

TOWN OF ELIZABETH
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

99-100013	CASH CLEARING - BOND & RESTITU	(300.00)
99-104201	COLOTRUST INVESTMENT ACCOUNT	16,089,053.48
99-104202	CORE ARPA ACCOUNT	363,101.01
99-104203	CORE INVESTMENT ACCOUNT	4,711,453.55
99-104204	COLOTRUST VEHICLE DEPRECIATION	39,815.18
99-105200	CBOC (WATER SEWER)	732,207.63
		21,935,330.85
	TOTAL COMBINED CASH	21,935,330.85
99-100001	CASH ALLOCATED TO OTHER FUNDS	(21,935,330.85)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,467,749.94
21	ALLOCATION TO STREET FUND	1,024,513.18
31	ALLOCATION TO CAPITAL IMPROVEMENT FUND	9,567,253.24
32	ALLOCATION TO STREET CAPITAL IMPROVEMENT FND	4,275,374.41
52	ALLOCATION TO WATER SEWER FUND	3,600,440.08
		21,935,330.85
	TOTAL ALLOCATIONS TO OTHER FUNDS	21,935,330.85
	ALLOCATION FROM COMBINED CASH FUND - 99-100001	(21,935,330.85)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF ELIZABETH
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

ASSETS

10-100001	CASH IN COMBINED CASH FUND	3,467,749.94	
10-101000	PETTY CASH	200.00	
10-101100	PETTY CASH- POLICE DEPT	100.00	
10-110000	PROPERTY TAXES RECEIVABLE	12,561.17	
10-115000	ACCOUNTS RECEIVABLE	312,784.14	
	TOTAL ASSETS		<u>3,793,395.25</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201000	ACCRUED SALARIES PAYABLE	(2,212.50)	
10-202000	ACCOUNTS PAYABLE	(1,072.28)	
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	82,573.08	
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	4,453.00	
10-217500	HEALTH INSURANCE PAYABLE	(2,257.44)	
10-217501	PRETAX SUPPLEMENTAL INSURANCE	(16.15)	
10-217502	AFTER TAX SUPPLEMENTAL INS	98.38	
10-217600	UNEMPLOYMENT INSURANCE PAYABLE	1,164.56	
10-217603	WORKERS' COMP. INS. PAYABLE	39,428.89	
10-219000	457 CONTRIBUTIONS PAYABLE	(14.07)	
10-219200	SALES TAX PAYABLE	122.89	
10-222001	DEFERRED REVENUE - ARPA	303,828.76	
10-250022	LENNAR	2,975.43	
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)	(2,869.21)	
10-250061	LENNAR AT LEGACY VILLAGE	(61,586.69)	
10-250062	ELIZABETH STREET PLAZA	12,552.78	
10-250063	WALNUT GROVE	4,792.49	
10-250064	MBP ENTERPRISES INC.	742.11	
10-250067	BRAKES PLUS	3,500.00	
10-250068	SPRINT SITE PLAN	500.00	
10-250069	FITZGERALD CONDOMINIUMS	552.41	
10-250071	VIAERO TOWER EXTENSION	500.00	
	TOTAL LIABILITIES		460,040.24

FUND EQUITY

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

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>877,629.42</u>		
BALANCE - CURRENT DATE		<u>877,629.42</u>	
TOTAL FUND EQUITY			<u>3,333,355.01</u>
TOTAL LIABILITIES AND EQUITY			<u><u>3,793,395.25</u></u>

DRAFT

TOWN OF ELIZABETH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
10-31-1000	808.62	789,399.81	750,000.00	(39,399.81)	105.3
10-31-2000	11,725.18	107,245.49	115,000.00	7,754.51	93.3
10-31-3100	86,546.33	840,471.23	1,000,000.00	159,528.77	84.1
TOTAL TAX	99,080.13	1,737,116.53	1,865,000.00	127,883.47	93.1
<u>LICENSES & PERMITS</u>					
10-32-1000	18,395.30	112,538.83	80,000.00	(32,538.83)	140.7
10-32-2000	110,509.50	454,019.76	150,000.00	(304,019.76)	302.7
10-32-2100	1,120.00	8,260.00	.00	(8,260.00)	.0
10-32-2200	152.00	1,556.00	.00	(1,556.00)	.0
10-32-2300	2,871.48	9,285.24	.00	(9,285.24)	.0
10-32-3000	9,188.77	45,393.00	30,000.00	(15,393.00)	151.3
TOTAL LICENSES & PERMITS	142,237.05	631,052.83	260,000.00	(371,052.83)	242.7
<u>INTERGOVERNMENTAL</u>					
10-33-2000	545.70	7,251.61	3,000.00	(4,251.61)	241.7
10-33-3000	.00	10,146.16	10,000.00	(146.16)	101.5
TOTAL INTERGOVERNMENTAL	545.70	17,397.77	13,000.00	(4,397.77)	133.8
<u>SOURCE 34</u>					
10-34-1000	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 34	.00	.00	50,000.00	50,000.00	.0
<u>EARMARKED FUNDS / MISCELLANEOU</u>					
10-36-1000	16,732.95	134,850.14	8,000.00	(126,850.14)	1685.6
10-36-3100	9,674.12	72,636.35	73,000.00	363.65	99.5
10-36-4000	69,808.09	666,709.64	710,000.00	43,290.36	93.9
10-36-7000	382.58	28,107.48	35,000.00	6,892.52	80.3
10-36-9000	.00	19,546.93	.00	(19,546.93)	.0
TOTAL EARMARKED FUNDS / MISCELLANEOU	96,597.74	921,850.54	826,000.00	(95,850.54)	111.6

TOWN OF ELIZABETH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>OTHER FUNDS</u>					
10-39-7000 TRANSFER FROM WATER FUND	14,583.33	145,833.30	175,000.00	29,166.70	83.3
10-39-7003 TRANSFER FROM CAP IMP FUND	4,583.33	45,833.30	55,000.00	9,166.70	83.3
10-39-7004 TRANSFER FROM STREET CAP FUND	4,166.67	41,666.71	50,000.00	8,333.29	83.3
TOTAL OTHER FUNDS	23,333.33	233,333.31	280,000.00	46,666.69	83.3
TOTAL FUND REVENUE	361,793.95	3,540,750.98	3,294,000.00	(246,750.98)	107.5

