

TOWN OF ELIZABETH  
 COMBINED CASH INVESTMENT  
 NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

99-100011	CASH CLEARING - UTILITIES	(	1,103.67)
99-100012	CASH CLEARING - COURT	(	200.00)
99-104201	COLOTRUST INVESTMENT ACCOUNT		15,800,860.08
99-104202	CORE ARPA ACCOUNT		364,767.33
99-104203	CORE INVESTMENT ACCOUNT		4,718,646.79
99-104204	COLOTRUST VEHICLE DEPRECIATION		39,997.51
99-105200	CBOC (WATER SEWER)		1,059,488.35
			21,982,456.39
99-100001	CASH ALLOCATED TO OTHER FUNDS	(	21,982,456.39)

TOTAL UNALLOCATED CASH .00

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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		3,428,679.03
21	ALLOCATION TO STREET FUND		1,015,620.12
31	ALLOCATION TO CAPITAL IMPROVEMENT FUND		9,716,226.75
32	ALLOCATION TO STREET CAPITAL IMPROVEMENT FND		3,950,709.80
52	ALLOCATION TO WATER SEWER FUND		3,871,220.69
			21,982,456.39

TOTAL ALLOCATIONS TO OTHER FUNDS 21,982,456.39

ALLOCATION FROM COMBINED CASH FUND - 99-100001 ( 21,982,456.39)

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ZERO PROOF IF ALLOCATIONS BALANCE .00

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TOWN OF ELIZABETH  
BALANCE SHEET  
NOVEMBER 30, 2023

GENERAL FUND

ASSETS

10-100001	CASH IN COMBINED CASH FUND	3,428,679.03	
10-101000	PETTY CASH	200.00	
10-101100	PETTY CASH- POLICE DEPT	100.00	
10-115000	ACCOUNTS RECEIVABLE	156,900.12	
	TOTAL ASSETS		<u>3,585,879.15</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201000	ACCRUED SALARIES PAYABLE	( 2,212.50)	
10-202000	ACCOUNTS PAYABLE	( 700.28)	
10-202200	RESTITUTION PAYABLE--MUNI. CT.	2,465.18	
10-202201	COURT BONDS POSTED	590.00	
10-202202	OJW/WARRANT FEE DUE TO DMV	118.98	
10-202203	PERFORMANCE BONDS PAYABLE	65,714.39	
10-202300	AP TO ELBERT CO.--BLGUTX SHARE	105,848.39	
10-217100	FPPA CONTRIBUTIONS PAYABLE	( 2,064.15)	
10-217200	SOC SEC TAXES PAYABLE	( 33.51)	
10-217201	MEDICARE TAXES PAYABLE	( 78.36)	
10-217300	FED'L WITHHOLDING TAXES PAYABL	88.66	
10-217400	STATE WITHHOLDING TAXES PAYABL	4,615.00	
10-217500	HEALTH INSURANCE PAYABLE	( 2,569.93)	
10-217501	PRETAX SUPPLEMENTAL INSURANCE	( 16.15)	
10-217502	AFTER TAX SUPPLEMENTAL INS	98.38	
10-217600	UNEMPLOYMENT INSURANCE PAYABLE	333.11	
10-217603	WORKERS' COMP. INS. PAYABLE	35,355.76	
10-219000	457 CONTRIBUTIONS PAYABLE	( 14.07)	
10-219200	SALES TAX PAYABLE	140.64	
10-222001	DEFERRED REVENUE - ARPA	303,828.76	
10-250022	LENNAR	2,975.43	
10-250024	ELIZABETH BREWING COMPANY	2,500.00	
10-250039	SCARLETT CREEK SUBDIVISION	80.04	
10-250041	MAIN STREET STATION	5,259.21	
10-250047	RITORO PLAT AMENDMENT	( 317.69)	
10-250051	HENDERSON REPLAT	461.05	
10-250060	PINE RIDGE CROSSING (NEW)	( 2,912.25)	
10-250061	LENNAR AT LEGACY VILLAGE	( 62,510.49)	
10-250062	ELIZABETH STREET PLAZA	12,552.78	
10-250063	WALNUT GROVE	4,519.62	
10-250064	MBP ENTERPRISES INC.	742.11	
10-250067	BRAKES PLUS	3,500.00	
10-250069	FITZGERALD CONDOMINIUMS	428.78	
10-250071	VIAERO TOWER EXTENSION	500.00	
	TOTAL LIABILITIES		479,286.89

FUND EQUITY

10-280000	FUND BALANCE	2,455,725.59	
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TOWN OF ELIZABETH  
BALANCE SHEET  
NOVEMBER 30, 2023

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>650,866.67</u>		
BALANCE - CURRENT DATE		<u>650,866.67</u>	
TOTAL FUND EQUITY			<u>3,106,592.26</u>
TOTAL LIABILITIES AND EQUITY			<u><u>3,585,879.15</u></u>

