

**OAK CREEK BOARD OF TRUSTEES  
JULY 23, 2026  
REGULAR BOARD MEETING  
AGENDA  
6:00 PM**

July 23, 2026  
STATE OF COLORADO  
COUNTY OF ROUTT

To the Board of Trustees of the Town of Oak Creek and to all Other Persons to whom it may concern:  
Notice is hereby given that a **Regular Meeting** of the Board of Trustees, Town of Oak Creek, Routt County, Colorado, will be held on Thursday, July 23, 2026 beginning at 6:00 p.m. in the Hearing Room, Town of Oak Creek Offices, 129 Nancy Crawford Blvd., Oak Creek, Colorado. The Board of Trustees will be attending either in person or via web based meeting through Zoom (zoom.us). **Agenda is subject to change up to 24 hours before scheduled hearings.** The public is invited to attend/participate via Zoom or Facebook Live. The Facebook Live event will be broadcast through the Town of Oak Creek's Facebook page.

Join Zoom Meeting

<https://us02web.zoom.us/j/81449378638>

Meeting ID: 814 4937 8638

One tap mobile (for call in meeting): +1-669-900-6833

**1. CALL TO ORDER**

- A. Roll Call
- B. Pledge of Allegiance

**2. APPROVAL OF AGENDA**

**3. AUDIENCE PARTICIPATION (5 Minutes)**

(This section of the agenda is set aside for questions or comments by the public, regarding issues other than agenda items. Please limit comments to three minutes. The Board of Trustees will take comments under consideration but will not make any decision or take any action at this time. Anyone who would like to address the Board of Trustees concerning any agenda item will be given the opportunity to speak for three minutes at the scheduled time for that item.)

**4. CONSENT AGENDA**

- A. Financial Statements for January 2026 through May 2026
- B. Payment approval reports for January 2026 through May 2026

**5. JOINT MEETING BETWEEN THE ROUTT COUNTY BOARD OF COUNTY COMMISSIONERS AND THE TOWN OF OAK CREEK BOARD OF TRUSTEES**

- A. South Routt Housing Authority Update
  - B. Yampa Valley RTA Update
  - C. Sales Tax Ballot Measures
- 6. CONSIDERATION AND POSSIBLE APPROVAL OF TOWN OF OAK CREEK ORDINANCE NO. 677, "AN ORDINANCE OF THE TOWN OF OAK CREEK, COLORADO SETTING THE BALLOT TITLE AND BALLOT ISSUE TO AUTHORIZE A 2% INCREASE IN THE RATE OF THE TOWN SALES TAX AND LIMIT THE USE OF REVENUES GENERATED FROM SUCH TAX INCREASE, TO BE CONDUCTED AS PART OF THE TOWN'S REGULAR MUNICIPAL ELECTION"**
- A. Consideration and possible approval of Town of Oak Creek Ordinance No. 677
- 7. CONSIDERATION AND POSSIBLE APPROVAL OF A GRANT CONCEPT LETTER TO BE SUBMITTED TO GREAT OUTDOORS COLORADO FOR ICE RINK FACILITY PLANNING**
- A. Consideration and possible approval of a grant concept letter to be submitted to Great Outdoors Colorado for Ice Rink Facility planning.
- 8. CONSIDERATION AND POSSIBLE APPROVAL OF A GRANT CONCEPT LETTER TO BE SUBMITTED TO THE JUST TRANSITION FUND FOR PARKS AND RECREATION MASTER PLANNING**
- A. Consideration and possible approval of a grant concept letter to be submitted to the Just Transition Fund for parks and recreation master planning.
- 9. CONSIDERATION AND POSSIBLE AUTHORIZATION TO PROCEED WITH THE BELL AVENUE DRAINAGE IMPROVEMENTS PROJECT**
- A. Consideration and possible authorization to proceed with the Bell Ave drainage improvements project
- 10. STAFF & BOARD MEMBER REPORTS**
- 11. ADJOURNMENT**

**Notice:** Three or more members of the Town Board may be meeting informally at Franciosi Brothers or The Oak Creek Tavern following the regularly scheduled Board Meeting. Members of the public are welcome.

**Please Note:** All programs, services and activities of the Town of Oak Creek are operated in compliance with the Americans with Disabilities Act. If you need a special accommodation as a result of a disability, please call our office at (970) 736-2422 or TDD access through RelayColorado by dialing 7-1-1 to coordinate your needs. Please notify us of your request as soon as possible to allow us time to meet your request. This institution is an equal opportunity provider and employer.



TOWN OF OAK CREEK  
COMBINED CASH INVESTMENT  
JANUARY 31, 2026

CASH ALLOCATION RECONCILIATION

|    |                                      |                 |
|----|--------------------------------------|-----------------|
| 10 | ALLOCATION TO GENERAL FUND           | ( 3,019,471.33) |
| 20 | ALLOCATION TO ELECTRIC               | 1,634,757.13    |
| 30 | ALLOCATION TO WATER                  | 974,930.67      |
| 40 | ALLOCATION TO SEWER                  | 393,131.37      |
| 50 | ALLOCATION TO TRASH                  | ( 3,394.84)     |
| 60 | ALLOCATION TO PARKS & RECREATION     | 20,047.00       |
|    |                                      | <hr/>           |
|    | TOTAL ALLOCATIONS BETWEEN FUNDS      | .00             |
|    |                                      | <hr/>           |
|    | ZERO PROOF SHOWS ALLOCATIONS BALANCE | .00             |
|    |                                      | <hr/> <hr/>     |

TOWN OF OAK CREEK  
BALANCE SHEET  
JANUARY 31, 2026

GENERAL FUND

ASSETS

|              |                               |                 |                     |
|--------------|-------------------------------|-----------------|---------------------|
| 10-00-1001   | CASH ALLOCATED TO OTHER FUNDS | ( 3,019,471.33) |                     |
| 10-00-1010   | PETTY CASH                    | 250.00          |                     |
| 10-00-1015   | CASH DRAWER                   | 250.00          |                     |
| 10-00-1020   | CASH IN REGULAR CHECKING      | 147,484.61      |                     |
| 10-00-1021   | CASH - XPRESS DEPOSIT ACCOUNT | 161,657.54      |                     |
| 10-00-1025   | INVESTOR 1ST CHOICE ASSET     | 97,721.38       |                     |
| 10-00-1030   | COLOTRUST                     | 4,518,226.06    |                     |
| 10-00-1035   | CONSERVATION TRUST FUND       | 10,431.96       |                     |
| 10-00-1350   | ACCUMULATED DEPRECIATION      | ( 1,783,093.79) |                     |
| 10-00-1501   | NOTES RECEIVABLE              | 4,890.86        |                     |
| 10-00-1510   | PROPERTY TAX RECEIVABLE       | 4,069.57        |                     |
| 10-00-1520   | EMPLOYEE ADVANCE              | ( 525.00)       |                     |
| 10-00-1600   | LAND                          | 678,168.79      |                     |
| 10-00-1625   | BUILDINGS                     | 1,756,133.10    |                     |
| 10-00-1650   | EQUIPMENT                     | 819,039.24      |                     |
| 10-00-1900   | INVESTMENT IN FIXED ASSETS    | ( 1,470,247.34) |                     |
| TOTAL ASSETS |                               |                 | <u>1,924,985.65</u> |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                                |           |           |
|-------------------|--------------------------------|-----------|-----------|
| 10-00-2020        | ACCOUNTS PAYABLE               | 2,936.25  |           |
| 10-00-2190        | FED W/H                        | 3,451.76  |           |
| 10-00-2191        | FICA                           | 4,314.80  |           |
| 10-00-2192        | COLORADO WITHHOLDING           | 5,336.00  |           |
| 10-00-2193        | EMPLOYEE BENEFIT SHARE PAYABLE | 941.17    |           |
| 10-00-2194        | SUTA PAYABLE                   | 158.00    |           |
| 10-00-2195        | DEFERRED COMPENSATION          | 2,281.62  |           |
| 10-00-2201        | DEF REV-PROPERTY TAXES         | 4,069.57  |           |
| 10-00-2205        | PAYROLL PAYABLE                | 19,100.74 |           |
| 10-00-2252        | DEF REV-GRANT                  | 14,948.26 |           |
| 10-00-2254        | DEFERRED REVENUE - ZIRKEL      | 4,890.86  |           |
| TOTAL LIABILITIES |                                |           | 62,429.03 |

FUND EQUITY

RESTRICTED

|                  |                         |           |           |
|------------------|-------------------------|-----------|-----------|
| 10-00-2610       | PARKS AND RECREATION    | 100.00    |           |
| 10-00-2620       | TABOR RESERVE           | 43,000.00 |           |
| 10-00-2630       | COAL QUEEN - OCLD FUNDS | 5,500.00  |           |
| TOTAL RESTRICTED |                         |           | 48,600.00 |

TOWN OF OAK CREEK  
BALANCE SHEET  
JANUARY 31, 2026

GENERAL FUND

|                              |                                 |              |
|------------------------------|---------------------------------|--------------|
| COMMITTED                    |                                 |              |
| 10-00-2710                   | OPERATING RESERVE               | 235,112.00   |
| 10-00-2720                   | CAPITAL RESERVE - PARKS         | 21.00        |
| 10-00-2721                   | CAPITAL RESERVE - POLICE        | 11,055.00    |
| 10-00-2722                   | CAPITAL RESERVE - PW            | 47,000.00    |
| 10-00-2723                   | CAPITAL RESERVE - STREETS       | 26,000.00    |
|                              |                                 | <hr/>        |
| TOTAL COMMITTED              |                                 | 319,188.00   |
| ASSIGNED                     |                                 |              |
| 10-00-2830                   | DESIGNATED CAPITAL PROJECTS     | 27,104.00    |
|                              |                                 | <hr/>        |
| TOTAL ASSIGNED               |                                 | 27,104.00    |
| UNASSIGNED FUND BALANCE:     |                                 |              |
| 10-00-2999                   | FUND BALANCE                    | 1,482,346.66 |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 14,682.04) |
|                              |                                 | <hr/>        |
| BALANCE - CURRENT DATE       |                                 | 1,467,664.62 |
|                              |                                 | <hr/>        |
| TOTAL FUND EQUITY            |                                 | 1,862,556.62 |
|                              |                                 | <hr/>        |
| TOTAL LIABILITIES AND EQUITY |                                 | 1,924,985.65 |
|                              |                                 | <hr/> <hr/>  |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>GENERAL REVENUE</u>                    |               |            |              |              |      |
| 10-01-3110 PROPERTY TAXES                 | .00           | .00        | 184,796.00   | 184,796.00   | .0   |
| 10-01-3115 LOAN/LEASE PROCEEDS            | .00           | .00        | 14,224.00    | 14,224.00    | .0   |
| 10-01-3120 SPECIFIC OWNERSHIP             | 870.19        | 870.19     | 8,400.00     | 7,529.81     | 10.4 |
| 10-01-3132 2% SALES TAX- UNDESIGNATED     | 30,805.43     | 30,805.43  | 366,249.00   | 335,443.57   | 8.4  |
| 10-01-3142 CIGARETTE TAX                  | 59.55         | 59.55      | 940.00       | 880.45       | 6.3  |
| 10-01-3180 ROAD TAX                       | .00           | .00        | 3,200.00     | 3,200.00     | .0   |
| 10-01-3190 DELINQUENT TAX INTEREST        | .00           | .00        | 850.00       | 850.00       | .0   |
| 10-01-3211 LIQUOR LICENSES                | .00           | .00        | 1,800.00     | 1,800.00     | .0   |
| 10-01-3227 PET LICENSES                   | .00           | .00        | 200.00       | 200.00       | .0   |
| 10-01-3228 MJ LICENSES                    | .00           | .00        | 16,000.00    | 16,000.00    | .0   |
| 10-01-3323 MINERAL LEASING                | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 10-01-3351 MOTOR VEHICLE REGISTRATION     | 358.76        | 358.76     | 4,300.00     | 3,941.24     | 8.3  |
| 10-01-3359 SEVERANCE TAX                  | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 10-01-3410 MANAGEMENT FEE - ELECTRIC      | .00           | .00        | 65,385.00    | 65,385.00    | .0   |
| 10-01-3411 MANAGEMENT FEE-WATER           | .00           | .00        | 23,898.00    | 23,898.00    | .0   |
| 10-01-3412 MANAGEMENT FEE-SEWER           | .00           | .00        | 20,280.00    | 20,280.00    | .0   |
| 10-01-3611 INTEREST INCOME                | 14,684.61     | 14,684.61  | 162,000.00   | 147,315.39   | 9.1  |
| 10-01-3683 MISCELLANEOUS                  | 220.00        | 220.00     | 1,500.00     | 1,280.00     | 14.7 |
| 10-01-3694 GRANT/DONATION                 | .00           | .00        | 513,000.00   | 513,000.00   | .0   |
| 10-01-3725 SERVICE FEES                   | 450.00        | 450.00     | 15,000.00    | 14,550.00    | 3.0  |
| 10-01-3800 REVIEW FEES                    | 49.50         | 49.50      | 5,000.00     | 4,950.50     | 1.0  |
| TOTAL GENERAL REVENUE                     | 47,498.04     | 47,498.04  | 1,411,022.00 | 1,363,523.96 | 3.4  |
| <u>POLICE REVENUE</u>                     |               |            |              |              |      |
| 10-07-3520 COMBINED COURT INCOME          | .00           | .00        | 300.00       | 300.00       | .0   |
| 10-07-3684 MISCELLANEOUS-POLICE           | .00           | .00        | 400.00       | 400.00       | .0   |
| 10-07-3694 GRANT/DONATION - MISC          | .00           | .00        | 500.00       | 500.00       | .0   |
| 10-07-3696 GRANT INCOME-COMMUNITY SUPPORT | .00           | .00        | 200.00       | 200.00       | .0   |
| 10-07-3698 GRANT INCOME - POST            | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| TOTAL POLICE REVENUE                      | .00           | .00        | 2,400.00     | 2,400.00     | .0   |
| <u>STREETS REVENUE</u>                    |               |            |              |              |      |
| 10-08-3131 1% SALES TAX                   | 15,172.83     | 15,172.83  | 182,125.00   | 166,952.17   | 8.3  |
| 10-08-3352 HIGHWAY USE TAX                | 3,204.06      | 3,204.06   | 36,700.00    | 33,495.94    | 8.7  |
| TOTAL STREETS REVENUE                     | 18,376.89     | 18,376.89  | 218,825.00   | 200,448.11   | 8.4  |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

|            |                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|------------|-------------------------|---------------|------------|--------------|--------------|------|
|            | <u>JUDICIAL REVENUE</u> |               |            |              |              |      |
| 10-09-3511 | TRAFFIC FINES           | .00           | .00        | 50.00        | 50.00        | .0   |
| 10-09-3513 | OTHER FINES             | .00           | .00        | 300.00       | 300.00       | .0   |
| 10-09-3517 | COURT COSTS             | .00           | .00        | 200.00       | 200.00       | .0   |
|            |                         |               |            |              |              |      |
|            | TOTAL JUDICIAL REVENUE  | .00           | .00        | 550.00       | 550.00       | .0   |
|            |                         |               |            |              |              |      |
|            | TOTAL FUND REVENUE      | 65,874.93     | 65,874.93  | 1,632,797.00 | 1,566,922.07 | 4.0  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT   |
|------------------------------------------|---------------|------------|--------------|--------------|--------|
| <u>GENERAL EXPENDITURES</u>              |               |            |              |              |        |
| 10-11-4111 SALARIES                      | 24,441.18     | 24,441.18  | 232,713.00   | 208,271.82   | 10.5   |
| 10-11-4142 WORKMEN'S COMPENSATION        | 257.34        | 257.34     | 3,110.00     | 2,852.66     | 8.3    |
| 10-11-4143 INSURANCE- LIFE AND HEALTH    | 2,638.09      | 2,638.09   | 45,619.00    | 42,980.91    | 5.8    |
| 10-11-4150 EMPLOYER TAX EXPENSE          | 1,901.60      | 1,901.60   | 13,320.00    | 11,418.40    | 14.3   |
| 10-11-4160 EMPLOYER PENSION CONTRIBUTION | 314.61        | 314.61     | 10,181.00    | 9,866.39     | 3.1    |
| 10-11-4192 BANK FEES                     | 1,172.48      | 1,172.48   | 15,000.00    | 13,827.52    | 7.8    |
| 10-11-4193 TREASURER'S FEES              | .00           | .00        | 3,400.00     | 3,400.00     | .0     |
| 10-11-4194 CONTRACT LABOR                | .00           | .00        | 2,500.00     | 2,500.00     | .0     |
| 10-11-4195 TRUSTEE EXPENSE               | .00           | .00        | 3,000.00     | 3,000.00     | .0     |
| 10-11-4210 SUPPLIES                      | 1,639.96      | 1,639.96   | 7,000.00     | 5,360.04     | 23.4   |
| 10-11-4226 EQUIPMENT RENTAL              | 150.00        | 150.00     | 600.00       | 450.00       | 25.0   |
| 10-11-4233 EQUIPMENT MAINTENANCE         | 143.43        | 143.43     | 5,000.00     | 4,856.57     | 2.9    |
| 10-11-4234 BUILDING REPAIRS              | .00           | .00        | 500.00       | 500.00       | .0     |
| 10-11-4235 UTILITIES                     | .00           | .00        | 2,500.00     | 2,500.00     | .0     |
| 10-11-4311 PUBLICATIONS- LEGAL           | 68.05         | 68.05      | 750.00       | 681.95       | 9.1    |
| 10-11-4315 LICENSING FEES                | 12.50         | 12.50      | 500.00       | 487.50       | 2.5    |
| 10-11-4334 ASSOCIATION DUES              | 1,098.89      | 1,098.89   | 7,500.00     | 6,401.11     | 14.7   |
| 10-11-4335 ADVERTISING & PROMOTIONS      | .00           | .00        | 500.00       | 500.00       | .0     |
| 10-11-4345 TELEPHONE                     | 1,329.68      | 1,329.68   | 8,300.00     | 6,970.32     | 16.0   |
| 10-11-4347 POSTAGE                       | 55.00         | 55.00      | 4,500.00     | 4,445.00     | 1.2    |
| 10-11-4352 LEGAL FEES                    | .00           | .00        | 20,000.00    | 20,000.00    | .0     |
| 10-11-4354 AUDIT                         | .00           | .00        | 12,000.00    | 12,000.00    | .0     |
| 10-11-4356 COMPUTER MAINTENANCE          | 3,733.22      | 3,733.22   | 30,000.00    | 26,266.78    | 12.4   |
| 10-11-4358 TRAINING AND TRAVEL           | 330.00        | 330.00     | 5,200.00     | 4,870.00     | 6.4    |
| 10-11-4400 BAD DEBT                      | ( 37.41)      | ( 37.41)   | .00          | 37.41        | .0     |
| 10-11-4513 INSURANCE PROPERTY/LIABILITY  | 4,153.82      | 4,153.82   | 28,241.00    | 24,087.18    | 14.7   |
| 10-11-4700 DONATIONS/COMMUNITY SUPPORT   | .00           | .00        | 405,000.00   | 405,000.00   | .0     |
| 10-11-4800 ELECTION EXPENSE              | 81.34         | 81.34      | 1,000.00     | 918.66       | 8.1    |
| 10-11-4805 MISCELLANEOUS                 | 2,920.46      | 2,920.46   | 200.00       | ( 2,720.46)  | 1460.2 |
| 10-11-4900 CAPITAL OUTLAY                | .00           | .00        | 675,000.00   | 675,000.00   | .0     |
| 10-11-4905 STAFF ADVERTISING             | .00           | .00        | 2,000.00     | 2,000.00     | .0     |
| 10-11-4910 PROFESSIONAL FEES             | 4,613.97      | 4,613.97   | .00          | ( 4,613.97)  | .0     |
| 10-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | ( 54,250.00) | ( 54,250.00) | .0     |
| TOTAL GENERAL EXPENDITURES               | 51,018.21     | 51,018.21  | 1,490,884.00 | 1,439,865.79 | 3.4    |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT   |
|----------------------------------------|---------------|--------------|--------------|-----------------|--------|
| <u>PUBLIC WORKS EXPENDITURES</u>       |               |              |              |                 |        |
| 10-16-4112 CONTRACT LABOR              | .00           | .00          | 1,000.00     | 1,000.00        | .0     |
| 10-16-4162 EMPLOYEE BENEFIT            | 800.00        | 800.00       | .00          | ( 800.00)       | .0     |
| 10-16-4210 SUPPLIES                    | 4,108.46      | 4,108.46     | 7,000.00     | 2,891.54        | 58.7   |
| 10-16-4226 EQUIPMENT RENTAL            | .00           | .00          | 1,000.00     | 1,000.00        | .0     |
| 10-16-4227 EQUIPMENT PURCHASES         | 1,623.60      | 1,623.60     | .00          | ( 1,623.60)     | .0     |
| 10-16-4231 GAS AND OIL                 | 761.95        | 761.95       | 30,000.00    | 29,238.05       | 2.5    |
| 10-16-4233 EQUIPMENT MAINTENANCE       | 149.13        | 149.13       | 16,000.00    | 15,850.87       | .9     |
| 10-16-4234 BUILDING REPAIRS            | 280.99        | 280.99       | 3,000.00     | 2,719.01        | 9.4    |
| 10-16-4235 UTILITIES                   | .00           | .00          | 18,400.00    | 18,400.00       | .0     |
| 10-16-4236 WEED CONTROL                | .00           | .00          | 900.00       | 900.00          | .0     |
| 10-16-4241 SMALL TOOLS                 | .00           | .00          | 1,200.00     | 1,200.00        | .0     |
| 10-16-4242 TRAFFIC CONTROL             | .00           | .00          | 1,000.00     | 1,000.00        | .0     |
| 10-16-4346 TELEPHONE                   | 872.25        | 872.25       | 6,500.00     | 5,627.75        | 13.4   |
| 10-16-4358 TRAINING AND TRAVEL         | 121.72        | 121.72       | 1,000.00     | 878.28          | 12.2   |
| 10-16-4377 VEHICLE MAINTENANCE         | 502.74        | 502.74       | 5,000.00     | 4,497.26        | 10.1   |
| 10-16-4805 MISCELLANEOUS               | .00           | .00          | 500.00       | 500.00          | .0     |
| 10-16-4808 UTILITY LOCATE              | .00           | .00          | 1,000.00     | 1,000.00        | .0     |
| 10-16-4905 STAFF ADVERTISING           | .00           | .00          | 500.00       | 500.00          | .0     |
| 10-16-4999 ALLOCATE OPERATING EXPENSES | .00           | .00          | ( 94,000.00) | ( 94,000.00)    | .0     |
| <br>TOTAL PUBLIC WORKS EXPENDITURES    | <br>9,220.84  | <br>9,220.84 | <br>.00      | <br>( 9,220.84) | <br>.0 |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT |
|------------------------------------------|---------------|------------|------------|-------------|------|
| <u>POLICE EXPENDITURES</u>               |               |            |            |             |      |
| 10-17-4111 SALARIES                      | 1,239.30      | 1,239.30   | 300,962.00 | 299,722.70  | .4   |
| 10-17-4112 CONTRACT LABOR                | 3,590.50      | 3,590.50   | 5,000.00   | 1,409.50    | 71.8 |
| 10-17-4142 WORKMEN'S COMPENSATION        | 1,758.49      | 1,758.49   | 22,300.00  | 20,541.51   | 7.9  |
| 10-17-4143 INSURANCE- LIFE AND HEALTH    | .00           | .00        | 58,904.00  | 58,904.00   | .0   |
| 10-17-4150 EMPLOYER TAX EXPENSE          | 97.29         | 97.29      | 5,388.00   | 5,290.71    | 1.8  |
| 10-17-4161 EMPLOYER FPPA CONTRIBUTION    | .00           | .00        | 30,151.00  | 30,151.00   | .0   |
| 10-17-4205 EQUIPMENT                     | .00           | .00        | 2,500.00   | 2,500.00    | .0   |
| 10-17-4210 SUPPLIES                      | 268.52        | 268.52     | 1,500.00   | 1,231.48    | 17.9 |
| 10-17-4225 UNIFORMS                      | 328.10        | 328.10     | 1,500.00   | 1,171.90    | 21.9 |
| 10-17-4231 GAS AND OIL                   | .00           | .00        | 2,300.00   | 2,300.00    | .0   |
| 10-17-4233 EQUIPMENT MAINTENANCE         | .00           | .00        | 1,500.00   | 1,500.00    | .0   |
| 10-17-4317 CAR TOWING                    | .00           | .00        | 300.00     | 300.00      | .0   |
| 10-17-4334 DUES AND LICENSES             | .00           | .00        | 1,500.00   | 1,500.00    | .0   |
| 10-17-4346 TELEPHONE                     | 114.31        | 114.31     | 1,500.00   | 1,385.69    | 7.6  |
| 10-17-4350 COMMUNICATIONS-MAINT/REPAIR   | .00           | .00        | 750.00     | 750.00      | .0   |
| 10-17-4352 LEGAL FEES                    | .00           | .00        | 500.00     | 500.00      | .0   |
| 10-17-4356 COMPUTER MAINTENANCE          | 335.00        | 335.00     | 1,000.00   | 665.00      | 33.5 |
| 10-17-4358 TRAINING AND TRAVEL           | .00           | .00        | 3,500.00   | 3,500.00    | .0   |
| 10-17-4377 VEHICLE MAINTENANCE           | 777.00        | 777.00     | 1,500.00   | 723.00      | 51.8 |
| 10-17-4378 SPECIAL INVESTIGATION         | .00           | .00        | 1,500.00   | 1,500.00    | .0   |
| 10-17-4404 GRANT/DONATIONS EXP COMM SUPP | .00           | .00        | 200.00     | 200.00      | .0   |
| 10-17-4513 INSURANCE PROPERTY/LIABILITY  | 2,492.30      | 2,492.30   | .00        | ( 2,492.30) | .0   |
| 10-17-4805 MISCELLANEOUS                 | .00           | .00        | 500.00     | 500.00      | .0   |
| 10-17-4850 ANIMAL CONTROL                | .00           | .00        | 250.00     | 250.00      | .0   |
| 10-17-4853 PATIENT TRANSPORT             | .00           | .00        | 500.00     | 500.00      | .0   |
| 10-17-4905 STAFF ADVERTISING             | .00           | .00        | 2,000.00   | 2,000.00    | .0   |
| 10-17-4930 LEASE/PURCHASE PAYMENTS       | .00           | .00        | 4,241.00   | 4,241.00    | .0   |
| TOTAL POLICE EXPENDITURES                | 11,000.81     | 11,000.81  | 451,746.00 | 440,745.19  | 2.4  |
| <u>STREETS EXPENDITURES</u>              |               |            |            |             |      |
| 10-18-4111 SALARIES                      | 5,849.51      | 5,849.51   | 63,887.00  | 58,037.49   | 9.2  |
| 10-18-4142 WORKMEN'S COMPENSATION        | 900.69        | 900.69     | 9,800.00   | 8,899.31    | 9.2  |
| 10-18-4143 INSURANCE- LIFE AND HEALTH    | 667.12        | 667.12     | 15,087.00  | 14,419.88   | 4.4  |
| 10-18-4150 EMPLOYER TAX EXPENSE          | 468.81        | 468.81     | 4,940.00   | 4,471.19    | 9.5  |
| 10-18-4160 EMPLOYER PENSION CONTRIBUTION | 198.61        | 198.61     | 3,544.00   | 3,345.39    | 5.6  |
| 10-18-4210 SUPPLIES                      | .00           | .00        | 1,500.00   | 1,500.00    | .0   |
| 10-18-4235 UTILITIES                     | .00           | .00        | 600.00     | 600.00      | .0   |
| 10-18-4238 STREET MAINT/IMPR 1%          | .00           | .00        | 50,000.00  | 50,000.00   | .0   |
| 10-18-4239 STREET SCORIA                 | .00           | .00        | 1,600.00   | 1,600.00    | .0   |
| 10-18-4513 INSURANCE PROPERTY/LIABILITY  | 276.92        | 276.92     | 2,977.00   | 2,700.08    | 9.3  |
| 10-18-4805 MISCELLANEOUS                 | .00           | .00        | 500.00     | 500.00      | .0   |
| 10-18-4930 LEASE/PURCHASE PAYMENTS       | 275.57        | 275.57     | 23,000.00  | 22,724.43   | 1.2  |
| 10-18-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 23,475.00  | 23,475.00   | .0   |
| TOTAL STREETS EXPENDITURES               | 8,637.23      | 8,637.23   | 200,910.00 | 192,272.77  | 4.3  |



TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|---------------------------------------|---------------|--------------|---------------|---------------|--------|
| <u>JUDICIAL EXPENDITURES</u>          |               |              |               |               |        |
| 10-19-4111 SALARIES                   | .00           | .00          | 787.00        | 787.00        | .0     |
| 10-19-4112 CONTRACT LABOR             | 300.00        | 300.00       | 1,800.00      | 1,500.00      | 16.7   |
| 10-19-4150 EMPLOYER TAX EXPENSE       | .00           | .00          | 62.00         | 62.00         | .0     |
| 10-19-4334 ASSOCIATION DUES           | .00           | .00          | 20.00         | 20.00         | .0     |
| 10-19-4358 TRAINING AND TRAVEL        | .00           | .00          | 200.00        | 200.00        | .0     |
| TOTAL JUDICIAL EXPENDITURES           | 300.00        | 300.00       | 2,869.00      | 2,569.00      | 10.5   |
| <u>REC PROGRAM AND SPECIAL EVENTS</u> |               |              |               |               |        |
| 10-20-4142 WORKMEN'S COMPENSATION     | 257.34        | 257.34       | .00           | ( 257.34)     | .0     |
| 10-20-4345 TELEPHONE                  | 122.54        | 122.54       | .00           | ( 122.54)     | .0     |
| TOTAL REC PROGRAM AND SPECIAL EVENTS  | 379.88        | 379.88       | .00           | ( 379.88)     | .0     |
| <u>TRANSFERS/NON-OP CASH USE</u>      |               |              |               |               |        |
| 10-40-4100 TRANSFERS                  | .00           | .00          | 220,000.00    | 220,000.00    | .0     |
| TOTAL TRANSFERS/NON-OP CASH USE       | .00           | .00          | 220,000.00    | 220,000.00    | .0     |
| TOTAL FUND EXPENDITURES               | 80,556.97     | 80,556.97    | 2,366,409.00  | 2,285,852.03  | 3.4    |
| NET REVENUE OVER EXPENDITURES         | ( 14,682.04)  | ( 14,682.04) | ( 733,612.00) | ( 718,929.96) | ( 2.0) |

TOWN OF OAK CREEK  
BALANCE SHEET  
JANUARY 31, 2026

ELECTRIC

ASSETS

|              |                                |                 |              |
|--------------|--------------------------------|-----------------|--------------|
| 20-00-1001   | CASH IN COMBINED CHECKING      | 1,634,757.13    |              |
| 20-00-1045   | UTILITY DEPOSITS               | 53,352.69       |              |
| 20-00-1300   | DEPRECIABLE ASSETS             | 2,496,584.33    |              |
| 20-00-1350   | ACCUMULATED DEPRECIATION       | ( 1,987,134.71) |              |
| 20-00-1500   | ACCOUNTS RECEIVABLE            | 253,047.93      |              |
| 20-00-1505   | LIENS RECEIVABLE               | 95,431.70       |              |
| 20-00-1510   | UNBILLED USAGE                 | 44,107.94       |              |
| 20-00-1555   | ALLOWANCE FOR DOUBTFUL ACCOUNT | ( 11,000.00)    |              |
| TOTAL ASSETS |                                |                 | 2,579,147.01 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                            |            |            |
|-------------------|----------------------------|------------|------------|
| 20-00-2020        | ACCOUNTS PAYABLE           | 170,832.04 |            |
| 20-00-2200        | UTILITY DEPOSITS           | 50,146.80  |            |
| 20-00-2405        | CAPITAL LEASE- WELLS FARGO | 7,039.70   |            |
| TOTAL LIABILITIES |                            |            | 228,018.54 |

FUND EQUITY

NONSPENDABLE

|                    |                               |           |           |
|--------------------|-------------------------------|-----------|-----------|
| 20-00-2525         | INV IN CAP ASSETS NET OF DEBT | 54,863.00 |           |
| TOTAL NONSPENDABLE |                               |           | 54,863.00 |

ASSIGNED

|                |                               |            |            |
|----------------|-------------------------------|------------|------------|
| 20-00-2810     | O&M EXPENSES                  | 254,029.00 |            |
| 20-00-2820     | PLANT IN SERVICE              | 27,040.00  |            |
| 20-00-2830     | ANNUAL DEBT SERVICE           | 33,705.00  |            |
| 20-00-2840     | CAPITAL IMPROVEMENTS          | 45,200.00  |            |
| 20-00-2860     | TAP FEES/PLANT INVESTMENT FEE | 30,000.00  |            |
| TOTAL ASSIGNED |                               |            | 389,974.00 |

UNASSIGNED FUND BALANCE:

|                              |                                 |               |              |
|------------------------------|---------------------------------|---------------|--------------|
| 20-00-2999                   | FUND BALANCE                    | 2,049,673.95  |              |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 143,382.48) |              |
| BALANCE - CURRENT DATE       |                                 |               | 1,906,291.47 |
| TOTAL FUND EQUITY            |                                 |               | 2,351,128.47 |
| TOTAL LIABILITIES AND EQUITY |                                 |               | 2,579,147.01 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

