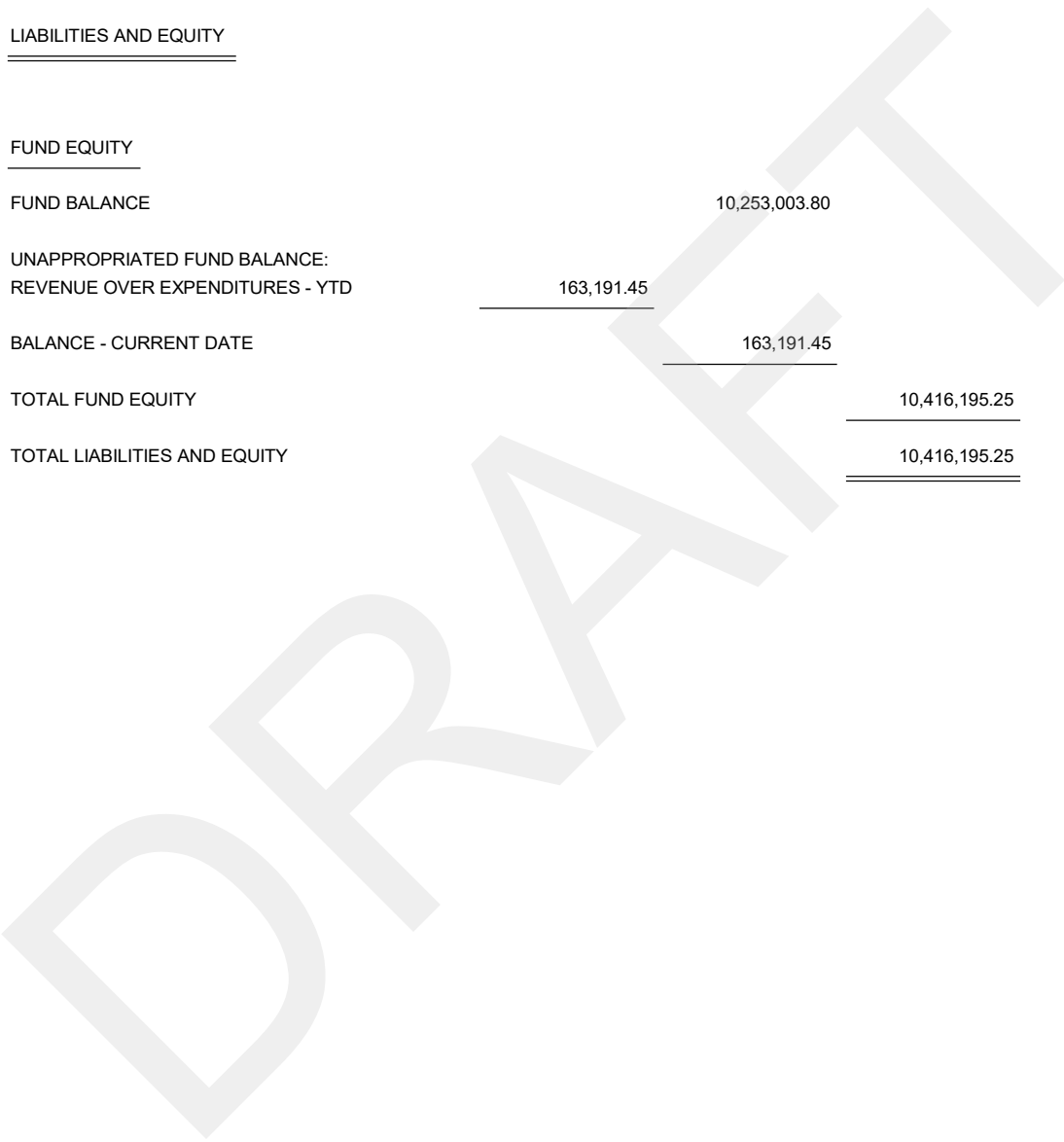
ASSETS

31-100001	CASH IN COMBINED CASH FUND	10,153,996.08	
31-115000	ACCOUNTS RECEIVABLE	262,199.17	
	TOTAL ASSETS		<u>10,416,195.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