DRAFT

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TOWN CLERK</u>					
10-41-1100 SALARIES & WAGES	15,637.24	159,442.41	189,000.00	29,557.59	84.4
10-41-1150 TOWN CLERK SALARY	7,435.26	75,382.91	96,800.00	21,417.09	77.9
10-41-1300 OVERTIME	.00	153.49	.00	(153.49)	.0
10-41-1400 WORKERS' COMPENSATION	27.70	282.10	372.00	89.90	75.8
10-41-1500 HEALTH INSURANCE	6,051.11	59,633.78	58,000.00	(1,633.78)	102.8
10-41-1550 RETIREMENT	1,153.64	11,369.45	8,000.00	(3,369.45)	142.1
10-41-1600 FICA	1,720.38	30,133.85	21,864.00	(8,269.85)	137.8
10-41-1700 COLO UNEMPLOYMENT	46.16	469.95	857.00	387.05	54.8
10-41-1800 TUITION REIMBURSEMENT	.00	5,602.56	10,000.00	4,397.44	56.0
10-41-1825 MEMBERSHIPS - EMPLOYEE	225.00	1,186.54	1,500.00	313.46	79.1
10-41-1850 TRAINING, TRAVEL AND LODGING	2,213.98	7,603.72	13,000.00	5,396.28	58.5
10-41-2500 AUDIT	.00	26,000.00	28,000.00	2,000.00	92.9
10-41-3000 COMMUNITY ENGAGEMENT	149.48	1,784.61	3,400.00	1,615.39	52.5
10-41-3200 CONTRACTED SERVICES	3,650.00	3,850.00	5,000.00	1,150.00	77.0
10-41-3320 CONTRIBUTIONS AND SPONSORSHIPS	.00	1,350.00	3,000.00	1,650.00	45.0
10-41-3350 COUNTY TREASURER & OTHER FEES	17.06	15,814.04	18,000.00	2,185.96	87.9
10-41-3400 LEGAL PUBLICATIONS	18.40	8,240.46	11,000.00	2,759.54	74.9
10-41-3450 ELECTIONS	68.80	21,361.39	25,000.00	3,638.61	85.5
10-41-4000 BLDG MAINT AND REPAIRS	447.03	2,447.92	12,000.00	9,552.08	20.4
10-41-4400 EQUIPMENT AND MAINT	539.48	10,875.99	12,000.00	1,124.01	90.6
10-41-4500 FURNITURE	.00	769.20	3,500.00	2,730.80	22.0
10-41-4600 OFFICE SUPPLIES	1,546.91	9,155.72	11,000.00	1,844.28	83.2
10-41-4700 POSTAGE	1,178.96	6,718.22	15,500.00	8,781.78	43.3
10-41-4800 TELEPHONE AND INTERNET	1,001.56	12,079.75	15,500.00	3,420.25	77.9
10-41-4900 UTILITIES	314.98	5,409.66	8,000.00	2,590.34	67.6
10-41-5100 HUMAN RESOURCES - CONTRACTED	.00	.00	5,000.00	5,000.00	.0
10-41-5250 IT - CONTRACTED	54.95	20,240.14	33,000.00	12,759.86	61.3
10-41-5300 IT - HARDWARE	199.99	390.07	20,000.00	19,609.93	2.0
10-41-5325 IT - SOFTWARE PURCHASES	.00	.00	2,000.00	2,000.00	.0
10-41-5350 IT - SOFTWARE CONTRACTS	2,058.00	34,198.55	45,000.00	10,801.45	76.0
10-41-5400 INSURANCE	(306.78)	80,848.72	116,000.00	35,151.28	69.7
10-41-5500 LEGAL - CONTRACTED	3,442.47	28,081.10	60,000.00	31,918.90	46.8
10-41-5600 MEMBERSHIPS - TOWN	387.47	8,481.91	13,000.00	4,518.09	65.3
10-41-5700 PUBLIC RELATIONS	(409.01)	3,141.62	5,000.00	1,858.38	62.8
10-41-5800 TOWN HALL EVENTS	233.23	981.55	8,500.00	7,518.45	11.6
10-41-9000 OTHER	(3,815.99)	6,407.21	7,500.00	1,092.79	85.4
TOTAL TOWN CLERK	45,287.46	659,888.59	885,293.00	225,404.41	74.5

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	9,350.43	15,000.00	5,649.57	62.3
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	341.14	500.00	158.86	68.2
10-42-1600 FICA	110.05	935.39	1,500.00	564.61	62.4
10-42-1700 COLO UNEMPLOYMENT	2.88	24.48	60.00	35.52	40.8
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	.00	7,647.50	12,000.00	4,352.50	63.7
10-42-9000 OTHER	169.99	564.81	1,000.00	435.19	56.5
TOTAL JUDICIAL	1,761.58	22,924.73	36,660.00	13,735.27	62.5
<u>LEGISLATURE</u>					
10-43-1100 BOT - SALARIES & WAGES	1,250.00	11,200.00	14,400.00	3,200.00	77.8
10-43-1200 PC - COMPENSATION	200.00	2,050.00	3,600.00	1,550.00	56.9
10-43-1400 BOT - WORKERS' COMPENSATION	.63	5.05	9.00	3.95	56.1
10-43-1450 PC - WORKERS' COMPENSATION	.15	2.08	2.00	(.08)	104.0
10-43-1600 BOT - FICA	91.83	849.45	1,102.00	252.55	77.1
10-43-1650 PC - FICA	19.15	164.68	275.00	110.32	59.9
10-43-1700 BOT - COLO UNEMPLOYMENT	2.40	21.60	43.00	21.40	50.2
10-43-1750 PC - COLO UNEMPLOYMENT	.50	4.90	11.00	6.10	44.6
10-43-1850 BOT - TRAIN, TRVL, LODG	.00	140.00	8,000.00	7,860.00	1.8
10-43-3700 PC - TRAIN, TRVL, LODG	.00	1,118.36	4,000.00	2,881.64	28.0
10-43-4400 BOT - EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-43-4450 PC - EQUIPMENT	.00	3,212.15	3,000.00	(212.15)	107.1
10-43-5000 BOT - MEALS	107.88	508.02	2,000.00	1,491.98	25.4
10-43-6000 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
TOTAL LEGISLATURE	1,672.54	19,562.22	39,892.00	20,329.78	49.0