DRAFT

TOWN OF ELIZABETH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
10-31-1000	CURRENT PROPERTY TAXES	.00	789,399.81	750,000.00	( 39,399.81) 105.3
10-31-2000	SPECIFIC OWNERSHIP TAX	.00	107,245.49	115,000.00	7,754.51 93.3
10-31-3100	1% NON-TABOR SALES TAX	.00	840,471.23	1,000,000.00	159,528.77 84.1
	<b>TOTAL TAX</b>	<b>.00</b>	<b>1,737,116.53</b>	<b>1,865,000.00</b>	<b>127,883.47 93.1</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-1000	FRANCHISE TAX	5,330.07	117,868.90	80,000.00	( 37,868.90) 147.3
10-32-2000	BUILDING PERMIT	86,292.98	540,312.74	150,000.00	( 390,312.74) 360.2
10-32-2100	PASSPORT EXECUTION FEES	1,050.00	9,310.00	.00	( 9,310.00) .0
10-32-2200	PASSPORT PHOTO FEES	225.00	1,781.00	.00	( 1,781.00) .0
10-32-2300	BAG FEES	.00	9,285.24	.00	( 9,285.24) .0
10-32-3000	OTHER LICENSES, FEES AND CHG	5,210.88	50,603.88	30,000.00	( 20,603.88) 168.7
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>98,108.93</b>	<b>729,161.76</b>	<b>260,000.00</b>	<b>( 469,161.76) 280.5</b>
<u>INTERGOVERNMENTAL</u>					
10-33-2000	CIGARETTE TAX	.00	7,251.61	3,000.00	( 4,251.61) 241.7
10-33-3000	CONSERVATION TRUST FUND	.00	10,146.16	10,000.00	( 146.16) 101.5
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>.00</b>	<b>17,397.77</b>	<b>13,000.00</b>	<b>( 4,397.77) 133.8</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 .0</b>
<u>EARMARKED FUNDS / MISCELLANEOU</u>					
10-36-1000	INTEREST	2,815.49	137,665.63	8,000.00	( 129,665.63) 1720.8
10-36-3100	FINES AND FOREFEITURES	4,896.70	77,533.05	73,000.00	( 4,533.05) 106.2
10-36-4000	PUBLIC IMPROVEMENT FEE	.00	666,709.64	710,000.00	43,290.36 93.9
10-36-7000	POLICE REVENUE	38.39	28,145.87	35,000.00	6,854.13 80.4
10-36-9000	OTHER REVENUE	.00	19,546.93	.00	( 19,546.93) .0
	<b>TOTAL EARMARKED FUNDS / MISCELLANEOU</b>	<b>7,750.58</b>	<b>929,601.12</b>	<b>826,000.00</b>	<b>( 103,601.12) 112.5</b>

TOWN OF ELIZABETH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>OTHER FUNDS</u>					
10-39-7000 TRANSFER FROM WATER FUND	.00	145,833.30	175,000.00	29,166.70	83.3
10-39-7003 TRANSFER FROM CAP IMP FUND	.00	45,833.30	55,000.00	9,166.70	83.3
10-39-7004 TRANSFER FROM STREET CAP FUND	.00	41,666.71	50,000.00	8,333.29	83.3
<b>TOTAL OTHER FUNDS</b>	<b>.00</b>	<b>233,333.31</b>	<b>280,000.00</b>	<b>46,666.69</b>	<b>83.3</b>
<b>TOTAL FUND REVENUE</b>	<b>105,859.51</b>	<b>3,646,610.49</b>	<b>3,294,000.00</b>	<b>( 352,610.49)</b>	<b>110.7</b>