31-280000	FUND BALANCE	10,253,003.80	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	163,191.45	
	BALANCE - CURRENT DATE	163,191.45	
	TOTAL FUND EQUITY		<u>10,416,195.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,416,195.25</u>



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

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>						
31-31-3000	SALES TAX	121,119.08	121,119.08	1,462,500.00	1,341,380.92	8.3
31-31-4000	USE TAX	60,759.99	60,759.99	125,000.00	64,240.01	48.6
	TOTAL TAX	181,879.07	181,879.07	1,587,500.00	1,405,620.93	11.5
<u>OTHER FINANCING SOURCES</u>						
31-36-1000	INVESTMENT INCOME	44,935.53	44,935.53	350,000.00	305,064.47	12.8
31-36-9000	OTHER REVENUE	28,427.51	28,427.51	15,000.00	(13,427.51)	189.5
	TOTAL OTHER FINANCING SOURCES	73,363.04	73,363.04	365,000.00	291,636.96	20.1
	TOTAL FUND REVENUE	255,242.11	255,242.11	1,952,500.00	1,697,257.89	13.1

DRAFT

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	200,000.00	200,000.00	.0
31-80-4020 PD VEHICLES	.00	.00	101,000.00	101,000.00	.0
31-80-4025 STORAGE TRAILERS	8,954.00	8,954.00	15,000.00	6,046.00	59.7
31-80-4030 HAND GUN & ACCESSORIES	.00	.00	17,000.00	17,000.00	.0
31-80-4035 LONG GUN & ACCESSORIES	.00	.00	40,000.00	40,000.00	.0
31-80-5505 PD BUILDING IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
31-80-6500 TRAIL SYSTEMS	.00	.00	35,000.00	35,000.00	.0
31-80-6505 FIBER INSTALLATION	73,930.00	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	9,166.66	110,000.00	100,833.34	8.3
TOTAL CAPITAL IMPROVEMENT MISC	92,050.66	92,050.66	1,803,000.00	1,710,949.34	5.1
TOTAL FUND EXPENDITURES	92,050.66	92,050.66	1,803,000.00	1,710,949.34	5.1
NET REVENUE OVER EXPENDITURES	163,191.45	163,191.45	149,500.00	(13,691.45)	109.2

TOWN OF ELIZABETH
 BALANCE SHEET
 JANUARY 31, 2024

STREET CAPITAL IMPROVEMENT FND

ASSETS

32-100001	CASH IN COMBINED CASH FUND	4,073,720.09	
32-104400	STREET BOND RESERVE CD ACCOUNT	273,253.06	
32-115000	ACCOUNTS RECEIVABLE	235,979.25	
	TOTAL ASSETS		<u>4,582,952.40</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	52,263.85	
	BALANCE - CURRENT DATE	52,263.85	
	TOTAL FUND EQUITY		<u>4,571,452.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,582,952.40</u>

DRAFT

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

STREET CAPITAL IMPROVEMENT FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
32-31-3000 GENERAL SALES TAX	109,007.17	109,007.17	1,316,250.00	1,207,242.83	8.3
32-31-4000 USE TAX	54,684.00	54,684.00	112,500.00	57,816.00	48.6
TOTAL TAX	163,691.17	163,691.17	1,428,750.00	1,265,058.83	11.5
<u>OTHER FINANCING SOURCES</u>					
32-36-1000 INVESTMENT INCOME	19,298.06	19,298.06	110,000.00	90,701.94	17.5
TOTAL OTHER FINANCING SOURCES	19,298.06	19,298.06	110,000.00	90,701.94	17.5
TOTAL FUND REVENUE	182,989.23	182,989.23	1,538,750.00	1,355,760.77	11.9