ELECTRIC

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>ELECTRIC REVENUE</u>                 |               |            |              |              |      |
| 20-06-3401 SALES AND SERVICE            | 106,648.59    | 106,648.59 | 1,297,173.00 | 1,190,524.41 | 8.2  |
| 20-06-3406 TAP FEES                     | 500.00        | 500.00     | 2,500.00     | 2,000.00     | 20.0 |
| 20-06-3409 SALES TAX                    | ( 93.40)      | ( 93.40)   | .00          | 93.40        | .0   |
| 20-06-3530 PENALTIES- UTILITY LATE FEES | 2,536.65      | 2,536.65   | 15,000.00    | 12,463.35    | 16.9 |
| 20-06-3620 POLE RENTAL                  | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 20-06-3680 NMPP CAPACITY PYMT           | .00           | .00        | 32,000.00    | 32,000.00    | .0   |
| 20-06-3681 NMPP ENERGY PYMT             | .00           | .00        | 18,000.00    | 18,000.00    | .0   |
| 20-06-3683 MISCELLANEOUS                | .00           | .00        | 200.00       | 200.00       | .0   |
| 20-06-3690 PARTS & LABOR CHARGEBACKS    | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| TOTAL ELECTRIC REVENUE                  | 109,591.84    | 109,591.84 | 1,371,373.00 | 1,261,781.16 | 8.0  |
| TOTAL FUND REVENUE                      | 109,591.84    | 109,591.84 | 1,371,373.00 | 1,261,781.16 | 8.0  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

ELECTRIC

|                                          | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|------------------------------------------|---------------|---------------|---------------|---------------|---------|
| <u>ELECTRIC EXPENDITURES</u>             |               |               |               |               |         |
| 20-11-4111 SALARIES                      | 25,509.19     | 25,509.19     | 263,903.00    | 238,393.81    | 9.7     |
| 20-11-4142 WORKMEN'S COMPENSATION        | 300.23        | 300.23        | 3,550.00      | 3,249.77      | 8.5     |
| 20-11-4143 INSURANCE- LIFE AND HEALTH    | 2,662.89      | 2,662.89      | 63,372.00     | 60,709.11     | 4.2     |
| 20-11-4150 EMPLOYER TAX EXPENSE          | 2,042.94      | 2,042.94      | 22,696.00     | 20,653.06     | 9.0     |
| 20-11-4160 EMPLOYER PENSION CONTRIBUTION | 844.54        | 844.54        | 17,347.00     | 16,502.46     | 4.9     |
| 20-11-4190 MAINTENANCE CONTRACT          | .00           | .00           | 3,900.00      | 3,900.00      | .0      |
| 20-11-4194 CONTRACT LABOR                | 3,006.08      | 3,006.08      | 12,000.00     | 8,993.92      | 25.1    |
| 20-11-4210 SUPPLIES                      | 116.18        | 116.18        | 8,000.00      | 7,883.82      | 1.5     |
| 20-11-4223 PERMITS                       | .00           | .00           | 1,000.00      | 1,000.00      | .0      |
| 20-11-4227 POWER PURCHASED MEAN          | 204,228.17    | 204,228.17    | 804,000.00    | 599,771.83    | 25.4    |
| 20-11-4231 GAS AND OIL                   | .00           | .00           | 16,000.00     | 16,000.00     | .0      |
| 20-11-4233 EQUIPMENT MAINTENANCE         | .00           | .00           | 30,000.00     | 30,000.00     | .0      |
| 20-11-4234 BUILDING REPAIRS              | .00           | .00           | 500.00        | 500.00        | .0      |
| 20-11-4235 UTILITIES                     | .00           | .00           | 6,500.00      | 6,500.00      | .0      |
| 20-11-4241 SMALL TOOLS                   | 586.51        | 586.51        | 800.00        | 213.49        | 73.3    |
| 20-11-4250 LIGHTS- REPLACEMENT           | .00           | .00           | 4,000.00      | 4,000.00      | .0      |
| 20-11-4334 ASSOCIATION DUES              | .00           | .00           | 1,800.00      | 1,800.00      | .0      |
| 20-11-4358 TRAINING AND TRAVEL           | .00           | .00           | 2,000.00      | 2,000.00      | .0      |
| 20-11-4400 BAD DEBT                      | .00           | .00           | 1,000.00      | 1,000.00      | .0      |
| 20-11-4513 INSURANCE PROPERTY/LIABILITY  | 3,323.06      | 3,323.06      | 22,518.00     | 19,194.94     | 14.8    |
| 20-11-4600 CONSERVATION                  | .00           | .00           | 4,000.00      | 4,000.00      | .0      |
| 20-11-4700 MANAGEMENT FEE                | .00           | .00           | 65,385.00     | 65,385.00     | .0      |
| 20-11-4805 MISCELLANEOUS                 | .00           | .00           | 500.00        | 500.00        | .0      |
| 20-11-4901 METERS                        | .00           | .00           | 2,000.00      | 2,000.00      | .0      |
| 20-11-4910 PROFESSIONAL FEES             | 4,133.97      | 4,133.97      | 8,000.00      | 3,866.03      | 51.7    |
| 20-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00           | 36,356.00     | 36,356.00     | .0      |
| TOTAL ELECTRIC EXPENDITURES              | 246,753.76    | 246,753.76    | 1,401,127.00  | 1,154,373.24  | 17.6    |
| <u>CAPITAL OUTLAY</u>                    |               |               |               |               |         |
| 20-12-4900 CAPITAL OUTLAY                | 5,945.00      | 5,945.00      | 400,000.00    | 394,055.00    | 1.5     |
| TOTAL CAPITAL OUTLAY                     | 5,945.00      | 5,945.00      | 400,000.00    | 394,055.00    | 1.5     |
| <u>DEBT SERVICE</u>                      |               |               |               |               |         |
| 20-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56        | 275.56        | 8,048.00      | 7,772.44      | 3.4     |
| TOTAL DEBT SERVICE                       | 275.56        | 275.56        | 8,048.00      | 7,772.44      | 3.4     |
| TOTAL FUND EXPENDITURES                  | 252,974.32    | 252,974.32    | 1,809,175.00  | 1,556,200.68  | 14.0    |
| NET REVENUE OVER EXPENDITURES            | ( 143,382.48) | ( 143,382.48) | ( 437,802.00) | ( 294,419.52) | ( 32.8) |

TOWN OF OAK CREEK  
BALANCE SHEET  
JANUARY 31, 2026

WATER

ASSETS

|              |                           |                 |              |
|--------------|---------------------------|-----------------|--------------|
| 30-00-1001   | CASH IN COMBINED CHECKING | 974,930.67      |              |
| 30-00-1076   | UTILITY CASH CLEARING     | ( 300.39)       |              |
| 30-00-1300   | DEPRECIABLE ASSETS        | 9,229,813.46    |              |
| 30-00-1350   | ACCUMULATED DEPRECIATION  | ( 3,151,865.76) |              |
| 30-00-1500   | ACCOUNTS RECEIVABLE       | 66,667.87       |              |
|              |                           |                 |              |
| TOTAL ASSETS |                           |                 | 7,119,245.85 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                              |            |            |
|-------------------|------------------------------|------------|------------|
| 30-00-2020        | ACCOUNTS PAYABLE             | 18,657.48  |            |
| 30-00-2300        | ACCRUED INTEREST PAYABLE     | 9,069.48   |            |
| 30-00-2400        | DUE TO SEWER FUND            | 280,000.00 |            |
| 30-00-2405        | CAPITAL LEASE PAYABLE        | 7,039.70   |            |
| 30-00-2420        | SHERIFF RESERVOIR LAND LEASE | 179,238.66 |            |
|                   |                              |            |            |
| TOTAL LIABILITIES |                              |            | 494,005.32 |

FUND EQUITY

NONSPENDABLE

|                    |                               |              |              |
|--------------------|-------------------------------|--------------|--------------|
| 30-00-2525         | INV IN CAP ASSETS NET OF DEBT | 1,797,091.00 |              |
|                    |                               |              |              |
| TOTAL NONSPENDABLE |                               |              | 1,797,091.00 |

RESTRICTED

|                  |                         |           |            |
|------------------|-------------------------|-----------|------------|
| 30-00-2610       | RESERVES                | 82,421.00 |            |
| 30-00-2620       | TABOR EMERGENCY RESERVE | 23,000.00 |            |
|                  |                         |           |            |
| TOTAL RESTRICTED |                         |           | 105,421.00 |

ASSIGNED

|                |                               |            |            |
|----------------|-------------------------------|------------|------------|
| 30-00-2810     | O&M EXPENSES                  | 67,048.00  |            |
| 30-00-2820     | PLANT IN SERVICE              | 41,455.00  |            |
| 30-00-2830     | ANNUAL DEBT SERVICE           | 82,110.00  |            |
| 30-00-2840     | CAPITAL IMPROVEMENTS          | 429,825.00 |            |
| 30-00-2860     | TAP FEES/PLANT INVESTMENT FEE | 11,980.00  |            |
|                |                               |            |            |
| TOTAL ASSIGNED |                               |            | 632,418.00 |

UNASSIGNED FUND BALANCE:

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| 30-00-2999                   | FUND BALANCE                    | 4,126,378.80 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 36,068.27) |              |
|                              |                                 |              |              |
| BALANCE - CURRENT DATE       |                                 | 4,090,310.53 |              |
|                              |                                 |              |              |
| TOTAL FUND EQUITY            |                                 |              | 6,625,240.53 |
|                              |                                 |              |              |
| TOTAL LIABILITIES AND EQUITY |                                 |              | 7,119,245.85 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>WATER REVENUE</u>                    |               |            |              |              |      |
| 30-06-3404 SALES AND SERVICE FEES       | 39,268.88     | 39,268.88  | 487,510.00   | 448,241.12   | 8.1  |
| 30-06-3406 TAP FEES                     | 40.00         | 40.00      | 50,000.00    | 49,960.00    | .1   |
| 30-06-3415 WATER METERS                 | .00           | .00        | 2,500.00     | 2,500.00     | .0   |
| 30-06-3530 PENALTIES- UTILITY LATE FEES | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 30-06-3690 PARTS & LABOR CHARGEBACKS    | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 30-06-3694 GRANT/DONATION               | .00           | .00        | 6,900,000.00 | 6,900,000.00 | .0   |
|                                         |               |            |              |              |      |
| TOTAL WATER REVENUE                     | 39,308.88     | 39,308.88  | 7,442,510.00 | 7,403,201.12 | .5   |
|                                         |               |            |              |              |      |
| TOTAL FUND REVENUE                      | 39,308.88     | 39,308.88  | 7,442,510.00 | 7,403,201.12 | .5   |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>WATER EXPENDITURES</u>                |               |            |              |              |       |
| 30-11-4111 SALARIES                      | 15,288.27     | 15,288.27  | 156,429.00   | 141,140.73   | 9.8   |
| 30-11-4142 WORKMEN'S COMPENSATION        | 471.79        | 471.79     | 5,380.00     | 4,908.21     | 8.8   |
| 30-11-4143 INSURANCE- LIFE AND HEALTH    | 1,350.80      | 1,350.80   | 33,163.00    | 31,812.20    | 4.1   |
| 30-11-4150 EMPLOYER TAX EXPENSE          | 1,226.16      | 1,226.16   | 13,524.00    | 12,297.84    | 9.1   |
| 30-11-4160 EMPLOYER PENSION CONTRIBUTION | 490.07        | 490.07     | 10,106.00    | 9,615.93     | 4.9   |
| 30-11-4193 TREASURER'S FEES              | .00           | .00        | 1,200.00     | 1,200.00     | .0    |
| 30-11-4194 CONTRACT LABOR                | .00           | .00        | 2,600.00     | 2,600.00     | .0    |
| 30-11-4210 SUPPLIES                      | 522.07        | 522.07     | 11,000.00    | 10,477.93    | 4.8   |
| 30-11-4221 CHEMICALS                     | .00           | .00        | 16,000.00    | 16,000.00    | .0    |
| 30-11-4222 SAMPLING                      | 1,910.06      | 1,910.06   | 5,000.00     | 3,089.94     | 38.2  |
| 30-11-4223 PERMITS                       | 8,093.88      | 8,093.88   | 13,000.00    | 4,906.12     | 62.3  |
| 30-11-4231 GAS AND OIL                   | 231.65        | 231.65     | 200.00       | ( 31.65)     | 115.8 |
| 30-11-4233 EQUIPMENT MAINTENANCE         | 19,076.20     | 19,076.20  | 20,000.00    | 923.80       | 95.4  |
| 30-11-4234 BUILDING REPAIRS              | .00           | .00        | 800.00       | 800.00       | .0    |
| 30-11-4235 UTILITIES                     | .00           | .00        | 25,000.00    | 25,000.00    | .0    |
| 30-11-4238 MAINTENANCE                   | .00           | .00        | 2,500.00     | 2,500.00     | .0    |
| 30-11-4243 MAINTENANCE CONTRACT          | .00           | .00        | 3,500.00     | 3,500.00     | .0    |
| 30-11-4334 ASSOCIATION DUES              | .00           | .00        | 325.00       | 325.00       | .0    |
| 30-11-4346 TELEPHONE                     | 73.21         | 73.21      | 3,000.00     | 2,926.79     | 2.4   |
| 30-11-4356 COMPUTER MAINTENANCE          | .00           | .00        | 500.00       | 500.00       | .0    |
| 30-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 1,500.00     | 1,500.00     | .0    |
| 30-11-4400 BAD DEBT                      | .00           | .00        | 18,000.00    | 18,000.00    | .0    |
| 30-11-4513 INSURANCE PROPERTY/LIABILITY  | 1,938.45      | 1,938.45   | 14,480.00    | 12,541.55    | 13.4  |
| 30-11-4600 CONSERVATION                  | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 30-11-4700 MANAGEMENT FEE                | .00           | .00        | 23,898.00    | 23,898.00    | .0    |
| 30-11-4901 METERS                        | .00           | .00        | 5,000.00     | 5,000.00     | .0    |
| 30-11-4910 PROFESSIONAL FEES             | 4,133.98      | 4,133.98   | 30,000.00    | 25,866.02    | 13.8  |
| 30-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 36,356.00    | 36,356.00    | .0    |
| TOTAL WATER EXPENDITURES                 | 54,806.59     | 54,806.59  | 454,461.00   | 399,654.41   | 12.1  |
| <u>CAPITAL OUTLAY</u>                    |               |            |              |              |       |
| 30-12-4900 CAPITAL OUTLAY                | 20,295.00     | 20,295.00  | 7,259,500.00 | 7,239,205.00 | .3    |
| TOTAL CAPITAL OUTLAY                     | 20,295.00     | 20,295.00  | 7,259,500.00 | 7,239,205.00 | .3    |
| <u>DEBT SERVICE</u>                      |               |            |              |              |       |
| 30-13-4628 DUE TO SEWER FUND             | .00           | .00        | 8,750.00     | 8,750.00     | .0    |
| 30-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56        | 275.56     | 8,048.00     | 7,772.44     | 3.4   |
| TOTAL DEBT SERVICE                       | 275.56        | 275.56     | 16,798.00    | 16,522.44    | 1.6   |
| TOTAL FUND EXPENDITURES                  | 75,377.15     | 75,377.15  | 7,730,759.00 | 7,655,381.85 | 1.0   |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER

|                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>   | <u>BUDGET</u>        | <u>UNEXPENDED</u>    | <u>PCNT</u>    |
|-------------------------------|----------------------|---------------------|----------------------|----------------------|----------------|
| NET REVENUE OVER EXPENDITURES | <u>( 36,068.27)</u>  | <u>( 36,068.27)</u> | <u>( 288,249.00)</u> | <u>( 252,180.73)</u> | <u>( 12.5)</u> |



TOWN OF OAK CREEK  
BALANCE SHEET  
JANUARY 31, 2026

SEWER

ASSETS

|              |                           |                 |              |
|--------------|---------------------------|-----------------|--------------|
| 40-00-1001   | CASH IN COMBINED CHECKING | 393,131.37      |              |
| 40-00-1300   | DEPRECIABLE ASSETS        | 5,959,258.41    |              |
| 40-00-1350   | ACCUMULATED DEPRECIATION  | ( 2,456,641.76) |              |
| 40-00-1500   | ACCOUNTS RECEIVABLE       | 60,998.74       |              |
| 40-00-1990   | DUE FROM WATER FUND       | 280,000.00      |              |
|              |                           |                 |              |
| TOTAL ASSETS |                           |                 | 4,236,746.76 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                             |            |            |
|-------------------|-----------------------------|------------|------------|
| 40-00-2020        | ACCOUNTS PAYABLE            | 7,753.36   |            |
| 40-00-2300        | ACCRUED INTEREST PAYABLE    | 14,694.91  |            |
| 40-00-2405        | CAPITAL LEASE PAYABLE       | 7,039.70   |            |
| 40-00-2411        | BANK SAN JUANS NOTE PAYABLE | 929,581.17 |            |
|                   |                             |            |            |
| TOTAL LIABILITIES |                             |            | 959,069.14 |

FUND EQUITY

|                              |                                 |               |              |
|------------------------------|---------------------------------|---------------|--------------|
| NONSPENDABLE                 |                                 |               |              |
| 40-00-2525                   | INV IN CAP ASSETS NET OF DEBT   | 3,797,170.00  |              |
|                              |                                 |               |              |
| TOTAL NONSPENDABLE           |                                 |               | 3,797,170.00 |
| ASSIGNED                     |                                 |               |              |
| 40-00-2810                   | O&M EXPENSES                    | 73,132.00     |              |
| 40-00-2820                   | PLANT IN SERVICE                | 58,598.00     |              |
| 40-00-2840                   | CAPITAL IMPROVEMENTS            | 36,769.00     |              |
| 40-00-2860                   | TAP FEES/PLANT INVESTMENT FEE   | 15,980.00     |              |
|                              |                                 |               |              |
| TOTAL ASSIGNED               |                                 |               | 184,479.00   |
| UNASSIGNED FUND BALANCE:     |                                 |               |              |
| 40-00-2999                   | FUND BALANCE                    | ( 694,273.77) |              |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 9,697.61)   |              |
|                              |                                 |               |              |
| BALANCE - CURRENT DATE       |                                 | ( 703,971.38) |              |
|                              |                                 |               |              |
| TOTAL FUND EQUITY            |                                 |               | 3,277,677.62 |
|                              |                                 |               |              |
| TOTAL LIABILITIES AND EQUITY |                                 |               | 4,236,746.76 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-----------------------------------------|---------------|------------|------------|------------|------|
| <u>SEWER REVENUE</u>                    |               |            |            |            |      |
| 40-06-3404 SALES AND SERVICE FEES       | 33,840.25     | 33,840.25  | 408,783.00 | 374,942.75 | 8.3  |
| 40-06-3406 TAP FEES                     | 40.00         | 40.00      | 50,000.00  | 49,960.00  | .1   |
| 40-06-3530 PENALTIES- UTILITY LATE FEES | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 40-06-3684 REBATE YVEA                  | .00           | .00        | 350.00     | 350.00     | .0   |
| 40-06-3720 LOAN PROCEEDS                | .00           | .00        | 8,750.00   | 8,750.00   | .0   |
|                                         |               |            |            |            |      |
| TOTAL SEWER REVENUE                     | 33,880.25     | 33,880.25  | 468,883.00 | 435,002.75 | 7.2  |
|                                         |               |            |            |            |      |
| TOTAL FUND REVENUE                      | 33,880.25     | 33,880.25  | 468,883.00 | 435,002.75 | 7.2  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER

|                                          | PERIOD ACTUAL | YTD ACTUAL  | BUDGET       | UNEXPENDED   | PCNT    |
|------------------------------------------|---------------|-------------|--------------|--------------|---------|
| <u>SEWER EXPENDITURES</u>                |               |             |              |              |         |
| 40-11-4111 SALARIES                      | 15,288.27     | 15,288.27   | 156,429.00   | 141,140.73   | 9.8     |
| 40-11-4142 WORKMEN'S COMPENSATION        | 343.12        | 343.12      | 4,060.00     | 3,716.88     | 8.5     |
| 40-11-4143 INSURANCE- LIFE AND HEALTH    | 1,350.80      | 1,350.80    | 33,163.00    | 31,812.20    | 4.1     |
| 40-11-4150 EMPLOYER TAX EXPENSE          | 1,226.12      | 1,226.12    | 13,524.00    | 12,297.88    | 9.1     |
| 40-11-4160 EMPLOYER PENSION CONTRIBUTION | 490.06        | 490.06      | 10,106.00    | 9,615.94     | 4.9     |
| 40-11-4193 TREASURER'S FEES              | .00           | .00         | 1,200.00     | 1,200.00     | .0      |
| 40-11-4194 CONTRACT LABOR                | .00           | .00         | 2,000.00     | 2,000.00     | .0      |
| 40-11-4210 SUPPLIES                      | 253.94        | 253.94      | 3,000.00     | 2,746.06     | 8.5     |
| 40-11-4221 CHEMICALS                     | 1,618.35      | 1,618.35    | 17,500.00    | 15,881.65    | 9.3     |
| 40-11-4222 SAMPLING                      | 4,998.40      | 4,998.40    | 30,000.00    | 25,001.60    | 16.7    |
| 40-11-4223 PERMITS                       | .00           | .00         | 3,000.00     | 3,000.00     | .0      |
| 40-11-4230 UTILITIES                     | 2,233.82      | 2,233.82    | 32,000.00    | 29,766.18    | 7.0     |
| 40-11-4233 EQUIPMENT MAINTENANCE         | .00           | .00         | 15,000.00    | 15,000.00    | .0      |
| 40-11-4234 BUILDING REPAIRS              | .00           | .00         | 500.00       | 500.00       | .0      |
| 40-11-4235 SEWER LINE MAINTENANCE        | .00           | .00         | 2,000.00     | 2,000.00     | .0      |
| 40-11-4238 MAINTENANCE                   | .00           | .00         | 2,000.00     | 2,000.00     | .0      |
| 40-11-4358 TRAINING AND TRAVEL           | .00           | .00         | 500.00       | 500.00       | .0      |
| 40-11-4513 INSURANCE PROPERTY/LIABILITY  | 1,661.53      | 1,661.53    | 11,606.00    | 9,944.47     | 14.3    |
| 40-11-4700 MANAGEMENT FEE                | .00           | .00         | 20,280.00    | 20,280.00    | .0      |
| 40-11-4805 MISCELLANEOUS                 | .00           | .00         | 500.00       | 500.00       | .0      |
| 40-11-4910 PROFESSIONAL FEES             | 4,133.97      | 4,133.97    | 30,000.00    | 25,866.03    | 13.8    |
| 40-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00         | 36,356.00    | 36,356.00    | .0      |
| TOTAL SEWER EXPENDITURES                 | 33,598.38     | 33,598.38   | 424,724.00   | 391,125.62   | 7.9     |
| <u>CAPITAL OUTLAY</u>                    |               |             |              |              |         |
| 40-12-4900 CAPITAL OUTLAY                | 9,703.92      | 9,703.92    | 59,500.00    | 49,796.08    | 16.3    |
| TOTAL CAPITAL OUTLAY                     | 9,703.92      | 9,703.92    | 59,500.00    | 49,796.08    | 16.3    |
| <u>DEBT SERVICE</u>                      |               |             |              |              |         |
| 40-13-4700 SEWER PROJECT LOAN            | .00           | .00         | 56,647.86    | 56,647.86    | .0      |
| 40-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56        | 275.56      | 8,048.00     | 7,772.44     | 3.4     |
| TOTAL DEBT SERVICE                       | 275.56        | 275.56      | 64,695.86    | 64,420.30    | .4      |
| TOTAL FUND EXPENDITURES                  | 43,577.86     | 43,577.86   | 548,919.86   | 505,342.00   | 7.9     |
| NET REVENUE OVER EXPENDITURES            | ( 9,697.61)   | ( 9,697.61) | ( 80,036.86) | ( 70,339.25) | ( 12.1) |

TOWN OF OAK CREEK  
BALANCE SHEET  
JANUARY 31, 2026

TRASH

ASSETS

|            |                           |   |           |           |
|------------|---------------------------|---|-----------|-----------|
| 50-00-1001 | CASH IN COMBINED CHECKING | ( | 3,394.84) |           |
| 50-00-1500 | ACCOUNTS RECEIVABLE       |   | 25,924.82 |           |
|            |                           |   |           |           |
|            | TOTAL ASSETS              |   |           | 22,529.98 |

FUND EQUITY

|            |                                 |   |            |           |
|------------|---------------------------------|---|------------|-----------|
|            | UNASSIGNED FUND BALANCE:        |   |            |           |
| 50-00-2999 | FUND BALANCE                    |   | 39,695.46  |           |
|            | REVENUE OVER EXPENDITURES - YTD | ( | 17,165.48) |           |
|            |                                 |   |            |           |
|            | BALANCE - CURRENT DATE          |   | 22,529.98  |           |
|            |                                 |   |            |           |
|            | TOTAL FUND EQUITY               |   |            | 22,529.98 |
|            |                                 |   |            |           |
|            | TOTAL LIABILITIES AND EQUITY    |   |            | 22,529.98 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TRASH

|            |                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|------------|--------------------------|---------------|------------|------------|------------|------|
|            | <u>TRASH REVENUE</u>     |               |            |            |            |      |
| 50-06-3400 | SALES AND SERVICE CHARGE | 18,642.85     | 18,642.85  | 227,143.00 | 208,500.15 | 8.2  |
|            | TOTAL TRASH REVENUE      | 18,642.85     | 18,642.85  | 227,143.00 | 208,500.15 | 8.2  |
|            | TOTAL FUND REVENUE       | 18,642.85     | 18,642.85  | 227,143.00 | 208,500.15 | 8.2  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TRASH

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT    |
|------------------------------------------|---------------|--------------|------------|------------|---------|
| <u>TRASH EXPENDITURES</u>                |               |              |            |            |         |
| 50-11-4111 SALARIES                      | 152.10        | 152.10       | 3,027.00   | 2,874.90   | 5.0     |
| 50-11-4143 INSURANCE- LIFE AND HEALTH    | .00           | .00          | 1,013.00   | 1,013.00   | .0      |
| 50-11-4150 EMPLOYER TAX EXPENSE          | 12.12         | 12.12        | 567.00     | 554.88     | 2.1     |
| 50-11-4160 EMPLOYER PENSION CONTRIBUTION | 9.13          | 9.13         | 434.00     | 424.87     | 2.1     |
| 50-11-4229 RESIDENTIAL TRASH SERVICE     | 35,634.98     | 35,634.98    | 215,578.00 | 179,943.02 | 16.5    |
| 50-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00          | 4,000.00   | 4,000.00   | .0      |
| TOTAL TRASH EXPENDITURES                 | 35,808.33     | 35,808.33    | 224,619.00 | 188,810.67 | 15.9    |
| TOTAL FUND EXPENDITURES                  | 35,808.33     | 35,808.33    | 224,619.00 | 188,810.67 | 15.9    |
| NET REVENUE OVER EXPENDITURES            | ( 17,165.48)  | ( 17,165.48) | 2,524.00   | 19,689.48  | (680.1) |

TOWN OF OAK CREEK  
BALANCE SHEET  
JANUARY 31, 2026

PARKS & RECREATION

ASSETS

|            |                           |           |           |
|------------|---------------------------|-----------|-----------|
| 60-00-1001 | CASH IN COMBINED CHECKING | 20,047.00 |           |
|            | TOTAL ASSETS              |           | 20,047.00 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                   |           |           |
|------------|-------------------|-----------|-----------|
| 60-00-2020 | ACCOUNTS PAYABLE  | ( 988.45) |           |
|            | TOTAL LIABILITIES |           | ( 988.45) |

FUND EQUITY

|            |                                 |              |           |
|------------|---------------------------------|--------------|-----------|
|            | UNASSIGNED FUND BALANCE:        |              |           |
| 60-00-2999 | FUND BALANCE                    | 38,422.14    |           |
|            | REVENUE OVER EXPENDITURES - YTD | ( 17,386.69) |           |
|            | BALANCE - CURRENT DATE          | 21,035.45    |           |
|            | TOTAL FUND EQUITY               |              | 21,035.45 |
|            | TOTAL LIABILITIES AND EQUITY    |              | 20,047.00 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARKS & RECREATION

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>CHILDCARE PROGRAMS</u>          |               |            |            |            |      |
| 60-01-3683 MISCELLANEOUS           | .00           | .00        | 500.00     | 500.00     | .0   |
| 60-01-3694 GRANTS/DONATIONS        | .00           | .00        | 75,000.00  | 75,000.00  | .0   |
| 60-01-3800 AFTER SCHOOL FEES       | .00           | .00        | 22,500.00  | 22,500.00  | .0   |
| 60-01-3803 SUMMER CAMP FEES        | .00           | .00        | 60,000.00  | 60,000.00  | .0   |
| TOTAL CHILDCARE PROGRAMS           | .00           | .00        | 158,000.00 | 158,000.00 | .0   |
| <u>RECREATION - YOUTH</u>          |               |            |            |            |      |
| 60-02-3683 MISCELLANEOUS           | .77           | .77        | 200.00     | 199.23     | .4   |
| 60-02-3694 GRANTS/DONATIONS        | .00           | .00        | 15,000.00  | 15,000.00  | .0   |
| 60-02-3801 PROGRAM FEES            | .00           | .00        | 3,600.00   | 3,600.00   | .0   |
| TOTAL RECREATION - YOUTH           | .77           | .77        | 18,800.00  | 18,799.23  | .0   |
| <u>RECREATION - COMMUNITY</u>      |               |            |            |            |      |
| 60-03-3683 MISCELLANEOUS           | .00           | .00        | 200.00     | 200.00     | .0   |
| 60-03-3694 GRANTS/DONATIONS        | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 60-03-3801 PROGRAM FEES            | 120.00        | 120.00     | 5,000.00   | 4,880.00   | 2.4  |
| TOTAL RECREATION - COMMUNITY       | 120.00        | 120.00     | 15,200.00  | 15,080.00  | .8   |
| <u>FACILITIES/PARKS/OPEN SPACE</u> |               |            |            |            |      |
| 60-07-3358 LOTTERY TRUST FUNDS     | .00           | .00        | 11,000.00  | 11,000.00  | .0   |
| 60-07-3683 MISCELLANEOUS           | .00           | .00        | 200.00     | 200.00     | .0   |
| 60-07-3694 GRANTS/DONATIONS        | .00           | .00        | 75,000.00  | 75,000.00  | .0   |
| 60-07-3801 FACILITY USE FEES       | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 60-07-3802 EVENTS REVENUES         | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 60-07-3805 CONCESSIONS             | .00           | .00        | 500.00     | 500.00     | .0   |
| TOTAL FACILITIES/PARKS/OPEN SPACE  | .00           | .00        | 88,700.00  | 88,700.00  | .0   |
| <u>TRANSFERS</u>                   |               |            |            |            |      |
| 60-10-3900 TRANSFERS               | .00           | .00        | 220,000.00 | 220,000.00 | .0   |
| TOTAL TRANSFERS                    | .00           | .00        | 220,000.00 | 220,000.00 | .0   |
| TOTAL FUND REVENUE                 | 120.77        | 120.77     | 500,700.00 | 500,579.23 | .0   |



TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARKS & RECREATION

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>CHILDCARE PROGRAM EXPENDITURES</u>    |               |            |            |             |       |
| 60-11-4111 SALARIES                      | 3,560.88      | 3,560.88   | 131,082.00 | 127,521.12  | 2.7   |
| 60-11-4142 WORKERS' COMPENSATION         | .00           | .00        | 1,600.00   | 1,600.00    | .0    |
| 60-11-4143 INSURANCE-LIFE AND HEALTH     | 978.34        | 978.34     | 32,032.00  | 31,053.66   | 3.1   |
| 60-11-4150 EMPLOYER TAX EXPENSE          | 270.68        | 270.68     | 10,357.00  | 10,086.32   | 2.6   |
| 60-11-4160 EMPLOYER PENSION CONTRIBUTION | 180.80        | 180.80     | 5,070.00   | 4,889.20    | 3.6   |
| 60-11-4194 CONTRACT LABOR                | 8,375.00      | 8,375.00   | 1,200.00   | ( 7,175.00) | 697.9 |
| 60-11-4210 SUPPLIES                      | .00           | .00        | 12,000.00  | 12,000.00   | .0    |
| 60-11-4213 RENT                          | .00           | .00        | 1,650.00   | 1,650.00    | .0    |
| 60-11-4215 ACTIVITY FEES                 | .00           | .00        | 25,000.00  | 25,000.00   | .0    |
| 60-11-4231 FUEL                          | .00           | .00        | 3,000.00   | 3,000.00    | .0    |
| 60-11-4334 DUES AND LICENSES             | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 60-11-4345 TELEPHONE                     | .00           | .00        | 800.00     | 800.00      | .0    |
| 60-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 15,000.00  | 15,000.00   | .0    |
| 60-11-4377 VEHICLE MAINTENANCE           | .00           | .00        | 1,500.00   | 1,500.00    | .0    |
| 60-11-4805 MISCELLANEOUS                 | .00           | .00        | 200.00     | 200.00      | .0    |
| 60-11-4930 LEASE/PURCHASE PAYMENTS       | .00           | .00        | 14,000.00  | 14,000.00   | .0    |
| 60-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 1,171.00   | 1,171.00    | .0    |
| TOTAL CHILDCARE PROGRAM EXPENDITURES     | 13,365.70     | 13,365.70  | 256,662.00 | 243,296.30  | 5.2   |
| <u>REC PROGRAM EXPENDITURES</u>          |               |            |            |             |       |
| 60-12-4111 SALARIES                      | 899.36        | 899.36     | 24,129.00  | 23,229.64   | 3.7   |
| 60-12-4142 WORKERS' COMPENSATION         | .00           | .00        | 1,300.00   | 1,300.00    | .0    |
| 60-12-4143 INSURANCE-LIFE AND HEALTH     | 489.18        | 489.18     | 8,299.00   | 7,809.82    | 5.9   |
| 60-12-4150 EMPLOYER TAX EXPENSE          | 72.70         | 72.70      | 1,894.00   | 1,821.30    | 3.8   |
| 60-12-4160 EMPLOYER PENSION CONTRIBUTION | 37.54         | 37.54      | 1,448.00   | 1,410.46    | 2.6   |
| 60-12-4194 CONTRACT LABOR                | 175.00        | 175.00     | 500.00     | 325.00      | 35.0  |
| 60-12-4210 SUPPLIES                      | .00           | .00        | 9,000.00   | 9,000.00    | .0    |
| 60-12-4213 RENT                          | .00           | .00        | 5,130.00   | 5,130.00    | .0    |
| 60-12-4215 ACTIVITY FEES                 | 90.00         | 90.00      | 7,000.00   | 6,910.00    | 1.3   |
| 60-12-4231 FUEL                          | .00           | .00        | 300.00     | 300.00      | .0    |
| 60-12-4358 TRAINING AND TRAVEL           | .00           | .00        | 3,500.00   | 3,500.00    | .0    |
| 60-12-4377 VEHICLE MAINTENANCE           | .00           | .00        | 300.00     | 300.00      | .0    |
| 60-12-4805 MISCELLANEOUS                 | .00           | .00        | 200.00     | 200.00      | .0    |
| 60-12-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 1,171.00   | 1,171.00    | .0    |
| TOTAL REC PROGRAM EXPENDITURES           | 1,763.78      | 1,763.78   | 64,171.00  | 62,407.22   | 2.8   |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARKS & RECREATION