DRAFT

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TOWN CLERK</u>					
10-41-1100 SALARIES & WAGES	15,637.24	175,079.65	189,000.00	13,920.35	92.6
10-41-1150 TOWN CLERK SALARY	7,435.26	82,818.17	96,800.00	13,981.83	85.6
10-41-1300 OVERTIME	.00	153.49	.00	( 153.49)	.0
10-41-1400 WORKERS' COMPENSATION	27.70	309.80	372.00	62.20	83.3
10-41-1500 HEALTH INSURANCE	6,000.78	65,634.56	58,000.00	( 7,634.56)	113.2
10-41-1550 RETIREMENT	1,153.64	12,523.09	8,000.00	( 4,523.09)	156.5
10-41-1600 FICA	1,720.38	31,854.23	21,864.00	( 9,990.23)	145.7
10-41-1700 COLO UNEMPLOYMENT	46.16	516.11	857.00	340.89	60.2
10-41-1800 TUITION REIMBURSEMENT	.00	5,602.56	10,000.00	4,397.44	56.0
10-41-1825 MEMBERSHIPS - EMPLOYEE	125.00	1,311.54	1,500.00	188.46	87.4
10-41-1850 TRAINING, TRAVEL AND LODGING	3,095.28	10,699.00	13,000.00	2,301.00	82.3
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	3,900.00	5,000.00	1,100.00	78.0
10-41-3320 CONTRIBUTIONS AND SPONSORSHIPS	309.00	1,659.00	3,000.00	1,341.00	55.3
10-41-3350 COUNTY TREASURER & OTHER FEES	.00	15,814.04	18,000.00	2,185.96	87.9
10-41-3400 LEGAL PUBLICATIONS	884.00	9,124.46	11,000.00	1,875.54	83.0
10-41-3450 ELECTIONS	40.00	21,401.39	25,000.00	3,598.61	85.6
10-41-4000 BLDG MAINT AND REPAIRS	1,105.69	3,553.61	12,000.00	8,446.39	29.6
10-41-4400 EQUIPMENT AND MAINT	803.59	11,679.58	12,000.00	320.42	97.3
10-41-4500 FURNITURE	406.12	1,175.32	3,500.00	2,324.68	33.6
10-41-4600 OFFICE SUPPLIES	1,017.65	10,173.37	11,000.00	826.63	92.5
10-41-4700 POSTAGE	1,488.90	8,207.12	15,500.00	7,292.88	53.0
10-41-4800 TELEPHONE AND INTERNET	1,795.33	13,875.08	15,500.00	1,624.92	89.5
10-41-4900 UTILITIES	146.42	5,556.08	8,000.00	2,443.92	69.5
10-41-5100 HUMAN RESOURCES - CONTRACTED	.00	.00	5,000.00	5,000.00	.0
10-41-5250 IT - CONTRACTED	2,303.37	22,543.51	33,000.00	10,456.49	68.3
10-41-5300 IT - HARDWARE	728.40	1,118.47	20,000.00	18,881.53	5.6
10-41-5325 IT - SOFTWARE PURCHASES	.00	.00	2,000.00	2,000.00	.0
10-41-5350 IT - SOFTWARE CONTRACTS	2,058.00	36,256.55	45,000.00	8,743.45	80.6
10-41-5400 INSURANCE	26,772.35	107,621.07	116,000.00	8,378.93	92.8
10-41-5500 LEGAL - CONTRACTED	5,958.93	34,040.03	60,000.00	25,959.97	56.7
10-41-5600 MEMBERSHIPS - TOWN	1,218.43	9,700.34	13,000.00	3,299.66	74.6
10-41-5700 PUBLIC RELATIONS	( 490.57)	2,651.05	5,000.00	2,348.95	53.0
10-41-5800 TOWN HALL EVENTS	.00	981.55	8,500.00	7,518.45	11.6
10-41-9000 OTHER	65.00	6,472.21	7,500.00	1,027.79	86.3
<b>TOTAL TOWN CLERK</b>	<b>81,902.05</b>	<b>741,790.64</b>	<b>885,293.00</b>	<b>143,502.36</b>	<b>83.8</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>JUDICIAL</u>					
10-42-1200 SALARIES & WAGES- MUNI JUDGE	1,438.53	10,788.96	15,000.00	4,211.04	71.9
10-42-1300 SALARIES & WAGES- ASST JUDGE	.00	2,877.04	4,000.00	1,122.96	71.9
10-42-1400 STATE COMP	40.13	381.27	500.00	118.73	76.3
10-42-1600 FICA	110.05	1,045.44	1,500.00	454.56	69.7
10-42-1700 COLO UNEMPLOYMENT	2.88	27.36	60.00	32.64	45.6
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	6,977.00	14,624.50	12,000.00	( 2,624.50)	121.9
10-42-9000 OTHER	.00	564.81	1,000.00	435.19	56.5
<b>TOTAL JUDICIAL</b>	<b>8,568.59</b>	<b>31,493.32</b>	<b>36,660.00</b>	<b>5,166.68</b>	<b>85.9</b>
<u>LEGISLATURE</u>					
10-43-1100 BOT - SALARIES & WAGES	1,250.00	12,450.00	14,400.00	1,950.00	86.5
10-43-1200 PC - COMPENSATION	200.00	2,250.00	3,600.00	1,350.00	62.5
10-43-1400 BOT - WORKERS' COMPENSATION	.63	5.68	9.00	3.32	63.1
10-43-1450 PC - WORKERS' COMPENSATION	.15	2.23	2.00	( .23)	111.5
10-43-1600 BOT - FICA	91.83	941.28	1,102.00	160.72	85.4
10-43-1650 PC - FICA	19.15	183.83	275.00	91.17	66.9
10-43-1700 BOT - COLO UNEMPLOYMENT	2.40	24.00	43.00	19.00	55.8
10-43-1750 PC - COLO UNEMPLOYMENT	.50	5.40	11.00	5.60	49.1
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	60.15	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	.00	508.02	2,000.00	1,491.98	25.4
10-43-5100 PC - MEALS	.00	24.48	250.00	225.52	9.8
10-43-9000 BOT- OTHER	.00	261.45	700.00	438.55	37.4
<b>TOTAL LEGISLATURE</b>	<b>1,624.81</b>	<b>21,187.03</b>	<b>39,892.00</b>	<b>18,704.97</b>	<b>53.1</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>POLICE</u>					
10-46-1100 SALARIES & WAGES	72,314.66	733,715.12	850,000.00	116,284.88	86.3
10-46-1110 SALARY & BENEFITS - INTERIM	.00	56,491.35	.00	( 56,491.35)	.0
10-46-1240 CONTRACTED OVERTIME	600.00	6,075.00	8,000.00	1,925.00	75.9
10-46-1300 OVERTIME	2,443.72	21,201.47	15,000.00	( 6,201.47)	141.3
10-46-1400 WORKERS' COMPENSATION	1,967.95	19,700.16	24,324.00	4,623.84	81.0
10-46-1500 HEALTH INSURANCE	15,179.48	162,823.93	195,000.00	32,176.07	83.5
10-46-1550 RETIREMENT	998.67	10,244.68	10,000.00	( 244.68)	102.5
10-46-1600 FICA	1,560.06	17,476.49	18,583.00	1,106.51	94.1
10-46-1605 FPPA	7,773.01	80,876.53	80,750.00	( 126.53)	100.2
10-46-1700 COLO UNEMPLOYMENT	140.63	1,406.75	2,619.00	1,212.25	53.7
10-46-1825 MEMBERSHIPS - EMPLOYEE	.00	622.02	1,500.00	877.98	41.5
10-46-1850 TRAINING, TRAVEL AND LODGING	1,207.67	9,984.23	15,000.00	5,015.77	66.6
10-46-3000 COMMUNITY OUTREACH	.00	889.45	3,500.00	2,610.55	25.4
10-46-3200 CONTRACTED SERVICES	3,923.41	75,178.06	75,000.00	( 178.06)	100.2
10-46-3600 MOBILE DATA LAPTOPS	.00	3,039.31	5,000.00	1,960.69	60.8
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	96.45	826.76	.00	( 826.76)	.0
10-46-4000 BLDG MAINT & REPAIRS	519.77	3,393.83	21,000.00	17,606.17	16.2
10-46-4300 DRUG, SCREEN, PSY & POLY TEST	135.00	361.28	4,000.00	3,638.72	9.0
10-46-4400 EQUIPMENT AND MAINTENANCE	4,635.59	12,712.70	12,000.00	( 712.70)	105.9
10-46-4500 FURNITURE	.00	2,369.49	5,000.00	2,630.51	47.4
10-46-4650 OFFICE SUPPLILES	435.08	6,112.82	14,000.00	7,887.18	43.7
10-46-4700 POSTAGE	43.97	388.46	1,000.00	611.54	38.9
10-46-4800 TELEPHONE & INTERNET	1,772.35	17,436.32	17,800.00	363.68	98.0
10-46-4900 UTILITIES	95.32	4,622.77	7,000.00	2,377.23	66.0
10-46-6400 TRAINING AND AMMUNITION	.00	130.00	3,000.00	2,870.00	4.3
10-46-6600 UNIFORMS	11.93	4,257.25	23,000.00	18,742.75	18.5
10-46-8050 VEHICLE MAINT & REPAIRS	2,042.22	14,298.14	27,500.00	13,201.86	52.0
10-46-8075 FUEL	2,317.32	23,852.47	20,000.00	( 3,852.47)	119.3
10-46-9000 OTHER	1,169.16	3,632.89	6,000.00	2,367.11	60.6
10-46-9050 VEHICLE DEPRECIATION	.00	.00	14,640.00	14,640.00	.0
<b>TOTAL POLICE</b>	<b>121,383.42</b>	<b>1,295,833.08</b>	<b>1,486,216.00</b>	<b>190,382.92</b>	<b>87.2</b>



TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>PUBLIC WORKS/PARKS/BUILDINGS</u>					
10-49-1100 SALARIES & WAGES	3,768.69	46,135.02	54,856.00	8,720.98	84.1
10-49-1300 OVERTIME	205.56	2,033.75	4,200.00	2,166.25	48.4
10-49-1400 WORKERS' COMPENSATION	119.96	1,534.32	2,300.00	765.68	66.7
10-49-1500 HEALTH INSURANCE	895.98	11,007.74	11,000.00	( 7.74)	100.1
10-49-1550 RETIREMENT	138.89	1,416.21	2,000.00	583.79	70.8
10-49-1600 FICA	296.70	3,592.86	4,518.00	925.14	79.5
10-49-1700 COLO UNEMPLOYMENT	7.97	96.66	177.00	80.34	54.6
10-49-1850 TRAINING, TRAVEL AND LODGING	.00	.00	150.00	150.00	.0
10-49-4000 BLDG MAINT & REPAIRS	1,039.16	7,370.31	20,000.00	12,629.69	36.9
10-49-4800 TELEPHONE AND CELLPHONES	320.10	3,319.88	4,800.00	1,480.12	69.2
10-49-4900 UTILITIES	288.85	6,218.86	8,000.00	1,781.14	77.7
10-49-6100 PARKS MAINTENANCE	.00	29,992.03	35,000.00	5,007.97	85.7
10-49-6300 PARTS AND REPAIRS	719.88	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	29.76	273.62	840.00	566.38	32.6
10-49-8050 VEHICLE MAINT & REPAIRS	130.93	1,826.81	3,000.00	1,173.19	60.9
10-49-8075 FUEL	216.91	2,028.93	3,000.00	971.07	67.6
10-49-8080 DIESEL	13.88	593.61	1,200.00	606.39	49.5
10-49-9000 OTHER	30.00	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>8,223.22</b>	<b>119,488.57</b>	<b>170,489.00</b>	<b>51,000.43</b>	<b>70.1</b>
<u>TWN ADMINSTR</u>					
10-52-1100 SALARIES & WAGES	12,346.16	142,545.32	160,500.00	17,954.68	88.8
10-52-1400 WORKERS' COMPENSATION	14.82	171.11	193.00	21.89	88.7
10-52-1500 HEALTH INSURANCE	2,174.29	8,697.16	13,000.00	4,302.84	66.9
10-52-1550 RETIREMENT	200.00	1,200.00	4,500.00	3,300.00	26.7
10-52-1600 FICA	922.14	10,819.16	12,278.00	1,458.84	88.1
10-52-1700 COLO UNEMPLOYMENT	24.70	285.18	482.00	196.82	59.2
10-52-1850 TRAINING, TRAVEL AND LODGING	156.80	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	100.00	800.00	1,200.00	400.00	66.7
<b>TOTAL TWN ADMINSTR</b>	<b>15,938.91</b>	<b>168,886.05</b>	<b>198,553.00</b>	<b>29,666.95</b>	<b>85.1</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>COMM DEV</u>					
10-53-1100 SALARIES & WAGES- COMM DEV	17,699.32	178,787.54	226,000.00	47,212.46	79.1
10-53-1300 OVERTIME COMMUNITY DEVELOPMENT	.00	103.50	500.00	396.50	20.7
10-53-1400 WORKERS' COMPENSATION	21.22	214.58	271.00	56.42	79.2
10-53-1500 HEALTH INSURANCE	3,971.21	42,201.30	34,000.00	( 8,201.30)	124.1
10-53-1550 RETIREMENT	582.08	6,203.38	7,000.00	796.62	88.6
10-53-1600 FICA	1,327.04	13,368.51	17,289.00	3,920.49	77.3
10-53-1700 COLO UNEMPLOYMENT	35.40	357.65	680.00	322.35	52.6
10-53-1825 MEMBERSHIPS - EMPLOYEE	17.25	787.50	1,400.00	612.50	56.3
10-53-1850 TRAINING, TRAVEL AND LODGING	404.55	2,068.57	7,000.00	4,931.43	29.6
10-53-2500 COMMUNITY EVENTS	1,492.68	42,467.53	60,000.00	17,532.47	70.8
10-53-3000 BUILDING PERMITS PASS THROUGH	59,162.65	250,260.04	115,000.00	( 135,260.04)	217.6
10-53-3200 CONTRACTED SERVICES	2,513.75	26,657.52	30,000.00	3,342.48	88.9
10-53-3425 ELIZABETH MAIN STREET	5,024.00	26,918.97	33,000.00	6,081.03	81.6
10-53-3450 HISTORIC ADVISORY BOARD	.00	11,771.89	37,000.00	25,228.11	31.8
10-53-3475 MARKETING MATERIALS & PUBL	411.62	5,332.66	5,000.00	( 332.66)	106.7
10-53-3900 CELL PHONE	75.00	650.00	1,000.00	350.00	65.0
10-53-4000 GIS	.00	.00	800.00	800.00	.0
10-53-4400 EQUIPMENT AND MAINTENANCE	219.99	5,021.53	1,500.00	( 3,521.53)	334.8
10-53-4500 FURNITURE	.00	422.95	750.00	327.05	56.4
10-53-4600 OFFICE SUPPLIES	1,981.99	2,528.46	2,000.00	( 528.46)	126.4
10-53-4700 POSTAGE	.00	.00	2,500.00	2,500.00	.0
10-53-9000 OTHER	46.51	946.05	500.00	( 446.05)	189.2
<b>TOTAL COMM DEV</b>	<b>94,986.26</b>	<b>617,070.13</b>	<b>583,190.00</b>	<b>( 33,880.13)</b>	<b>105.8</b>
<u>DOWNTOWN</u>					
10-54-3600 BANNERS	( 5.00)	( 5.00)	.00	5.00	.0
<b>TOTAL DOWNTOWN</b>	<b>( 5.00)</b>	<b>( 5.00)</b>	<b>.00</b>	<b>5.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>332,622.26</b>	<b>2,995,743.82</b>	<b>3,400,293.00</b>	<b>404,549.18</b>	<b>88.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 226,762.75)</b>	<b>650,866.67</b>	<b>( 106,293.00)</b>	<b>( 757,159.67)</b>	<b>612.3</b>