DRAFT

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	134,000.00	134,000.00	300,000.00	166,000.00	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)	(11,607.95)	.00	11,607.95	.0
32-49-9310 TRANSFER TO GENERAL FUND	8,333.33	8,333.33	100,000.00	91,666.67	8.3
TOTAL CAPITAL OUTLAY	130,725.38	130,725.38	1,642,500.00	1,511,774.62	8.0
<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	130,725.38	130,725.38	2,146,823.00	2,016,097.62	6.1
NET REVENUE OVER EXPENDITURES	52,263.85	52,263.85	(608,073.00)	(660,336.85)	8.6

TOWN OF ELIZABETH
BALANCE SHEET
JANUARY 31, 2024

WATER SEWER FUND

ASSETS

52-100001	CASH IN COMBINED CASH FUND	4,884,812.06	
52-101000	PETTY CASH	100.00	
52-101200	COLOTRUST WATER TAP FEE ACCT	1,154,036.11	
52-101300	COLOTRUST SEWER TAP FEE ACCT	1,203,068.48	
52-101400	COLOTRUST RENEWABLE WATER ACCT	149,542.54	
52-110000	ACCOUNTS RECEIVABLE: UB	145,314.18	
52-115000	ACCOUNTS RECEIVABLE:OTHER	(50,117.15)	
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		17,979,936.49

LIABILITIES AND EQUITY

LIABILITIES

52-201000	ACCRUED SALARIES PAYABLE	7,186.98	
52-202000	ACCOUNTS PAYABLE	29,114.93	
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	55,304.88	
52-231200	2007 CWRPDA CUR NOTES PAYABLE	65,804.98	
52-239402	2007 CWRPDA NOTE PAYABLE	209,356.88	
	TOTAL LIABILITIES		399,119.12

FUND EQUITY

52-280000	RETAINED EARNINGS	16,583,244.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	997,572.68	
	BALANCE - CURRENT DATE	997,572.68	
	TOTAL FUND EQUITY		17,580,817.37
	TOTAL LIABILITIES AND EQUITY		17,979,936.49

TOWN OF ELIZABETH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	57,039.15	57,039.15	760,000.00	702,960.85	7.5
52-34-4200 SEWER SALES	69,999.96	69,999.96	780,000.00	710,000.04	9.0
52-34-8100 WATER TAP FEES	387,656.25	387,656.25	900,000.00	512,343.75	43.1
52-34-8120 RENEWABLE WATER FEE	168,738.57	168,738.57	500,000.00	331,261.43	33.8
52-34-8200 SEWER TAP FEES	329,507.75	329,507.75	1,000,000.00	670,492.25	33.0
TOTAL CHARGE FOR SERVICES / TAP FEES	1,012,941.68	1,012,941.68	3,940,000.00	2,927,058.32	25.7
<u>MISCELLANEOUS</u>					
52-36-1000 INVESTMENT INCOME	30,771.41	30,771.41	140,000.00	109,228.59	22.0
52-36-9000 OTHER REVENUE	3,030.61	3,030.61	41,000.00	37,969.39	7.4
TOTAL MISCELLANEOUS	33,802.02	33,802.02	181,000.00	147,197.98	18.7
TOTAL FUND REVENUE	1,046,743.70	1,046,743.70	4,121,000.00	3,074,256.30	25.4