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT    |
|------------------------------------------|---------------|--------------|--------------|--------------|---------|
| <u>FACILITY/PARKS/OPEN SPACE</u>         |               |              |              |              |         |
| 60-13-4111 SALARIES                      | 1,807.11      | 1,807.11     | 34,908.00    | 33,100.89    | 5.2     |
| 60-13-4142 WORKERS' COMPENSATION         | .00           | .00          | 300.00       | 300.00       | .0      |
| 60-13-4143 INSURANCE-LIFE AND HEALTH     | 346.31        | 346.31       | 8,438.00     | 8,091.69     | 4.1     |
| 60-13-4150 EMPLOYER TAX EXPENSE          | 145.86        | 145.86       | 2,900.00     | 2,754.14     | 5.0     |
| 60-13-4160 EMPLOYER PENSION CONTRIBUTION | 78.70         | 78.70        | 1,755.00     | 1,676.30     | 4.5     |
| 60-13-4194 CONTRACT LABOR                | .00           | .00          | 500.00       | 500.00       | .0      |
| 60-13-4210 SUPPLIES                      | .00           | .00          | 500.00       | 500.00       | .0      |
| 60-13-4231 FUEL                          | .00           | .00          | 250.00       | 250.00       | .0      |
| 60-13-4233 EQUIPMENT MAINTENANCE         | .00           | .00          | 500.00       | 500.00       | .0      |
| 60-13-4234 FACILITY & BUILDING REPAIRS   | .00           | .00          | 2,000.00     | 2,000.00     | .0      |
| 60-13-4235 UTILITIES                     | .00           | .00          | 14,000.00    | 14,000.00    | .0      |
| 60-13-4240 PARK IMPROVEMENTS             | .00           | .00          | 2,500.00     | 2,500.00     | .0      |
| 60-13-4805 MISCELLANEOUS                 | .00           | .00          | 500.00       | 500.00       | .0      |
| 60-13-4900 CAPITAL OUTLAY                | .00           | .00          | 150,000.00   | 150,000.00   | .0      |
| 60-13-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00          | 1,171.00     | 1,171.00     | .0      |
| TOTAL FACILITY/PARKS/OPEN SPACE          | 2,377.98      | 2,377.98     | 220,222.00   | 217,844.02   | 1.1     |
| TOTAL FUND EXPENDITURES                  | 17,507.46     | 17,507.46    | 541,055.00   | 523,547.54   | 3.2     |
| NET REVENUE OVER EXPENDITURES            | ( 17,386.69)  | ( 17,386.69) | ( 40,355.00) | ( 22,968.31) | ( 43.1) |

TOWN OF OAK CREEK  
COMBINED CASH INVESTMENT  
FEBRUARY 28, 2026

CASH ALLOCATION RECONCILIATION

|    |                                      |                 |
|----|--------------------------------------|-----------------|
| 10 | ALLOCATION TO GENERAL FUND           | ( 3,025,773.71) |
| 20 | ALLOCATION TO ELECTRIC               | 1,640,390.13    |
| 30 | ALLOCATION TO WATER                  | 968,728.20      |
| 40 | ALLOCATION TO SEWER                  | 403,748.66      |
| 50 | ALLOCATION TO TRASH                  | ( 4,086.84)     |
| 60 | ALLOCATION TO PARKS & RECREATION     | 16,993.56       |
|    |                                      | <hr/>           |
|    | TOTAL ALLOCATIONS BETWEEN FUNDS      | .00             |
|    |                                      | <hr/>           |
|    | ZERO PROOF SHOWS ALLOCATIONS BALANCE | .00             |
|    |                                      | <hr/> <hr/>     |

TOWN OF OAK CREEK  
BALANCE SHEET  
FEBRUARY 28, 2026

GENERAL FUND

ASSETS

|            |                               |                 |                     |
|------------|-------------------------------|-----------------|---------------------|
| 10-00-1001 | CASH ALLOCATED TO OTHER FUNDS | ( 3,025,773.71) |                     |
| 10-00-1010 | PETTY CASH                    | 250.00          |                     |
| 10-00-1015 | CASH DRAWER                   | 250.00          |                     |
| 10-00-1020 | CASH IN REGULAR CHECKING      | 174,211.79      |                     |
| 10-00-1021 | CASH - XPRESS DEPOSIT ACCOUNT | 137,146.58      |                     |
| 10-00-1025 | INVESTOR 1ST CHOICE ASSET     | 97,725.13       |                     |
| 10-00-1030 | COLOTRUST                     | 4,533,965.95    |                     |
| 10-00-1035 | CONSERVATION TRUST FUND       | 10,431.96       |                     |
| 10-00-1350 | ACCUMULATED DEPRECIATION      | ( 1,783,093.79) |                     |
| 10-00-1501 | NOTES RECEIVABLE              | 4,890.86        |                     |
| 10-00-1510 | PROPERTY TAX RECEIVABLE       | 4,069.57        |                     |
| 10-00-1520 | EMPLOYEE ADVANCE              | ( 700.00)       |                     |
| 10-00-1600 | LAND                          | 678,168.79      |                     |
| 10-00-1625 | BUILDINGS                     | 1,756,133.10    |                     |
| 10-00-1650 | EQUIPMENT                     | 819,039.24      |                     |
| 10-00-1900 | INVESTMENT IN FIXED ASSETS    | ( 1,470,247.34) |                     |
|            |                               |                 |                     |
|            | TOTAL ASSETS                  |                 | <u>1,936,468.13</u> |

LIABILITIES AND EQUITY

LIABILITIES

|            |                                |           |           |
|------------|--------------------------------|-----------|-----------|
| 10-00-2020 | ACCOUNTS PAYABLE               | 8,963.75  |           |
| 10-00-2190 | FED W/H                        | 3,719.84  |           |
| 10-00-2191 | FICA                           | 4,595.38  |           |
| 10-00-2192 | COLORADO WITHHOLDING           | 7,550.00  |           |
| 10-00-2193 | EMPLOYEE BENEFIT SHARE PAYABLE | 1,189.39  |           |
| 10-00-2194 | SUTA PAYABLE                   | 277.13    |           |
| 10-00-2195 | DEFERRED COMPENSATION          | 2,330.43  |           |
| 10-00-2201 | DEF REV-PROPERTY TAXES         | 4,069.57  |           |
| 10-00-2205 | PAYROLL PAYABLE                | 20,395.42 |           |
| 10-00-2252 | DEF REV-GRANT                  | 14,948.26 |           |
| 10-00-2254 | DEFERRED REVENUE - ZIRKEL      | 4,890.86  |           |
|            |                                |           |           |
|            | TOTAL LIABILITIES              |           | 72,930.03 |

FUND EQUITY

RESTRICTED

|            |                         |           |           |
|------------|-------------------------|-----------|-----------|
| 10-00-2610 | PARKS AND RECREATION    | 100.00    |           |
| 10-00-2620 | TABOR RESERVE           | 43,000.00 |           |
| 10-00-2630 | COAL QUEEN - OCLD FUNDS | 5,500.00  |           |
|            |                         |           |           |
|            | TOTAL RESTRICTED        |           | 48,600.00 |

TOWN OF OAK CREEK  
BALANCE SHEET  
FEBRUARY 28, 2026

GENERAL FUND

|                              |                                 |              |
|------------------------------|---------------------------------|--------------|
| COMMITTED                    |                                 |              |
| 10-00-2710                   | OPERATING RESERVE               | 235,112.00   |
| 10-00-2720                   | CAPITAL RESERVE - PARKS         | 21.00        |
| 10-00-2721                   | CAPITAL RESERVE - POLICE        | 11,055.00    |
| 10-00-2722                   | CAPITAL RESERVE - PW            | 47,000.00    |
| 10-00-2723                   | CAPITAL RESERVE - STREETS       | 26,000.00    |
|                              |                                 | <hr/>        |
| TOTAL COMMITTED              |                                 | 319,188.00   |
| ASSIGNED                     |                                 |              |
| 10-00-2830                   | DESIGNATED CAPITAL PROJECTS     | 27,104.00    |
|                              |                                 | <hr/>        |
| TOTAL ASSIGNED               |                                 | 27,104.00    |
| UNASSIGNED FUND BALANCE:     |                                 |              |
| 10-00-2999                   | FUND BALANCE                    | 1,482,346.66 |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 13,700.56) |
|                              |                                 | <hr/>        |
| BALANCE - CURRENT DATE       |                                 | 1,468,646.10 |
|                              |                                 | <hr/>        |
| TOTAL FUND EQUITY            |                                 | 1,863,538.10 |
|                              |                                 | <hr/>        |
| TOTAL LIABILITIES AND EQUITY |                                 | 1,936,468.13 |
|                              |                                 | <hr/> <hr/>  |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT    |
|-------------------------------------------|---------------|------------|--------------|--------------|---------|
| <u>GENERAL REVENUE</u>                    |               |            |              |              |         |
| 10-01-3110 PROPERTY TAXES                 | 1,724.02      | 1,724.02   | 184,796.00   | 183,071.98   | .9      |
| 10-01-3115 LOAN/LEASE PROCEEDS            | .00           | .00        | 14,224.00    | 14,224.00    | .0      |
| 10-01-3120 SPECIFIC OWNERSHIP             | 888.50        | 1,758.69   | 8,400.00     | 6,641.31     | 20.9    |
| 10-01-3132 2% SALES TAX- UNDESIGNATED     | 32,973.63     | 63,779.06  | 366,249.00   | 302,469.94   | 17.4    |
| 10-01-3142 CIGARETTE TAX                  | 58.89         | 118.44     | 940.00       | 821.56       | 12.6    |
| 10-01-3180 ROAD TAX                       | 34.52         | 34.52      | 3,200.00     | 3,165.48     | 1.1     |
| 10-01-3190 DELINQUENT TAX INTEREST        | .00           | .00        | 850.00       | 850.00       | .0      |
| 10-01-3211 LIQUOR LICENSES                | 647.50        | 647.50     | 1,800.00     | 1,152.50     | 36.0    |
| 10-01-3227 PET LICENSES                   | 3.00          | 3.00       | 200.00       | 197.00       | 1.5     |
| 10-01-3228 MJ LICENSES                    | .00           | .00        | 16,000.00    | 16,000.00    | .0      |
| 10-01-3323 MINERAL LEASING                | .00           | .00        | 2,000.00     | 2,000.00     | .0      |
| 10-01-3351 MOTOR VEHICLE REGISTRATION     | 315.17        | 673.93     | 4,300.00     | 3,626.07     | 15.7    |
| 10-01-3359 SEVERANCE TAX                  | .00           | .00        | 2,000.00     | 2,000.00     | .0      |
| 10-01-3410 MANAGEMENT FEE - ELECTRIC      | .00           | .00        | 65,385.00    | 65,385.00    | .0      |
| 10-01-3411 MANAGEMENT FEE-WATER           | .00           | .00        | 23,898.00    | 23,898.00    | .0      |
| 10-01-3412 MANAGEMENT FEE-SEWER           | .00           | .00        | 20,280.00    | 20,280.00    | .0      |
| 10-01-3611 INTEREST INCOME                | 13,167.04     | 27,851.65  | 162,000.00   | 134,148.35   | 17.2    |
| 10-01-3683 MISCELLANEOUS                  | 15.04         | 235.04     | 1,500.00     | 1,264.96     | 15.7    |
| 10-01-3694 GRANT/DONATION                 | .00           | .00        | 513,000.00   | 513,000.00   | .0      |
| 10-01-3725 SERVICE FEES                   | 450.00        | 900.00     | 15,000.00    | 14,100.00    | 6.0     |
| 10-01-3800 REVIEW FEES                    | 49.50         | 99.00      | 5,000.00     | 4,901.00     | 2.0     |
| TOTAL GENERAL REVENUE                     | 50,326.81     | 97,824.85  | 1,411,022.00 | 1,313,197.15 | 6.9     |
| <u>POLICE REVENUE</u>                     |               |            |              |              |         |
| 10-07-3520 COMBINED COURT INCOME          | .00           | .00        | 300.00       | 300.00       | .0      |
| 10-07-3684 MISCELLANEOUS-POLICE           | .00           | .00        | 400.00       | 400.00       | .0      |
| 10-07-3694 GRANT/DONATION - MISC          | .00           | .00        | 500.00       | 500.00       | .0      |
| 10-07-3696 GRANT INCOME-COMMUNITY SUPPORT | ( 687.82)     | ( 687.82)  | 200.00       | 887.82       | (343.9) |
| 10-07-3698 GRANT INCOME - POST            | .00           | .00        | 1,000.00     | 1,000.00     | .0      |
| TOTAL POLICE REVENUE                      | ( 687.82)     | ( 687.82)  | 2,400.00     | 3,087.82     | ( 28.7) |
| <u>STREETS REVENUE</u>                    |               |            |              |              |         |
| 10-08-3131 1% SALES TAX                   | 16,240.74     | 31,413.57  | 182,125.00   | 150,711.43   | 17.3    |
| 10-08-3352 HIGHWAY USE TAX                | 2,818.84      | 6,022.90   | 36,700.00    | 30,677.10    | 16.4    |
| TOTAL STREETS REVENUE                     | 19,059.58     | 37,436.47  | 218,825.00   | 181,388.53   | 17.1    |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|            |                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|------------|-------------------------|---------------|------------|--------------|--------------|------|
|            | <u>JUDICIAL REVENUE</u> |               |            |              |              |      |
| 10-09-3511 | TRAFFIC FINES           | .00           | .00        | 50.00        | 50.00        | .0   |
| 10-09-3513 | OTHER FINES             | .00           | .00        | 300.00       | 300.00       | .0   |
| 10-09-3517 | COURT COSTS             | .00           | .00        | 200.00       | 200.00       | .0   |
|            |                         |               |            |              |              |      |
|            | TOTAL JUDICIAL REVENUE  | .00           | .00        | 550.00       | 550.00       | .0   |
|            |                         |               |            |              |              |      |
|            | TOTAL FUND REVENUE      | 68,698.57     | 134,573.50 | 1,632,797.00 | 1,498,223.50 | 8.2  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT   |
|------------------------------------------|---------------|------------|--------------|--------------|--------|
| <u>GENERAL EXPENDITURES</u>              |               |            |              |              |        |
| 10-11-4111 SALARIES                      | 15,235.32     | 39,676.50  | 232,713.00   | 193,036.50   | 17.1   |
| 10-11-4142 WORKMEN'S COMPENSATION        | 257.34        | 514.68     | 3,110.00     | 2,595.32     | 16.6   |
| 10-11-4143 INSURANCE- LIFE AND HEALTH    | 3,071.20      | 5,709.29   | 45,619.00    | 39,909.71    | 12.5   |
| 10-11-4150 EMPLOYER TAX EXPENSE          | 1,190.35      | 3,091.95   | 13,320.00    | 10,228.05    | 23.2   |
| 10-11-4160 EMPLOYER PENSION CONTRIBUTION | 392.58        | 707.19     | 10,181.00    | 9,473.81     | 7.0    |
| 10-11-4192 BANK FEES                     | 1,193.64      | 2,366.12   | 15,000.00    | 12,633.88    | 15.8   |
| 10-11-4193 TREASURER'S FEES              | 34.48         | 34.48      | 3,400.00     | 3,365.52     | 1.0    |
| 10-11-4194 CONTRACT LABOR                | 3,775.00      | 3,775.00   | 2,500.00     | ( 1,275.00)  | 151.0  |
| 10-11-4195 TRUSTEE EXPENSE               | 31.72         | 31.72      | 3,000.00     | 2,968.28     | 1.1    |
| 10-11-4210 SUPPLIES                      | 481.10        | 2,121.06   | 7,000.00     | 4,878.94     | 30.3   |
| 10-11-4226 EQUIPMENT RENTAL              | .00           | 150.00     | 600.00       | 450.00       | 25.0   |
| 10-11-4233 EQUIPMENT MAINTENANCE         | 26.84         | 170.27     | 5,000.00     | 4,829.73     | 3.4    |
| 10-11-4234 BUILDING REPAIRS              | .00           | .00        | 500.00       | 500.00       | .0     |
| 10-11-4235 UTILITIES                     | .00           | .00        | 2,500.00     | 2,500.00     | .0     |
| 10-11-4311 PUBLICATIONS- LEGAL           | .00           | 68.05      | 750.00       | 681.95       | 9.1    |
| 10-11-4315 LICENSING FEES                | .00           | 12.50      | 500.00       | 487.50       | 2.5    |
| 10-11-4334 ASSOCIATION DUES              | 200.00        | 1,298.89   | 7,500.00     | 6,201.11     | 17.3   |
| 10-11-4335 ADVERTISING & PROMOTIONS      | .00           | .00        | 500.00       | 500.00       | .0     |
| 10-11-4345 TELEPHONE                     | 487.80        | 1,817.48   | 8,300.00     | 6,482.52     | 21.9   |
| 10-11-4347 POSTAGE                       | .00           | 55.00      | 4,500.00     | 4,445.00     | 1.2    |
| 10-11-4352 LEGAL FEES                    | 2,106.00      | 2,106.00   | 20,000.00    | 17,894.00    | 10.5   |
| 10-11-4354 AUDIT                         | .00           | .00        | 12,000.00    | 12,000.00    | .0     |
| 10-11-4356 COMPUTER MAINTENANCE          | 1,350.00      | 5,083.22   | 30,000.00    | 24,916.78    | 16.9   |
| 10-11-4358 TRAINING AND TRAVEL           | .00           | 330.00     | 5,200.00     | 4,870.00     | 6.4    |
| 10-11-4400 BAD DEBT                      | ( 19.57)      | ( 56.98)   | .00          | 56.98        | .0     |
| 10-11-4513 INSURANCE PROPERTY/LIABILITY  | .00           | 4,153.82   | 28,241.00    | 24,087.18    | 14.7   |
| 10-11-4700 DONATIONS/COMMUNITY SUPPORT   | 9,613.50      | 9,613.50   | 405,000.00   | 395,386.50   | 2.4    |
| 10-11-4800 ELECTION EXPENSE              | .00           | 81.34      | 1,000.00     | 918.66       | 8.1    |
| 10-11-4805 MISCELLANEOUS                 | .00           | 2,920.46   | 200.00       | ( 2,720.46)  | 1460.2 |
| 10-11-4900 CAPITAL OUTLAY                | .00           | .00        | 675,000.00   | 675,000.00   | .0     |
| 10-11-4905 STAFF ADVERTISING             | .00           | .00        | 2,000.00     | 2,000.00     | .0     |
| 10-11-4910 PROFESSIONAL FEES             | 16,101.57     | 20,715.54  | .00          | ( 20,715.54) | .0     |
| 10-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | ( 54,250.00) | ( 54,250.00) | .0     |
| TOTAL GENERAL EXPENDITURES               | 55,528.87     | 106,547.08 | 1,490,884.00 | 1,384,336.92 | 7.2    |



TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|                                        | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED       | PCNT   |
|----------------------------------------|---------------|---------------|--------------|------------------|--------|
| <u>PUBLIC WORKS EXPENDITURES</u>       |               |               |              |                  |        |
| 10-16-4112 CONTRACT LABOR              | .00           | .00           | 1,000.00     | 1,000.00         | .0     |
| 10-16-4162 EMPLOYEE BENEFIT            | .00           | 800.00        | .00          | ( 800.00)        | .0     |
| 10-16-4210 SUPPLIES                    | 340.61        | 4,449.07      | 7,000.00     | 2,550.93         | 63.6   |
| 10-16-4226 EQUIPMENT RENTAL            | .00           | .00           | 1,000.00     | 1,000.00         | .0     |
| 10-16-4227 EQUIPMENT PURCHASES         | .00           | 1,623.60      | .00          | ( 1,623.60)      | .0     |
| 10-16-4231 GAS AND OIL                 | 781.10        | 1,543.05      | 30,000.00    | 28,456.95        | 5.1    |
| 10-16-4233 EQUIPMENT MAINTENANCE       | 1,072.98      | 1,222.11      | 16,000.00    | 14,777.89        | 7.6    |
| 10-16-4234 BUILDING REPAIRS            | .00           | 280.99        | 3,000.00     | 2,719.01         | 9.4    |
| 10-16-4235 UTILITIES                   | .00           | .00           | 18,400.00    | 18,400.00        | .0     |
| 10-16-4236 WEED CONTROL                | .00           | .00           | 900.00       | 900.00           | .0     |
| 10-16-4241 SMALL TOOLS                 | .00           | .00           | 1,200.00     | 1,200.00         | .0     |
| 10-16-4242 TRAFFIC CONTROL             | .00           | .00           | 1,000.00     | 1,000.00         | .0     |
| 10-16-4346 TELEPHONE                   | .00           | 872.25        | 6,500.00     | 5,627.75         | 13.4   |
| 10-16-4358 TRAINING AND TRAVEL         | .00           | 121.72        | 1,000.00     | 878.28           | 12.2   |
| 10-16-4377 VEHICLE MAINTENANCE         | 791.13        | 1,293.87      | 5,000.00     | 3,706.13         | 25.9   |
| 10-16-4805 MISCELLANEOUS               | .00           | .00           | 500.00       | 500.00           | .0     |
| 10-16-4808 UTILITY LOCATE              | 70.00         | 70.00         | 1,000.00     | 930.00           | 7.0    |
| 10-16-4905 STAFF ADVERTISING           | .00           | .00           | 500.00       | 500.00           | .0     |
| 10-16-4999 ALLOCATE OPERATING EXPENSES | .00           | .00           | ( 94,000.00) | ( 94,000.00)     | .0     |
| <br>TOTAL PUBLIC WORKS EXPENDITURES    | <br>3,055.82  | <br>12,276.66 | <br>.00      | <br>( 12,276.66) | <br>.0 |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT |
|------------------------------------------|---------------|------------|------------|-------------|------|
| <u>POLICE EXPENDITURES</u>               |               |            |            |             |      |
| 10-17-4111 SALARIES                      | 413.10        | 1,652.40   | 300,962.00 | 299,309.60  | .6   |
| 10-17-4112 CONTRACT LABOR                | .00           | 3,590.50   | 5,000.00   | 1,409.50    | 71.8 |
| 10-17-4142 WORKMEN'S COMPENSATION        | 1,758.49      | 3,516.98   | 22,300.00  | 18,783.02   | 15.8 |
| 10-17-4143 INSURANCE- LIFE AND HEALTH    | .00           | .00        | 58,904.00  | 58,904.00   | .0   |
| 10-17-4150 EMPLOYER TAX EXPENSE          | 32.43         | 129.72     | 5,388.00   | 5,258.28    | 2.4  |
| 10-17-4161 EMPLOYER FPPA CONTRIBUTION    | .00           | .00        | 30,151.00  | 30,151.00   | .0   |
| 10-17-4205 EQUIPMENT                     | .00           | .00        | 2,500.00   | 2,500.00    | .0   |
| 10-17-4210 SUPPLIES                      | .00           | 268.52     | 1,500.00   | 1,231.48    | 17.9 |
| 10-17-4225 UNIFORMS                      | .00           | 328.10     | 1,500.00   | 1,171.90    | 21.9 |
| 10-17-4231 GAS AND OIL                   | .00           | .00        | 2,300.00   | 2,300.00    | .0   |
| 10-17-4233 EQUIPMENT MAINTENANCE         | .00           | .00        | 1,500.00   | 1,500.00    | .0   |
| 10-17-4317 CAR TOWING                    | .00           | .00        | 300.00     | 300.00      | .0   |
| 10-17-4334 DUES AND LICENSES             | .00           | .00        | 1,500.00   | 1,500.00    | .0   |
| 10-17-4346 TELEPHONE                     | 49.76         | 164.07     | 1,500.00   | 1,335.93    | 10.9 |
| 10-17-4350 COMMUNICATIONS-MAINT/REPAIR   | .00           | .00        | 750.00     | 750.00      | .0   |
| 10-17-4352 LEGAL FEES                    | .00           | .00        | 500.00     | 500.00      | .0   |
| 10-17-4356 COMPUTER MAINTENANCE          | .00           | 335.00     | 1,000.00   | 665.00      | 33.5 |
| 10-17-4358 TRAINING AND TRAVEL           | .00           | .00        | 3,500.00   | 3,500.00    | .0   |
| 10-17-4377 VEHICLE MAINTENANCE           | .00           | 777.00     | 1,500.00   | 723.00      | 51.8 |
| 10-17-4378 SPECIAL INVESTIGATION         | .00           | .00        | 1,500.00   | 1,500.00    | .0   |
| 10-17-4404 GRANT/DONATIONS EXP COMM SUPP | .00           | .00        | 200.00     | 200.00      | .0   |
| 10-17-4513 INSURANCE PROPERTY/LIABILITY  | .00           | 2,492.30   | .00        | ( 2,492.30) | .0   |
| 10-17-4805 MISCELLANEOUS                 | .00           | .00        | 500.00     | 500.00      | .0   |
| 10-17-4850 ANIMAL CONTROL                | .00           | .00        | 250.00     | 250.00      | .0   |
| 10-17-4853 PATIENT TRANSPORT             | .00           | .00        | 500.00     | 500.00      | .0   |
| 10-17-4905 STAFF ADVERTISING             | .00           | .00        | 2,000.00   | 2,000.00    | .0   |
| 10-17-4930 LEASE/PURCHASE PAYMENTS       | .00           | .00        | 4,241.00   | 4,241.00    | .0   |
| TOTAL POLICE EXPENDITURES                | 2,253.78      | 13,254.59  | 451,746.00 | 438,491.41  | 2.9  |
| <u>STREETS EXPENDITURES</u>              |               |            |            |             |      |
| 10-18-4111 SALARIES                      | 3,888.55      | 9,738.06   | 63,887.00  | 54,148.94   | 15.2 |
| 10-18-4142 WORKMEN'S COMPENSATION        | 900.69        | 1,801.38   | 9,800.00   | 7,998.62    | 18.4 |
| 10-18-4143 INSURANCE- LIFE AND HEALTH    | 667.12        | 1,334.24   | 15,087.00  | 13,752.76   | 8.8  |
| 10-18-4150 EMPLOYER TAX EXPENSE          | 311.87        | 780.68     | 4,940.00   | 4,159.32    | 15.8 |
| 10-18-4160 EMPLOYER PENSION CONTRIBUTION | 131.12        | 329.73     | 3,544.00   | 3,214.27    | 9.3  |
| 10-18-4210 SUPPLIES                      | .00           | .00        | 1,500.00   | 1,500.00    | .0   |
| 10-18-4235 UTILITIES                     | .00           | .00        | 600.00     | 600.00      | .0   |
| 10-18-4238 STREET MAINT/IMPR 1%          | .00           | .00        | 50,000.00  | 50,000.00   | .0   |
| 10-18-4239 STREET SCORIA                 | 446.36        | 446.36     | 1,600.00   | 1,153.64    | 27.9 |
| 10-18-4513 INSURANCE PROPERTY/LIABILITY  | .00           | 276.92     | 2,977.00   | 2,700.08    | 9.3  |
| 10-18-4805 MISCELLANEOUS                 | .00           | .00        | 500.00     | 500.00      | .0   |
| 10-18-4930 LEASE/PURCHASE PAYMENTS       | 275.57        | 551.14     | 23,000.00  | 22,448.86   | 2.4  |
| 10-18-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 23,475.00  | 23,475.00   | .0   |
| TOTAL STREETS EXPENDITURES               | 6,621.28      | 15,258.51  | 200,910.00 | 185,651.49  | 7.6  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|---------------------------------------|---------------|--------------|---------------|---------------|--------|
| <u>JUDICIAL EXPENDITURES</u>          |               |              |               |               |        |
| 10-19-4111 SALARIES                   | .00           | .00          | 787.00        | 787.00        | .0     |
| 10-19-4112 CONTRACT LABOR             | .00           | 300.00       | 1,800.00      | 1,500.00      | 16.7   |
| 10-19-4150 EMPLOYER TAX EXPENSE       | .00           | .00          | 62.00         | 62.00         | .0     |
| 10-19-4334 ASSOCIATION DUES           | .00           | .00          | 20.00         | 20.00         | .0     |
| 10-19-4358 TRAINING AND TRAVEL        | .00           | .00          | 200.00        | 200.00        | .0     |
| TOTAL JUDICIAL EXPENDITURES           | .00           | 300.00       | 2,869.00      | 2,569.00      | 10.5   |
| <u>REC PROGRAM AND SPECIAL EVENTS</u> |               |              |               |               |        |
| 10-20-4142 WORKMEN'S COMPENSATION     | 257.34        | 514.68       | .00           | ( 514.68)     | .0     |
| 10-20-4345 TELEPHONE                  | .00           | 122.54       | .00           | ( 122.54)     | .0     |
| TOTAL REC PROGRAM AND SPECIAL EVENTS  | 257.34        | 637.22       | .00           | ( 637.22)     | .0     |
| <u>TRANSFERS/NON-OP CASH USE</u>      |               |              |               |               |        |
| 10-40-4100 TRANSFERS                  | .00           | .00          | 220,000.00    | 220,000.00    | .0     |
| TOTAL TRANSFERS/NON-OP CASH USE       | .00           | .00          | 220,000.00    | 220,000.00    | .0     |
| TOTAL FUND EXPENDITURES               | 67,717.09     | 148,274.06   | 2,366,409.00  | 2,218,134.94  | 6.3    |
| NET REVENUE OVER EXPENDITURES         | 981.48        | ( 13,700.56) | ( 733,612.00) | ( 719,911.44) | ( 1.9) |

TOWN OF OAK CREEK  
BALANCE SHEET  
FEBRUARY 28, 2026

ELECTRIC

ASSETS

|              |                                |                 |              |
|--------------|--------------------------------|-----------------|--------------|
| 20-00-1001   | CASH IN COMBINED CHECKING      | 1,640,390.13    |              |
| 20-00-1045   | UTILITY DEPOSITS               | 53,955.89       |              |
| 20-00-1300   | DEPRECIABLE ASSETS             | 2,496,584.33    |              |
| 20-00-1350   | ACCUMULATED DEPRECIATION       | ( 1,987,134.71) |              |
| 20-00-1500   | ACCOUNTS RECEIVABLE            | 254,708.78      |              |
| 20-00-1505   | LIENS RECEIVABLE               | 95,431.70       |              |
| 20-00-1510   | UNBILLED USAGE                 | 44,107.94       |              |
| 20-00-1555   | ALLOWANCE FOR DOUBTFUL ACCOUNT | ( 11,000.00)    |              |
| TOTAL ASSETS |                                |                 | 2,587,044.06 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                            |           |            |
|-------------------|----------------------------|-----------|------------|
| 20-00-2020        | ACCOUNTS PAYABLE           | 97,213.85 |            |
| 20-00-2200        | UTILITY DEPOSITS           | 50,750.00 |            |
| 20-00-2405        | CAPITAL LEASE- WELLS FARGO | 7,039.70  |            |
| TOTAL LIABILITIES |                            |           | 155,003.55 |

FUND EQUITY

NONSPENDABLE

|                    |                               |           |           |
|--------------------|-------------------------------|-----------|-----------|
| 20-00-2525         | INV IN CAP ASSETS NET OF DEBT | 54,863.00 |           |
| TOTAL NONSPENDABLE |                               |           | 54,863.00 |

ASSIGNED

|                |                               |            |            |
|----------------|-------------------------------|------------|------------|
| 20-00-2810     | O&M EXPENSES                  | 254,029.00 |            |
| 20-00-2820     | PLANT IN SERVICE              | 27,040.00  |            |
| 20-00-2830     | ANNUAL DEBT SERVICE           | 33,705.00  |            |
| 20-00-2840     | CAPITAL IMPROVEMENTS          | 45,200.00  |            |
| 20-00-2860     | TAP FEES/PLANT INVESTMENT FEE | 30,000.00  |            |
| TOTAL ASSIGNED |                               |            | 389,974.00 |

UNASSIGNED FUND BALANCE:

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| 20-00-2999                   | FUND BALANCE                    | 2,049,673.95 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 62,470.44) |              |
| BALANCE - CURRENT DATE       |                                 | 1,987,203.51 |              |
| TOTAL FUND EQUITY            |                                 |              | 2,432,040.51 |
| TOTAL LIABILITIES AND EQUITY |                                 |              | 2,587,044.06 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