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>POLICE</u>					
10-46-1100 SALARIES & WAGES	64,030.70	661,400.46	850,000.00	188,599.54	77.8
10-46-1110 SALARY & BENEFITS - INTERIM	.00	56,491.35	.00	(56,491.35)	.0
10-46-1240 CONTRACTED OVERTIME	525.00	5,475.00	8,000.00	2,525.00	68.4
10-46-1300 OVERTIME	1,561.35	18,757.75	15,000.00	(3,757.75)	125.1
10-46-1400 WORKERS' COMPENSATION	1,710.11	17,732.21	24,324.00	6,591.79	72.9
10-46-1500 HEALTH INSURANCE	14,528.45	147,644.45	195,000.00	47,355.55	75.7
10-46-1550 RETIREMENT	968.47	9,246.01	10,000.00	753.99	92.5
10-46-1600 FICA	1,418.34	15,916.43	18,583.00	2,666.57	85.7
10-46-1605 FPPA	7,015.94	73,103.52	80,750.00	7,646.48	90.5
10-46-1700 COLO UNEMPLOYMENT	122.17	1,266.12	2,619.00	1,352.88	48.3
10-46-1825 MEMBERSHIPS - EMPLOYEE	315.00	622.02	1,500.00	877.98	41.5
10-46-1850 TRAINING, TRAVEL AND LODGING	438.00	8,776.56	15,000.00	6,223.44	58.5
10-46-3000 COMMUNITY OUTREACH	303.04	889.45	3,500.00	2,610.55	25.4
10-46-3200 CONTRACTED SERVICES	1,825.00	71,254.65	75,000.00	3,745.35	95.0
10-46-3600 MOBILE DATA LAPTOPS	640.42	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	(4,000.00)	1,600.00	6,000.00	4,400.00	26.7
10-46-3675 OTHER EQUIPMENT	288.25	730.31	.00	(730.31)	.0
10-46-4000 BLDG MAINT & REPAIRS	314.54	2,874.06	21,000.00	18,125.94	13.7
10-46-4300 DRUG, SCREEN, PSY & POLY TEST	110.00	226.28	4,000.00	3,773.72	5.7
10-46-4400 EQUIPMENT AND MAINTENANCE	1,918.24	8,077.11	12,000.00	3,922.89	67.3
10-46-4500 FURNITURE	.00	2,369.49	5,000.00	2,630.51	47.4
10-46-4650 OFFICE SUPPLIES	252.44	5,677.74	14,000.00	8,322.26	40.6
10-46-4700 POSTAGE	44.38	344.49	1,000.00	655.51	34.5
10-46-4800 TELEPHONE & INTERNET	1,691.39	15,663.97	17,800.00	2,136.03	88.0
10-46-4900 UTILITIES	311.65	4,527.45	7,000.00	2,472.55	64.7
10-46-6400 TRAINING AND AMMUNITION	.00	130.00	3,000.00	2,870.00	4.3
10-46-6600 UNIFORMS	(5.72)	4,245.32	23,000.00	18,754.68	18.5
10-46-8050 VEHICLE MAINT & REPAIRS	419.05	12,255.92	27,500.00	15,244.08	44.6
10-46-8075 FUEL	2,652.34	21,535.15	20,000.00	(1,535.15)	107.7
10-46-9000 OTHER	748.03	2,463.73	6,000.00	3,536.27	41.1
10-46-9050 VEHICLE DEPRECIATION	.00	.00	14,640.00	14,640.00	.0
TOTAL POLICE	100,146.58	1,174,449.66	1,486,216.00	311,766.34	79.0

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>PUBLIC WORKS/PARKS/BUILDINGS</u>					
10-49-1100 SALARIES & WAGES	4,402.67	42,366.33	54,856.00	12,489.67	77.2
10-49-1300 OVERTIME	194.38	1,828.19	4,200.00	2,371.81	43.5
10-49-1400 WORKERS' COMPENSATION	132.13	1,414.36	2,300.00	885.64	61.5
10-49-1500 HEALTH INSURANCE	969.01	10,111.76	11,000.00	888.24	91.9
10-49-1550 RETIREMENT	167.38	1,277.32	2,000.00	722.68	63.9
10-49-1600 FICA	344.34	3,296.16	4,518.00	1,221.84	73.0
10-49-1700 COLO UNEMPLOYMENT	9.22	88.69	177.00	88.31	50.1
10-49-1850 TRAINING, TRAVEL AND LODGING	.00	.00	150.00	150.00	.0
10-49-4000 BLDG MAINT & REPAIRS	594.53	6,331.15	20,000.00	13,668.85	31.7
10-49-4800 TELEPHONE AND CELLPHONES	127.54	2,999.78	4,800.00	1,800.22	62.5
10-49-4900 UTILITIES	318.22	5,930.01	8,000.00	2,069.99	74.1
10-49-6100 PARKS MAINTENANCE	8,896.19	29,992.03	35,000.00	5,007.97	85.7
10-49-6300 PARTS AND REPAIRS	274.98	1,158.40	8,000.00	6,841.60	14.5
10-49-6500 TREE CITY USA	.00	.00	2,500.00	2,500.00	.0
10-49-6600 UNIFORMS	3.50	243.86	840.00	596.14	29.0
10-49-8050 VEHICLE MAINT & REPAIRS	302.92	1,695.88	3,000.00	1,304.12	56.5
10-49-8075 FUEL	161.28	1,812.02	3,000.00	1,187.98	60.4
10-49-8080 DIESEL	42.18	579.73	1,200.00	620.27	48.3
10-49-9000 OTHER	.00	139.68	2,500.00	2,360.32	5.6
10-49-9050 VEHICLE DEPRECIATION	.00	.00	2,448.00	2,448.00	.0
TOTAL PUBLIC WORKS/PARKS/BUILDINGS	16,940.47	111,265.35	170,489.00	59,223.65	65.3
<u>TWN ADMINSTR</u>					
10-52-1100 SALARIES & WAGES	12,346.16	130,199.16	160,500.00	30,300.84	81.1
10-52-1400 WORKERS' COMPENSATION	14.82	156.29	193.00	36.71	81.0
10-52-1500 HEALTH INSURANCE	2,174.29	6,522.87	13,000.00	6,477.13	50.2
10-52-1550 RETIREMENT	200.00	1,000.00	4,500.00	3,500.00	22.2
10-52-1600 FICA	922.14	9,897.02	12,278.00	2,380.98	80.6
10-52-1700 COLO UNEMPLOYMENT	24.70	260.48	482.00	221.52	54.0
10-52-1850 TRAINING, TRAVEL AND LODGING	311.32	311.32	2,500.00	2,188.68	12.5
10-52-1900 ALLOWANCES	.00	3,900.00	3,900.00	.00	100.0
10-52-3900 CELL PHONES	100.00	700.00	1,200.00	500.00	58.3
TOTAL TWN ADMINSTR	16,093.43	152,947.14	198,553.00	45,605.86	77.0