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

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>WATER</u>					
52-57-1100 SALARIES & WAGES- WATER	10,436.46	10,436.46	153,545.00	143,108.54	6.8
52-57-1300 OVERTIME	546.03	546.03	3,818.00	3,271.97	14.3
52-57-1400 WORKERS' COMPENSATION	307.80	307.80	4,907.00	4,599.20	6.3
52-57-1500 HEALTH INSURANCE	2,216.41	2,216.41	38,156.00	35,939.59	5.8
52-57-1550 RETIREMENT	495.81	495.81	3,278.00	2,782.19	15.1
52-57-1600 FICA	871.10	871.10	12,038.00	11,166.90	7.2
52-57-1700 COLO UNEMPLOYMENT	22.96	22.96	472.00	449.04	4.9
52-57-1825 MEMBERSHIPS - EMPLOYEE	.00	.00	1,200.00	1,200.00	.0
52-57-1850 TRAINING, TRAVEL AND LODGING	.00	.00	750.00	750.00	.0
52-57-3200 CONTRACTED SERVICES	.00	.00	100,000.00	100,000.00	.0
52-57-4800 TELEPHONE AND CELLPHONES	88.01	88.01	3,500.00	3,411.99	2.5
52-57-4900 UTILITIES	(3,533.78)	(3,533.78)	120,000.00	123,533.78	(2.9)
52-57-5250 IT - CONTRACTED	273.05	273.05	5,000.00	4,726.95	5.5
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	2,929.46	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	704.07	704.07	110,000.00	109,295.93	.6
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	78.38	78.38	12,000.00	11,921.62	.7
52-57-8050 VEHICLE MAINT & REPAIRS	18.56	18.56	12,500.00	12,481.44	.2
52-57-8075 FUEL	14.80	14.80	10,500.00	10,485.20	.1
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	15,469.12	15,469.12	1,086,864.00	1,071,394.88	1.4

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

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>SEWER</u>					
52-58-1100 -SALARIES & WAGES- SEWER	10,411.69	10,411.69	153,545.00	143,133.31	6.8
52-58-1300 OVERTIME	546.01	546.01	3,818.00	3,271.99	14.3
52-58-1400 WORKERS' COMPENSATION	277.54	277.54	2,974.00	2,696.46	9.3
52-58-1500 HEALTH INSURANCE	2,216.20	2,216.20	38,156.00	35,939.80	5.8
52-58-1550 RETIREMENT	495.75	495.75	7,868.00	7,372.25	6.3
52-58-1600 FICA	793.20	793.20	12,038.00	11,244.80	6.6
52-58-1700 COLO UNEMPLOYMENT	31.02	31.02	472.00	440.98	6.6
52-58-1825 MEMBERSHIPS - EMPLOYEE	.00	.00	500.00	500.00	.0
52-58-1850 TRAINING, TRAVEL AND LODGING	.00	.00	750.00	750.00	.0
52-58-3200 CONTRACTED SERVICES	.00	.00	100,000.00	100,000.00	.0
52-58-4800 TELEPHONE AND CELLPHONES	472.80	472.80	3,500.00	3,027.20	13.5
52-58-4900 UTILITIES	(1,578.25)	(1,578.25)	70,000.00	71,578.25	(2.3)
52-58-5250 IT - CONTRACTED	273.05	273.05	5,000.00	4,726.95	5.5
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	2,929.49	2,929.49	25,000.00	22,070.51	11.7
52-58-6000 MAINTENANCE AND REPAIRS	55.00	55.00	70,000.00	69,945.00	.1
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	78.38	78.38	5,000.00	4,921.62	1.6
52-58-8050 VEHICLE MAINT & REPAIRS	18.56	18.56	12,500.00	12,481.44	.2
52-58-8075 FUEL	14.80	14.80	10,500.00	10,485.20	.1
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	17,035.24	17,035.24	1,052,321.00	1,035,285.76	1.6
<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	16,666.66	200,000.00	183,333.34	8.3
TOTAL DEPARTMENT 65	16,666.66	16,666.66	200,000.00	183,333.34	8.3
TOTAL FUND EXPENDITURES	49,171.02	49,171.02	2,413,621.00	2,364,449.98	2.0
NET REVENUE OVER EXPENDITURES	997,572.68	997,572.68	1,707,379.00	709,806.32	58.4