ELECTRIC

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>ELECTRIC REVENUE</u>                 |               |            |              |              |      |
| 20-06-3401 SALES AND SERVICE            | 106,547.74    | 213,196.33 | 1,297,173.00 | 1,083,976.67 | 16.4 |
| 20-06-3406 TAP FEES                     | .00           | 500.00     | 2,500.00     | 2,000.00     | 20.0 |
| 20-06-3409 SALES TAX                    | 81.79 (       | 11.61)     | .00          | 11.61        | .0   |
| 20-06-3530 PENALTIES- UTILITY LATE FEES | 2,764.16      | 5,300.81   | 15,000.00    | 9,699.19     | 35.3 |
| 20-06-3620 POLE RENTAL                  | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 20-06-3680 NMPP CAPACITY PYMT           | .00           | .00        | 32,000.00    | 32,000.00    | .0   |
| 20-06-3681 NMPP ENERGY PYMT             | .00           | .00        | 18,000.00    | 18,000.00    | .0   |
| 20-06-3683 MISCELLANEOUS                | .00           | .00        | 200.00       | 200.00       | .0   |
| 20-06-3690 PARTS & LABOR CHARGEBACKS    | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| TOTAL ELECTRIC REVENUE                  | 109,393.69    | 218,985.53 | 1,371,373.00 | 1,152,387.47 | 16.0 |
| TOTAL FUND REVENUE                      | 109,393.69    | 218,985.53 | 1,371,373.00 | 1,152,387.47 | 16.0 |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

ELECTRIC

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT    |
|------------------------------------------|---------------|--------------|---------------|---------------|---------|
| <u>ELECTRIC EXPENDITURES</u>             |               |              |               |               |         |
| 20-11-4111 SALARIES                      | 17,272.36     | 42,781.55    | 263,903.00    | 221,121.45    | 16.2    |
| 20-11-4142 WORKMEN'S COMPENSATION        | 300.23        | 600.46       | 3,550.00      | 2,949.54      | 16.9    |
| 20-11-4143 INSURANCE- LIFE AND HEALTH    | 3,182.60      | 5,845.49     | 63,372.00     | 57,526.51     | 9.2     |
| 20-11-4150 EMPLOYER TAX EXPENSE          | 1,382.63      | 3,425.57     | 22,696.00     | 19,270.43     | 15.1    |
| 20-11-4160 EMPLOYER PENSION CONTRIBUTION | 653.61        | 1,498.15     | 17,347.00     | 15,848.85     | 8.6     |
| 20-11-4190 MAINTENANCE CONTRACT          | .00           | .00          | 3,900.00      | 3,900.00      | .0      |
| 20-11-4194 CONTRACT LABOR                | .00           | 3,006.08     | 12,000.00     | 8,993.92      | 25.1    |
| 20-11-4210 SUPPLIES                      | .00           | 116.18       | 8,000.00      | 7,883.82      | 1.5     |
| 20-11-4223 PERMITS                       | 404.72        | 404.72       | 1,000.00      | 595.28        | 40.5    |
| 20-11-4227 POWER PURCHASED MEAN          | .00           | 204,228.17   | 804,000.00    | 599,771.83    | 25.4    |
| 20-11-4231 GAS AND OIL                   | .00           | .00          | 16,000.00     | 16,000.00     | .0      |
| 20-11-4233 EQUIPMENT MAINTENANCE         | .00           | .00          | 30,000.00     | 30,000.00     | .0      |
| 20-11-4234 BUILDING REPAIRS              | 2,343.36      | 2,343.36     | 500.00        | ( 1,843.36)   | 468.7   |
| 20-11-4235 UTILITIES                     | .00           | .00          | 6,500.00      | 6,500.00      | .0      |
| 20-11-4241 SMALL TOOLS                   | .00           | 586.51       | 800.00        | 213.49        | 73.3    |
| 20-11-4250 LIGHTS- REPLACEMENT           | .00           | .00          | 4,000.00      | 4,000.00      | .0      |
| 20-11-4334 ASSOCIATION DUES              | .00           | .00          | 1,800.00      | 1,800.00      | .0      |
| 20-11-4358 TRAINING AND TRAVEL           | .00           | .00          | 2,000.00      | 2,000.00      | .0      |
| 20-11-4400 BAD DEBT                      | .00           | .00          | 1,000.00      | 1,000.00      | .0      |
| 20-11-4513 INSURANCE PROPERTY/LIABILITY  | .00           | 3,323.06     | 22,518.00     | 19,194.94     | 14.8    |
| 20-11-4600 CONSERVATION                  | .00           | .00          | 4,000.00      | 4,000.00      | .0      |
| 20-11-4700 MANAGEMENT FEE                | .00           | .00          | 65,385.00     | 65,385.00     | .0      |
| 20-11-4805 MISCELLANEOUS                 | .00           | .00          | 500.00        | 500.00        | .0      |
| 20-11-4901 METERS                        | .00           | .00          | 2,000.00      | 2,000.00      | .0      |
| 20-11-4910 PROFESSIONAL FEES             | 2,666.58      | 6,800.55     | 8,000.00      | 1,199.45      | 85.0    |
| 20-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00          | 36,356.00     | 36,356.00     | .0      |
| TOTAL ELECTRIC EXPENDITURES              | 28,206.09     | 274,959.85   | 1,401,127.00  | 1,126,167.15  | 19.6    |
| <u>CAPITAL OUTLAY</u>                    |               |              |               |               |         |
| 20-12-4900 CAPITAL OUTLAY                | .00           | 5,945.00     | 400,000.00    | 394,055.00    | 1.5     |
| TOTAL CAPITAL OUTLAY                     | .00           | 5,945.00     | 400,000.00    | 394,055.00    | 1.5     |
| <u>DEBT SERVICE</u>                      |               |              |               |               |         |
| 20-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56        | 551.12       | 8,048.00      | 7,496.88      | 6.9     |
| TOTAL DEBT SERVICE                       | 275.56        | 551.12       | 8,048.00      | 7,496.88      | 6.9     |
| TOTAL FUND EXPENDITURES                  | 28,481.65     | 281,455.97   | 1,809,175.00  | 1,527,719.03  | 15.6    |
| NET REVENUE OVER EXPENDITURES            | 80,912.04     | ( 62,470.44) | ( 437,802.00) | ( 375,331.56) | ( 14.3) |

TOWN OF OAK CREEK  
BALANCE SHEET  
FEBRUARY 28, 2026

WATER

ASSETS

|            |                           |                 |               |
|------------|---------------------------|-----------------|---------------|
| 30-00-1001 | CASH IN COMBINED CHECKING | 968,728.20      |               |
| 30-00-1300 | DEPRECIABLE ASSETS        | 9,229,813.46    |               |
| 30-00-1350 | ACCUMULATED DEPRECIATION  | ( 3,151,865.76) |               |
| 30-00-1500 | ACCOUNTS RECEIVABLE       | 7,667,812.13    |               |
|            |                           |                 |               |
|            | TOTAL ASSETS              |                 | 14,714,488.03 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                              |            |            |
|------------|------------------------------|------------|------------|
| 30-00-2020 | ACCOUNTS PAYABLE             | 6,835.90   |            |
| 30-00-2300 | ACCRUED INTEREST PAYABLE     | 9,069.48   |            |
| 30-00-2400 | DUE TO SEWER FUND            | 280,000.00 |            |
| 30-00-2405 | CAPITAL LEASE PAYABLE        | 7,039.70   |            |
| 30-00-2420 | SHERIFF RESERVOIR LAND LEASE | 179,238.66 |            |
|            |                              |            |            |
|            | TOTAL LIABILITIES            |            | 482,183.74 |

FUND EQUITY

|            |                                 |               |               |
|------------|---------------------------------|---------------|---------------|
|            | NONSPENDABLE                    |               |               |
| 30-00-2525 | INV IN CAP ASSETS NET OF DEBT   | 1,797,091.00  |               |
|            |                                 |               |               |
|            | TOTAL NONSPENDABLE              |               | 1,797,091.00  |
|            | RESTRICTED                      |               |               |
| 30-00-2610 | RESERVES                        | 82,421.00     |               |
| 30-00-2620 | TABOR EMERGENCY RESERVE         | 23,000.00     |               |
|            |                                 |               |               |
|            | TOTAL RESTRICTED                |               | 105,421.00    |
|            | ASSIGNED                        |               |               |
| 30-00-2810 | O&M EXPENSES                    | 67,048.00     |               |
| 30-00-2820 | PLANT IN SERVICE                | 41,455.00     |               |
| 30-00-2830 | ANNUAL DEBT SERVICE             | 82,110.00     |               |
| 30-00-2840 | CAPITAL IMPROVEMENTS            | 429,825.00    |               |
| 30-00-2860 | TAP FEES/PLANT INVESTMENT FEE   | 11,980.00     |               |
|            |                                 |               |               |
|            | TOTAL ASSIGNED                  |               | 632,418.00    |
|            | UNASSIGNED FUND BALANCE:        |               |               |
| 30-00-2999 | FUND BALANCE                    | 4,126,378.80  |               |
|            | REVENUE OVER EXPENDITURES - YTD | 7,570,995.49  |               |
|            |                                 |               |               |
|            | BALANCE - CURRENT DATE          | 11,697,374.29 |               |
|            |                                 |               |               |
|            | TOTAL FUND EQUITY               |               | 14,232,304.29 |
|            |                                 |               |               |
|            | TOTAL LIABILITIES AND EQUITY    |               | 14,714,488.03 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER

|                                         | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED        | PCNT   |
|-----------------------------------------|---------------|--------------|--------------|-----------------|--------|
| <u>WATER REVENUE</u>                    |               |              |              |                 |        |
| 30-06-3404 SALES AND SERVICE FEES       | 7,637,739.26  | 7,677,008.14 | 487,510.00   | ( 7,189,498.14) | 1574.7 |
| 30-06-3406 TAP FEES                     | 40.00         | 80.00        | 50,000.00    | 49,920.00       | .2     |
| 30-06-3415 WATER METERS                 | .00           | .00          | 2,500.00     | 2,500.00        | .0     |
| 30-06-3530 PENALTIES- UTILITY LATE FEES | .00           | .00          | 1,000.00     | 1,000.00        | .0     |
| 30-06-3690 PARTS & LABOR CHARGEBACKS    | .00           | .00          | 1,500.00     | 1,500.00        | .0     |
| 30-06-3694 GRANT/DONATION               | .00           | .00          | 6,900,000.00 | 6,900,000.00    | .0     |
|                                         | <hr/>         | <hr/>        | <hr/>        | <hr/>           | <hr/>  |
| TOTAL WATER REVENUE                     | 7,637,779.26  | 7,677,088.14 | 7,442,510.00 | ( 234,578.14)   | 103.2  |
|                                         | <hr/>         | <hr/>        | <hr/>        | <hr/>           | <hr/>  |
| TOTAL FUND REVENUE                      | 7,637,779.26  | 7,677,088.14 | 7,442,510.00 | ( 234,578.14)   | 103.2  |
|                                         | <hr/>         | <hr/>        | <hr/>        | <hr/>           | <hr/>  |



TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>WATER EXPENDITURES</u>                |               |            |              |              |       |
| 30-11-4111 SALARIES                      | 9,971.03      | 25,259.30  | 156,429.00   | 131,169.70   | 16.2  |
| 30-11-4142 WORKMEN'S COMPENSATION        | 471.79        | 943.58     | 5,380.00     | 4,436.42     | 17.5  |
| 30-11-4143 INSURANCE- LIFE AND HEALTH    | 1,697.29      | 3,048.09   | 33,163.00    | 30,114.91    | 9.2   |
| 30-11-4150 EMPLOYER TAX EXPENSE          | 801.61        | 2,027.77   | 13,524.00    | 11,496.23    | 15.0  |
| 30-11-4160 EMPLOYER PENSION CONTRIBUTION | 415.55        | 905.62     | 10,106.00    | 9,200.38     | 9.0   |
| 30-11-4193 TREASURER'S FEES              | .00           | .00        | 1,200.00     | 1,200.00     | .0    |
| 30-11-4194 CONTRACT LABOR                | .00           | .00        | 2,600.00     | 2,600.00     | .0    |
| 30-11-4210 SUPPLIES                      | 10.99         | 533.06     | 11,000.00    | 10,466.94    | 4.9   |
| 30-11-4221 CHEMICALS                     | .00           | .00        | 16,000.00    | 16,000.00    | .0    |
| 30-11-4222 SAMPLING                      | 1,081.24      | 2,991.30   | 5,000.00     | 2,008.70     | 59.8  |
| 30-11-4223 PERMITS                       | .00           | 8,093.88   | 13,000.00    | 4,906.12     | 62.3  |
| 30-11-4231 GAS AND OIL                   | .00           | 231.65     | 200.00       | ( 31.65)     | 115.8 |
| 30-11-4233 EQUIPMENT MAINTENANCE         | 3,953.47      | 23,029.67  | 20,000.00    | ( 3,029.67)  | 115.2 |
| 30-11-4234 BUILDING REPAIRS              | 608.71        | 608.71     | 800.00       | 191.29       | 76.1  |
| 30-11-4235 UTILITIES                     | .00           | .00        | 25,000.00    | 25,000.00    | .0    |
| 30-11-4238 MAINTENANCE                   | .00           | .00        | 2,500.00     | 2,500.00     | .0    |
| 30-11-4243 MAINTENANCE CONTRACT          | .00           | .00        | 3,500.00     | 3,500.00     | .0    |
| 30-11-4334 ASSOCIATION DUES              | .00           | .00        | 325.00       | 325.00       | .0    |
| 30-11-4346 TELEPHONE                     | 73.60         | 146.81     | 3,000.00     | 2,853.19     | 4.9   |
| 30-11-4356 COMPUTER MAINTENANCE          | .00           | .00        | 500.00       | 500.00       | .0    |
| 30-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 1,500.00     | 1,500.00     | .0    |
| 30-11-4400 BAD DEBT                      | .00           | .00        | 18,000.00    | 18,000.00    | .0    |
| 30-11-4513 INSURANCE PROPERTY/LIABILITY  | .00           | 1,938.45   | 14,480.00    | 12,541.55    | 13.4  |
| 30-11-4600 CONSERVATION                  | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 30-11-4700 MANAGEMENT FEE                | .00           | .00        | 23,898.00    | 23,898.00    | .0    |
| 30-11-4901 METERS                        | 7,550.58      | 7,550.58   | 5,000.00     | ( 2,550.58)  | 151.0 |
| 30-11-4910 PROFESSIONAL FEES             | 2,116.58      | 6,250.56   | 30,000.00    | 23,749.44    | 20.8  |
| 30-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 36,356.00    | 36,356.00    | .0    |
| TOTAL WATER EXPENDITURES                 | 28,752.44     | 83,559.03  | 454,461.00   | 370,901.97   | 18.4  |
| <u>CAPITAL OUTLAY</u>                    |               |            |              |              |       |
| 30-12-4900 CAPITAL OUTLAY                | 1,687.50      | 21,982.50  | 7,259,500.00 | 7,237,517.50 | .3    |
| TOTAL CAPITAL OUTLAY                     | 1,687.50      | 21,982.50  | 7,259,500.00 | 7,237,517.50 | .3    |
| <u>DEBT SERVICE</u>                      |               |            |              |              |       |
| 30-13-4628 DUE TO SEWER FUND             | .00           | .00        | 8,750.00     | 8,750.00     | .0    |
| 30-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56        | 551.12     | 8,048.00     | 7,496.88     | 6.9   |
| TOTAL DEBT SERVICE                       | 275.56        | 551.12     | 16,798.00    | 16,246.88    | 3.3   |
| TOTAL FUND EXPENDITURES                  | 30,715.50     | 106,092.65 | 7,730,759.00 | 7,624,666.35 | 1.4   |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

|                               | WATER         |              |               |                 |        |
|-------------------------------|---------------|--------------|---------------|-----------------|--------|
|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED      | PCNT   |
| NET REVENUE OVER EXPENDITURES | 7,607,063.76  | 7,570,995.49 | ( 288,249.00) | ( 7,859,244.49) | 2626.6 |

TOWN OF OAK CREEK  
BALANCE SHEET  
FEBRUARY 28, 2026

SEWER

ASSETS

|              |                           |                 |              |
|--------------|---------------------------|-----------------|--------------|
| 40-00-1001   | CASH IN COMBINED CHECKING | 403,748.66      |              |
| 40-00-1300   | DEPRECIABLE ASSETS        | 5,959,258.41    |              |
| 40-00-1350   | ACCUMULATED DEPRECIATION  | ( 2,456,641.76) |              |
| 40-00-1500   | ACCOUNTS RECEIVABLE       | 62,728.26       |              |
| 40-00-1990   | DUE FROM WATER FUND       | 280,000.00      |              |
|              |                           |                 |              |
| TOTAL ASSETS |                           |                 | 4,249,093.57 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                             |            |            |
|-------------------|-----------------------------|------------|------------|
| 40-00-2020        | ACCOUNTS PAYABLE            | 12,741.03  |            |
| 40-00-2300        | ACCRUED INTEREST PAYABLE    | 14,694.91  |            |
| 40-00-2405        | CAPITAL LEASE PAYABLE       | 7,039.70   |            |
| 40-00-2411        | BANK SAN JUANS NOTE PAYABLE | 929,581.17 |            |
|                   |                             |            |            |
| TOTAL LIABILITIES |                             |            | 964,056.81 |

FUND EQUITY

|                              |                                 |               |              |
|------------------------------|---------------------------------|---------------|--------------|
| NONSPENDABLE                 |                                 |               |              |
| 40-00-2525                   | INV IN CAP ASSETS NET OF DEBT   | 3,797,170.00  |              |
|                              |                                 |               |              |
| TOTAL NONSPENDABLE           |                                 |               | 3,797,170.00 |
| ASSIGNED                     |                                 |               |              |
| 40-00-2810                   | O&M EXPENSES                    | 73,132.00     |              |
| 40-00-2820                   | PLANT IN SERVICE                | 58,598.00     |              |
| 40-00-2840                   | CAPITAL IMPROVEMENTS            | 36,769.00     |              |
| 40-00-2860                   | TAP FEES/PLANT INVESTMENT FEE   | 15,980.00     |              |
|                              |                                 |               |              |
| TOTAL ASSIGNED               |                                 |               | 184,479.00   |
| UNASSIGNED FUND BALANCE:     |                                 |               |              |
| 40-00-2999                   | FUND BALANCE                    | ( 694,273.77) |              |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 2,338.47)   |              |
|                              |                                 |               |              |
| BALANCE - CURRENT DATE       |                                 | ( 696,612.24) |              |
|                              |                                 |               |              |
| TOTAL FUND EQUITY            |                                 |               | 3,285,036.76 |
|                              |                                 |               |              |
| TOTAL LIABILITIES AND EQUITY |                                 |               | 4,249,093.57 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-----------------------------------------|---------------|------------|------------|------------|------|
| <u>SEWER REVENUE</u>                    |               |            |            |            |      |
| 40-06-3404 SALES AND SERVICE FEES       | 33,859.41     | 67,699.66  | 408,783.00 | 341,083.34 | 16.6 |
| 40-06-3406 TAP FEES                     | 40.00         | 80.00      | 50,000.00  | 49,920.00  | .2   |
| 40-06-3530 PENALTIES- UTILITY LATE FEES | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 40-06-3684 REBATE YVEA                  | .00           | .00        | 350.00     | 350.00     | .0   |
| 40-06-3720 LOAN PROCEEDS                | .00           | .00        | 8,750.00   | 8,750.00   | .0   |
|                                         |               |            |            |            |      |
| TOTAL SEWER REVENUE                     | 33,899.41     | 67,779.66  | 468,883.00 | 401,103.34 | 14.5 |
|                                         |               |            |            |            |      |
| TOTAL FUND REVENUE                      | 33,899.41     | 67,779.66  | 468,883.00 | 401,103.34 | 14.5 |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER

|                                          | PERIOD ACTUAL | YTD ACTUAL  | BUDGET       | UNEXPENDED   | PCNT   |
|------------------------------------------|---------------|-------------|--------------|--------------|--------|
| <u>SEWER EXPENDITURES</u>                |               |             |              |              |        |
| 40-11-4111 SALARIES                      | 9,971.03      | 25,259.30   | 156,429.00   | 131,169.70   | 16.2   |
| 40-11-4142 WORKMEN'S COMPENSATION        | 343.12        | 686.24      | 4,060.00     | 3,373.76     | 16.9   |
| 40-11-4143 INSURANCE- LIFE AND HEALTH    | 1,697.29      | 3,048.09    | 33,163.00    | 30,114.91    | 9.2    |
| 40-11-4150 EMPLOYER TAX EXPENSE          | 801.49        | 2,027.61    | 13,524.00    | 11,496.39    | 15.0   |
| 40-11-4160 EMPLOYER PENSION CONTRIBUTION | 415.55        | 905.61      | 10,106.00    | 9,200.39     | 9.0    |
| 40-11-4193 TREASURER'S FEES              | .00           | .00         | 1,200.00     | 1,200.00     | .0     |
| 40-11-4194 CONTRACT LABOR                | .00           | .00         | 2,000.00     | 2,000.00     | .0     |
| 40-11-4210 SUPPLIES                      | .00           | 253.94      | 3,000.00     | 2,746.06     | 8.5    |
| 40-11-4221 CHEMICALS                     | 1,112.23      | 2,730.58    | 17,500.00    | 14,769.42    | 15.6   |
| 40-11-4222 SAMPLING                      | 3,542.20      | 8,540.60    | 30,000.00    | 21,459.40    | 28.5   |
| 40-11-4223 PERMITS                       | .00           | .00         | 3,000.00     | 3,000.00     | .0     |
| 40-11-4230 UTILITIES                     | 2,673.76      | 4,907.58    | 32,000.00    | 27,092.42    | 15.3   |
| 40-11-4233 EQUIPMENT MAINTENANCE         | 3,591.46      | 3,591.46    | 15,000.00    | 11,408.54    | 23.9   |
| 40-11-4234 BUILDING REPAIRS              | .00           | .00         | 500.00       | 500.00       | .0     |
| 40-11-4235 SEWER LINE MAINTENANCE        | .00           | .00         | 2,000.00     | 2,000.00     | .0     |
| 40-11-4238 MAINTENANCE                   | .00           | .00         | 2,000.00     | 2,000.00     | .0     |
| 40-11-4358 TRAINING AND TRAVEL           | .00           | .00         | 500.00       | 500.00       | .0     |
| 40-11-4513 INSURANCE PROPERTY/LIABILITY  | .00           | 1,661.53    | 11,606.00    | 9,944.47     | 14.3   |
| 40-11-4700 MANAGEMENT FEE                | .00           | .00         | 20,280.00    | 20,280.00    | .0     |
| 40-11-4805 MISCELLANEOUS                 | .00           | .00         | 500.00       | 500.00       | .0     |
| 40-11-4910 PROFESSIONAL FEES             | 2,116.58      | 6,250.55    | 30,000.00    | 23,749.45    | 20.8   |
| 40-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00         | 36,356.00    | 36,356.00    | .0     |
| TOTAL SEWER EXPENDITURES                 | 26,264.71     | 59,863.09   | 424,724.00   | 364,860.91   | 14.1   |
| <u>CAPITAL OUTLAY</u>                    |               |             |              |              |        |
| 40-12-4900 CAPITAL OUTLAY                | .00           | 9,703.92    | 59,500.00    | 49,796.08    | 16.3   |
| TOTAL CAPITAL OUTLAY                     | .00           | 9,703.92    | 59,500.00    | 49,796.08    | 16.3   |
| <u>DEBT SERVICE</u>                      |               |             |              |              |        |
| 40-13-4700 SEWER PROJECT LOAN            | .00           | .00         | 56,647.86    | 56,647.86    | .0     |
| 40-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56        | 551.12      | 8,048.00     | 7,496.88     | 6.9    |
| TOTAL DEBT SERVICE                       | 275.56        | 551.12      | 64,695.86    | 64,144.74    | .9     |
| TOTAL FUND EXPENDITURES                  | 26,540.27     | 70,118.13   | 548,919.86   | 478,801.73   | 12.8   |
| NET REVENUE OVER EXPENDITURES            | 7,359.14      | ( 2,338.47) | ( 80,036.86) | ( 77,698.39) | ( 2.9) |

TOWN OF OAK CREEK  
BALANCE SHEET  
FEBRUARY 28, 2026

TRASH

ASSETS

|            |                           |   |           |           |
|------------|---------------------------|---|-----------|-----------|
| 50-00-1001 | CASH IN COMBINED CHECKING | ( | 4,086.84) |           |
| 50-00-1500 | ACCOUNTS RECEIVABLE       |   | 26,666.01 |           |
|            |                           |   |           |           |
|            | TOTAL ASSETS              |   |           | 22,579.17 |

FUND EQUITY

|            |                                 |   |            |           |
|------------|---------------------------------|---|------------|-----------|
|            | UNASSIGNED FUND BALANCE:        |   |            |           |
| 50-00-2999 | FUND BALANCE                    |   | 39,695.46  |           |
|            | REVENUE OVER EXPENDITURES - YTD | ( | 17,116.29) |           |
|            |                                 |   |            |           |
|            | BALANCE - CURRENT DATE          |   | 22,579.17  |           |
|            |                                 |   |            |           |
|            | TOTAL FUND EQUITY               |   |            | 22,579.17 |
|            |                                 |   |            |           |
|            | TOTAL LIABILITIES AND EQUITY    |   |            | 22,579.17 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

|                      |                          | TRASH         |            |            |            |      |
|----------------------|--------------------------|---------------|------------|------------|------------|------|
|                      |                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
| <u>TRASH REVENUE</u> |                          |               |            |            |            |      |
| 50-06-3400           | SALES AND SERVICE CHARGE | 18,189.99     | 36,832.84  | 227,143.00 | 190,310.16 | 16.2 |
|                      | TOTAL TRASH REVENUE      | 18,189.99     | 36,832.84  | 227,143.00 | 190,310.16 | 16.2 |
|                      | TOTAL FUND REVENUE       | 18,189.99     | 36,832.84  | 227,143.00 | 190,310.16 | 16.2 |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

TRASH

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT    |
|------------------------------------------|---------------|--------------|------------|------------|---------|
| <u>TRASH EXPENDITURES</u>                |               |              |            |            |         |
| 50-11-4111 SALARIES                      | 220.52        | 372.62       | 3,027.00   | 2,654.38   | 12.3    |
| 50-11-4143 INSURANCE- LIFE AND HEALTH    | 86.63         | 86.63        | 1,013.00   | 926.37     | 8.6     |
| 50-11-4150 EMPLOYER TAX EXPENSE          | 16.16         | 28.28        | 567.00     | 538.72     | 5.0     |
| 50-11-4160 EMPLOYER PENSION CONTRIBUTION | .00           | 9.13         | 434.00     | 424.87     | 2.1     |
| 50-11-4229 RESIDENTIAL TRASH SERVICE     | 17,817.49     | 53,452.47    | 215,578.00 | 162,125.53 | 24.8    |
| 50-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00          | 4,000.00   | 4,000.00   | .0      |
| TOTAL TRASH EXPENDITURES                 | 18,140.80     | 53,949.13    | 224,619.00 | 170,669.87 | 24.0    |
| TOTAL FUND EXPENDITURES                  | 18,140.80     | 53,949.13    | 224,619.00 | 170,669.87 | 24.0    |
| NET REVENUE OVER EXPENDITURES            | 49.19         | ( 17,116.29) | 2,524.00   | 19,640.29  | (678.1) |



TOWN OF OAK CREEK  
BALANCE SHEET  
FEBRUARY 28, 2026

PARKS & RECREATION

ASSETS

|            |                           |           |           |
|------------|---------------------------|-----------|-----------|
| 60-00-1001 | CASH IN COMBINED CHECKING | 16,993.56 |           |
|            | TOTAL ASSETS              |           | 16,993.56 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                   |          |          |
|------------|-------------------|----------|----------|
| 60-00-2020 | ACCOUNTS PAYABLE  | 3,822.91 |          |
|            | TOTAL LIABILITIES |          | 3,822.91 |

FUND EQUITY

|            |                                 |              |           |
|------------|---------------------------------|--------------|-----------|
|            | UNASSIGNED FUND BALANCE:        |              |           |
| 60-00-2999 | FUND BALANCE                    | 38,422.14    |           |
|            | REVENUE OVER EXPENDITURES - YTD | ( 25,251.49) |           |
|            | BALANCE - CURRENT DATE          | 13,170.65    |           |
|            | TOTAL FUND EQUITY               |              | 13,170.65 |
|            | TOTAL LIABILITIES AND EQUITY    |              | 16,993.56 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARKS & RECREATION

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>CHILDCARE PROGRAMS</u>          |               |            |            |            |      |
| 60-01-3683 MISCELLANEOUS           | .00           | .00        | 500.00     | 500.00     | .0   |
| 60-01-3694 GRANTS/DONATIONS        | .00           | .00        | 75,000.00  | 75,000.00  | .0   |
| 60-01-3800 AFTER SCHOOL FEES       | .00           | .00        | 22,500.00  | 22,500.00  | .0   |
| 60-01-3803 SUMMER CAMP FEES        | .00           | .00        | 60,000.00  | 60,000.00  | .0   |
| TOTAL CHILDCARE PROGRAMS           | .00           | .00        | 158,000.00 | 158,000.00 | .0   |
| <u>RECREATION - YOUTH</u>          |               |            |            |            |      |
| 60-02-3683 MISCELLANEOUS           | 42.66         | 43.43      | 200.00     | 156.57     | 21.7 |
| 60-02-3694 GRANTS/DONATIONS        | .00           | .00        | 15,000.00  | 15,000.00  | .0   |
| 60-02-3801 PROGRAM FEES            | 20.00         | 20.00      | 3,600.00   | 3,580.00   | .6   |
| TOTAL RECREATION - YOUTH           | 62.66         | 63.43      | 18,800.00  | 18,736.57  | .3   |
| <u>RECREATION - COMMUNITY</u>      |               |            |            |            |      |
| 60-03-3683 MISCELLANEOUS           | .00           | .00        | 200.00     | 200.00     | .0   |
| 60-03-3694 GRANTS/DONATIONS        | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 60-03-3801 PROGRAM FEES            | 712.50        | 832.50     | 5,000.00   | 4,167.50   | 16.7 |
| TOTAL RECREATION - COMMUNITY       | 712.50        | 832.50     | 15,200.00  | 14,367.50  | 5.5  |
| <u>FACILITIES/PARKS/OPEN SPACE</u> |               |            |            |            |      |
| 60-07-3358 LOTTERY TRUST FUNDS     | .00           | .00        | 11,000.00  | 11,000.00  | .0   |
| 60-07-3683 MISCELLANEOUS           | .00           | .00        | 200.00     | 200.00     | .0   |
| 60-07-3694 GRANTS/DONATIONS        | .00           | .00        | 75,000.00  | 75,000.00  | .0   |
| 60-07-3801 FACILITY USE FEES       | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 60-07-3802 EVENTS REVENUES         | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 60-07-3805 CONCESSIONS             | .00           | .00        | 500.00     | 500.00     | .0   |
| TOTAL FACILITIES/PARKS/OPEN SPACE  | .00           | .00        | 88,700.00  | 88,700.00  | .0   |
| <u>TRANSFERS</u>                   |               |            |            |            |      |
| 60-10-3900 TRANSFERS               | .00           | .00        | 220,000.00 | 220,000.00 | .0   |
| TOTAL TRANSFERS                    | .00           | .00        | 220,000.00 | 220,000.00 | .0   |
| TOTAL FUND REVENUE                 | 775.16        | 895.93     | 500,700.00 | 499,804.07 | .2   |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARKS & RECREATION

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>CHILDCARE PROGRAM EXPENDITURES</u>    |               |            |            |             |       |
| 60-11-4111 SALARIES                      | 1,012.50      | 4,573.38   | 131,082.00 | 126,508.62  | 3.5   |
| 60-11-4142 WORKERS' COMPENSATION         | .00           | .00        | 1,600.00   | 1,600.00    | .0    |
| 60-11-4143 INSURANCE-LIFE AND HEALTH     | .00           | 978.34     | 32,032.00  | 31,053.66   | 3.1   |
| 60-11-4150 EMPLOYER TAX EXPENSE          | 79.49         | 350.17     | 10,357.00  | 10,006.83   | 3.4   |
| 60-11-4160 EMPLOYER PENSION CONTRIBUTION | .00           | 180.80     | 5,070.00   | 4,889.20    | 3.6   |
| 60-11-4194 CONTRACT LABOR                | .00           | 8,375.00   | 1,200.00   | ( 7,175.00) | 697.9 |
| 60-11-4210 SUPPLIES                      | .00           | .00        | 12,000.00  | 12,000.00   | .0    |
| 60-11-4213 RENT                          | .00           | .00        | 1,650.00   | 1,650.00    | .0    |
| 60-11-4215 ACTIVITY FEES                 | 50.65         | 50.65      | 25,000.00  | 24,949.35   | .2    |
| 60-11-4231 FUEL                          | 138.23        | 138.23     | 3,000.00   | 2,861.77    | 4.6   |
| 60-11-4334 DUES AND LICENSES             | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 60-11-4345 TELEPHONE                     | .00           | .00        | 800.00     | 800.00      | .0    |
| 60-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 15,000.00  | 15,000.00   | .0    |
| 60-11-4377 VEHICLE MAINTENANCE           | .00           | .00        | 1,500.00   | 1,500.00    | .0    |
| 60-11-4805 MISCELLANEOUS                 | .00           | .00        | 200.00     | 200.00      | .0    |
| 60-11-4930 LEASE/PURCHASE PAYMENTS       | .00           | .00        | 14,000.00  | 14,000.00   | .0    |
| 60-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 1,171.00   | 1,171.00    | .0    |
| TOTAL CHILDCARE PROGRAM EXPENDITURES     | 1,280.87      | 14,646.57  | 256,662.00 | 242,015.43  | 5.7   |
| <u>REC PROGRAM EXPENDITURES</u>          |               |            |            |             |       |
| 60-12-4111 SALARIES                      | 506.25        | 1,405.61   | 24,129.00  | 22,723.39   | 5.8   |
| 60-12-4142 WORKERS' COMPENSATION         | .00           | .00        | 1,300.00   | 1,300.00    | .0    |
| 60-12-4143 INSURANCE-LIFE AND HEALTH     | .00           | 489.18     | 8,299.00   | 7,809.82    | 5.9   |
| 60-12-4150 EMPLOYER TAX EXPENSE          | 39.75         | 112.45     | 1,894.00   | 1,781.55    | 5.9   |
| 60-12-4160 EMPLOYER PENSION CONTRIBUTION | .00           | 37.54      | 1,448.00   | 1,410.46    | 2.6   |
| 60-12-4194 CONTRACT LABOR                | .00           | 175.00     | 500.00     | 325.00      | 35.0  |
| 60-12-4210 SUPPLIES                      | 52.38         | 52.38      | 9,000.00   | 8,947.62    | .6    |
| 60-12-4213 RENT                          | 4,815.00      | 4,815.00   | 5,130.00   | 315.00      | 93.9  |
| 60-12-4215 ACTIVITY FEES                 | 310.49        | 400.49     | 7,000.00   | 6,599.51    | 5.7   |
| 60-12-4231 FUEL                          | 86.36         | 86.36      | 300.00     | 213.64      | 28.8  |
| 60-12-4358 TRAINING AND TRAVEL           | .00           | .00        | 3,500.00   | 3,500.00    | .0    |
| 60-12-4377 VEHICLE MAINTENANCE           | .00           | .00        | 300.00     | 300.00      | .0    |
| 60-12-4805 MISCELLANEOUS                 | .00           | .00        | 200.00     | 200.00      | .0    |
| 60-12-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 1,171.00   | 1,171.00    | .0    |
| TOTAL REC PROGRAM EXPENDITURES           | 5,810.23      | 7,574.01   | 64,171.00  | 56,596.99   | 11.8  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