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>COMM DEV</u>					
10-53-1100 SALARIES & WAGES- COMM DEV	18,125.97	161,088.22	226,000.00	64,911.78	71.3
10-53-1300 OVERTIME COMMUNITY DEVELOPMENT	.00	103.50	500.00	396.50	20.7
10-53-1400 WORKERS' COMPENSATION	21.75	193.36	271.00	77.64	71.4
10-53-1500 HEALTH INSURANCE	3,971.21	38,230.09	34,000.00	(4,230.09)	112.4
10-53-1550 RETIREMENT	616.39	5,621.30	7,000.00	1,378.70	80.3
10-53-1600 FICA	1,359.69	12,041.47	17,289.00	5,247.53	69.7
10-53-1700 COLO UNEMPLOYMENT	36.25	322.25	680.00	357.75	47.4
10-53-1825 MEMBERSHIPS - EMPLOYEE	17.25	770.25	1,400.00	629.75	55.0
10-53-1850 TRAINING, TRAVEL AND LODGING	598.99	1,664.02	7,000.00	5,335.98	23.8
10-53-2500 COMMUNITY EVENTS	6,935.73	40,974.85	60,000.00	19,025.15	68.3
10-53-3000 BUILDING PERMITS PASS THROUGH	4,486.72	191,097.39	115,000.00	(76,097.39)	166.2
10-53-3200 CONTRACTED SERVICES	4,005.01	24,143.77	30,000.00	5,856.23	80.5
10-53-3425 ELIZABETH MAIN STREET	9,981.82	21,894.97	33,000.00	11,105.03	66.4
10-53-3450 HISTORIC ADVISORY BOARD	(34.47)	11,771.89	37,000.00	25,228.11	31.8
10-53-3475 MARKETING MATERIALS & PUBL	489.94	4,921.04	5,000.00	78.96	98.4
10-53-3900 CELL PHONE	75.00	575.00	1,000.00	425.00	57.5
10-53-4000 GIS	.00	.00	800.00	800.00	.0
10-53-4400 EQUIPMENT AND MAINTENANCE	415.74	4,801.54	1,500.00	(3,301.54)	320.1
10-53-4500 FURNITURE	82.99	422.95	750.00	327.05	56.4
10-53-4600 OFFICE SUPPLIES	68.24	546.47	2,000.00	1,453.53	27.3
10-53-4700 POSTAGE	.00	.00	2,500.00	2,500.00	.0
10-53-9000 OTHER	103.94	899.54	500.00	(399.54)	179.9
TOTAL COMM DEV	51,358.16	522,083.87	583,190.00	61,106.13	89.5
TOTAL FUND EXPENDITURES	233,260.22	2,663,121.56	3,400,293.00	737,171.44	78.3
NET REVENUE OVER EXPENDITURES	128,533.73	877,629.42	(106,293.00)	(983,922.42)	825.7

TOWN OF ELIZABETH
 BALANCE SHEET
 OCTOBER 31, 2023

STREET FUND

ASSETS

21-100001	CASH IN COMBINED CASH FUND	1,024,513.18	
21-115000	ACCOUNTS RECEIVABLE	38,088.29	
	TOTAL ASSETS		<u>1,062,601.47</u>