TOWN OF ELIZABETH  
 BALANCE SHEET  
 NOVEMBER 30, 2023

STREET FUND

ASSETS

21-100001	CASH IN COMBINED CASH FUND	1,015,620.12	
21-115000	ACCOUNTS RECEIVABLE	15,066.85	
	TOTAL ASSETS		<u>1,030,686.97</u>

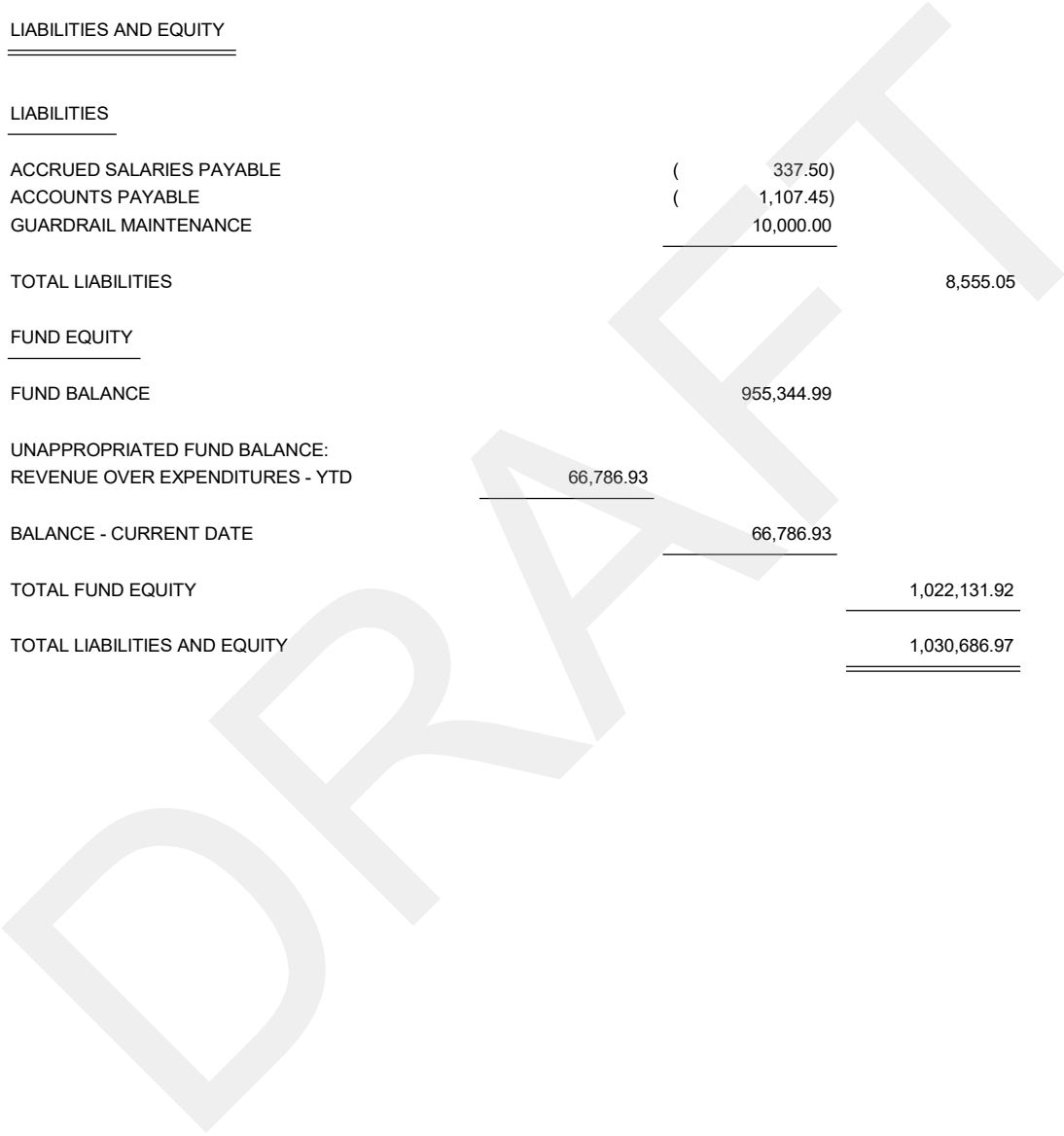
LIABILITIES AND EQUITY

LIABILITIES

21-201000	ACCRUED SALARIES PAYABLE	( 337.50)	
21-202000	ACCOUNTS PAYABLE	( 1,107.45)	
21-203000	GUARDRAIL MAINTENANCE	10,000.00	
	TOTAL LIABILITIES		8,555.05

FUND EQUITY

21-280000	FUND BALANCE	955,344.99	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	66,786.93	
	BALANCE - CURRENT DATE	66,786.93	
	TOTAL FUND EQUITY		<u>1,022,131.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,030,686.97</u>