PARKS & RECREATION

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT    |
|------------------------------------------|---------------|--------------|--------------|--------------|---------|
| <u>FACILITY/PARKS/OPEN SPACE</u>         |               |              |              |              |         |
| 60-13-4111 SALARIES                      | 1,166.20      | 2,973.31     | 34,908.00    | 31,934.69    | 8.5     |
| 60-13-4142 WORKERS' COMPENSATION         | .00           | .00          | 300.00       | 300.00       | .0      |
| 60-13-4143 INSURANCE-LIFE AND HEALTH     | 183.27        | 529.58       | 8,438.00     | 7,908.42     | 6.3     |
| 60-13-4150 EMPLOYER TAX EXPENSE          | 93.73         | 239.59       | 2,900.00     | 2,660.41     | 8.3     |
| 60-13-4160 EMPLOYER PENSION CONTRIBUTION | 43.71         | 122.41       | 1,755.00     | 1,632.59     | 7.0     |
| 60-13-4194 CONTRACT LABOR                | .00           | .00          | 500.00       | 500.00       | .0      |
| 60-13-4210 SUPPLIES                      | .00           | .00          | 500.00       | 500.00       | .0      |
| 60-13-4231 FUEL                          | .00           | .00          | 250.00       | 250.00       | .0      |
| 60-13-4233 EQUIPMENT MAINTENANCE         | 61.95         | 61.95        | 500.00       | 438.05       | 12.4    |
| 60-13-4234 FACILITY & BUILDING REPAIRS   | .00           | .00          | 2,000.00     | 2,000.00     | .0      |
| 60-13-4235 UTILITIES                     | .00           | .00          | 14,000.00    | 14,000.00    | .0      |
| 60-13-4240 PARK IMPROVEMENTS             | .00           | .00          | 2,500.00     | 2,500.00     | .0      |
| 60-13-4805 MISCELLANEOUS                 | .00           | .00          | 500.00       | 500.00       | .0      |
| 60-13-4900 CAPITAL OUTLAY                | .00           | .00          | 150,000.00   | 150,000.00   | .0      |
| 60-13-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00          | 1,171.00     | 1,171.00     | .0      |
| TOTAL FACILITY/PARKS/OPEN SPACE          | 1,548.86      | 3,926.84     | 220,222.00   | 216,295.16   | 1.8     |
| TOTAL FUND EXPENDITURES                  | 8,639.96      | 26,147.42    | 541,055.00   | 514,907.58   | 4.8     |
| NET REVENUE OVER EXPENDITURES            | ( 7,864.80)   | ( 25,251.49) | ( 40,355.00) | ( 15,103.51) | ( 62.6) |

TOWN OF OAK CREEK  
COMBINED CASH INVESTMENT  
MARCH 31, 2026

CASH ALLOCATION RECONCILIATION

|                                      |                 |
|--------------------------------------|-----------------|
| 10 ALLOCATION TO GENERAL FUND        | ( 3,000,207.60) |
| 20 ALLOCATION TO ELECTRIC            | 1,622,509.81    |
| 30 ALLOCATION TO WATER               | 970,181.87      |
| 40 ALLOCATION TO SEWER               | 389,626.07      |
| 50 ALLOCATION TO TRASH               | ( 1,929.16)     |
| 60 ALLOCATION TO PARKS & RECREATION  | 19,819.01       |
|                                      | <hr/>           |
| TOTAL ALLOCATIONS BETWEEN FUNDS      | .00             |
|                                      | <hr/>           |
| ZERO PROOF SHOWS ALLOCATIONS BALANCE | .00             |
|                                      | <hr/> <hr/>     |

TOWN OF OAK CREEK  
BALANCE SHEET  
MARCH 31, 2026

GENERAL FUND

ASSETS

|            |                               |                 |              |
|------------|-------------------------------|-----------------|--------------|
| 10-00-1001 | CASH ALLOCATED TO OTHER FUNDS | ( 3,000,207.60) |              |
| 10-00-1010 | PETTY CASH                    | 250.00          |              |
| 10-00-1015 | CASH DRAWER                   | 250.00          |              |
| 10-00-1020 | CASH IN REGULAR CHECKING      | 135,528.61      |              |
| 10-00-1021 | CASH - XPRESS DEPOSIT ACCOUNT | 215,220.01      |              |
| 10-00-1025 | INVESTOR 1ST CHOICE ASSET     | 97,729.15       |              |
| 10-00-1030 | COLOTRUST                     | 4,606,948.49    |              |
| 10-00-1035 | CONSERVATION TRUST FUND       | 13,545.87       |              |
| 10-00-1060 | CASH WITH COUNTY DIRECTOR     | 1,756.99        |              |
| 10-00-1200 | PREPAID EXPENSE               | 7,898.08        |              |
| 10-00-1500 | ACCOUNTS RECEIVABLE           | 98,001.79       |              |
| 10-00-1501 | NOTES RECEIVABLE              | 4,890.86        |              |
| 10-00-1510 | PROPERTY TAX RECEIVABLE       | 191,164.71      |              |
| 10-00-1520 | EMPLOYEE ADVANCE              | ( 175.00)       |              |
|            | TOTAL ASSETS                  |                 | 2,372,801.96 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                                |             |            |
|------------|--------------------------------|-------------|------------|
| 10-00-2020 | ACCOUNTS PAYABLE               | 20,380.50   |            |
| 10-00-2121 | ACRRUED PAYROLL & BENEFITS     | 10,601.03   |            |
| 10-00-2192 | COLORADO WITHHOLDING           | 9,921.00    |            |
| 10-00-2193 | EMPLOYEE BENEFIT SHARE PAYABLE | ( 3,062.71) |            |
| 10-00-2194 | SUTA PAYABLE                   | 402.38      |            |
| 10-00-2195 | DEFERRED COMPENSATION          | ( .11)      |            |
| 10-00-2201 | DEF REV-PROPERTY TAXES         | 191,164.71  |            |
| 10-00-2205 | PAYROLL PAYABLE                | 22,504.44   |            |
| 10-00-2252 | DEF REV-GRANT                  | 14,948.26   |            |
| 10-00-2254 | DEFERRED REVENUE - ZIRKEL      | 4,890.86    |            |
|            | TOTAL LIABILITIES              |             | 271,750.36 |

FUND EQUITY

RESTRICTED

|            |                         |           |           |
|------------|-------------------------|-----------|-----------|
| 10-00-2610 | PARKS AND RECREATION    | 100.00    |           |
| 10-00-2620 | TABOR RESERVE           | 43,000.00 |           |
| 10-00-2630 | COAL QUEEN - OCLD FUNDS | 5,500.00  |           |
|            | TOTAL RESTRICTED        |           | 48,600.00 |

COMMITTED

|            |                           |            |            |
|------------|---------------------------|------------|------------|
| 10-00-2710 | OPERATING RESERVE         | 235,112.00 |            |
| 10-00-2720 | CAPITAL RESERVE - PARKS   | 21.00      |            |
| 10-00-2721 | CAPITAL RESERVE - POLICE  | 11,055.00  |            |
| 10-00-2722 | CAPITAL RESERVE - PW      | 47,000.00  |            |
| 10-00-2723 | CAPITAL RESERVE - STREETS | 26,000.00  |            |
|            | TOTAL COMMITTED           |            | 319,188.00 |

TOWN OF OAK CREEK  
BALANCE SHEET  
MARCH 31, 2026

GENERAL FUND

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| ASSIGNED                     |                                 |              |              |
| 10-00-2830                   | DESIGNATED CAPITAL PROJECTS     | 27,104.00    |              |
| TOTAL ASSIGNED               |                                 |              | 27,104.00    |
| UNASSIGNED FUND BALANCE:     |                                 |              |              |
| 10-00-2999                   | FUND BALANCE                    | 1,560,050.30 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 146,109.30   |              |
| BALANCE - CURRENT DATE       |                                 | 1,706,159.60 |              |
| TOTAL FUND EQUITY            |                                 |              | 2,101,051.60 |
| TOTAL LIABILITIES AND EQUITY |                                 |              | 2,372,801.96 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

|                                            | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT           |
|--------------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------|
| <u>GENERAL REVENUE</u>                     |                   |                   |                     |                     |                |
| 10-01-3110 PROPERTY TAXES                  | 55,190.49         | 56,914.51         | 184,796.00          | 127,881.49          | 30.8           |
| 10-01-3115 LOAN/LEASE PROCEEDS             | .00               | .00               | 14,224.00           | 14,224.00           | .0             |
| 10-01-3120 SPECIFIC OWNERSHIP              | 831.94            | 2,590.63          | 8,400.00            | 5,809.37            | 30.8           |
| 10-01-3132 2% SALES TAX- UNDESIGNATED      | 26,809.22         | 90,588.28         | 366,249.00          | 275,660.72          | 24.7           |
| 10-01-3142 CIGARETTE TAX                   | 72.47             | 190.91            | 940.00              | 749.09              | 20.3           |
| 10-01-3180 ROAD TAX                        | 22.31             | 56.83             | 3,200.00            | 3,143.17            | 1.8            |
| 10-01-3190 DELINQUENT TAX INTEREST         | .00               | .00               | 850.00              | 850.00              | .0             |
| 10-01-3211 LIQUOR LICENSES                 | 750.00            | 1,397.50          | 1,800.00            | 402.50              | 77.6           |
| 10-01-3227 PET LICENSES                    | 9.00              | 12.00             | 200.00              | 188.00              | 6.0            |
| 10-01-3228 MJ LICENSES                     | .00               | .00               | 16,000.00           | 16,000.00           | .0             |
| 10-01-3323 MINERAL LEASING                 | .00               | .00               | 2,000.00            | 2,000.00            | .0             |
| 10-01-3351 MOTOR VEHICLE REGISTRATION      | 254.28            | 928.21            | 4,300.00            | 3,371.79            | 21.6           |
| 10-01-3359 SEVERANCE TAX                   | .00               | .00               | 2,000.00            | 2,000.00            | .0             |
| 10-01-3410 MANAGEMENT FEE - ELECTRIC       | 16,346.25         | 16,346.25         | 65,385.00           | 49,038.75           | 25.0           |
| 10-01-3411 MANAGEMENT FEE-WATER            | 5,974.50          | 5,974.50          | 23,898.00           | 17,923.50           | 25.0           |
| 10-01-3412 MANAGEMENT FEE-SEWER            | 5,070.00          | 5,070.00          | 20,280.00           | 15,210.00           | 25.0           |
| 10-01-3611 INTEREST INCOME                 | 14,639.96         | 42,491.61         | 162,000.00          | 119,508.39          | 26.2           |
| 10-01-3683 MISCELLANEOUS                   | 2.54              | 937.58            | 1,500.00            | 562.42              | 62.5           |
| 10-01-3694 GRANT/DONATION                  | .00               | .00               | 513,000.00          | 513,000.00          | .0             |
| 10-01-3725 SERVICE FEES                    | 900.00            | 1,800.00          | 15,000.00           | 13,200.00           | 12.0           |
| 10-01-3800 REVIEW FEES                     | 99.00             | 198.00            | 5,000.00            | 4,802.00            | 4.0            |
| <b>TOTAL GENERAL REVENUE</b>               | <b>126,971.96</b> | <b>225,496.81</b> | <b>1,411,022.00</b> | <b>1,185,525.19</b> | <b>16.0</b>    |
| <u>REC PROGRAM AND SPECIAL EVENTS</u>      |                   |                   |                     |                     |                |
| 10-02-3694 GRANT/DONATION P&R              | .00               | 3,500.00          | .00                 | ( 3,500.00)         | .0             |
| <b>TOTAL REC PROGRAM AND SPECIAL EVENT</b> | <b>.00</b>        | <b>3,500.00</b>   | <b>.00</b>          | <b>( 3,500.00)</b>  | <b>.0</b>      |
| <u>POLICE REVENUE</u>                      |                   |                   |                     |                     |                |
| 10-07-3520 COMBINED COURT INCOME           | 49.00             | 49.00             | 300.00              | 251.00              | 16.3           |
| 10-07-3684 MISCELLANEOUS-POLICE            | .00               | .00               | 400.00              | 400.00              | .0             |
| 10-07-3694 GRANT/DONATION - MISC           | .00               | .00               | 500.00              | 500.00              | .0             |
| 10-07-3696 GRANT INCOME-COMMUNITY SUPPORT  | .00               | ( 687.82)         | 200.00              | 887.82              | (343.9)        |
| 10-07-3698 GRANT INCOME - POST             | .00               | .00               | 1,000.00            | 1,000.00            | .0             |
| <b>TOTAL POLICE REVENUE</b>                | <b>49.00</b>      | <b>( 638.82)</b>  | <b>2,400.00</b>     | <b>3,038.82</b>     | <b>( 26.6)</b> |
| <u>STREETS REVENUE</u>                     |                   |                   |                     |                     |                |
| 10-08-3131 1% SALES TAX                    | 13,204.53         | 44,618.10         | 182,125.00          | 137,506.90          | 24.5           |
| 10-08-3352 HIGHWAY USE TAX                 | 2,274.62          | 8,297.52          | 36,700.00           | 28,402.48           | 22.6           |
| <b>TOTAL STREETS REVENUE</b>               | <b>15,479.15</b>  | <b>52,915.62</b>  | <b>218,825.00</b>   | <b>165,909.38</b>   | <b>24.2</b>    |



TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

|                           | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT        |
|---------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>JUDICIAL REVENUE</u>   |                   |                   |                     |                     |             |
| 10-09-3511 TRAFFIC FINES  | .00               | .00               | 50.00               | 50.00               | .0          |
| 10-09-3513 OTHER FINES    | .00               | .00               | 300.00              | 300.00              | .0          |
| 10-09-3517 COURT COSTS    | .00               | .00               | 200.00              | 200.00              | .0          |
| TOTAL JUDICIAL REVENUE    | .00               | .00               | 550.00              | 550.00              | .0          |
| <b>TOTAL FUND REVENUE</b> | <b>142,500.11</b> | <b>281,273.61</b> | <b>1,632,797.00</b> | <b>1,351,523.39</b> | <b>17.2</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL       | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT       |
|------------------------------------------|---------------------|------------------|---------------------|---------------------|------------|
| <u>GENERAL EXPENDITURES</u>              |                     |                  |                     |                     |            |
| 10-11-4111 SALARIES                      | 14,448.84           | 54,125.34        | 232,713.00          | 178,587.66          | 23.3       |
| 10-11-4142 WORKMEN'S COMPENSATION        | 257.34              | 514.26           | 3,110.00            | 2,595.74            | 16.5       |
| 10-11-4143 INSURANCE- LIFE AND HEALTH    | 3,071.24            | 8,780.53         | 45,619.00           | 36,838.47           | 19.3       |
| 10-11-4150 EMPLOYER TAX EXPENSE          | 1,160.37            | 4,252.32         | 13,320.00           | 9,067.68            | 31.9       |
| 10-11-4160 EMPLOYER PENSION CONTRIBUTION | 804.57              | 1,511.76         | 10,181.00           | 8,669.24            | 14.9       |
| 10-11-4192 BANK FEES                     | 1,197.56            | 3,563.68         | 15,000.00           | 11,436.32           | 23.8       |
| 10-11-4193 TREASURER'S FEES              | 1,125.57            | 1,160.05         | 3,400.00            | 2,239.95            | 34.1       |
| 10-11-4194 CONTRACT LABOR                | 3,262.50            | 7,037.50         | 2,500.00            | ( 4,537.50)         | 281.5      |
| 10-11-4195 TRUSTEE EXPENSE               | 940.34              | 972.06           | 3,000.00            | 2,027.94            | 32.4       |
| 10-11-4210 SUPPLIES                      | 2,335.06            | 2,816.16         | 7,000.00            | 4,183.84            | 40.2       |
| 10-11-4226 EQUIPMENT RENTAL              | 88.00               | 88.00            | 600.00              | 512.00              | 14.7       |
| 10-11-4233 EQUIPMENT MAINTENANCE         | 211.57              | 381.84           | 5,000.00            | 4,618.16            | 7.6        |
| 10-11-4234 BUILDING REPAIRS              | .00                 | .00              | 500.00              | 500.00              | .0         |
| 10-11-4235 UTILITIES                     | 1,267.56            | 1,267.56         | 2,500.00            | 1,232.44            | 50.7       |
| 10-11-4311 PUBLICATIONS- LEGAL           | 98.24               | 98.24            | 750.00              | 651.76              | 13.1       |
| 10-11-4315 LICENSING FEES                | .00                 | .00              | 500.00              | 500.00              | .0         |
| 10-11-4334 ASSOCIATION DUES              | 1,766.40            | 2,295.29         | 7,500.00            | 5,204.71            | 30.6       |
| 10-11-4335 ADVERTISING & PROMOTIONS      | .00                 | .00              | 500.00              | 500.00              | .0         |
| 10-11-4345 TELEPHONE                     | 1,287.16            | 2,590.28         | 8,300.00            | 5,709.72            | 31.2       |
| 10-11-4347 POSTAGE                       | 1,000.00            | 1,000.00         | 4,500.00            | 3,500.00            | 22.2       |
| 10-11-4352 LEGAL FEES                    | .00                 | 2,106.00         | 20,000.00           | 17,894.00           | 10.5       |
| 10-11-4354 AUDIT                         | .00                 | .00              | 12,000.00           | 12,000.00           | .0         |
| 10-11-4356 COMPUTER MAINTENANCE          | 1,953.37            | 6,803.37         | 30,000.00           | 23,196.63           | 22.7       |
| 10-11-4358 TRAINING AND TRAVEL           | 300.00              | 475.00           | 5,200.00            | 4,725.00            | 9.1        |
| 10-11-4400 BAD DEBT                      | .00                 | ( 56.98)         | .00                 | 56.98               | .0         |
| 10-11-4513 INSURANCE PROPERTY/LIABILITY  | .00                 | 4,153.82         | 28,241.00           | 24,087.18           | 14.7       |
| 10-11-4700 DONATIONS/COMMUNITY SUPPORT   | ( 55,403.05)        | ( 45,789.55)     | 405,000.00          | 450,789.55          | ( 11.3)    |
| 10-11-4800 ELECTION EXPENSE              | .00                 | .00              | 1,000.00            | 1,000.00            | .0         |
| 10-11-4805 MISCELLANEOUS                 | .00                 | .00              | 200.00              | 200.00              | .0         |
| 10-11-4900 CAPITAL OUTLAY                | .00                 | .00              | 675,000.00          | 675,000.00          | .0         |
| 10-11-4905 STAFF ADVERTISING             | .00                 | .00              | 2,000.00            | 2,000.00            | .0         |
| 10-11-4910 PROFESSIONAL FEES             | 2,556.62            | 18,658.19        | .00                 | ( 18,658.19)        | .0         |
| 10-11-4999 ALLOCATE OPERATING EXPENSES   | .00                 | .00              | ( 54,250.00)        | ( 54,250.00)        | .0         |
| <b>TOTAL GENERAL EXPENDITURES</b>        | <b>( 16,270.74)</b> | <b>78,804.72</b> | <b>1,490,884.00</b> | <b>1,412,079.28</b> | <b>5.3</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

|                                        | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET       | UNEXPENDED          | PCNT      |
|----------------------------------------|-----------------|------------------|--------------|---------------------|-----------|
| <u>PUBLIC WORKS EXPENDITURES</u>       |                 |                  |              |                     |           |
| 10-16-4112 CONTRACT LABOR              | .00             | .00              | 1,000.00     | 1,000.00            | .0        |
| 10-16-4162 EMPLOYEE BENEFIT            | .00             | 800.00           | .00          | ( 800.00)           | .0        |
| 10-16-4210 SUPPLIES                    | 441.73          | 1,675.90         | 7,000.00     | 5,324.10            | 23.9      |
| 10-16-4226 EQUIPMENT RENTAL            | .00             | .00              | 1,000.00     | 1,000.00            | .0        |
| 10-16-4231 GAS AND OIL                 | 1,365.89        | 2,493.54         | 30,000.00    | 27,506.46           | 8.3       |
| 10-16-4233 EQUIPMENT MAINTENANCE       | .00             | 1,222.11         | 16,000.00    | 14,777.89           | 7.6       |
| 10-16-4234 BUILDING REPAIRS            | .00             | 55.99            | 3,000.00     | 2,944.01            | 1.9       |
| 10-16-4235 UTILITIES                   | 6,058.95        | 6,058.95         | 18,400.00    | 12,341.05           | 32.9      |
| 10-16-4236 WEED CONTROL                | .00             | .00              | 900.00       | 900.00              | .0        |
| 10-16-4241 SMALL TOOLS                 | .00             | .00              | 1,200.00     | 1,200.00            | .0        |
| 10-16-4242 TRAFFIC CONTROL             | .00             | .00              | 1,000.00     | 1,000.00            | .0        |
| 10-16-4346 TELEPHONE                   | 363.04          | 1,163.05         | 6,500.00     | 5,336.95            | 17.9      |
| 10-16-4358 TRAINING AND TRAVEL         | 62.14           | 62.14            | 1,000.00     | 937.86              | 6.2       |
| 10-16-4377 VEHICLE MAINTENANCE         | 162.95          | 1,456.82         | 5,000.00     | 3,543.18            | 29.1      |
| 10-16-4805 MISCELLANEOUS               | 35.00           | 35.00            | 500.00       | 465.00              | 7.0       |
| 10-16-4808 UTILITY LOCATE              | 32.55           | 70.00            | 1,000.00     | 930.00              | 7.0       |
| 10-16-4905 STAFF ADVERTISING           | .00             | .00              | 500.00       | 500.00              | .0        |
| 10-16-4999 ALLOCATE OPERATING EXPENSES | .00             | .00              | ( 94,000.00) | ( 94,000.00)        | .0        |
| <b>TOTAL PUBLIC WORKS EXPENDITURES</b> | <b>8,522.25</b> | <b>15,093.50</b> | <b>.00</b>   | <b>( 15,093.50)</b> | <b>.0</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|------------------------------------------|-----------------|------------------|-------------------|-------------------|------------|
| <u>POLICE EXPENDITURES</u>               |                 |                  |                   |                   |            |
| 10-17-4111 SALARIES                      | 82.62           | 1,735.02         | 300,962.00        | 299,226.98        | .6         |
| 10-17-4112 CONTRACT LABOR                | 5,628.50        | 5,628.50         | 5,000.00          | ( 628.50)         | 112.6      |
| 10-17-4142 WORKMEN'S COMPENSATION        | 1,758.49        | 3,514.11         | 22,300.00         | 18,785.89         | 15.8       |
| 10-17-4143 INSURANCE- LIFE AND HEALTH    | .00             | .00              | 58,904.00         | 58,904.00         | .0         |
| 10-17-4150 EMPLOYER TAX EXPENSE          | 6.49            | 136.21           | 5,388.00          | 5,251.79          | 2.5        |
| 10-17-4161 EMPLOYER FPPA CONTRIBUTION    | .00             | .00              | 30,151.00         | 30,151.00         | .0         |
| 10-17-4205 EQUIPMENT                     | .00             | .00              | 2,500.00          | 2,500.00          | .0         |
| 10-17-4210 SUPPLIES                      | .00             | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-17-4225 UNIFORMS                      | .00             | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-17-4231 GAS AND OIL                   | .00             | .00              | 2,300.00          | 2,300.00          | .0         |
| 10-17-4233 EQUIPMENT MAINTENANCE         | .00             | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-17-4317 CAR TOWING                    | .00             | .00              | 300.00            | 300.00            | .0         |
| 10-17-4334 DUES AND LICENSES             | .00             | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-17-4346 TELEPHONE                     | 113.96          | 163.72           | 1,500.00          | 1,336.28          | 10.9       |
| 10-17-4350 COMMUNICATIONS-MAINT/REPAIR   | .00             | .00              | 750.00            | 750.00            | .0         |
| 10-17-4352 LEGAL FEES                    | .00             | .00              | 500.00            | 500.00            | .0         |
| 10-17-4356 COMPUTER MAINTENANCE          | .00             | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-17-4358 TRAINING AND TRAVEL           | .00             | .00              | 3,500.00          | 3,500.00          | .0         |
| 10-17-4377 VEHICLE MAINTENANCE           | .00             | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-17-4378 SPECIAL INVESTIGATION         | .00             | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-17-4404 GRANT/DONATIONS EXP COMM SUPP | .00             | .00              | 200.00            | 200.00            | .0         |
| 10-17-4513 INSURANCE PROPERTY/LIABILITY  | .00             | 2,492.30         | .00               | ( 2,492.30)       | .0         |
| 10-17-4805 MISCELLANEOUS                 | .00             | .00              | 500.00            | 500.00            | .0         |
| 10-17-4850 ANIMAL CONTROL                | .00             | .00              | 250.00            | 250.00            | .0         |
| 10-17-4853 PATIENT TRANSPORT             | .00             | .00              | 500.00            | 500.00            | .0         |
| 10-17-4905 STAFF ADVERTISING             | .00             | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-17-4930 LEASE/PURCHASE PAYMENTS       | .00             | .00              | 4,241.00          | 4,241.00          | .0         |
| <b>TOTAL POLICE EXPENDITURES</b>         | <b>7,590.06</b> | <b>13,669.86</b> | <b>451,746.00</b> | <b>438,076.14</b> | <b>3.0</b> |

|                                          |                 |                  |                   |                   |             |
|------------------------------------------|-----------------|------------------|-------------------|-------------------|-------------|
| <u>STREETS EXPENDITURES</u>              |                 |                  |                   |                   |             |
| 10-18-4111 SALARIES                      | 4,253.37        | 13,991.43        | 63,887.00         | 49,895.57         | 21.9        |
| 10-18-4142 WORKMEN'S COMPENSATION        | 900.69          | 1,799.91         | 9,800.00          | 8,000.09          | 18.4        |
| 10-18-4143 INSURANCE- LIFE AND HEALTH    | 667.13          | 2,001.37         | 15,087.00         | 13,085.63         | 13.3        |
| 10-18-4150 EMPLOYER TAX EXPENSE          | 345.92          | 1,126.60         | 4,940.00          | 3,813.40          | 22.8        |
| 10-18-4160 EMPLOYER PENSION CONTRIBUTION | 204.83          | 534.56           | 3,544.00          | 3,009.44          | 15.1        |
| 10-18-4210 SUPPLIES                      | .00             | .00              | 1,500.00          | 1,500.00          | .0          |
| 10-18-4235 UTILITIES                     | 163.12          | 163.12           | 600.00            | 436.88            | 27.2        |
| 10-18-4238 STREET MAINT/IMPR 1%          | 1,188.26        | 1,188.26         | 50,000.00         | 48,811.74         | 2.4         |
| 10-18-4239 STREET SCORIA                 | 93.90           | 540.26           | 1,600.00          | 1,059.74          | 33.8        |
| 10-18-4513 INSURANCE PROPERTY/LIABILITY  | .00             | 276.92           | 2,977.00          | 2,700.08          | 9.3         |
| 10-18-4805 MISCELLANEOUS                 | .00             | .00              | 500.00            | 500.00            | .0          |
| 10-18-4930 LEASE/PURCHASE PAYMENTS       | 275.57          | 826.71           | 23,000.00         | 22,173.29         | 3.6         |
| 10-18-4999 ALLOCATE OPERATING EXPENSES   | .00             | .00              | 23,475.00         | 23,475.00         | .0          |
| <b>TOTAL STREETS EXPENDITURES</b>        | <b>8,092.79</b> | <b>22,449.14</b> | <b>200,910.00</b> | <b>178,460.86</b> | <b>11.2</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET               | UNEXPENDED           | PCNT        |
|---------------------------------------------|-------------------|-------------------|----------------------|----------------------|-------------|
| <u>JUDICIAL EXPENDITURES</u>                |                   |                   |                      |                      |             |
| 10-19-4111 SALARIES                         | .00               | .00               | 787.00               | 787.00               | .0          |
| 10-19-4112 CONTRACT LABOR                   | 300.00            | 600.00            | 1,800.00             | 1,200.00             | 33.3        |
| 10-19-4150 EMPLOYER TAX EXPENSE             | .00               | .00               | 62.00                | 62.00                | .0          |
| 10-19-4334 ASSOCIATION DUES                 | .00               | .00               | 20.00                | 20.00                | .0          |
| 10-19-4358 TRAINING AND TRAVEL              | .00               | .00               | 200.00               | 200.00               | .0          |
| <b>TOTAL JUDICIAL EXPENDITURES</b>          | <b>300.00</b>     | <b>600.00</b>     | <b>2,869.00</b>      | <b>2,269.00</b>      | <b>20.9</b> |
| <u>REC PROGRAM AND SPECIAL EVENTS</u>       |                   |                   |                      |                      |             |
| 10-20-4142 WORKMEN'S COMPENSATION           | 257.34            | 514.26            | .00                  | ( 514.26)            | .0          |
| 10-20-4345 TELEPHONE                        | 42.17             | 124.67            | .00                  | ( 124.67)            | .0          |
| <b>TOTAL REC PROGRAM AND SPECIAL EVENTS</b> | <b>299.51</b>     | <b>638.93</b>     | <b>.00</b>           | <b>( 638.93)</b>     | <b>.0</b>   |
| <u>PARKS/OPEN SPACE EXPENDITURES</u>        |                   |                   |                      |                      |             |
| 10-21-4235 UTILITIES                        | 3,908.16          | 3,908.16          | .00                  | ( 3,908.16)          | .0          |
| <b>TOTAL PARKS/OPEN SPACE EXPENDITURES</b>  | <b>3,908.16</b>   | <b>3,908.16</b>   | <b>.00</b>           | <b>( 3,908.16)</b>   | <b>.0</b>   |
| <u>TRANSFERS/NON-OP CASH USE</u>            |                   |                   |                      |                      |             |
| 10-40-4100 TRANSFERS                        | .00               | .00               | 220,000.00           | 220,000.00           | .0          |
| <b>TOTAL TRANSFERS/NON-OP CASH USE</b>      | <b>.00</b>        | <b>.00</b>        | <b>220,000.00</b>    | <b>220,000.00</b>    | <b>.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>12,442.03</b>  | <b>135,164.31</b> | <b>2,366,409.00</b>  | <b>2,231,244.69</b>  | <b>5.7</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>130,058.08</b> | <b>146,109.30</b> | <b>( 733,612.00)</b> | <b>( 879,721.30)</b> | <b>19.9</b> |

TOWN OF OAK CREEK  
BALANCE SHEET  
MARCH 31, 2026

ELECTRIC

ASSETS

|              |                                |                 |              |
|--------------|--------------------------------|-----------------|--------------|
| 20-00-1001   | CASH IN COMBINED CHECKING      | 1,622,509.81    |              |
| 20-00-1045   | UTILITY DEPOSITS               | 55,257.05       |              |
| 20-00-1200   | PREPAID EXPENSES               | 601.44          |              |
| 20-00-1300   | DEPRECIABLE ASSETS             | 2,496,933.34    |              |
| 20-00-1350   | ACCUMULATED DEPRECIATION       | ( 2,023,966.55) |              |
| 20-00-1500   | ACCOUNTS RECEIVABLE            | 247,657.59      |              |
| 20-00-1505   | LIENS RECEIVABLE               | 95,431.70       |              |
| 20-00-1510   | UNBILLED USAGE                 | 44,107.94       |              |
| 20-00-1555   | ALLOWANCE FOR DOUBTFUL ACCOUNT | ( 11,000.00)    |              |
| TOTAL ASSETS |                                |                 | 2,527,532.32 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                             |           |            |
|-------------------|-----------------------------|-----------|------------|
| 20-00-2020        | ACCOUNTS PAYABLE            | 68,748.24 |            |
| 20-00-2121        | ACCRUED PAYROLL & BENEFITS  | 8,214.76  |            |
| 20-00-2200        | UTILITY DEPOSITS            | 45,800.00 |            |
| 20-00-2300        | ACCRUED INTEREST PAYABLE    | 6.30      |            |
| 20-00-2405        | CAPITAL LEASE- WELLS FARGO  | 3,928.66  |            |
| 20-00-2421        | ACCR'D COMP ABS--CURR       | 20,496.94 |            |
| 20-00-2422        | ACCR'D COMP ABS--LT PORTION | 2,277.44  |            |
| TOTAL LIABILITIES |                             |           | 149,472.34 |