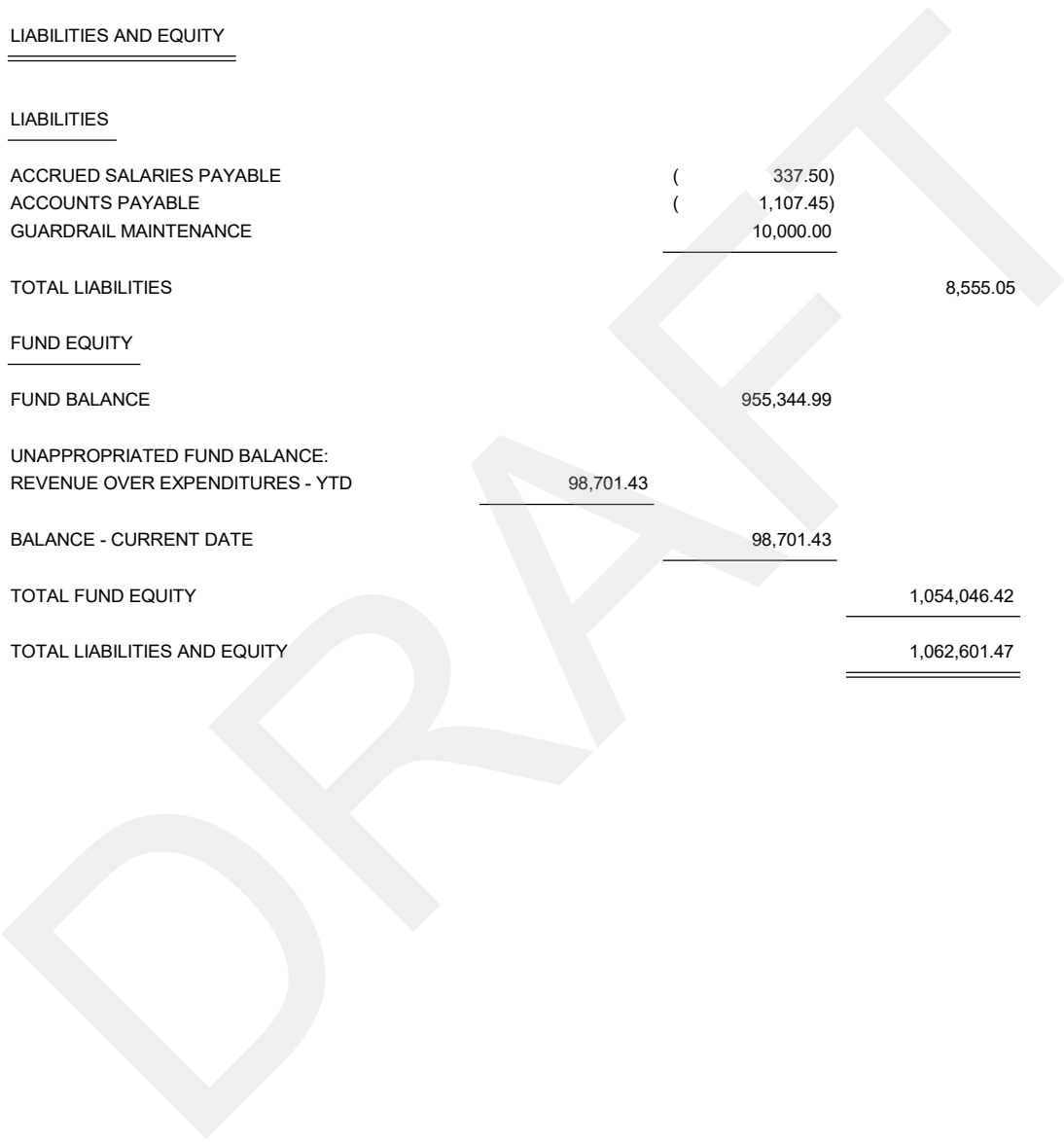
LIABILITIES AND EQUITY

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	98,701.43	
	BALANCE - CURRENT DATE	98,701.43	
	TOTAL FUND EQUITY		<u>1,054,046.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,062,601.47</u>



TOWN OF ELIZABETH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAXES</u>					
21-31-3000 GENERAL SALES TAX	12,981.95	126,070.67	150,000.00	23,929.33	84.1
21-31-4000 USE TAX	5,152.02	27,887.41	10,000.00	(17,887.41)	278.9
TOTAL TAXES	18,133.97	153,958.08	160,000.00	6,041.92	96.2
<u>INTERGOVERNMENT</u>					
21-33-1000 HIGHWAY USERS TAX	7,193.24	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)	214.58	2,648.10	5,000.00	2,351.90	53.0
21-33-6200 M.V. REGISTRATION (\$2.50)	524.55	6,047.59	7,200.00	1,152.41	84.0
TOTAL INTERGOVERNMENT	7,932.37	205,646.88	222,200.00	16,553.12	92.6
<u>OTHER SOURCES OF REVENUE</u>					
21-36-1000 INVESTMENT INCOME	4,291.35	38,070.42	4,000.00	(34,070.42)	951.8
21-36-4000 PUBLIC IMPROVEMENT FEE	2,084.90	19,912.03	22,000.00	2,087.97	90.5
TOTAL OTHER SOURCES OF REVENUE	6,376.25	57,982.45	26,000.00	(31,982.45)	223.0
TOTAL FUND REVENUE	32,442.59	417,587.41	408,200.00	(9,387.41)	102.3

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>STREETS</u>					
21-49-1100 SALARIES & WAGES- PUB WORKS	13,208.01	127,099.32	164,567.00	37,467.68	77.2
21-49-1300 OVERTIME	583.14	5,484.55	13,000.00	7,515.45	42.2
21-49-1400 WORKERS' COMPENSATION	396.39	4,243.00	6,900.00	2,657.00	61.5
21-49-1500 HEALTH INSURANCE	2,906.97	30,335.22	38,000.00	7,664.78	79.8
21-49-1550 RETIREMENT	502.09	3,831.77	5,000.00	1,168.23	76.6
21-49-1600 FICA	1,032.99	9,921.89	13,584.00	3,662.11	73.0
21-49-1700 COLO UNEMPLOYMENT	27.59	265.60	533.00	267.40	49.8
21-49-3200 CONTRACTED SERVICES	.00	22,534.78	70,000.00	47,465.22	32.2
21-49-3500 DE-ICING SUPPLIES	.00	1,721.28	7,500.00	5,778.72	23.0
21-49-3650 LIGHTS AND SIGNALS	411.85	20,486.00	18,000.00	(2,486.00)	113.8
21-49-4000 MAINTENANCE AND REPAIRS	1,588.25	41,863.76	100,000.00	58,136.24	41.9
21-49-4800 PHONES	180.00	1,440.00	2,700.00	1,260.00	53.3
21-49-5800 ROW MAINTENANCE	.00	35,169.65	105,000.00	69,830.35	33.5
21-49-6100 SIGNS	.00	845.26	21,500.00	20,654.74	3.9
21-49-6600 UNIFORMS	10.50	731.64	2,520.00	1,788.36	29.0
21-49-8050 VEHICLE MAINT & REPAIRS	908.78	5,716.10	9,000.00	3,283.90	63.5
21-49-8075 FUEL	484.03	5,092.94	9,000.00	3,907.06	56.6
21-49-8080 DIESEL	126.59	1,841.87	3,600.00	1,758.13	51.2
21-49-9000 OTHER	(181.00)	261.35	500.00	238.65	52.3
21-49-9050 VEHICLE DEPRECIATION	.00	.00	7,344.00	7,344.00	.0
TOTAL STREETS	22,186.18	318,885.98	598,248.00	279,362.02	53.3
TOTAL FUND EXPENDITURES	22,186.18	318,885.98	598,248.00	279,362.02	53.3
NET REVENUE OVER EXPENDITURES	10,256.41	98,701.43	(190,048.00)	(288,749.43)	51.9