TOWN OF ELIZABETH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAXES</u>					
21-31-3000 GENERAL SALES TAX	.00	126,070.67	150,000.00	23,929.33	84.1
21-31-4000 USE TAX	1,425.10	29,312.51	10,000.00	( 19,312.51)	293.1
<b>TOTAL TAXES</b>	<b>1,425.10</b>	<b>155,383.18</b>	<b>160,000.00</b>	<b>4,616.82</b>	<b>97.1</b>
<u>INTERGOVERNMENT</u>					
21-33-1000 HIGHWAY USERS TAX	.00	65,776.46	60,000.00	( 5,776.46)	109.6
21-33-1050 ROAD & BRIDGE	.00	131,174.73	150,000.00	18,825.27	87.5
21-33-6100 M.V. REGISTRATION (\$1.50)	.00	2,648.10	5,000.00	2,351.90	53.0
21-33-6200 M.V. REGISTRATION (\$2.50)	.00	6,047.59	7,200.00	1,152.41	84.0
<b>TOTAL INTERGOVERNMENT</b>	<b>.00</b>	<b>205,646.88</b>	<b>222,200.00</b>	<b>16,553.12</b>	<b>92.6</b>
<u>OTHER SOURCES OF REVENUE</u>					
21-36-1000 INVESTMENT INCOME	.00	38,070.42	4,000.00	( 34,070.42)	951.8
21-36-4000 PUBLIC IMPROVEMENT FEE	.00	19,912.03	22,000.00	2,087.97	90.5
<b>TOTAL OTHER SOURCES OF REVENUE</b>	<b>.00</b>	<b>57,982.45</b>	<b>26,000.00</b>	<b>( 31,982.45)</b>	<b>223.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,425.10</b>	<b>419,012.51</b>	<b>408,200.00</b>	<b>( 10,812.51)</b>	<b>102.7</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>STREETS</u>					
21-49-1100 SALARIES & WAGES- PUB WORKS	12,908.29	140,007.61	164,567.00	24,559.39	85.1
21-49-1300 OVERTIME	616.68	6,101.23	13,000.00	6,898.77	46.9
21-49-1400 WORKERS' COMPENSATION	359.88	4,602.88	6,900.00	2,297.12	66.7
21-49-1500 HEALTH INSURANCE	3,343.94	33,679.16	38,000.00	4,320.84	88.6
21-49-1550 RETIREMENT	464.68	4,296.45	5,000.00	703.55	85.9
21-49-1600 FICA	1,012.62	10,934.51	13,584.00	2,649.49	80.5
21-49-1700 COLO UNEMPLOYMENT	27.06	292.66	533.00	240.34	54.9
21-49-3200 CONTRACTED SERVICES	2,248.41	24,783.19	70,000.00	45,216.81	35.4
21-49-3500 DE-ICING SUPPLIES	3,355.99	5,077.27	7,500.00	2,422.73	67.7
21-49-3650 LIGHTS AND SIGNALS	3,235.81	23,721.81	18,000.00	( 5,721.81)	131.8
21-49-4000 MAINTENANCE AND REPAIRS	3,928.53	45,792.29	100,000.00	54,207.71	45.8
21-49-4800 PHONES	180.00	1,620.00	2,700.00	1,080.00	60.0
21-49-5800 ROW MAINTENANCE	468.69	35,638.34	105,000.00	69,361.66	33.9
21-49-6100 SIGNS	.00	845.26	21,500.00	20,654.74	3.9
21-49-6600 UNIFORMS	89.30	820.94	2,520.00	1,699.06	32.6
21-49-8050 VEHICLE MAINT & REPAIRS	407.50	6,123.60	9,000.00	2,876.40	68.0
21-49-8075 FUEL	650.61	5,743.55	9,000.00	3,256.45	63.8
21-49-8080 DIESEL	41.61	1,883.48	3,600.00	1,716.52	52.3
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>33,339.60</b>	<b>352,225.58</b>	<b>598,248.00</b>	<b>246,022.42</b>	<b>58.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>33,339.60</b>	<b>352,225.58</b>	<b>598,248.00</b>	<b>246,022.42</b>	<b>58.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 31,914.50)</b>	<b>66,786.93</b>	<b>( 190,048.00)</b>	<b>( 256,834.93)</b>	<b>35.1</b>

TOWN OF ELIZABETH  
 BALANCE SHEET  
 NOVEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

ASSETS

31-100001	CASH IN COMBINED CASH FUND	9,716,226.75	
31-115000	ACCOUNTS RECEIVABLE	129,819.49	
	TOTAL ASSETS		<u>9,846,046.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

31-280000	FUND BALANCE	8,635,236.16	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,210,810.08	
	BALANCE - CURRENT DATE	1,210,810.08	
	TOTAL FUND EQUITY		<u>9,846,046.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,846,046.24</u>

DRAFT

TOWN OF ELIZABETH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
31-31-3000 SALES TAX	.00	1,260,706.84	1,500,000.00	239,293.16	84.1
31-31-4000 USE TAX	14,251.03	293,125.10	150,000.00	( 143,125.10)	195.4
<b>TOTAL TAX</b>	<b>14,251.03</b>	<b>1,553,831.94</b>	<b>1,650,000.00</b>	<b>96,168.06</b>	<b>94.2</b>
<u>OTHER FINANCING SOURCES</u>					
31-36-1000 INVESTMENT INCOME	.00	357,964.92	15,000.00	( 342,964.92)	2386.4
31-36-9000 OTHER REVENUE	13,071.00	107,136.00	50,000.00	( 57,136.00)	214.3
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>13,071.00</b>	<b>465,100.92</b>	<b>65,000.00</b>	<b>( 400,100.92)</b>	<b>715.5</b>
<b>TOTAL FUND REVENUE</b>	<b>27,322.03</b>	<b>2,018,932.86</b>	<b>1,715,000.00</b>	<b>( 303,932.86)</b>	<b>117.7</b>

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TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	6,000.00	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	.00	35,103.11	.00	( 35,103.11)	.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	3,448.40	27,663.95	100,000.00	72,336.05	27.7
31-80-5505 PD BUILDING IMPROVEMENTS	.00	20,999.99	75,000.00	54,000.01	28.0
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	.00	45,833.30	55,000.00	9,166.70	83.3
<b>TOTAL CAPITAL IMPROVEMENT MISC</b>	<b>9,448.40</b>	<b>808,122.78</b>	<b>1,564,190.00</b>	<b>756,067.22</b>	<b>51.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,448.40</b>	<b>808,122.78</b>	<b>1,564,190.00</b>	<b>756,067.22</b>	<b>51.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>17,873.63</b>	<b>1,210,810.08</b>	<b>150,810.00</b>	<b>( 1,060,000.08)</b>	<b>802.9</b>