FUND EQUITY

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| NONSPENDABLE                 |                                 |              |              |
| 20-00-2525                   | INV IN CAP ASSETS NET OF DEBT   | 54,863.00    |              |
| TOTAL NONSPENDABLE           |                                 |              | 54,863.00    |
| ASSIGNED                     |                                 |              |              |
| 20-00-2810                   | O&M EXPENSES                    | 254,029.00   |              |
| 20-00-2820                   | PLANT IN SERVICE                | 27,040.00    |              |
| 20-00-2830                   | ANNUAL DEBT SERVICE             | 33,705.00    |              |
| 20-00-2840                   | CAPITAL IMPROVEMENTS            | 45,200.00    |              |
| 20-00-2860                   | TAP FEES/PLANT INVESTMENT FEE   | 30,000.00    |              |
| TOTAL ASSIGNED               |                                 |              | 389,974.00   |
| UNASSIGNED FUND BALANCE:     |                                 |              |              |
| 20-00-2999                   | FUND BALANCE                    | 1,861,338.78 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 71,884.20    |              |
| BALANCE - CURRENT DATE       |                                 | 1,933,222.98 |              |
| TOTAL FUND EQUITY            |                                 |              | 2,378,059.98 |
| TOTAL LIABILITIES AND EQUITY |                                 |              | 2,527,532.32 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

ELECTRIC

|                                         | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT        |
|-----------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>ELECTRIC REVENUE</u>                 |                   |                   |                     |                     |             |
| 20-06-3401 SALES AND SERVICE            | 114,131.02        | 327,327.35        | 1,297,173.00        | 969,845.65          | 25.2        |
| 20-06-3406 TAP FEES                     | .00               | 500.00            | 2,500.00            | 2,000.00            | 20.0        |
| 20-06-3409 SALES TAX                    | 2,577.78          | 2,566.17          | .00                 | ( 2,566.17)         | .0          |
| 20-06-3530 PENALTIES- UTILITY LATE FEES | 2,545.29          | 7,846.10          | 15,000.00           | 7,153.90            | 52.3        |
| 20-06-3620 POLE RENTAL                  | .00               | .00               | 5,000.00            | 5,000.00            | .0          |
| 20-06-3680 NMPP CAPACITY PYMT           | .00               | .00               | 32,000.00           | 32,000.00           | .0          |
| 20-06-3681 NMPP ENERGY PYMT             | .00               | .00               | 18,000.00           | 18,000.00           | .0          |
| 20-06-3683 MISCELLANEOUS                | .00               | .00               | 200.00              | 200.00              | .0          |
| 20-06-3690 PARTS & LABOR CHARGEBACKS    | .00               | .00               | 1,500.00            | 1,500.00            | .0          |
| TOTAL ELECTRIC REVENUE                  | 119,254.09        | 338,239.62        | 1,371,373.00        | 1,033,133.38        | 24.7        |
| <u>TOTAL FUND REVENUE</u>               | <u>119,254.09</u> | <u>338,239.62</u> | <u>1,371,373.00</u> | <u>1,033,133.38</u> | <u>24.7</u> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

ELECTRIC

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT  |
|------------------------------------------|---------------|------------|---------------|---------------|-------|
| <u>ELECTRIC EXPENDITURES</u>             |               |            |               |               |       |
| 20-11-4111 SALARIES                      | 18,866.96     | 61,648.51  | 263,903.00    | 202,254.49    | 23.4  |
| 20-11-4142 WORKMEN'S COMPENSATION        | 300.23        | 599.97     | 3,550.00      | 2,950.03      | 16.9  |
| 20-11-4143 INSURANCE- LIFE AND HEALTH    | 3,182.39      | 9,027.88   | 63,372.00     | 54,344.12     | 14.3  |
| 20-11-4150 EMPLOYER TAX EXPENSE          | 1,526.55      | 4,952.12   | 22,696.00     | 17,743.88     | 21.8  |
| 20-11-4160 EMPLOYER PENSION CONTRIBUTION | 906.10        | 2,404.25   | 17,347.00     | 14,942.75     | 13.9  |
| 20-11-4190 MAINTENANCE CONTRACT          | .00           | .00        | 3,900.00      | 3,900.00      | .0    |
| 20-11-4194 CONTRACT LABOR                | .00           | .00        | 12,000.00     | 12,000.00     | .0    |
| 20-11-4210 SUPPLIES                      | 142.74        | 211.36     | 8,000.00      | 7,788.64      | 2.6   |
| 20-11-4223 PERMITS                       | .00           | 404.72     | 1,000.00      | 595.28        | 40.5  |
| 20-11-4227 POWER PURCHASED MEAN          | 67,662.91     | 150,611.73 | 804,000.00    | 653,388.27    | 18.7  |
| 20-11-4231 GAS AND OIL                   | .00           | .00        | 16,000.00     | 16,000.00     | .0    |
| 20-11-4233 EQUIPMENT MAINTENANCE         | 141.98        | 141.98     | 30,000.00     | 29,858.02     | .5    |
| 20-11-4234 BUILDING REPAIRS              | .00           | 2,343.36   | 500.00        | ( 1,843.36)   | 468.7 |
| 20-11-4235 UTILITIES                     | 1,832.20      | 1,832.20   | 6,500.00      | 4,667.80      | 28.2  |
| 20-11-4241 SMALL TOOLS                   | .00           | 586.51     | 800.00        | 213.49        | 73.3  |
| 20-11-4250 LIGHTS- REPLACEMENT           | .00           | .00        | 4,000.00      | 4,000.00      | .0    |
| 20-11-4334 ASSOCIATION DUES              | .00           | .00        | 1,800.00      | 1,800.00      | .0    |
| 20-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 2,000.00      | 2,000.00      | .0    |
| 20-11-4400 BAD DEBT                      | .00           | .00        | 1,000.00      | 1,000.00      | .0    |
| 20-11-4513 INSURANCE PROPERTY/LIABILITY  | .00           | 3,323.06   | 22,518.00     | 19,194.94     | 14.8  |
| 20-11-4600 CONSERVATION                  | .00           | .00        | 4,000.00      | 4,000.00      | .0    |
| 20-11-4700 MANAGEMENT FEE                | 16,346.25     | 16,346.25  | 65,385.00     | 49,038.75     | 25.0  |
| 20-11-4805 MISCELLANEOUS                 | .00           | .00        | 500.00        | 500.00        | .0    |
| 20-11-4901 METERS                        | .00           | .00        | 2,000.00      | 2,000.00      | .0    |
| 20-11-4910 PROFESSIONAL FEES             | 2,106.62      | 4,773.20   | 8,000.00      | 3,226.80      | 59.7  |
| 20-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 36,356.00     | 36,356.00     | .0    |
| TOTAL ELECTRIC EXPENDITURES              | 113,014.93    | 259,207.10 | 1,401,127.00  | 1,141,919.90  | 18.5  |
| <u>CAPITAL OUTLAY</u>                    |               |            |               |               |       |
| 20-12-4900 CAPITAL OUTLAY                | .00           | .00        | 400,000.00    | 400,000.00    | .0    |
| TOTAL CAPITAL OUTLAY                     | .00           | .00        | 400,000.00    | 400,000.00    | .0    |
| <u>DEBT SERVICE</u>                      |               |            |               |               |       |
| 20-13-4930 LEASE/PURCHASE PAYMENTS       | 6,597.20      | 7,148.32   | 8,048.00      | 899.68        | 88.8  |
| TOTAL DEBT SERVICE                       | 6,597.20      | 7,148.32   | 8,048.00      | 899.68        | 88.8  |
| TOTAL FUND EXPENDITURES                  | 119,612.13    | 266,355.42 | 1,809,175.00  | 1,542,819.58  | 14.7  |
| NET REVENUE OVER EXPENDITURES            | ( 358.04)     | 71,884.20  | ( 437,802.00) | ( 509,686.20) | 16.4  |



TOWN OF OAK CREEK  
BALANCE SHEET  
MARCH 31, 2026

WATER

ASSETS

|            |                           |                 |              |
|------------|---------------------------|-----------------|--------------|
| 30-00-1001 | CASH IN COMBINED CHECKING | 970,181.87      |              |
| 30-00-1076 | UTILITY CASH CLEARING     | ( 2,363.15)     |              |
| 30-00-1200 | PREPAID EXPENSE           | 945.12          |              |
| 30-00-1300 | DEPRECIABLE ASSETS        | 9,298,316.60    |              |
| 30-00-1350 | ACCUMULATED DEPRECIATION  | ( 3,307,791.26) |              |
| 30-00-1500 | ACCOUNTS RECEIVABLE       | 65,542.20       |              |
|            |                           |                 |              |
|            | TOTAL ASSETS              |                 | 7,024,831.38 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                              |            |            |
|------------|------------------------------|------------|------------|
| 30-00-2020 | ACCOUNTS PAYABLE             | 2,203.58   |            |
| 30-00-2121 | ACCRUED PAYROLL & BENEFITS   | 5,329.12   |            |
| 30-00-2300 | ACCRUED INTEREST PAYABLE     | 9,075.78   |            |
| 30-00-2400 | DUE TO SEWER FUND            | 271,250.00 |            |
| 30-00-2405 | CAPITAL LEASE PAYABLE        | 3,928.66   |            |
| 30-00-2420 | SHERIFF RESERVOIR LAND LEASE | 179,238.66 |            |
| 30-00-2421 | ACCR'D COMP ABS--CURR        | 9,183.55   |            |
| 30-00-2422 | ACCR'D COMP ABS--LT PORTION  | 1,020.39   |            |
|            |                              |            |            |
|            | TOTAL LIABILITIES            |            | 481,229.74 |

FUND EQUITY

NONSPENDABLE

|            |                               |              |              |
|------------|-------------------------------|--------------|--------------|
| 30-00-2525 | INV IN CAP ASSETS NET OF DEBT | 1,797,091.00 |              |
|            |                               |              |              |
|            | TOTAL NONSPENDABLE            |              | 1,797,091.00 |

RESTRICTED

|            |                         |           |            |
|------------|-------------------------|-----------|------------|
| 30-00-2610 | RESERVES                | 82,421.00 |            |
| 30-00-2620 | TABOR EMERGENCY RESERVE | 23,000.00 |            |
|            |                         |           |            |
|            | TOTAL RESTRICTED        |           | 105,421.00 |

ASSIGNED

|            |                               |            |            |
|------------|-------------------------------|------------|------------|
| 30-00-2810 | O&M EXPENSES                  | 67,048.00  |            |
| 30-00-2820 | PLANT IN SERVICE              | 41,455.00  |            |
| 30-00-2830 | ANNUAL DEBT SERVICE           | 82,110.00  |            |
| 30-00-2840 | CAPITAL IMPROVEMENTS          | 429,825.00 |            |
| 30-00-2860 | TAP FEES/PLANT INVESTMENT FEE | 11,980.00  |            |
|            |                               |            |            |
|            | TOTAL ASSIGNED                |            | 632,418.00 |

UNASSIGNED FUND BALANCE:

|            |                                 |              |              |
|------------|---------------------------------|--------------|--------------|
| 30-00-2999 | FUND BALANCE                    | 3,997,736.75 |              |
|            | REVENUE OVER EXPENDITURES - YTD | 10,934.89    |              |
|            |                                 |              |              |
|            | BALANCE - CURRENT DATE          | 4,008,671.64 |              |
|            |                                 |              |              |
|            | TOTAL FUND EQUITY               |              | 6,543,601.64 |

TOWN OF OAK CREEK  
BALANCE SHEET  
MARCH 31, 2026

WATER

TOTAL LIABILITIES AND EQUITY

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7,024,831.38

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TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER

|                                         | PERIOD ACTUAL   | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-----------------------------------------|-----------------|------------|--------------|--------------|------|
| <u>WATER REVENUE</u>                    |                 |            |              |              |      |
| 30-06-3404 SALES AND SERVICE FEES       | ( 7,553,132.27) | 123,875.87 | 487,510.00   | 363,634.13   | 25.4 |
| 30-06-3406 TAP FEES                     | 10,198.00       | 10,278.00  | 50,000.00    | 39,722.00    | 20.6 |
| 30-06-3415 WATER METERS                 | .00             | .00        | 2,500.00     | 2,500.00     | .0   |
| 30-06-3530 PENALTIES- UTILITY LATE FEES | .00             | .00        | 1,000.00     | 1,000.00     | .0   |
| 30-06-3690 PARTS & LABOR CHARGEBACKS    | .00             | .00        | 1,500.00     | 1,500.00     | .0   |
| 30-06-3694 GRANT/DONATION               | .00             | .00        | 6,900,000.00 | 6,900,000.00 | .0   |
| TOTAL WATER REVENUE                     | ( 7,542,934.27) | 134,153.87 | 7,442,510.00 | 7,308,356.13 | 1.8  |
| TOTAL FUND REVENUE                      | ( 7,542,934.27) | 134,153.87 | 7,442,510.00 | 7,308,356.13 | 1.8  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|------------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>WATER EXPENDITURES</u>                |               |            |              |              |       |
| 30-11-4111 SALARIES                      | 10,754.46     | 36,013.76  | 156,429.00   | 120,415.24   | 23.0  |
| 30-11-4142 WORKMEN'S COMPENSATION        | 471.79        | 942.81     | 5,380.00     | 4,437.19     | 17.5  |
| 30-11-4143 INSURANCE- LIFE AND HEALTH    | 1,697.38      | 4,745.47   | 33,163.00    | 28,417.53    | 14.3  |
| 30-11-4150 EMPLOYER TAX EXPENSE          | 871.45        | 2,899.22   | 13,524.00    | 10,624.78    | 21.4  |
| 30-11-4160 EMPLOYER PENSION CONTRIBUTION | 528.23        | 1,433.85   | 10,106.00    | 8,672.15     | 14.2  |
| 30-11-4193 TREASURER'S FEES              | .00           | .00        | 1,200.00     | 1,200.00     | .0    |
| 30-11-4194 CONTRACT LABOR                | .00           | .00        | 2,600.00     | 2,600.00     | .0    |
| 30-11-4210 SUPPLIES                      | 417.37        | 495.49     | 11,000.00    | 10,504.51    | 4.5   |
| 30-11-4221 CHEMICALS                     | .00           | .00        | 16,000.00    | 16,000.00    | .0    |
| 30-11-4222 SAMPLING                      | 1,689.00      | 4,680.30   | 5,000.00     | 319.70       | 93.6  |
| 30-11-4223 PERMITS                       | .00           | 8,093.88   | 13,000.00    | 4,906.12     | 62.3  |
| 30-11-4231 GAS AND OIL                   | .00           | 231.65     | 200.00       | ( 31.65)     | 115.8 |
| 30-11-4233 EQUIPMENT MAINTENANCE         | 96.20         | 19,432.45  | 20,000.00    | 567.55       | 97.2  |
| 30-11-4234 BUILDING REPAIRS              | .00           | 608.71     | 800.00       | 191.29       | 76.1  |
| 30-11-4235 UTILITIES                     | 12,830.93     | 12,830.93  | 25,000.00    | 12,169.07    | 51.3  |
| 30-11-4238 MAINTENANCE                   | .00           | .00        | 2,500.00     | 2,500.00     | .0    |
| 30-11-4243 MAINTENANCE CONTRACT          | .00           | .00        | 3,500.00     | 3,500.00     | .0    |
| 30-11-4334 ASSOCIATION DUES              | .00           | .00        | 325.00       | 325.00       | .0    |
| 30-11-4346 TELEPHONE                     | 73.60         | 220.41     | 3,000.00     | 2,779.59     | 7.4   |
| 30-11-4356 COMPUTER MAINTENANCE          | .00           | .00        | 500.00       | 500.00       | .0    |
| 30-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 1,500.00     | 1,500.00     | .0    |
| 30-11-4400 BAD DEBT                      | .00           | .00        | 18,000.00    | 18,000.00    | .0    |
| 30-11-4513 INSURANCE PROPERTY/LIABILITY  | .00           | 1,938.45   | 14,480.00    | 12,541.55    | 13.4  |
| 30-11-4600 CONSERVATION                  | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 30-11-4700 MANAGEMENT FEE                | 5,974.50      | 5,974.50   | 23,898.00    | 17,923.50    | 25.0  |
| 30-11-4901 METERS                        | .00           | 7,550.58   | 5,000.00     | ( 2,550.58)  | 151.0 |
| 30-11-4910 PROFESSIONAL FEES             | 2,106.62      | 4,223.20   | 30,000.00    | 25,776.80    | 14.1  |
| 30-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 36,356.00    | 36,356.00    | .0    |
| TOTAL WATER EXPENDITURES                 | 37,511.53     | 112,315.66 | 454,461.00   | 342,145.34   | 24.7  |
| <u>CAPITAL OUTLAY</u>                    |               |            |              |              |       |
| 30-12-4900 CAPITAL OUTLAY                | 2,067.50      | 3,755.00   | 7,259,500.00 | 7,255,745.00 | .1    |
| TOTAL CAPITAL OUTLAY                     | 2,067.50      | 3,755.00   | 7,259,500.00 | 7,255,745.00 | .1    |
| <u>DEBT SERVICE</u>                      |               |            |              |              |       |
| 30-13-4628 DUE TO SEWER FUND             | .00           | .00        | 8,750.00     | 8,750.00     | .0    |
| 30-13-4930 LEASE/PURCHASE PAYMENTS       | 6,597.20      | 7,148.32   | 8,048.00     | 899.68       | 88.8  |
| TOTAL DEBT SERVICE                       | 6,597.20      | 7,148.32   | 16,798.00    | 9,649.68     | 42.6  |
| TOTAL FUND EXPENDITURES                  | 46,176.23     | 123,218.98 | 7,730,759.00 | 7,607,540.02 | 1.6   |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

|                               | WATER           |            |               |               |      |
|-------------------------------|-----------------|------------|---------------|---------------|------|
|                               | PERIOD ACTUAL   | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
| NET REVENUE OVER EXPENDITURES | ( 7,589,110.50) | 10,934.89  | ( 288,249.00) | ( 299,183.89) | 3.8  |

TOWN OF OAK CREEK  
BALANCE SHEET  
MARCH 31, 2026

SEWER

ASSETS

|            |                           |                 |              |
|------------|---------------------------|-----------------|--------------|
| 40-00-1001 | CASH IN COMBINED CHECKING | 389,626.07      |              |
| 40-00-1200 | PREPAID EXPENSES          | 687.36          |              |
| 40-00-1300 | DEPRECIABLE ASSETS        | 5,959,258.41    |              |
| 40-00-1350 | ACCUMULATED DEPRECIATION  | ( 2,592,054.54) |              |
| 40-00-1500 | ACCOUNTS RECEIVABLE       | 62,764.10       |              |
| 40-00-1990 | DUE FROM WATER FUND       | 271,250.00      |              |
|            |                           |                 |              |
|            | TOTAL ASSETS              |                 | 4,091,531.40 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                             |            |            |
|------------|-----------------------------|------------|------------|
| 40-00-2020 | ACCOUNTS PAYABLE            | 2,257.10   |            |
| 40-00-2121 | ACCRUED PAYROLL & BENEFITS  | 5,329.12   |            |
| 40-00-2300 | ACCRUED INTEREST PAYABLE    | 14,203.96  |            |
| 40-00-2405 | CAPITAL LEASE PAYABLE       | 3,928.66   |            |
| 40-00-2411 | BANK SAN JUANS NOTE PAYABLE | 898,126.17 |            |
| 40-00-2421 | ACCR'D COMP ABS--CURR       | 9,183.55   |            |
| 40-00-2422 | ACCR'D COMP ABS--LT PORTION | 1,020.39   |            |
|            |                             |            |            |
|            | TOTAL LIABILITIES           |            | 934,048.95 |

FUND EQUITY

NONSPENDABLE

|            |                               |              |              |
|------------|-------------------------------|--------------|--------------|
| 40-00-2525 | INV IN CAP ASSETS NET OF DEBT | 3,797,170.00 |              |
|            |                               |              |              |
|            | TOTAL NONSPENDABLE            |              | 3,797,170.00 |

ASSIGNED

|            |                               |           |            |
|------------|-------------------------------|-----------|------------|
| 40-00-2810 | O&M EXPENSES                  | 73,132.00 |            |
| 40-00-2820 | PLANT IN SERVICE              | 58,598.00 |            |
| 40-00-2840 | CAPITAL IMPROVEMENTS          | 36,769.00 |            |
| 40-00-2860 | TAP FEES/PLANT INVESTMENT FEE | 15,980.00 |            |
|            |                               |           |            |
|            | TOTAL ASSIGNED                |           | 184,479.00 |

UNASSIGNED FUND BALANCE:

|            |                                 |               |              |
|------------|---------------------------------|---------------|--------------|
| 40-00-2999 | FUND BALANCE                    | ( 832,426.61) |              |
|            | REVENUE OVER EXPENDITURES - YTD | 8,260.06      |              |
|            |                                 |               |              |
|            | BALANCE - CURRENT DATE          | ( 824,166.55) |              |
|            |                                 |               |              |
|            | TOTAL FUND EQUITY               |               | 3,157,482.45 |

|  |                              |  |              |
|--|------------------------------|--|--------------|
|  | TOTAL LIABILITIES AND EQUITY |  | 4,091,531.40 |
|--|------------------------------|--|--------------|

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-----------------------------------------|---------------|------------|------------|------------|------|
| <u>SEWER REVENUE</u>                    |               |            |            |            |      |
| 40-06-3404 SALES AND SERVICE FEES       | 35,087.50     | 102,787.16 | 408,783.00 | 305,995.84 | 25.1 |
| 40-06-3406 TAP FEES                     | 40.00         | 120.00     | 50,000.00  | 49,880.00  | .2   |
| 40-06-3530 PENALTIES- UTILITY LATE FEES | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 40-06-3684 REBATE YVEA                  | .00           | .00        | 350.00     | 350.00     | .0   |
| 40-06-3720 LOAN PROCEEDS                | .00           | .00        | 8,750.00   | 8,750.00   | .0   |
| TOTAL SEWER REVENUE                     | 35,127.50     | 102,907.16 | 468,883.00 | 365,975.84 | 22.0 |
| TOTAL FUND REVENUE                      | 35,127.50     | 102,907.16 | 468,883.00 | 365,975.84 | 22.0 |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SEWER EXPENDITURES</u>                |               |            |              |              |      |
| 40-11-4111 SALARIES                      | 10,754.46     | 36,013.76  | 156,429.00   | 120,415.24   | 23.0 |
| 40-11-4142 WORKMEN'S COMPENSATION        | 343.12        | 685.68     | 4,060.00     | 3,374.32     | 16.9 |
| 40-11-4143 INSURANCE- LIFE AND HEALTH    | 1,697.38      | 4,745.47   | 33,163.00    | 28,417.53    | 14.3 |
| 40-11-4150 EMPLOYER TAX EXPENSE          | 871.37        | 2,898.98   | 13,524.00    | 10,625.02    | 21.4 |
| 40-11-4160 EMPLOYER PENSION CONTRIBUTION | 528.22        | 1,433.83   | 10,106.00    | 8,672.17     | 14.2 |
| 40-11-4193 TREASURER'S FEES              | .00           | .00        | 1,200.00     | 1,200.00     | .0   |
| 40-11-4194 CONTRACT LABOR                | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 40-11-4210 SUPPLIES                      | .00           | 253.94     | 3,000.00     | 2,746.06     | 8.5  |
| 40-11-4221 CHEMICALS                     | 4,635.47      | 7,266.05   | 17,500.00    | 10,233.95    | 41.5 |
| 40-11-4222 SAMPLING                      | 2,000.00      | 7,277.20   | 30,000.00    | 22,722.80    | 24.3 |
| 40-11-4223 PERMITS                       | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 40-11-4230 UTILITIES                     | .00           | 2,673.76   | 32,000.00    | 29,326.24    | 8.4  |
| 40-11-4233 EQUIPMENT MAINTENANCE         | .00           | 3,591.46   | 15,000.00    | 11,408.54    | 23.9 |
| 40-11-4234 BUILDING REPAIRS              | .00           | .00        | 500.00       | 500.00       | .0   |
| 40-11-4235 SEWER LINE MAINTENANCE        | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 40-11-4238 MAINTENANCE                   | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 40-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 500.00       | 500.00       | .0   |
| 40-11-4513 INSURANCE PROPERTY/LIABILITY  | .00           | 1,661.53   | 11,606.00    | 9,944.47     | 14.3 |
| 40-11-4700 MANAGEMENT FEE                | 5,070.00      | 5,070.00   | 20,280.00    | 15,210.00    | 25.0 |
| 40-11-4805 MISCELLANEOUS                 | .00           | .00        | 500.00       | 500.00       | .0   |
| 40-11-4910 PROFESSIONAL FEES             | 2,106.62      | 4,223.20   | 30,000.00    | 25,776.80    | 14.1 |
| 40-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 36,356.00    | 36,356.00    | .0   |
| TOTAL SEWER EXPENDITURES                 | 28,006.64     | 77,794.86  | 424,724.00   | 346,929.14   | 18.3 |
| <u>CAPITAL OUTLAY</u>                    |               |            |              |              |      |
| 40-12-4900 CAPITAL OUTLAY                | .00           | 9,703.92   | 59,500.00    | 49,796.08    | 16.3 |
| TOTAL CAPITAL OUTLAY                     | .00           | 9,703.92   | 59,500.00    | 49,796.08    | 16.3 |
| <u>DEBT SERVICE</u>                      |               |            |              |              |      |
| 40-13-4700 SEWER PROJECT LOAN            | .00           | .00        | 56,647.86    | 56,647.86    | .0   |
| 40-13-4930 LEASE/PURCHASE PAYMENTS       | 6,597.20      | 7,148.32   | 8,048.00     | 899.68       | 88.8 |
| TOTAL DEBT SERVICE                       | 6,597.20      | 7,148.32   | 64,695.86    | 57,547.54    | 11.1 |
| TOTAL FUND EXPENDITURES                  | 34,603.84     | 94,647.10  | 548,919.86   | 454,272.76   | 17.2 |
| NET REVENUE OVER EXPENDITURES            | 523.66        | 8,260.06   | ( 80,036.86) | ( 88,296.92) | 10.3 |



TOWN OF OAK CREEK  
BALANCE SHEET  
MARCH 31, 2026

TRASH

ASSETS

|            |                           |   |           |           |
|------------|---------------------------|---|-----------|-----------|
| 50-00-1001 | CASH IN COMBINED CHECKING | ( | 1,929.16) |           |
| 50-00-1500 | ACCOUNTS RECEIVABLE       |   | 24,877.76 |           |
|            |                           |   |           |           |
|            | TOTAL ASSETS              |   |           | 22,948.60 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                             |  |        |        |
|------------|-----------------------------|--|--------|--------|
| 50-00-2121 | ACCRUED PAYROLL & BENEFITS  |  | 136.21 |        |
| 50-00-2421 | ACCR'D COMP ABS--CURR       |  | 307.88 |        |
| 50-00-2422 | ACCR'D COMP ABS--LT PORTION |  | 34.21  |        |
|            |                             |  |        |        |
|            | TOTAL LIABILITIES           |  |        | 478.30 |

FUND EQUITY

|            |                                 |  |           |           |
|------------|---------------------------------|--|-----------|-----------|
|            | UNASSIGNED FUND BALANCE:        |  |           |           |
| 50-00-2999 | FUND BALANCE                    |  | 21,399.68 |           |
|            | REVENUE OVER EXPENDITURES - YTD |  | 1,070.62  |           |
|            |                                 |  |           |           |
|            | BALANCE - CURRENT DATE          |  | 22,470.30 |           |
|            |                                 |  |           |           |
|            | TOTAL FUND EQUITY               |  |           | 22,470.30 |
|            |                                 |  |           |           |
|            | TOTAL LIABILITIES AND EQUITY    |  |           | 22,948.60 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

|                     |                          | TRASH         |            |            |            |      |
|---------------------|--------------------------|---------------|------------|------------|------------|------|
|                     |                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
| TRASH REVENUE       |                          |               |            |            |            |      |
| 50-06-3400          | SALES AND SERVICE CHARGE | 18,496.52     | 55,329.36  | 227,143.00 | 171,813.64 | 24.4 |
| TOTAL TRASH REVENUE |                          | 18,496.52     | 55,329.36  | 227,143.00 | 171,813.64 | 24.4 |
| TOTAL FUND REVENUE  |                          | 18,496.52     | 55,329.36  | 227,143.00 | 171,813.64 | 24.4 |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

TRASH

|                                          | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>TRASH EXPENDITURES</u>                |                  |                  |                   |                   |             |
| 50-11-4111 SALARIES                      | 207.83           | 580.45           | 3,027.00          | 2,446.55          | 19.2        |
| 50-11-4143 INSURANCE- LIFE AND HEALTH    | 86.61            | 173.24           | 1,013.00          | 839.76            | 17.1        |
| 50-11-4150 EMPLOYER TAX EXPENSE          | 15.17            | 43.45            | 567.00            | 523.55            | 7.7         |
| 50-11-4160 EMPLOYER PENSION CONTRIBUTION | .00              | 9.13             | 434.00            | 424.87            | 2.1         |
| 50-11-4229 RESIDENTIAL TRASH SERVICE     | 17,817.49        | 53,452.47        | 215,578.00        | 162,125.53        | 24.8        |
| 50-11-4999 ALLOCATE OPERATING EXPENSES   | .00              | .00              | 4,000.00          | 4,000.00          | .0          |
| TOTAL TRASH EXPENDITURES                 | 18,127.10        | 54,258.74        | 224,619.00        | 170,360.26        | 24.2        |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>18,127.10</b> | <b>54,258.74</b> | <b>224,619.00</b> | <b>170,360.26</b> | <b>24.2</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>369.42</b>    | <b>1,070.62</b>  | <b>2,524.00</b>   | <b>1,453.38</b>   | <b>42.4</b> |

TOWN OF OAK CREEK  
BALANCE SHEET  
MARCH 31, 2026

PARKS & RECREATION

ASSETS

|            |                           |           |           |
|------------|---------------------------|-----------|-----------|
| 60-00-1001 | CASH IN COMBINED CHECKING | 19,819.01 |           |
|            | TOTAL ASSETS              |           | 19,819.01 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                            |          |          |
|------------|----------------------------|----------|----------|
| 60-00-2020 | ACCOUNTS PAYABLE           | 155.96   |          |
| 60-00-2121 | ACCRUED PAYROLL & BENEFITS | 2,293.65 |          |
|            | TOTAL LIABILITIES          |          | 2,449.61 |

FUND EQUITY

UNASSIGNED FUND BALANCE:

|            |                                 |              |           |
|------------|---------------------------------|--------------|-----------|
| 60-00-2999 | FUND BALANCE                    | 55,121.81    |           |
|            | REVENUE OVER EXPENDITURES - YTD | ( 37,752.41) |           |
|            | BALANCE - CURRENT DATE          | 17,369.40    |           |
|            | TOTAL FUND EQUITY               |              | 17,369.40 |
|            | TOTAL LIABILITIES AND EQUITY    |              | 19,819.01 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARKS & RECREATION

|                                    | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET            | UNEARNED          | PCNT      |
|------------------------------------|-----------------|-----------------|-------------------|-------------------|-----------|
| <u>CHILDCARE PROGRAMS</u>          |                 |                 |                   |                   |           |
| 60-01-3683 MISCELLANEOUS           | .00             | .00             | 500.00            | 500.00            | .0        |
| 60-01-3694 GRANTS/DONATIONS        | .00             | .00             | 75,000.00         | 75,000.00         | .0        |
| 60-01-3800 AFTER SCHOOL FEES       | .00             | .00             | 22,500.00         | 22,500.00         | .0        |
| 60-01-3803 SUMMER CAMP FEES        | .00             | .00             | 60,000.00         | 60,000.00         | .0        |
| TOTAL CHILDCARE PROGRAMS           | .00             | .00             | 158,000.00        | 158,000.00        | .0        |
| <u>RECREATION - YOUTH</u>          |                 |                 |                   |                   |           |
| 60-02-3683 MISCELLANEOUS           | 84.05           | 127.48          | 200.00            | 72.52             | 63.7      |
| 60-02-3694 GRANTS/DONATIONS        | .00             | .00             | 15,000.00         | 15,000.00         | .0        |
| 60-02-3801 PROGRAM FEES            | 40.00           | 60.00           | 3,600.00          | 3,540.00          | 1.7       |
| TOTAL RECREATION - YOUTH           | 124.05          | 187.48          | 18,800.00         | 18,612.52         | 1.0       |
| <u>RECREATION - COMMUNITY</u>      |                 |                 |                   |                   |           |
| 60-03-3683 MISCELLANEOUS           | .00             | .00             | 200.00            | 200.00            | .0        |
| 60-03-3694 GRANTS/DONATIONS        | .00             | .00             | 10,000.00         | 10,000.00         | .0        |
| 60-03-3801 PROGRAM FEES            | 75.00           | 907.50          | 5,000.00          | 4,092.50          | 18.2      |
| TOTAL RECREATION - COMMUNITY       | 75.00           | 907.50          | 15,200.00         | 14,292.50         | 6.0       |
| <u>FACILITIES/PARKS/OPEN SPACE</u> |                 |                 |                   |                   |           |
| 60-07-3358 LOTTERY TRUST FUNDS     | 3,113.91        | 3,113.91        | 11,000.00         | 7,886.09          | 28.3      |
| 60-07-3683 MISCELLANEOUS           | .00             | .00             | 200.00            | 200.00            | .0        |
| 60-07-3694 GRANTS/DONATIONS        | .00             | .00             | 75,000.00         | 75,000.00         | .0        |
| 60-07-3801 FACILITY USE FEES       | .00             | .00             | 1,000.00          | 1,000.00          | .0        |
| 60-07-3802 EVENTS REVENUES         | .00             | .00             | 1,000.00          | 1,000.00          | .0        |
| 60-07-3805 CONCESSIONS             | .00             | .00             | 500.00            | 500.00            | .0        |
| TOTAL FACILITIES/PARKS/OPEN SPACE  | 3,113.91        | 3,113.91        | 88,700.00         | 85,586.09         | 3.5       |
| <u>TRANSFERS</u>                   |                 |                 |                   |                   |           |
| 60-10-3900 TRANSFERS               | .00             | .00             | 220,000.00        | 220,000.00        | .0        |
| TOTAL TRANSFERS                    | .00             | .00             | 220,000.00        | 220,000.00        | .0        |
| <b>TOTAL FUND REVENUE</b>          | <b>3,312.96</b> | <b>4,208.89</b> | <b>500,700.00</b> | <b>496,491.11</b> | <b>.8</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARKS & RECREATION