TOWN OF ELIZABETH
 BALANCE SHEET
 OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

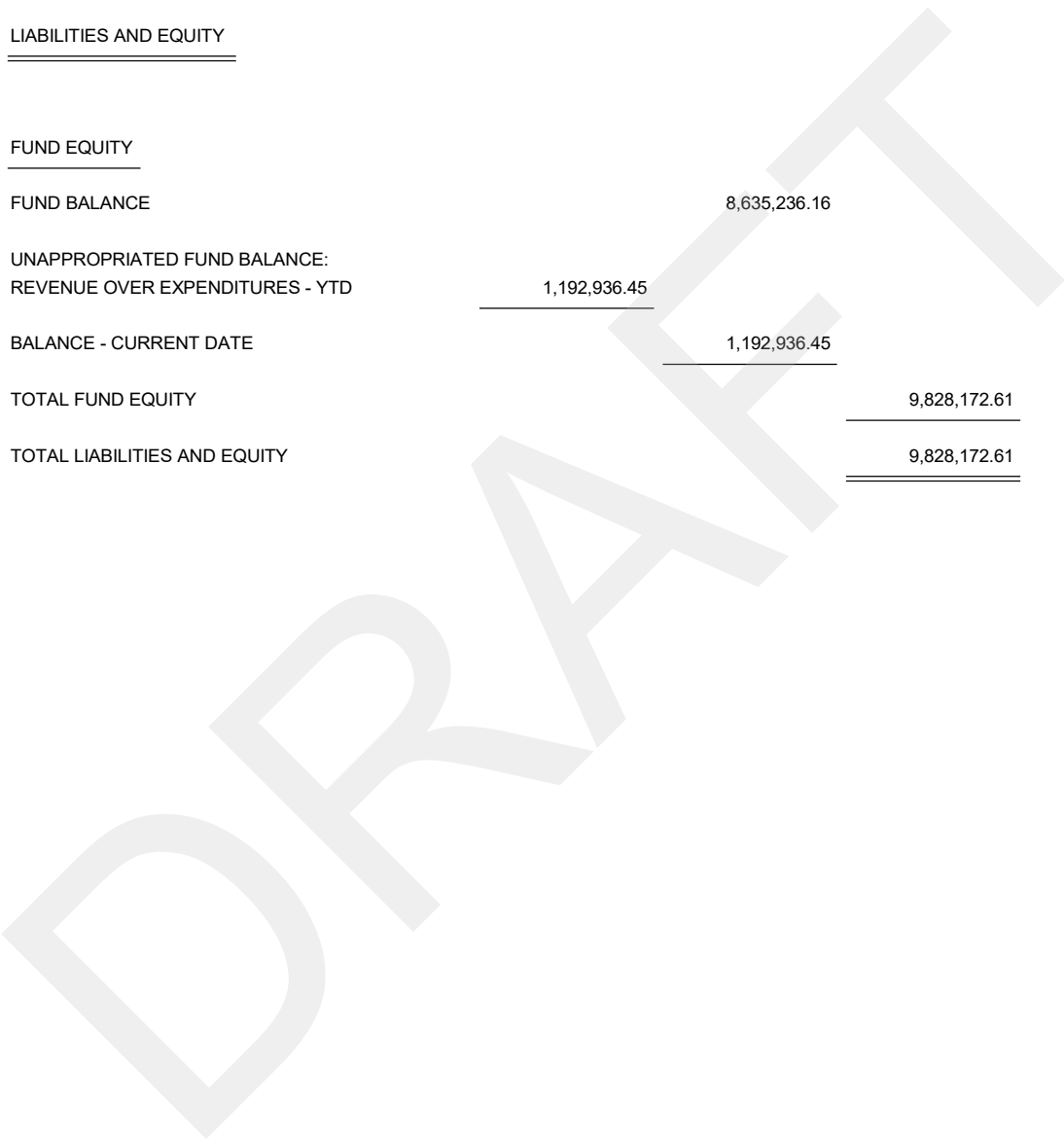
ASSETS

31-100001	CASH IN COMBINED CASH FUND	9,567,253.24	
31-115000	ACCOUNTS RECEIVABLE	260,919.37	
	TOTAL ASSETS		<u>9,828,172.61</u>

LIABILITIES AND EQUITY

FUND EQUITY

31-280000	FUND BALANCE	8,635,236.16	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>1,192,936.45</u>	
	BALANCE - CURRENT DATE	<u>1,192,936.45</u>	
	TOTAL FUND EQUITY		<u>9,828,172.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,828,172.61</u>



TOWN OF ELIZABETH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
31-31-3000 SALES TAX	129,819.49	1,260,706.84	1,500,000.00	239,293.16	84.1
31-31-4000 USE TAX	51,520.27	278,874.07	150,000.00	(128,874.07)	185.9
TOTAL TAX	181,339.76	1,539,580.91	1,650,000.00	110,419.09	93.3
<u>OTHER FINANCING SOURCES</u>					
31-36-1000 INVESTMENT INCOME	41,758.93	357,964.92	15,000.00	(342,964.92)	2386.4
31-36-9000 OTHER REVENUE	20,128.50	94,065.00	50,000.00	(44,065.00)	188.1
TOTAL OTHER FINANCING SOURCES	61,887.43	452,029.92	65,000.00	(387,029.92)	695.4
TOTAL FUND REVENUE	243,227.19	1,991,610.83	1,715,000.00	(276,610.83)	116.1