TOWN OF ELIZABETH  
 BALANCE SHEET  
 NOVEMBER 30, 2023

STREET CAPITAL IMPROVEMENT FND

ASSETS

32-100001	CASH IN COMBINED CASH FUND	3,950,709.80	
32-104400	STREET BOND RESERVE CD ACCOUNT	270,687.86	
32-115000	ACCOUNTS RECEIVABLE	116,837.53	
	TOTAL ASSETS		<u>4,338,235.19</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	951,678.17	
	BALANCE - CURRENT DATE	951,678.17	
	TOTAL FUND EQUITY		<u>4,326,735.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,338,235.19</u>



TOWN OF ELIZABETH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET CAPITAL IMPROVEMENT FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
32-31-3000 GENERAL SALES TAX	.00	1,134,636.11	1,350,000.00	215,363.89	84.1
32-31-4000 USE TAX	82,651.76	333,638.42	192,000.00	( 141,638.42)	173.8
TOTAL TAX	82,651.76	1,468,274.53	1,542,000.00	73,725.47	95.2
<u>OTHER FINANCING SOURCES</u>					
32-36-1000 INVESTMENT INCOME	1,234.03	152,088.47	10,000.00	( 142,088.47)	1520.9
TOTAL OTHER FINANCING SOURCES	1,234.03	152,088.47	10,000.00	( 142,088.47)	1520.9
TOTAL FUND REVENUE	83,885.79	1,620,363.00	1,552,000.00	( 68,363.00)	104.4

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TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET CAPITAL IMPROVEMENT FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>CAPITAL OUTLAY</u>					
32-49-6600 RIGHT OF WAY EASEMENTS	.00	3,935.00	35,000.00	31,065.00	11.2
32-49-8000 STREET PAVING	.00	.00	160,000.00	160,000.00	.0
32-49-9000 CONCRETE STREET REPAIRS	10,275.00	10,275.00	310,000.00	299,725.00	3.3
32-49-9100 EQUIPMENT	.00	.00	300,000.00	300,000.00	.0
32-49-9101 ROTOMILL	.00	.00	1,400,000.00	1,400,000.00	.0
32-49-9105 HYDRO-VAC TRAILER	.00	.00	22,500.00	22,500.00	.0
32-49-9110 WHEELED TIRE LOADER (USED)	.00	20,000.00	37,500.00	17,500.00	53.3
32-49-9200 NEW CURB & GUTTER WORK	20,950.00	20,950.00	20,000.00	( 950.00)	104.8
32-49-9300 NEW SIDEWALK CONSTRUCTION	20,950.00	45,950.00	40,000.00	( 5,950.00)	114.9
32-49-9305 MAIN ST STREETScape DESIGN	.00	19,345.63	175,000.00	155,654.37	11.1
32-49-9310 TRANSFER TO GENERAL FUND	.00	41,666.70	50,000.00	8,333.30	83.3
<b>TOTAL CAPITAL OUTLAY</b>	<b>52,175.00</b>	<b>162,122.33</b>	<b>2,550,000.00</b>	<b>2,387,877.67</b>	<b>6.4</b>
<u>DEBT SVC</u>					
32-59-4000 PAYING AGENCY FEE	.00	300.00	600.00	300.00	50.0
32-59-9800 2015 REFUNDING BOND PRINCIPAL	440,000.00	440,000.00	440,000.00	.00	100.0
32-59-9850 2015 REFUNDING BOND INTEREST	33,131.25	66,262.50	66,263.00	.50	100.0
<b>TOTAL DEBT SVC</b>	<b>473,131.25</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>525,306.25</b>	<b>668,684.83</b>	<b>3,056,863.00</b>	<b>2,388,178.17</b>	<b>21.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 441,420.46)</b>	<b>951,678.17</b>	<b>( 1,504,863.00)</b>	<b>( 2,456,541.17)</b>	<b>63.2</b>

TOWN OF ELIZABETH  
 BALANCE SHEET  
 NOVEMBER 30, 2023

WATER SEWER FUND

ASSETS

52-100001	CASH IN COMBINED CASH FUND	3,871,220.69	
52-101000	PETTY CASH	100.00	
52-101200	COLOTRUST WATER TAP FEE ACCT	847,254.43	
52-101300	COLOTRUST SEWER TAP FEE ACCT	895,826.52	
52-101400	COLOTRUST RENEWABLE WATER ACCT	148,138.72	
52-110000	ACCOUNTS RECEIVABLE: UB	175,107.50	
52-115000	ACCOUNTS RECEIVABLE:OTHER	7,735.74	
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		15,794,926.62

LIABILITIES AND EQUITY

LIABILITIES

52-201000	ACCRUED SALARIES PAYABLE	( 675.00)	
52-202000	ACCOUNTS PAYABLE	1,476.60	
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	53,590.16	
52-231200	2007 CWRPDA CUR NOTES PAYABLE	62,396.58	
52-239402	2007 CWRPDA NOTE PAYABLE	275,161.86	
	TOTAL LIABILITIES		521,521.76

FUND EQUITY

52-280000	RETAINED EARNINGS	13,779,786.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,493,618.52	
	BALANCE - CURRENT DATE	1,493,618.52	
	TOTAL FUND EQUITY		15,273,404.86
	TOTAL LIABILITIES AND EQUITY		15,794,926.62