DRAFT

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>CAPITAL IMPROVEMENT MISC</u>					
31-80-0100 LAND PURCHASE	.00	399,311.49	250,000.00	(149,311.49)	159.7
31-80-0600 RUNNING CREEK PARK	.00	20,549.29	119,900.00	99,350.71	17.1
31-80-3400 FACILITIES MASTER PLAN	5,412.30	29,000.00	75,000.00	46,000.00	38.7
31-80-3425 COMMUNITY STUDIES	215.00	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	56,550.00	121,526.08	111,290.00	(10,236.08)	109.2
31-80-5500 TOWN HALL BLDG IMPROVEMENTS	22,866.56	24,215.55	100,000.00	75,784.45	24.2
31-80-5505 PD BUILDING IMPROVEMENTS	20,999.99	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	4,583.33	45,833.30	55,000.00	9,166.70	83.3
TOTAL CAPITAL IMPROVEMENT MISC	110,627.18	798,674.38	1,564,190.00	765,515.62	51.1
TOTAL FUND EXPENDITURES	110,627.18	798,674.38	1,564,190.00	765,515.62	51.1
NET REVENUE OVER EXPENDITURES	132,600.01	1,192,936.45	150,810.00	(1,042,126.45)	791.0

TOWN OF ELIZABETH
 BALANCE SHEET
 OCTOBER 31, 2023

STREET CAPITAL IMPROVEMENT FND

ASSETS

32-100001	CASH IN COMBINED CASH FUND	4,275,374.41	
32-104400	STREET BOND RESERVE CD ACCOUNT	269,453.83	
32-115000	ACCOUNTS RECEIVABLE	234,827.41	
	TOTAL ASSETS		<u>4,779,655.65</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

32-280000	FUND BALANCE	3,375,057.02	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,393,098.63	
	BALANCE - CURRENT DATE	1,393,098.63	
	TOTAL FUND EQUITY		<u>4,768,155.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,779,655.65</u>

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TOWN OF ELIZABETH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STREET CAPITAL IMPROVEMENT FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>TAX</u>					
32-31-3000 GENERAL SALES TAX	116,837.53	1,134,636.11	1,350,000.00	215,363.89	84.1
32-31-4000 USE TAX	46,368.24	250,986.66	192,000.00	(58,986.66)	130.7
TOTAL TAX	163,205.77	1,385,622.77	1,542,000.00	156,377.23	89.9
<u>OTHER FINANCING SOURCES</u>					
32-36-1000 INVESTMENT INCOME	19,409.01	150,854.44	10,000.00	(140,854.44)	1508.5
TOTAL OTHER FINANCING SOURCES	19,409.01	150,854.44	10,000.00	(140,854.44)	1508.5
TOTAL FUND REVENUE	182,614.78	1,536,477.21	1,552,000.00	15,522.79	99.0

DRAFT

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	3,935.00	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	.00	.00	310,000.00	310,000.00	.0
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	.00	.00	20,000.00	20,000.00	.0
32-49-9300 NEW SIDEWALK CONSTRUCTION	.00	25,000.00	40,000.00	15,000.00	62.5
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	4,166.67	41,666.70	50,000.00	8,333.30	83.3
TOTAL CAPITAL OUTLAY	8,101.67	109,947.33	2,550,000.00	2,440,052.67	4.3
<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	.00	.00	440,000.00	440,000.00	.0
32-59-9850 2015 REFUNDING BOND INTEREST	.00	33,131.25	66,263.00	33,131.75	50.0
TOTAL DEBT SVC	.00	33,431.25	506,863.00	473,431.75	6.6
TOTAL FUND EXPENDITURES	8,101.67	143,378.58	3,056,863.00	2,913,484.42	4.7
NET REVENUE OVER EXPENDITURES	174,513.11	1,393,098.63	(1,504,863.00)	(2,897,961.63)	92.6

TOWN OF ELIZABETH
BALANCE SHEET
OCTOBER 31, 2023

WATER SEWER FUND

ASSETS

52-100001	CASH IN COMBINED CASH FUND	3,600,440.08	
52-101000	PETTY CASH	100.00	
52-101200	COLOTRUST WATER TAP FEE ACCT	843,391.89	
52-101300	COLOTRUST SEWER TAP FEE ACCT	891,742.54	
52-101400	COLOTRUST RENEWABLE WATER ACCT	147,463.37	
52-110000	ACCOUNTS RECEIVABLE: UB	159,619.09	
52-115000	ACCOUNTS RECEIVABLE:OTHER	9,535.74	
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		15,501,835.73

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	52,898.56	
52-231200	2007 CWRPDA CUR NOTES PAYABLE	62,396.58	
52-239402	2007 CWRPDA NOTE PAYABLE	275,161.86	
	TOTAL LIABILITIES		520,830.16

FUND EQUITY

52-280000	RETAINED EARNINGS	13,779,786.34	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,201,219.23	
	BALANCE - CURRENT DATE	1,201,219.23	
	TOTAL FUND EQUITY		14,981,005.57
	TOTAL LIABILITIES AND EQUITY		15,501,835.73

TOWN OF ELIZABETH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>CHARGE FOR SERVICES / TAP FEES</u>					
52-34-4100 WATER SALES	72,726.61	656,332.15	750,000.00	93,667.85	87.5
52-34-4200 SEWER SALES	67,711.22	666,187.94	680,000.00	13,812.06	98.0
52-34-7000 RETURN CHECK CHARGES	.00	109.07	.00	(109.07)	.0
52-34-8100 WATER TAP FEES	206,750.06	836,836.63	250,000.00	(586,836.63)	334.7
52-34-8120 RENEWABLE WATER FEE	28,426.86	92,256.36	.00	(92,256.36)	.0
52-34-8200 SEWER TAP FEES	206,750.06	836,836.63	450,000.00	(386,836.63)	186.0
TOTAL CHARGE FOR SERVICES / TAP FEES	582,364.81	3,088,558.78	2,130,000.00	(958,558.78)	145.0
<u>MISCELLANEOUS</u>					
52-36-1000 INVESTMENT INCOME	24,224.93	184,188.54	10,000.00	(174,188.54)	1841.9
52-36-9000 OTHER REVENUE	3,344.66	49,736.37	70,000.00	20,263.63	71.1
TOTAL MISCELLANEOUS	27,569.59	233,924.91	80,000.00	(153,924.91)	292.4
TOTAL FUND REVENUE	609,934.40	3,322,483.69	2,210,000.00	(1,112,483.69)	150.3

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>WATER</u>					
52-57-1100 SALARIES & WAGES- WATER	13,207.87	127,099.49	164,567.00	37,467.51	77.2
52-57-1300 OVERTIME	583.16	5,484.53	13,000.00	7,515.47	42.2
52-57-1400 WORKERS' COMPENSATION	396.35	4,242.87	6,900.00	2,657.13	61.5
52-57-1500 HEALTH INSURANCE	2,906.97	30,335.36	38,000.00	7,664.64	79.8
52-57-1550 RETIREMENT	502.08	3,831.74	5,000.00	1,168.26	76.6
52-57-1600 FICA	1,032.98	9,921.90	165,561.00	155,639.10	6.0
52-57-1700 COLO UNEMPLOYMENT	27.60	265.60	533.00	267.40	49.8
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	7,105.94	46,046.31	160,000.00	113,953.69	28.8
52-57-4800 TELEPHONE AND CELLPHONES	180.00	1,440.00	2,700.00	1,260.00	53.3
52-57-4900 UTILITIES	7,377.91	91,568.52	100,000.00	8,431.48	91.6
52-57-5400 INSURANCE	.00	5,618.06	11,000.00	5,381.94	51.1
52-57-5500 LEGAL - CONTRACTED	.00	80.00	7,500.00	7,420.00	1.1
52-57-6000 MAINTENANCE AND REPAIRS	20,779.11	89,136.90	150,000.00	60,863.10	59.4
52-57-6600 UNIFORMS	10.50	731.63	2,500.00	1,768.37	29.3
52-57-7500 CHEMICAL SUPPLIES	.00	17,781.82	18,000.00	218.18	98.8
52-57-7550 WATER SUPPLIES	3,118.35	12,644.29	15,000.00	2,355.71	84.3
52-57-8050 VEHICLE MAINT & REPAIRS	908.78	2,956.36	9,000.00	6,043.64	32.9
52-57-8075 FUEL	484.03	5,145.93	9,000.00	3,854.07	57.2
52-57-8080 DIESEL	126.59	1,756.29	3,600.00	1,843.71	48.8
52-57-9000 OTHER	141.38	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	113,857.43	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
TOTAL WATER	172,747.03	1,136,983.42	2,278,430.00	1,141,446.58	49.9

TOWN OF ELIZABETH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER/UNDER BU	PCNT
<u>SEWER</u>					
52-58-1100 -SALARIES & WAGES- SEWER	13,207.89	127,098.98	164,567.00	37,468.02	77.2
52-58-1300 OVERTIME	583.16	5,484.53	13,000.00	7,515.47	42.2
52-58-1400 WORKERS' COMPENSATION	396.30	4,242.44	6,900.00	2,657.56	61.5
52-58-1500 HEALTH INSURANCE	2,906.88	30,334.74	38,000.00	7,665.26	79.8
52-58-1550 RETIREMENT	502.11	3,832.26	5,000.00	1,167.74	76.7
52-58-1600 FICA	1,032.94	9,921.87	13,584.00	3,662.13	73.0
52-58-1700 COLO UNEMPLOYMENT	37.62	367.99	533.00	165.01	69.0
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	23,622.96	113,488.79	90,000.00	(23,488.79)	126.1
52-58-4800 TELEPHONE AND CELLPHONES	363.43	7,730.96	10,700.00	2,969.04	72.3
52-58-4900 UTILITIES	.00	45,403.49	70,000.00	24,596.51	64.9
52-58-5400 INSURANCE	.00	6,200.72	15,400.00	9,199.28	40.3
52-58-6000 MAINTENANCE AND REPAIRS	4,741.36	61,771.29	130,000.00	68,228.71	47.5
52-58-6610 UNIFORMS	10.50	731.63	2,500.00	1,768.37	29.3
52-58-7500 SEWER SUPPLIES	2,980.95	7,254.31	5,000.00	(2,254.31)	145.1
52-58-8050 VEHICLE MAINT & REPAIRS	908.77	2,685.19	9,000.00	6,314.81	29.8
52-58-8075 FUEL	484.03	5,145.93	9,000.00	3,854.07	57.2
52-58-8080 DIESEL	126.59	1,722.09	3,600.00	1,877.91	47.8
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	805.60	330,337.80	950,000.00	619,662.20	34.8
TOTAL SEWER	52,711.09	764,011.50	1,551,353.00	787,341.50	49.3
<u>2007 CWRPDA</u>					
52-63-6300 2007 CWRPDA PYMT- PRINCIPAL	31,488.06	62,396.58	62,398.00	1.42	100.0
52-63-6400 2007 CWRPDA- INTEREST	5,730.06	12,039.66	12,100.00	60.34	99.5
TOTAL 2007 CWRPDA	37,218.12	74,436.24	74,498.00	61.76	99.9
<u>DEPARTMENT 65</u>					
52-65-9900 TRANSFER TO GENERAL FUND	14,583.33	145,833.30	175,000.00	29,166.70	83.3
TOTAL DEPARTMENT 65	14,583.33	145,833.30	175,000.00	29,166.70	83.3
TOTAL FUND EXPENDITURES	277,259.57	2,121,264.46	4,079,281.00	1,958,016.54	52.0
NET REVENUE OVER EXPENDITURES	332,674.83	1,201,219.23	(1,869,281.00)	(3,070,500.23)	64.3