TOWN OF ELIZABETH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	57,304.87	713,637.02	750,000.00	36,362.98	95.2
52-34-4200 SEWER SALES	92,462.93	758,650.87	680,000.00	( 78,650.87)	111.6
52-34-7000 RETURN CHECK CHARGES	.00	109.07	.00	( 109.07)	.0
52-34-8100 WATER TAP FEES	202,051.15	1,038,887.78	250,000.00	( 788,887.78)	415.6
52-34-8120 RENEWABLE WATER FEE	76,238.75	168,495.11	.00	( 168,495.11)	.0
52-34-8200 SEWER TAP FEES	178,791.75	1,015,628.38	450,000.00	( 565,628.38)	225.7
<b>TOTAL CHARGE FOR SERVICES / TAP FEES</b>	<b>606,849.45</b>	<b>3,695,408.23</b>	<b>2,130,000.00</b>	<b>( 1,565,408.23)</b>	<b>173.5</b>
<u>MISCELLANEOUS</u>					
52-36-1000 INVESTMENT INCOME	8,621.87	192,810.41	10,000.00	( 182,810.41)	1928.1
52-36-9000 OTHER REVENUE	2,081.68	51,818.05	70,000.00	18,181.95	74.0
<b>TOTAL MISCELLANEOUS</b>	<b>10,703.55</b>	<b>244,628.46</b>	<b>80,000.00</b>	<b>( 164,628.46)</b>	<b>305.8</b>
<b>TOTAL FUND REVENUE</b>	<b>617,553.00</b>	<b>3,940,036.69</b>	<b>2,210,000.00</b>	<b>( 1,730,036.69)</b>	<b>178.3</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>WATER</u>					
52-57-1100 SALARIES & WAGES- WATER	11,776.12	138,875.61	164,567.00	25,691.39	84.4
52-57-1300 OVERTIME	616.65	6,101.18	13,000.00	6,898.82	46.9
52-57-1400 WORKERS' COMPENSATION	373.84	4,616.71	6,900.00	2,283.29	66.9
52-57-1500 HEALTH INSURANCE	2,687.90	33,023.26	38,000.00	4,976.74	86.9
52-57-1550 RETIREMENT	416.61	4,248.35	5,000.00	751.65	85.0
52-57-1600 FICA	926.01	10,847.91	165,561.00	154,713.09	6.6
52-57-1700 COLO UNEMPLOYMENT	24.80	290.40	533.00	242.60	54.5
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	9,673.11	55,719.42	160,000.00	104,280.58	34.8
52-57-4800 TELEPHONE AND CELLPHONES	180.00	1,620.00	2,700.00	1,080.00	60.0
52-57-4900 UTILITIES	5,614.49	97,183.01	100,000.00	2,816.99	97.2
52-57-5400 INSURANCE	2,709.92	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	2,325.47	91,462.37	150,000.00	58,537.63	61.0
52-57-6600 UNIFORMS	89.30	820.93	2,500.00	1,679.07	32.8
52-57-7500 CHEMICAL SUPPLIES	.00	17,781.82	18,000.00	218.18	98.8
52-57-7550 WATER SUPPLIES	4,868.33	17,512.62	15,000.00	( 2,512.62)	116.8
52-57-8050 VEHICLE MAINT & REPAIRS	392.53	3,348.89	9,000.00	5,651.11	37.2
52-57-8075 FUEL	650.61	5,796.54	9,000.00	3,203.46	64.4
52-57-8080 DIESEL	41.61	1,797.90	3,600.00	1,802.10	49.9
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	.00	680,197.96	1,300,000.00	619,802.04	52.3
52-57-9900 WATER LINE UPGRADE	.00	.00	85,000.00	85,000.00	.0
<b>TOTAL WATER</b>	<b>43,367.30</b>	<b>1,180,350.72</b>	<b>2,278,430.00</b>	<b>1,098,079.28</b>	<b>51.8</b>

TOWN OF ELIZABETH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>SEWER</u>					
52-58-1100 -SALARIES & WAGES- SEWER	11,306.18	138,405.16	164,567.00	26,161.84	84.1
52-58-1300 OVERTIME	616.65	6,101.18	13,000.00	6,898.82	46.9
52-58-1400 WORKERS' COMPENSATION	359.84	4,602.28	6,900.00	2,297.72	66.7
52-58-1500 HEALTH INSURANCE	2,687.91	33,022.65	38,000.00	4,977.35	86.9
52-58-1550 RETIREMENT	416.62	4,248.88	5,000.00	751.12	85.0
52-58-1600 FICA	890.05	10,811.92	13,584.00	2,772.08	79.6
52-58-1700 COLO UNEMPLOYMENT	33.90	401.89	533.00	131.11	75.4
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	1,925.70	115,414.49	90,000.00	( 25,414.49)	128.2
52-58-4800 TELEPHONE AND CELLPHONES	776.82	8,507.78	10,700.00	2,192.22	79.5
52-58-4900 UTILITIES	1,066.48	46,469.97	70,000.00	23,530.03	66.4
52-58-5400 INSURANCE	3,001.25	9,201.97	15,400.00	6,198.03	59.8
52-58-6000 MAINTENANCE AND REPAIRS	17,775.44	79,546.73	130,000.00	50,453.27	61.2
52-58-6610 UNIFORMS	89.30	820.93	2,500.00	1,679.07	32.8
52-58-7500 SEWER SUPPLIES	941.52	8,195.83	5,000.00	( 3,195.83)	163.9
52-58-8050 VEHICLE MAINT & REPAIRS	392.53	3,077.72	9,000.00	5,922.28	34.2
52-58-8075 FUEL	650.61	5,796.54	9,000.00	3,203.46	64.4
52-58-8080 DIESEL	41.61	1,763.70	3,600.00	1,836.30	49.0
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	238,814.00	569,151.80	950,000.00	380,848.20	59.9
<b>TOTAL SEWER</b>	<b>281,786.41</b>	<b>1,045,797.91</b>	<b>1,551,353.00</b>	<b>505,555.09</b>	<b>67.4</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	.00	145,833.30	175,000.00	29,166.70	83.3
<b>TOTAL DEPARTMENT 65</b>	<b>.00</b>	<b>145,833.30</b>	<b>175,000.00</b>	<b>29,166.70</b>	<b>83.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>325,153.71</b>	<b>2,446,418.17</b>	<b>4,079,281.00</b>	<b>1,632,862.83</b>	<b>60.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>292,399.29</b>	<b>1,493,618.52</b>	<b>( 1,869,281.00)</b>	<b>( 3,362,899.52)</b>	<b>79.9</b>