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT   |
|------------------------------------------|---------------|------------|------------|------------|--------|
| <u>CHILDCARE PROGRAM EXPENDITURES</u>    |               |            |            |            |        |
| 60-11-4111 SALARIES                      | 1,260.00      | 5,833.38   | 131,082.00 | 125,248.62 | 4.5    |
| 60-11-4142 WORKERS' COMPENSATION         | .00           | .00        | 1,600.00   | 1,600.00   | .0     |
| 60-11-4143 INSURANCE-LIFE AND HEALTH     | .00           | 978.34     | 32,032.00  | 31,053.66  | 3.1    |
| 60-11-4150 EMPLOYER TAX EXPENSE          | 98.92         | 449.09     | 10,357.00  | 9,907.91   | 4.3    |
| 60-11-4160 EMPLOYER PENSION CONTRIBUTION | .00           | 180.80     | 5,070.00   | 4,889.20   | 3.6    |
| 60-11-4194 CONTRACT LABOR                | .00           | 500.00     | 1,200.00   | 700.00     | 41.7   |
| 60-11-4210 SUPPLIES                      | .00           | .00        | 12,000.00  | 12,000.00  | .0     |
| 60-11-4213 RENT                          | .00           | .00        | 1,650.00   | 1,650.00   | .0     |
| 60-11-4215 ACTIVITY FEES                 | 20,000.00     | 20,050.65  | 25,000.00  | 4,949.35   | 80.2   |
| 60-11-4231 FUEL                          | ( 156.65)     | ( 156.65)  | 3,000.00   | 3,156.65   | ( 5.2) |
| 60-11-4334 DUES AND LICENSES             | .00           | .00        | 1,000.00   | 1,000.00   | .0     |
| 60-11-4345 TELEPHONE                     | .00           | .00        | 800.00     | 800.00     | .0     |
| 60-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 15,000.00  | 15,000.00  | .0     |
| 60-11-4377 VEHICLE MAINTENANCE           | .00           | .00        | 1,500.00   | 1,500.00   | .0     |
| 60-11-4805 MISCELLANEOUS                 | .00           | .00        | 200.00     | 200.00     | .0     |
| 60-11-4930 LEASE/PURCHASE PAYMENTS       | .00           | .00        | 14,000.00  | 14,000.00  | .0     |
| 60-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 1,171.00   | 1,171.00   | .0     |
| TOTAL CHILDCARE PROGRAM EXPENDITURES     | 21,202.27     | 27,835.61  | 256,662.00 | 228,826.39 | 10.9   |

|                                          |        |           |           |           |        |
|------------------------------------------|--------|-----------|-----------|-----------|--------|
| <u>REC PROGRAM EXPENDITURES</u>          |        |           |           |           |        |
| 60-12-4111 SALARIES                      | 630.00 | 2,035.61  | 24,129.00 | 22,093.39 | 8.4    |
| 60-12-4142 WORKERS' COMPENSATION         | .00    | .00       | 1,300.00  | 1,300.00  | .0     |
| 60-12-4143 INSURANCE-LIFE AND HEALTH     | .00    | 489.18    | 8,299.00  | 7,809.82  | 5.9    |
| 60-12-4150 EMPLOYER TAX EXPENSE          | 49.46  | 161.91    | 1,894.00  | 1,732.09  | 8.6    |
| 60-12-4160 EMPLOYER PENSION CONTRIBUTION | .00    | 37.54     | 1,448.00  | 1,410.46  | 2.6    |
| 60-12-4194 CONTRACT LABOR                | .00    | 175.00    | 500.00    | 325.00    | 35.0   |
| 60-12-4210 SUPPLIES                      | 17.51  | ( 295.11) | 9,000.00  | 9,295.11  | ( 3.3) |
| 60-12-4213 RENT                          | .00    | 4,815.00  | 5,130.00  | 315.00    | 93.9   |
| 60-12-4215 ACTIVITY FEES                 | 145.00 | 417.04    | 7,000.00  | 6,582.96  | 6.0    |
| 60-12-4231 FUEL                          | .00    | 86.36     | 300.00    | 213.64    | 28.8   |
| 60-12-4358 TRAINING AND TRAVEL           | .00    | .00       | 3,500.00  | 3,500.00  | .0     |
| 60-12-4377 VEHICLE MAINTENANCE           | .00    | .00       | 300.00    | 300.00    | .0     |
| 60-12-4805 MISCELLANEOUS                 | .00    | .00       | 200.00    | 200.00    | .0     |
| 60-12-4999 ALLOCATE OPERATING EXPENSES   | .00    | .00       | 1,171.00  | 1,171.00  | .0     |
| TOTAL REC PROGRAM EXPENDITURES           | 841.97 | 7,922.53  | 64,171.00 | 56,248.47 | 12.4   |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARKS & RECREATION

|                                          | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED         | PCNT           |
|------------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------|
| <u>FACILITY/PARKS/OPEN SPACE</u>         |                     |                     |                     |                    |                |
| 60-13-4111 SALARIES                      | 1,347.96            | 4,321.27            | 34,908.00           | 30,586.73          | 12.4           |
| 60-13-4142 WORKERS' COMPENSATION         | .00                 | .00                 | 300.00              | 300.00             | .0             |
| 60-13-4143 INSURANCE-LIFE AND HEALTH     | 183.27              | 712.85              | 8,438.00            | 7,725.15           | 8.5            |
| 60-13-4150 EMPLOYER TAX EXPENSE          | 109.85              | 349.44              | 2,900.00            | 2,550.56           | 12.1           |
| 60-13-4160 EMPLOYER PENSION CONTRIBUTION | 68.25               | 190.66              | 1,755.00            | 1,564.34           | 10.9           |
| 60-13-4194 CONTRACT LABOR                | .00                 | .00                 | 500.00              | 500.00             | .0             |
| 60-13-4210 SUPPLIES                      | .00                 | .00                 | 500.00              | 500.00             | .0             |
| 60-13-4231 FUEL                          | .00                 | .00                 | 250.00              | 250.00             | .0             |
| 60-13-4233 EQUIPMENT MAINTENANCE         | 454.83              | 516.78              | 500.00              | ( 16.78)           | 103.4          |
| 60-13-4234 FACILITY & BUILDING REPAIRS   | 85.91               | 85.91               | 2,000.00            | 1,914.09           | 4.3            |
| 60-13-4235 UTILITIES                     | .00                 | .00                 | 14,000.00           | 14,000.00          | .0             |
| 60-13-4240 PARK IMPROVEMENTS             | .00                 | .00                 | 2,500.00            | 2,500.00           | .0             |
| 60-13-4805 MISCELLANEOUS                 | 26.25               | 26.25               | 500.00              | 473.75             | 5.3            |
| 60-13-4900 CAPITAL OUTLAY                | .00                 | .00                 | 150,000.00          | 150,000.00         | .0             |
| 60-13-4999 ALLOCATE OPERATING EXPENSES   | .00                 | .00                 | 1,171.00            | 1,171.00           | .0             |
| TOTAL FACILITY/PARKS/OPEN SPACE          | 2,276.32            | 6,203.16            | 220,222.00          | 214,018.84         | 2.8            |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>24,320.56</b>    | <b>41,961.30</b>    | <b>541,055.00</b>   | <b>499,093.70</b>  | <b>7.8</b>     |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 21,007.60)</b> | <b>( 37,752.41)</b> | <b>( 40,355.00)</b> | <b>( 2,602.59)</b> | <b>( 93.6)</b> |

TOWN OF OAK CREEK  
COMBINED CASH INVESTMENT  
APRIL 30, 2026

CASH ALLOCATION RECONCILIATION

|                                      |                 |
|--------------------------------------|-----------------|
| 10 ALLOCATION TO GENERAL FUND        | ( 2,928,380.70) |
| 20 ALLOCATION TO ELECTRIC            | 1,536,335.58    |
| 30 ALLOCATION TO WATER               | 984,883.89      |
| 40 ALLOCATION TO SEWER               | 397,916.63      |
| 50 ALLOCATION TO TRASH               | ( 1,949.37)     |
| 60 ALLOCATION TO PARKS & RECREATION  | 11,193.97       |
|                                      | <hr/>           |
| TOTAL ALLOCATIONS BETWEEN FUNDS      | .00             |
|                                      | <hr/>           |
| ZERO PROOF SHOWS ALLOCATIONS BALANCE | .00             |
|                                      | <hr/> <hr/>     |



TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2026

GENERAL FUND

ASSETS

|            |                               |                 |              |
|------------|-------------------------------|-----------------|--------------|
| 10-00-1001 | CASH ALLOCATED TO OTHER FUNDS | ( 2,928,380.70) |              |
| 10-00-1010 | PETTY CASH                    | 250.00          |              |
| 10-00-1015 | CASH DRAWER                   | 250.00          |              |
| 10-00-1020 | CASH IN REGULAR CHECKING      | ( 16,023.49)    |              |
| 10-00-1021 | CASH - XPRESS DEPOSIT ACCOUNT | 292,955.34      |              |
| 10-00-1025 | INVESTOR 1ST CHOICE ASSET     | 97,733.16       |              |
| 10-00-1030 | COLOTRUST                     | 4,643,382.97    |              |
| 10-00-1035 | CONSERVATION TRUST FUND       | 13,545.87       |              |
| 10-00-1060 | CASH WITH COUNTY DIRECTOR     | 1,756.99        |              |
| 10-00-1200 | PREPAID EXPENSE               | 7,898.08        |              |
| 10-00-1500 | ACCOUNTS RECEIVABLE           | 98,001.79       |              |
| 10-00-1501 | NOTES RECEIVABLE              | 4,890.86        |              |
| 10-00-1510 | PROPERTY TAX RECEIVABLE       | 191,164.71      |              |
| 10-00-1520 | EMPLOYEE ADVANCE              | ( 175.00)       |              |
|            | TOTAL ASSETS                  |                 | 2,407,250.58 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                                |            |            |
|------------|--------------------------------|------------|------------|
| 10-00-2020 | ACCOUNTS PAYABLE               | 26,871.96  |            |
| 10-00-2121 | ACRRUED PAYROLL & BENEFITS     | 10,601.03  |            |
| 10-00-2192 | COLORADO WITHHOLDING           | 1,238.00   |            |
| 10-00-2193 | EMPLOYEE BENEFIT SHARE PAYABLE | 834.11     |            |
| 10-00-2194 | SUTA PAYABLE                   | 174.46     |            |
| 10-00-2195 | DEFERRED COMPENSATION          | ( .11)     |            |
| 10-00-2201 | DEF REV-PROPERTY TAXES         | 191,164.71 |            |
| 10-00-2205 | PAYROLL PAYABLE                | 27,209.26  |            |
| 10-00-2252 | DEF REV-GRANT                  | 14,948.26  |            |
| 10-00-2254 | DEFERRED REVENUE - ZIRKEL      | 4,890.86   |            |
|            | TOTAL LIABILITIES              |            | 277,932.54 |

FUND EQUITY

RESTRICTED

|            |                         |           |           |
|------------|-------------------------|-----------|-----------|
| 10-00-2610 | PARKS AND RECREATION    | 100.00    |           |
| 10-00-2620 | TABOR RESERVE           | 43,000.00 |           |
| 10-00-2630 | COAL QUEEN - OCLD FUNDS | 5,500.00  |           |
|            | TOTAL RESTRICTED        |           | 48,600.00 |

COMMITTED

|            |                           |            |            |
|------------|---------------------------|------------|------------|
| 10-00-2710 | OPERATING RESERVE         | 235,112.00 |            |
| 10-00-2720 | CAPITAL RESERVE - PARKS   | 21.00      |            |
| 10-00-2721 | CAPITAL RESERVE - POLICE  | 11,055.00  |            |
| 10-00-2722 | CAPITAL RESERVE - PW      | 47,000.00  |            |
| 10-00-2723 | CAPITAL RESERVE - STREETS | 26,000.00  |            |
|            | TOTAL COMMITTED           |            | 319,188.00 |

TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2026

GENERAL FUND

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| ASSIGNED                     |                                 |              |              |
| 10-00-2830                   | DESIGNATED CAPITAL PROJECTS     | 27,104.00    |              |
| TOTAL ASSIGNED               |                                 |              | 27,104.00    |
| UNASSIGNED FUND BALANCE:     |                                 |              |              |
| 10-00-2999                   | FUND BALANCE                    | 1,560,050.30 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 174,375.74   |              |
| BALANCE - CURRENT DATE       |                                 | 1,734,426.04 |              |
| TOTAL FUND EQUITY            |                                 |              | 2,129,318.04 |
| TOTAL LIABILITIES AND EQUITY |                                 |              | 2,407,250.58 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

|                                            | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT           |
|--------------------------------------------|------------------|-------------------|---------------------|---------------------|----------------|
| <u>GENERAL REVENUE</u>                     |                  |                   |                     |                     |                |
| 10-01-3110 PROPERTY TAXES                  | 21,675.97        | 78,590.48         | 184,796.00          | 106,205.52          | 42.5           |
| 10-01-3115 LOAN/LEASE PROCEEDS             | .00              | .00               | 14,224.00           | 14,224.00           | .0             |
| 10-01-3120 SPECIFIC OWNERSHIP              | 857.50           | 3,448.13          | 8,400.00            | 4,951.87            | 41.1           |
| 10-01-3132 2% SALES TAX- UNDESIGNATED      | 31,898.77        | 122,487.05        | 366,249.00          | 243,761.95          | 33.4           |
| 10-01-3142 CIGARETTE TAX                   | 49.54            | 240.45            | 940.00              | 699.55              | 25.6           |
| 10-01-3180 ROAD TAX                        | 1,226.07         | 1,282.90          | 3,200.00            | 1,917.10            | 40.1           |
| 10-01-3190 DELINQUENT TAX INTEREST         | 4.90             | 4.90              | 850.00              | 845.10              | .6             |
| 10-01-3211 LIQUOR LICENSES                 | 227.50           | 1,625.00          | 1,800.00            | 175.00              | 90.3           |
| 10-01-3227 PET LICENSES                    | 12.00            | 24.00             | 200.00              | 176.00              | 12.0           |
| 10-01-3228 MJ LICENSES                     | 11,730.00        | 11,730.00         | 16,000.00           | 4,270.00            | 73.3           |
| 10-01-3323 MINERAL LEASING                 | .00              | .00               | 2,000.00            | 2,000.00            | .0             |
| 10-01-3351 MOTOR VEHICLE REGISTRATION      | 325.15           | 1,253.36          | 4,300.00            | 3,046.64            | 29.2           |
| 10-01-3359 SEVERANCE TAX                   | .00              | .00               | 2,000.00            | 2,000.00            | .0             |
| 10-01-3410 MANAGEMENT FEE - ELECTRIC       | .00              | 16,346.25         | 65,385.00           | 49,038.75           | 25.0           |
| 10-01-3411 MANAGEMENT FEE-WATER            | .00              | 5,974.50          | 23,898.00           | 17,923.50           | 25.0           |
| 10-01-3412 MANAGEMENT FEE-SEWER            | .00              | 5,070.00          | 20,280.00           | 15,210.00           | 25.0           |
| 10-01-3611 INTEREST INCOME                 | 14,334.88        | 56,826.49         | 162,000.00          | 105,173.51          | 35.1           |
| 10-01-3683 MISCELLANEOUS                   | 32.54            | 970.12            | 1,500.00            | 529.88              | 64.7           |
| 10-01-3694 GRANT/DONATION                  | .00              | .00               | 513,000.00          | 513,000.00          | .0             |
| 10-01-3725 SERVICE FEES                    | .00              | 1,800.00          | 15,000.00           | 13,200.00           | 12.0           |
| 10-01-3800 REVIEW FEES                     | 225.00           | 423.00            | 5,000.00            | 4,577.00            | 8.5            |
| <b>TOTAL GENERAL REVENUE</b>               | <b>82,599.82</b> | <b>308,096.63</b> | <b>1,411,022.00</b> | <b>1,102,925.37</b> | <b>21.8</b>    |
| <u>REC PROGRAM AND SPECIAL EVENTS</u>      |                  |                   |                     |                     |                |
| 10-02-3694 GRANT/DONATION P&R              | .00              | 3,500.00          | .00                 | ( 3,500.00)         | .0             |
| <b>TOTAL REC PROGRAM AND SPECIAL EVENT</b> | <b>.00</b>       | <b>3,500.00</b>   | <b>.00</b>          | <b>( 3,500.00)</b>  | <b>.0</b>      |
| <u>POLICE REVENUE</u>                      |                  |                   |                     |                     |                |
| 10-07-3520 COMBINED COURT INCOME           | .00              | 49.00             | 300.00              | 251.00              | 16.3           |
| 10-07-3684 MISCELLANEOUS-POLICE            | .00              | .00               | 400.00              | 400.00              | .0             |
| 10-07-3694 GRANT/DONATION - MISC           | .00              | .00               | 500.00              | 500.00              | .0             |
| 10-07-3696 GRANT INCOME-COMMUNITY SUPPORT  | .00              | ( 687.82)         | 200.00              | 887.82              | (343.9)        |
| 10-07-3698 GRANT INCOME - POST             | .00              | .00               | 1,000.00            | 1,000.00            | .0             |
| <b>TOTAL POLICE REVENUE</b>                | <b>.00</b>       | <b>( 638.82)</b>  | <b>2,400.00</b>     | <b>3,038.82</b>     | <b>( 26.6)</b> |
| <u>STREETS REVENUE</u>                     |                  |                   |                     |                     |                |
| 10-08-3131 1% SALES TAX                    | 15,711.34        | 60,329.44         | 182,125.00          | 121,795.56          | 33.1           |
| 10-08-3352 HIGHWAY USE TAX                 | 3,255.05         | 11,552.57         | 36,700.00           | 25,147.43           | 31.5           |
| <b>TOTAL STREETS REVENUE</b>               | <b>18,966.39</b> | <b>71,882.01</b>  | <b>218,825.00</b>   | <b>146,942.99</b>   | <b>32.9</b>    |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

|                           | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT        |
|---------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>JUDICIAL REVENUE</u>   |                   |                   |                     |                     |             |
| 10-09-3511 TRAFFIC FINES  | .00               | .00               | 50.00               | 50.00               | .0          |
| 10-09-3513 OTHER FINES    | .00               | .00               | 300.00              | 300.00              | .0          |
| 10-09-3517 COURT COSTS    | .00               | .00               | 200.00              | 200.00              | .0          |
| TOTAL JUDICIAL REVENUE    | .00               | .00               | 550.00              | 550.00              | .0          |
| <b>TOTAL FUND REVENUE</b> | <b>101,566.21</b> | <b>382,839.82</b> | <b>1,632,797.00</b> | <b>1,249,957.18</b> | <b>23.5</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT       |
|------------------------------------------|------------------|-------------------|---------------------|---------------------|------------|
| <u>GENERAL EXPENDITURES</u>              |                  |                   |                     |                     |            |
| 10-11-4111 SALARIES                      | 14,147.21        | 68,272.55         | 232,713.00          | 164,440.45          | 29.3       |
| 10-11-4142 WORKMEN'S COMPENSATION        | 257.34           | 771.60            | 3,110.00            | 2,338.40            | 24.8       |
| 10-11-4143 INSURANCE- LIFE AND HEALTH    | 5,731.71         | 14,512.24         | 45,619.00           | 31,106.76           | 31.8       |
| 10-11-4150 EMPLOYER TAX EXPENSE          | 1,134.08         | 5,386.40          | 13,320.00           | 7,933.60            | 40.4       |
| 10-11-4160 EMPLOYER PENSION CONTRIBUTION | 770.40           | 2,282.16          | 10,181.00           | 7,898.84            | 22.4       |
| 10-11-4192 BANK FEES                     | 1,306.06         | 4,869.74          | 15,000.00           | 10,130.26           | 32.5       |
| 10-11-4193 TREASURER'S FEES              | 433.62           | 1,593.67          | 3,400.00            | 1,806.33            | 46.9       |
| 10-11-4194 CONTRACT LABOR                | 950.00           | 7,987.50          | 2,500.00            | ( 5,487.50)         | 319.5      |
| 10-11-4195 TRUSTEE EXPENSE               | 370.00           | 1,342.06          | 3,000.00            | 1,657.94            | 44.7       |
| 10-11-4210 SUPPLIES                      | 2,131.31         | 4,947.47          | 7,000.00            | 2,052.53            | 70.7       |
| 10-11-4226 EQUIPMENT RENTAL              | 150.00           | 238.00            | 600.00              | 362.00              | 39.7       |
| 10-11-4233 EQUIPMENT MAINTENANCE         | 293.99           | 675.83            | 5,000.00            | 4,324.17            | 13.5       |
| 10-11-4234 BUILDING REPAIRS              | .00              | .00               | 500.00              | 500.00              | .0         |
| 10-11-4235 UTILITIES                     | .00              | 1,267.56          | 2,500.00            | 1,232.44            | 50.7       |
| 10-11-4311 PUBLICATIONS- LEGAL           | 38.70            | 136.94            | 750.00              | 613.06              | 18.3       |
| 10-11-4315 LICENSING FEES                | .00              | .00               | 500.00              | 500.00              | .0         |
| 10-11-4334 ASSOCIATION DUES              | 185.70           | 2,480.99          | 7,500.00            | 5,019.01            | 33.1       |
| 10-11-4335 ADVERTISING & PROMOTIONS      | .00              | .00               | 500.00              | 500.00              | .0         |
| 10-11-4345 TELEPHONE                     | 1,003.10         | 3,593.38          | 8,300.00            | 4,706.62            | 43.3       |
| 10-11-4347 POSTAGE                       | 102.02           | 1,102.02          | 4,500.00            | 3,397.98            | 24.5       |
| 10-11-4352 LEGAL FEES                    | .00              | 2,106.00          | 20,000.00           | 17,894.00           | 10.5       |
| 10-11-4354 AUDIT                         | .00              | .00               | 12,000.00           | 12,000.00           | .0         |
| 10-11-4356 COMPUTER MAINTENANCE          | 1,817.85         | 8,621.22          | 30,000.00           | 21,378.78           | 28.7       |
| 10-11-4358 TRAINING AND TRAVEL           | 2,505.00         | 2,980.00          | 5,200.00            | 2,220.00            | 57.3       |
| 10-11-4400 BAD DEBT                      | .00              | ( 56.98)          | .00                 | 56.98               | .0         |
| 10-11-4513 INSURANCE PROPERTY/LIABILITY  | 4,153.82         | 8,307.64          | 28,241.00           | 19,933.36           | 29.4       |
| 10-11-4700 DONATIONS/COMMUNITY SUPPORT   | .00              | ( 45,789.55)      | 405,000.00          | 450,789.55          | ( 11.3)    |
| 10-11-4800 ELECTION EXPENSE              | .00              | .00               | 1,000.00            | 1,000.00            | .0         |
| 10-11-4805 MISCELLANEOUS                 | .02              | .02               | 200.00              | 199.98              | .0         |
| 10-11-4900 CAPITAL OUTLAY                | .00              | .00               | 675,000.00          | 675,000.00          | .0         |
| 10-11-4905 STAFF ADVERTISING             | .00              | .00               | 2,000.00            | 2,000.00            | .0         |
| 10-11-4910 PROFESSIONAL FEES             | 6,240.00         | 24,898.19         | .00                 | ( 24,898.19)        | .0         |
| 10-11-4999 ALLOCATE OPERATING EXPENSES   | .00              | .00               | ( 54,250.00)        | ( 54,250.00)        | .0         |
| <b>TOTAL GENERAL EXPENDITURES</b>        | <b>43,721.93</b> | <b>122,526.65</b> | <b>1,490,884.00</b> | <b>1,368,357.35</b> | <b>8.2</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

|                                        | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET       | UNEXPENDED          | PCNT      |
|----------------------------------------|-----------------|------------------|--------------|---------------------|-----------|
| <u>PUBLIC WORKS EXPENDITURES</u>       |                 |                  |              |                     |           |
| 10-16-4112 CONTRACT LABOR              | 625.00          | 625.00           | 1,000.00     | 375.00              | 62.5      |
| 10-16-4162 EMPLOYEE BENEFIT            | .00             | 800.00           | .00          | ( 800.00)           | .0        |
| 10-16-4210 SUPPLIES                    | 308.51          | 1,984.41         | 7,000.00     | 5,015.59            | 28.4      |
| 10-16-4226 EQUIPMENT RENTAL            | .00             | .00              | 1,000.00     | 1,000.00            | .0        |
| 10-16-4231 GAS AND OIL                 | 1,474.97        | 3,968.51         | 30,000.00    | 26,031.49           | 13.2      |
| 10-16-4233 EQUIPMENT MAINTENANCE       | 860.61          | 2,082.72         | 16,000.00    | 13,917.28           | 13.0      |
| 10-16-4234 BUILDING REPAIRS            | .00             | 55.99            | 3,000.00     | 2,944.01            | 1.9       |
| 10-16-4235 UTILITIES                   | .00             | 6,058.95         | 18,400.00    | 12,341.05           | 32.9      |
| 10-16-4236 WEED CONTROL                | .00             | .00              | 900.00       | 900.00              | .0        |
| 10-16-4241 SMALL TOOLS                 | 341.81          | 341.81           | 1,200.00     | 858.19              | 28.5      |
| 10-16-4242 TRAFFIC CONTROL             | .00             | .00              | 1,000.00     | 1,000.00            | .0        |
| 10-16-4346 TELEPHONE                   | 283.24          | 1,446.29         | 6,500.00     | 5,053.71            | 22.3      |
| 10-16-4358 TRAINING AND TRAVEL         | .00             | 62.14            | 1,000.00     | 937.86              | 6.2       |
| 10-16-4377 VEHICLE MAINTENANCE         | 1,594.34        | 3,051.16         | 5,000.00     | 1,948.84            | 61.0      |
| 10-16-4805 MISCELLANEOUS               | 308.58          | 343.58           | 500.00       | 156.42              | 68.7      |
| 10-16-4808 UTILITY LOCATE              | 103.25          | 173.25           | 1,000.00     | 826.75              | 17.3      |
| 10-16-4905 STAFF ADVERTISING           | .00             | .00              | 500.00       | 500.00              | .0        |
| 10-16-4999 ALLOCATE OPERATING EXPENSES | .00             | .00              | ( 94,000.00) | ( 94,000.00)        | .0        |
| <b>TOTAL PUBLIC WORKS EXPENDITURES</b> | <b>5,900.31</b> | <b>20,993.81</b> | <b>.00</b>   | <b>( 20,993.81)</b> | <b>.0</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|------------------------------------------|-----------------|------------------|-------------------|-------------------|------------|
| <u>POLICE EXPENDITURES</u>               |                 |                  |                   |                   |            |
| 10-17-4111 SALARIES                      | .00             | 1,735.02         | 300,962.00        | 299,226.98        | .6         |
| 10-17-4112 CONTRACT LABOR                | .00             | 5,628.50         | 5,000.00          | ( 628.50)         | 112.6      |
| 10-17-4142 WORKMEN'S COMPENSATION        | 1,758.49        | 5,272.60         | 22,300.00         | 17,027.40         | 23.6       |
| 10-17-4143 INSURANCE- LIFE AND HEALTH    | .00             | .00              | 58,904.00         | 58,904.00         | .0         |
| 10-17-4150 EMPLOYER TAX EXPENSE          | .00             | 136.21           | 5,388.00          | 5,251.79          | 2.5        |
| 10-17-4161 EMPLOYER FPPA CONTRIBUTION    | .00             | .00              | 30,151.00         | 30,151.00         | .0         |
| 10-17-4205 EQUIPMENT                     | .00             | .00              | 2,500.00          | 2,500.00          | .0         |
| 10-17-4210 SUPPLIES                      | 74.38           | 74.38            | 1,500.00          | 1,425.62          | 5.0        |
| 10-17-4225 UNIFORMS                      | .00             | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-17-4231 GAS AND OIL                   | .00             | .00              | 2,300.00          | 2,300.00          | .0         |
| 10-17-4233 EQUIPMENT MAINTENANCE         | .00             | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-17-4317 CAR TOWING                    | .00             | .00              | 300.00            | 300.00            | .0         |
| 10-17-4334 DUES AND LICENSES             | 2,284.45        | 2,284.45         | 1,500.00          | ( 784.45)         | 152.3      |
| 10-17-4346 TELEPHONE                     | 99.50           | 263.22           | 1,500.00          | 1,236.78          | 17.6       |
| 10-17-4350 COMMUNICATIONS-MAINT/REPAIR   | .00             | .00              | 750.00            | 750.00            | .0         |
| 10-17-4352 LEGAL FEES                    | .00             | .00              | 500.00            | 500.00            | .0         |
| 10-17-4356 COMPUTER MAINTENANCE          | .00             | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-17-4358 TRAINING AND TRAVEL           | .00             | .00              | 3,500.00          | 3,500.00          | .0         |
| 10-17-4377 VEHICLE MAINTENANCE           | .00             | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-17-4378 SPECIAL INVESTIGATION         | .00             | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-17-4404 GRANT/DONATIONS EXP COMM SUPP | .00             | .00              | 200.00            | 200.00            | .0         |
| 10-17-4513 INSURANCE PROPERTY/LIABILITY  | 2,492.30        | 4,984.60         | .00               | ( 4,984.60)       | .0         |
| 10-17-4805 MISCELLANEOUS                 | .00             | .00              | 500.00            | 500.00            | .0         |
| 10-17-4850 ANIMAL CONTROL                | .00             | .00              | 250.00            | 250.00            | .0         |
| 10-17-4853 PATIENT TRANSPORT             | .00             | .00              | 500.00            | 500.00            | .0         |
| 10-17-4905 STAFF ADVERTISING             | .00             | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-17-4930 LEASE/PURCHASE PAYMENTS       | .00             | .00              | 4,241.00          | 4,241.00          | .0         |
| <b>TOTAL POLICE EXPENDITURES</b>         | <b>6,709.12</b> | <b>20,378.98</b> | <b>451,746.00</b> | <b>431,367.02</b> | <b>4.5</b> |

|                                          |                  |                  |                   |                   |             |
|------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>STREETS EXPENDITURES</u>              |                  |                  |                   |                   |             |
| 10-18-4111 SALARIES                      | 3,890.71         | 17,882.14        | 63,887.00         | 46,004.86         | 28.0        |
| 10-18-4142 WORKMEN'S COMPENSATION        | 900.69           | 2,700.60         | 9,800.00          | 7,099.40          | 27.6        |
| 10-18-4143 INSURANCE- LIFE AND HEALTH    | 981.24           | 2,982.61         | 15,087.00         | 12,104.39         | 19.8        |
| 10-18-4150 EMPLOYER TAX EXPENSE          | 315.86           | 1,442.46         | 4,940.00          | 3,497.54          | 29.2        |
| 10-18-4160 EMPLOYER PENSION CONTRIBUTION | 183.71           | 718.27           | 3,544.00          | 2,825.73          | 20.3        |
| 10-18-4210 SUPPLIES                      | 158.90           | 158.90           | 1,500.00          | 1,341.10          | 10.6        |
| 10-18-4235 UTILITIES                     | .00              | 163.12           | 600.00            | 436.88            | 27.2        |
| 10-18-4238 STREET MAINT/IMPR 1%          | 4,890.60         | 6,078.86         | 50,000.00         | 43,921.14         | 12.2        |
| 10-18-4239 STREET SCORIA                 | .00              | 540.26           | 1,600.00          | 1,059.74          | 33.8        |
| 10-18-4513 INSURANCE PROPERTY/LIABILITY  | 276.92           | 553.84           | 2,977.00          | 2,423.16          | 18.6        |
| 10-18-4805 MISCELLANEOUS                 | .00              | .00              | 500.00            | 500.00            | .0          |
| 10-18-4900 CAPITAL OUTLAY                | 4,752.50         | 4,752.50         | .00               | ( 4,752.50)       | .0          |
| 10-18-4930 LEASE/PURCHASE PAYMENTS       | 275.57           | 1,102.28         | 23,000.00         | 21,897.72         | 4.8         |
| 10-18-4999 ALLOCATE OPERATING EXPENSES   | .00              | .00              | 23,475.00         | 23,475.00         | .0          |
| <b>TOTAL STREETS EXPENDITURES</b>        | <b>16,626.70</b> | <b>39,075.84</b> | <b>200,910.00</b> | <b>161,834.16</b> | <b>19.5</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET               | UNEXPENDED           | PCNT        |
|---------------------------------------------|------------------|-------------------|----------------------|----------------------|-------------|
| <u>JUDICIAL EXPENDITURES</u>                |                  |                   |                      |                      |             |
| 10-19-4111 SALARIES                         | .00              | .00               | 787.00               | 787.00               | .0          |
| 10-19-4112 CONTRACT LABOR                   | .00              | 600.00            | 1,800.00             | 1,200.00             | 33.3        |
| 10-19-4150 EMPLOYER TAX EXPENSE             | .00              | .00               | 62.00                | 62.00                | .0          |
| 10-19-4334 ASSOCIATION DUES                 | .00              | .00               | 20.00                | 20.00                | .0          |
| 10-19-4358 TRAINING AND TRAVEL              | .00              | .00               | 200.00               | 200.00               | .0          |
| <b>TOTAL JUDICIAL EXPENDITURES</b>          | <b>.00</b>       | <b>600.00</b>     | <b>2,869.00</b>      | <b>2,269.00</b>      | <b>20.9</b> |
| <u>REC PROGRAM AND SPECIAL EVENTS</u>       |                  |                   |                      |                      |             |
| 10-20-4142 WORKMEN'S COMPENSATION           | 257.34           | 771.60            | .00                  | ( 771.60)            | .0          |
| 10-20-4345 TELEPHONE                        | 84.37            | 209.04            | .00                  | ( 209.04)            | .0          |
| <b>TOTAL REC PROGRAM AND SPECIAL EVENTS</b> | <b>341.71</b>    | <b>980.64</b>     | <b>.00</b>           | <b>( 980.64)</b>     | <b>.0</b>   |
| <u>PARKS/OPEN SPACE EXPENDITURES</u>        |                  |                   |                      |                      |             |
| 10-21-4235 UTILITIES                        | .00              | 3,908.16          | .00                  | ( 3,908.16)          | .0          |
| <b>TOTAL PARKS/OPEN SPACE EXPENDITURES</b>  | <b>.00</b>       | <b>3,908.16</b>   | <b>.00</b>           | <b>( 3,908.16)</b>   | <b>.0</b>   |
| <u>TRANSFERS/NON-OP CASH USE</u>            |                  |                   |                      |                      |             |
| 10-40-4100 TRANSFERS                        | .00              | .00               | 220,000.00           | 220,000.00           | .0          |
| <b>TOTAL TRANSFERS/NON-OP CASH USE</b>      | <b>.00</b>       | <b>.00</b>        | <b>220,000.00</b>    | <b>220,000.00</b>    | <b>.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>73,299.77</b> | <b>208,464.08</b> | <b>2,366,409.00</b>  | <b>2,157,944.92</b>  | <b>8.8</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>28,266.44</b> | <b>174,375.74</b> | <b>( 733,612.00)</b> | <b>( 907,987.74)</b> | <b>23.8</b> |



TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2026

ELECTRIC

ASSETS

|              |                                |                 |              |
|--------------|--------------------------------|-----------------|--------------|
| 20-00-1001   | CASH IN COMBINED CHECKING      | 1,536,335.58    |              |
| 20-00-1045   | UTILITY DEPOSITS               | 55,263.58       |              |
| 20-00-1200   | PREPAID EXPENSES               | 601.44          |              |
| 20-00-1300   | DEPRECIABLE ASSETS             | 2,496,933.34    |              |
| 20-00-1350   | ACCUMULATED DEPRECIATION       | ( 2,023,966.55) |              |
| 20-00-1500   | ACCOUNTS RECEIVABLE            | 240,610.21      |              |
| 20-00-1505   | LIENS RECEIVABLE               | 95,431.70       |              |
| 20-00-1510   | UNBILLED USAGE                 | 44,107.94       |              |
| 20-00-1555   | ALLOWANCE FOR DOUBTFUL ACCOUNT | ( 11,000.00)    |              |
| TOTAL ASSETS |                                |                 | 2,434,317.24 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                             |           |            |
|-------------------|-----------------------------|-----------|------------|
| 20-00-2020        | ACCOUNTS PAYABLE            | 67,013.70 |            |
| 20-00-2121        | ACCRUED PAYROLL & BENEFITS  | 8,214.76  |            |
| 20-00-2200        | UTILITY DEPOSITS            | 42,800.00 |            |
| 20-00-2300        | ACCRUED INTEREST PAYABLE    | 6.30      |            |
| 20-00-2405        | CAPITAL LEASE- WELLS FARGO  | 3,928.66  |            |
| 20-00-2421        | ACCR'D COMP ABS--CURR       | 20,496.94 |            |
| 20-00-2422        | ACCR'D COMP ABS--LT PORTION | 2,277.44  |            |
| TOTAL LIABILITIES |                             |           | 144,737.80 |

FUND EQUITY

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| NONSPENDABLE                 |                                 |              |              |
| 20-00-2525                   | INV IN CAP ASSETS NET OF DEBT   | 54,863.00    |              |
| TOTAL NONSPENDABLE           |                                 |              | 54,863.00    |
| ASSIGNED                     |                                 |              |              |
| 20-00-2810                   | O&M EXPENSES                    | 254,029.00   |              |
| 20-00-2820                   | PLANT IN SERVICE                | 27,040.00    |              |
| 20-00-2830                   | ANNUAL DEBT SERVICE             | 33,705.00    |              |
| 20-00-2840                   | CAPITAL IMPROVEMENTS            | 45,200.00    |              |
| 20-00-2860                   | TAP FEES/PLANT INVESTMENT FEE   | 30,000.00    |              |
| TOTAL ASSIGNED               |                                 |              | 389,974.00   |
| UNASSIGNED FUND BALANCE:     |                                 |              |              |
| 20-00-2999                   | FUND BALANCE                    | 1,861,338.78 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 16,596.34) |              |
| BALANCE - CURRENT DATE       |                                 | 1,844,742.44 |              |
| TOTAL FUND EQUITY            |                                 |              | 2,289,579.44 |
| TOTAL LIABILITIES AND EQUITY |                                 |              | 2,434,317.24 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

ELECTRIC

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED   | PCNT |
|-----------------------------------------|---------------|------------|--------------|------------|------|
| <u>ELECTRIC REVENUE</u>                 |               |            |              |            |      |
| 20-06-3401 SALES AND SERVICE            | 82,415.29     | 409,742.64 | 1,297,173.00 | 887,430.36 | 31.6 |
| 20-06-3406 TAP FEES                     | .00           | 500.00     | 2,500.00     | 2,000.00   | 20.0 |
| 20-06-3409 SALES TAX                    | ( 2,449.42)   | 116.75     | .00          | ( 116.75)  | .0   |
| 20-06-3530 PENALTIES- UTILITY LATE FEES | 2,577.84      | 10,423.94  | 15,000.00    | 4,576.06   | 69.5 |
| 20-06-3620 POLE RENTAL                  | .00           | .00        | 5,000.00     | 5,000.00   | .0   |
| 20-06-3680 NMPP CAPACITY PYMT           | .00           | .00        | 32,000.00    | 32,000.00  | .0   |
| 20-06-3681 NMPP ENERGY PYMT             | .00           | .00        | 18,000.00    | 18,000.00  | .0   |
| 20-06-3683 MISCELLANEOUS                | .00           | .00        | 200.00       | 200.00     | .0   |
| 20-06-3690 PARTS & LABOR CHARGEBACKS    | .00           | .00        | 1,500.00     | 1,500.00   | .0   |
| TOTAL ELECTRIC REVENUE                  | 82,543.71     | 420,783.33 | 1,371,373.00 | 950,589.67 | 30.7 |
| TOTAL FUND REVENUE                      | 82,543.71     | 420,783.33 | 1,371,373.00 | 950,589.67 | 30.7 |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

ELECTRIC

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|------------------------------------------|---------------|--------------|---------------|---------------|--------|
| <u>ELECTRIC EXPENDITURES</u>             |               |              |               |               |        |
| 20-11-4111 SALARIES                      | 17,554.55     | 79,203.06    | 263,903.00    | 184,699.94    | 30.0   |
| 20-11-4142 WORKMEN'S COMPENSATION        | 300.23        | 900.20       | 3,550.00      | 2,649.80      | 25.4   |
| 20-11-4143 INSURANCE- LIFE AND HEALTH    | 4,803.80      | 13,831.68    | 63,372.00     | 49,540.32     | 21.8   |
| 20-11-4150 EMPLOYER TAX EXPENSE          | 1,416.31      | 6,368.43     | 22,696.00     | 16,327.57     | 28.1   |
| 20-11-4160 EMPLOYER PENSION CONTRIBUTION | 809.99        | 3,214.24     | 17,347.00     | 14,132.76     | 18.5   |
| 20-11-4190 MAINTENANCE CONTRACT          | 4,050.73      | 4,050.73     | 3,900.00      | ( 150.73)     | 103.9  |
| 20-11-4194 CONTRACT LABOR                | 625.00        | 625.00       | 12,000.00     | 11,375.00     | 5.2    |
| 20-11-4210 SUPPLIES                      | .00           | 211.36       | 8,000.00      | 7,788.64      | 2.6    |
| 20-11-4223 PERMITS                       | .00           | 404.72       | 1,000.00      | 595.28        | 40.5   |
| 20-11-4227 POWER PURCHASED MEAN          | 136,705.02    | 287,316.75   | 804,000.00    | 516,683.25    | 35.7   |
| 20-11-4231 GAS AND OIL                   | .00           | .00          | 16,000.00     | 16,000.00     | .0     |
| 20-11-4233 EQUIPMENT MAINTENANCE         | .00           | 141.98       | 30,000.00     | 29,858.02     | .5     |
| 20-11-4234 BUILDING REPAIRS              | .00           | 2,343.36     | 500.00        | ( 1,843.36)   | 468.7  |
| 20-11-4235 UTILITIES                     | .00           | 1,832.20     | 6,500.00      | 4,667.80      | 28.2   |
| 20-11-4241 SMALL TOOLS                   | .00           | 586.51       | 800.00        | 213.49        | 73.3   |
| 20-11-4250 LIGHTS- REPLACEMENT           | .00           | .00          | 4,000.00      | 4,000.00      | .0     |
| 20-11-4334 ASSOCIATION DUES              | .00           | .00          | 1,800.00      | 1,800.00      | .0     |
| 20-11-4358 TRAINING AND TRAVEL           | .00           | .00          | 2,000.00      | 2,000.00      | .0     |
| 20-11-4400 BAD DEBT                      | .00           | .00          | 1,000.00      | 1,000.00      | .0     |
| 20-11-4513 INSURANCE PROPERTY/LIABILITY  | 3,323.06      | 6,646.12     | 22,518.00     | 15,871.88     | 29.5   |
| 20-11-4600 CONSERVATION                  | .00           | .00          | 4,000.00      | 4,000.00      | .0     |
| 20-11-4700 MANAGEMENT FEE                | .00           | 16,346.25    | 65,385.00     | 49,038.75     | 25.0   |
| 20-11-4805 MISCELLANEOUS                 | .00           | .00          | 500.00        | 500.00        | .0     |
| 20-11-4901 METERS                        | 1,160.00      | 1,160.00     | 2,000.00      | 840.00        | 58.0   |
| 20-11-4910 PROFESSIONAL FEES             | .00           | 4,773.20     | 8,000.00      | 3,226.80      | 59.7   |
| 20-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00          | 36,356.00     | 36,356.00     | .0     |
| TOTAL ELECTRIC EXPENDITURES              | 170,748.69    | 429,955.79   | 1,401,127.00  | 971,171.21    | 30.7   |
| <u>CAPITAL OUTLAY</u>                    |               |              |               |               |        |
| 20-12-4900 CAPITAL OUTLAY                | .00           | .00          | 400,000.00    | 400,000.00    | .0     |
| TOTAL CAPITAL OUTLAY                     | .00           | .00          | 400,000.00    | 400,000.00    | .0     |
| <u>DEBT SERVICE</u>                      |               |              |               |               |        |
| 20-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56        | 7,423.88     | 8,048.00      | 624.12        | 92.3   |
| TOTAL DEBT SERVICE                       | 275.56        | 7,423.88     | 8,048.00      | 624.12        | 92.3   |
| TOTAL FUND EXPENDITURES                  | 171,024.25    | 437,379.67   | 1,809,175.00  | 1,371,795.33  | 24.2   |
| NET REVENUE OVER EXPENDITURES            | ( 88,480.54)  | ( 16,596.34) | ( 437,802.00) | ( 421,205.66) | ( 3.8) |

TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2026

WATER

ASSETS

|            |                           |                 |              |
|------------|---------------------------|-----------------|--------------|
| 30-00-1001 | CASH IN COMBINED CHECKING | 984,883.89      |              |
| 30-00-1076 | UTILITY CASH CLEARING     | ( 2,363.15)     |              |
| 30-00-1200 | PREPAID EXPENSE           | 945.12          |              |
| 30-00-1300 | DEPRECIABLE ASSETS        | 9,298,316.60    |              |
| 30-00-1350 | ACCUMULATED DEPRECIATION  | ( 3,307,791.26) |              |
| 30-00-1500 | ACCOUNTS RECEIVABLE       | 66,608.72       |              |
|            |                           |                 |              |
|            | TOTAL ASSETS              |                 | 7,040,599.92 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                              |            |            |
|------------|------------------------------|------------|------------|
| 30-00-2020 | ACCOUNTS PAYABLE             | 11,179.03  |            |
| 30-00-2121 | ACCRUED PAYROLL & BENEFITS   | 5,329.12   |            |
| 30-00-2300 | ACCRUED INTEREST PAYABLE     | 9,075.78   |            |
| 30-00-2400 | DUE TO SEWER FUND            | 271,250.00 |            |
| 30-00-2405 | CAPITAL LEASE PAYABLE        | 3,928.66   |            |
| 30-00-2420 | SHERIFF RESERVOIR LAND LEASE | 179,238.66 |            |
| 30-00-2421 | ACCR'D COMP ABS--CURR        | 9,183.55   |            |
| 30-00-2422 | ACCR'D COMP ABS--LT PORTION  | 1,020.39   |            |
|            |                              |            |            |
|            | TOTAL LIABILITIES            |            | 490,205.19 |

FUND EQUITY

NONSPENDABLE

|            |                               |              |              |
|------------|-------------------------------|--------------|--------------|
| 30-00-2525 | INV IN CAP ASSETS NET OF DEBT | 1,797,091.00 |              |
|            |                               |              |              |
|            | TOTAL NONSPENDABLE            |              | 1,797,091.00 |

RESTRICTED

|            |                         |           |            |
|------------|-------------------------|-----------|------------|
| 30-00-2610 | RESERVES                | 82,421.00 |            |
| 30-00-2620 | TABOR EMERGENCY RESERVE | 23,000.00 |            |
|            |                         |           |            |
|            | TOTAL RESTRICTED        |           | 105,421.00 |

ASSIGNED

|            |                               |            |            |
|------------|-------------------------------|------------|------------|
| 30-00-2810 | O&M EXPENSES                  | 67,048.00  |            |
| 30-00-2820 | PLANT IN SERVICE              | 41,455.00  |            |
| 30-00-2830 | ANNUAL DEBT SERVICE           | 82,110.00  |            |
| 30-00-2840 | CAPITAL IMPROVEMENTS          | 429,825.00 |            |
| 30-00-2860 | TAP FEES/PLANT INVESTMENT FEE | 11,980.00  |            |
|            |                               |            |            |
|            | TOTAL ASSIGNED                |            | 632,418.00 |

UNASSIGNED FUND BALANCE:

|            |                                 |              |              |
|------------|---------------------------------|--------------|--------------|
| 30-00-2999 | FUND BALANCE                    | 3,997,736.75 |              |
|            | REVENUE OVER EXPENDITURES - YTD | 17,727.98    |              |
|            |                                 |              |              |
|            | BALANCE - CURRENT DATE          | 4,015,464.73 |              |
|            |                                 |              |              |
|            | TOTAL FUND EQUITY               |              | 6,550,394.73 |

TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2026

WATER

TOTAL LIABILITIES AND EQUITY

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7,040,599.92

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>WATER REVENUE</u>                    |               |            |              |              |      |
| 30-06-3404 SALES AND SERVICE FEES       | 38,811.55     | 162,687.42 | 487,510.00   | 324,822.58   | 33.4 |
| 30-06-3406 TAP FEES                     | 40.00         | 10,318.00  | 50,000.00    | 39,682.00    | 20.6 |
| 30-06-3415 WATER METERS                 | .00           | .00        | 2,500.00     | 2,500.00     | .0   |
| 30-06-3530 PENALTIES- UTILITY LATE FEES | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 30-06-3690 PARTS & LABOR CHARGEBACKS    | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 30-06-3694 GRANT/DONATION               | .00           | .00        | 6,900,000.00 | 6,900,000.00 | .0   |
| TOTAL WATER REVENUE                     | 38,851.55     | 173,005.42 | 7,442,510.00 | 7,269,504.58 | 2.3  |
| TOTAL FUND REVENUE                      | 38,851.55     | 173,005.42 | 7,442,510.00 | 7,269,504.58 | 2.3  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER

|                                          | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT       |
|------------------------------------------|------------------|-------------------|---------------------|---------------------|------------|
| <u>WATER EXPENDITURES</u>                |                  |                   |                     |                     |            |
| 30-11-4111 SALARIES                      | 10,152.11        | 46,165.87         | 156,429.00          | 110,263.13          | 29.5       |
| 30-11-4142 WORKMEN'S COMPENSATION        | 471.79           | 1,414.60          | 5,380.00            | 3,965.40            | 26.3       |
| 30-11-4143 INSURANCE- LIFE AND HEALTH    | 2,540.83         | 7,286.30          | 33,163.00           | 25,876.70           | 22.0       |
| 30-11-4150 EMPLOYER TAX EXPENSE          | 820.54           | 3,719.76          | 13,524.00           | 9,804.24            | 27.5       |
| 30-11-4160 EMPLOYER PENSION CONTRIBUTION | 480.09           | 1,913.94          | 10,106.00           | 8,192.06            | 18.9       |
| 30-11-4193 TREASURER'S FEES              | .00              | .00               | 1,200.00            | 1,200.00            | .0         |
| 30-11-4194 CONTRACT LABOR                | 625.00           | 625.00            | 2,600.00            | 1,975.00            | 24.0       |
| 30-11-4210 SUPPLIES                      | 830.53           | 1,326.02          | 11,000.00           | 9,673.98            | 12.1       |
| 30-11-4221 CHEMICALS                     | .00              | .00               | 16,000.00           | 16,000.00           | .0         |
| 30-11-4222 SAMPLING                      | 826.31           | 5,506.61          | 5,000.00            | ( 506.61)           | 110.1      |
| 30-11-4223 PERMITS                       | .00              | 8,093.88          | 13,000.00           | 4,906.12            | 62.3       |
| 30-11-4231 GAS AND OIL                   | .00              | 231.65            | 200.00              | ( 31.65)            | 115.8      |
| 30-11-4233 EQUIPMENT MAINTENANCE         | 20.96            | 19,453.41         | 20,000.00           | 546.59              | 97.3       |
| 30-11-4234 BUILDING REPAIRS              | .00              | 608.71            | 800.00              | 191.29              | 76.1       |
| 30-11-4235 UTILITIES                     | .00              | 12,830.93         | 25,000.00           | 12,169.07           | 51.3       |
| 30-11-4238 MAINTENANCE                   | .00              | .00               | 2,500.00            | 2,500.00            | .0         |
| 30-11-4243 MAINTENANCE CONTRACT          | 4,050.74         | 4,050.74          | 3,500.00            | ( 550.74)           | 115.7      |
| 30-11-4334 ASSOCIATION DUES              | .00              | .00               | 325.00              | 325.00              | .0         |
| 30-11-4346 TELEPHONE                     | 73.60            | 294.01            | 3,000.00            | 2,705.99            | 9.8        |
| 30-11-4356 COMPUTER MAINTENANCE          | .00              | .00               | 500.00              | 500.00              | .0         |
| 30-11-4358 TRAINING AND TRAVEL           | .00              | .00               | 1,500.00            | 1,500.00            | .0         |
| 30-11-4400 BAD DEBT                      | .00              | .00               | 18,000.00           | 18,000.00           | .0         |
| 30-11-4513 INSURANCE PROPERTY/LIABILITY  | 1,938.45         | 3,876.90          | 14,480.00           | 10,603.10           | 26.8       |
| 30-11-4600 CONSERVATION                  | .00              | .00               | 2,000.00            | 2,000.00            | .0         |
| 30-11-4700 MANAGEMENT FEE                | .00              | 5,974.50          | 23,898.00           | 17,923.50           | 25.0       |
| 30-11-4901 METERS                        | 8,951.95         | 16,502.53         | 5,000.00            | ( 11,502.53)        | 330.1      |
| 30-11-4910 PROFESSIONAL FEES             | .00              | 4,223.20          | 30,000.00           | 25,776.80           | 14.1       |
| 30-11-4999 ALLOCATE OPERATING EXPENSES   | .00              | .00               | 36,356.00           | 36,356.00           | .0         |
| TOTAL WATER EXPENDITURES                 | 31,782.90        | 144,098.56        | 454,461.00          | 310,362.44          | 31.7       |
| <u>CAPITAL OUTLAY</u>                    |                  |                   |                     |                     |            |
| 30-12-4900 CAPITAL OUTLAY                | .00              | 3,755.00          | 7,259,500.00        | 7,255,745.00        | .1         |
| TOTAL CAPITAL OUTLAY                     | .00              | 3,755.00          | 7,259,500.00        | 7,255,745.00        | .1         |
| <u>DEBT SERVICE</u>                      |                  |                   |                     |                     |            |
| 30-13-4628 DUE TO SEWER FUND             | .00              | .00               | 8,750.00            | 8,750.00            | .0         |
| 30-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56           | 7,423.88          | 8,048.00            | 624.12              | 92.3       |
| TOTAL DEBT SERVICE                       | 275.56           | 7,423.88          | 16,798.00           | 9,374.12            | 44.2       |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>32,058.46</b> | <b>155,277.44</b> | <b>7,730,759.00</b> | <b>7,575,481.56</b> | <b>2.0</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

|                               | WATER         |            |               |               |      |
|-------------------------------|---------------|------------|---------------|---------------|------|
|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
| NET REVENUE OVER EXPENDITURES | 6,793.09      | 17,727.98  | ( 288,249.00) | ( 305,976.98) | 6.2  |



TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2026

SEWER

ASSETS

|            |                           |                 |              |
|------------|---------------------------|-----------------|--------------|
| 40-00-1001 | CASH IN COMBINED CHECKING | 397,916.63      |              |
| 40-00-1200 | PREPAID EXPENSES          | 687.36          |              |
| 40-00-1300 | DEPRECIABLE ASSETS        | 5,959,258.41    |              |
| 40-00-1350 | ACCUMULATED DEPRECIATION  | ( 2,592,054.54) |              |
| 40-00-1500 | ACCOUNTS RECEIVABLE       | 63,225.10       |              |
| 40-00-1990 | DUE FROM WATER FUND       | 271,250.00      |              |
|            |                           |                 |              |
|            | TOTAL ASSETS              |                 | 4,100,282.96 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                             |            |            |
|------------|-----------------------------|------------|------------|
| 40-00-2020 | ACCOUNTS PAYABLE            | 8,043.95   |            |
| 40-00-2121 | ACCRUED PAYROLL & BENEFITS  | 5,329.12   |            |
| 40-00-2300 | ACCRUED INTEREST PAYABLE    | 14,203.96  |            |
| 40-00-2405 | CAPITAL LEASE PAYABLE       | 3,928.66   |            |
| 40-00-2411 | BANK SAN JUANS NOTE PAYABLE | 898,126.17 |            |
| 40-00-2421 | ACCR'D COMP ABS--CURR       | 9,183.55   |            |
| 40-00-2422 | ACCR'D COMP ABS--LT PORTION | 1,020.39   |            |
|            |                             |            |            |
|            | TOTAL LIABILITIES           |            | 939,835.80 |

FUND EQUITY

NONSPENDABLE

|            |                               |              |              |
|------------|-------------------------------|--------------|--------------|
| 40-00-2525 | INV IN CAP ASSETS NET OF DEBT | 3,797,170.00 |              |
|            |                               |              |              |
|            | TOTAL NONSPENDABLE            |              | 3,797,170.00 |

ASSIGNED

|            |                               |           |            |
|------------|-------------------------------|-----------|------------|
| 40-00-2810 | O&M EXPENSES                  | 73,132.00 |            |
| 40-00-2820 | PLANT IN SERVICE              | 58,598.00 |            |
| 40-00-2840 | CAPITAL IMPROVEMENTS          | 36,769.00 |            |
| 40-00-2860 | TAP FEES/PLANT INVESTMENT FEE | 15,980.00 |            |
|            |                               |           |            |
|            | TOTAL ASSIGNED                |           | 184,479.00 |

UNASSIGNED FUND BALANCE:

|            |                                 |               |              |
|------------|---------------------------------|---------------|--------------|
| 40-00-2999 | FUND BALANCE                    | ( 832,426.61) |              |
|            | REVENUE OVER EXPENDITURES - YTD | 11,224.77     |              |
|            |                                 |               |              |
|            | BALANCE - CURRENT DATE          | ( 821,201.84) |              |
|            |                                 |               |              |
|            | TOTAL FUND EQUITY               |               | 3,160,447.16 |

|  |                              |  |              |
|--|------------------------------|--|--------------|
|  | TOTAL LIABILITIES AND EQUITY |  | 4,100,282.96 |
|--|------------------------------|--|--------------|

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER

|                                         | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED          | PCNT        |
|-----------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>SEWER REVENUE</u>                    |                  |                   |                   |                   |             |
| 40-06-3404 SALES AND SERVICE FEES       | 33,918.35        | 136,705.51        | 408,783.00        | 272,077.49        | 33.4        |
| 40-06-3406 TAP FEES                     | 40.00            | 160.00            | 50,000.00         | 49,840.00         | .3          |
| 40-06-3530 PENALTIES- UTILITY LATE FEES | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 40-06-3684 REBATE YVEA                  | .00              | .00               | 350.00            | 350.00            | .0          |
| 40-06-3720 LOAN PROCEEDS                | .00              | .00               | 8,750.00          | 8,750.00          | .0          |
| TOTAL SEWER REVENUE                     | 33,958.35        | 136,865.51        | 468,883.00        | 332,017.49        | 29.2        |
| <u>TOTAL FUND REVENUE</u>               | <u>33,958.35</u> | <u>136,865.51</u> | <u>468,883.00</u> | <u>332,017.49</u> | <u>29.2</u> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SEWER EXPENDITURES</u>                |               |            |              |              |      |
| 40-11-4111 SALARIES                      | 10,152.11     | 46,165.87  | 156,429.00   | 110,263.13   | 29.5 |
| 40-11-4142 WORKMEN'S COMPENSATION        | 343.12        | 1,028.80   | 4,060.00     | 3,031.20     | 25.3 |
| 40-11-4143 INSURANCE- LIFE AND HEALTH    | 2,540.83      | 7,286.30   | 33,163.00    | 25,876.70    | 22.0 |
| 40-11-4150 EMPLOYER TAX EXPENSE          | 820.46        | 3,719.44   | 13,524.00    | 9,804.56     | 27.5 |
| 40-11-4160 EMPLOYER PENSION CONTRIBUTION | 480.08        | 1,913.91   | 10,106.00    | 8,192.09     | 18.9 |
| 40-11-4193 TREASURER'S FEES              | .00           | .00        | 1,200.00     | 1,200.00     | .0   |
| 40-11-4194 CONTRACT LABOR                | 625.00        | 625.00     | 2,000.00     | 1,375.00     | 31.3 |
| 40-11-4210 SUPPLIES                      | .00           | 253.94     | 3,000.00     | 2,746.06     | 8.5  |
| 40-11-4221 CHEMICALS                     | .00           | 7,266.05   | 17,500.00    | 10,233.95    | 41.5 |
| 40-11-4222 SAMPLING                      | 5,579.40      | 12,856.60  | 30,000.00    | 17,143.40    | 42.9 |
| 40-11-4223 PERMITS                       | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 40-11-4230 UTILITIES                     | 8,065.55      | 10,739.31  | 32,000.00    | 21,260.69    | 33.6 |
| 40-11-4233 EQUIPMENT MAINTENANCE         | .00           | 3,591.46   | 15,000.00    | 11,408.54    | 23.9 |
| 40-11-4234 BUILDING REPAIRS              | .00           | .00        | 500.00       | 500.00       | .0   |
| 40-11-4235 SEWER LINE MAINTENANCE        | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 40-11-4238 MAINTENANCE                   | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 40-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 500.00       | 500.00       | .0   |
| 40-11-4513 INSURANCE PROPERTY/LIABILITY  | 1,661.53      | 3,323.06   | 11,606.00    | 8,282.94     | 28.6 |
| 40-11-4700 MANAGEMENT FEE                | .00           | 5,070.00   | 20,280.00    | 15,210.00    | 25.0 |
| 40-11-4805 MISCELLANEOUS                 | .00           | .00        | 500.00       | 500.00       | .0   |
| 40-11-4910 PROFESSIONAL FEES             | .00           | 4,223.20   | 30,000.00    | 25,776.80    | 14.1 |
| 40-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 36,356.00    | 36,356.00    | .0   |
| TOTAL SEWER EXPENDITURES                 | 30,268.08     | 108,062.94 | 424,724.00   | 316,661.06   | 25.4 |
| <u>CAPITAL OUTLAY</u>                    |               |            |              |              |      |
| 40-12-4900 CAPITAL OUTLAY                | 450.00        | 10,153.92  | 59,500.00    | 49,346.08    | 17.1 |
| TOTAL CAPITAL OUTLAY                     | 450.00        | 10,153.92  | 59,500.00    | 49,346.08    | 17.1 |
| <u>DEBT SERVICE</u>                      |               |            |              |              |      |
| 40-13-4700 SEWER PROJECT LOAN            | .00           | .00        | 56,647.86    | 56,647.86    | .0   |
| 40-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56        | 7,423.88   | 8,048.00     | 624.12       | 92.3 |
| TOTAL DEBT SERVICE                       | 275.56        | 7,423.88   | 64,695.86    | 57,271.98    | 11.5 |
| TOTAL FUND EXPENDITURES                  | 30,993.64     | 125,640.74 | 548,919.86   | 423,279.12   | 22.9 |
| NET REVENUE OVER EXPENDITURES            | 2,964.71      | 11,224.77  | ( 80,036.86) | ( 91,261.63) | 14.0 |

TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2026

TRASH

ASSETS

|            |                           |   |           |           |
|------------|---------------------------|---|-----------|-----------|
| 50-00-1001 | CASH IN COMBINED CHECKING | ( | 1,949.37) |           |
| 50-00-1500 | ACCOUNTS RECEIVABLE       |   | 25,249.78 |           |
|            |                           |   |           |           |
|            | TOTAL ASSETS              |   |           | 23,300.41 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                             |  |        |        |
|------------|-----------------------------|--|--------|--------|
| 50-00-2121 | ACCRUED PAYROLL & BENEFITS  |  | 136.21 |        |
| 50-00-2421 | ACCR'D COMP ABS--CURR       |  | 307.88 |        |
| 50-00-2422 | ACCR'D COMP ABS--LT PORTION |  | 34.21  |        |
|            |                             |  |        |        |
|            | TOTAL LIABILITIES           |  |        | 478.30 |

FUND EQUITY

|            |                                 |           |           |           |
|------------|---------------------------------|-----------|-----------|-----------|
|            | UNASSIGNED FUND BALANCE:        |           |           |           |
| 50-00-2999 | FUND BALANCE                    | 21,399.68 |           |           |
|            | REVENUE OVER EXPENDITURES - YTD | 1,422.43  |           |           |
|            |                                 |           |           |           |
|            | BALANCE - CURRENT DATE          |           | 22,822.11 |           |
|            |                                 |           |           |           |
|            | TOTAL FUND EQUITY               |           |           | 22,822.11 |
|            |                                 |           |           |           |
|            | TOTAL LIABILITIES AND EQUITY    |           |           | 23,300.41 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

TRASH

|            |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|------------|---------------------------|---------------|------------|------------|------------|------|
|            | <u>TRASH REVENUE</u>      |               |            |            |            |      |
| 50-06-3400 | SALES AND SERVICE CHARGE  | 18,576.17     | 73,905.53  | 227,143.00 | 153,237.47 | 32.5 |
|            | TOTAL TRASH REVENUE       | 18,576.17     | 73,905.53  | 227,143.00 | 153,237.47 | 32.5 |
|            | <u>TOTAL FUND REVENUE</u> | 18,576.17     | 73,905.53  | 227,143.00 | 153,237.47 | 32.5 |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

TRASH

|            |                                      | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|------------|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
|            | <u>TRASH EXPENDITURES</u>            |                  |                  |                   |                   |             |
| 50-11-4111 | SALARIES                             | 261.44           | 841.89           | 3,027.00          | 2,185.11          | 27.8        |
| 50-11-4143 | INSURANCE- LIFE AND HEALTH           | 126.09           | 299.33           | 1,013.00          | 713.67            | 29.6        |
| 50-11-4150 | EMPLOYER TAX EXPENSE                 | 19.34            | 62.79            | 567.00            | 504.21            | 11.1        |
| 50-11-4160 | EMPLOYER PENSION CONTRIBUTION        | .00              | 9.13             | 434.00            | 424.87            | 2.1         |
| 50-11-4229 | RESIDENTIAL TRASH SERVICE            | 17,817.49        | 71,269.96        | 215,578.00        | 144,308.04        | 33.1        |
| 50-11-4999 | ALLOCATE OPERATING EXPENSES          | .00              | .00              | 4,000.00          | 4,000.00          | .0          |
|            | TOTAL TRASH EXPENDITURES             | 18,224.36        | 72,483.10        | 224,619.00        | 152,135.90        | 32.3        |
|            | <b>TOTAL FUND EXPENDITURES</b>       | <b>18,224.36</b> | <b>72,483.10</b> | <b>224,619.00</b> | <b>152,135.90</b> | <b>32.3</b> |
|            | <b>NET REVENUE OVER EXPENDITURES</b> | <b>351.81</b>    | <b>1,422.43</b>  | <b>2,524.00</b>   | <b>1,101.57</b>   | <b>56.4</b> |

TOWN OF OAK CREEK  
BALANCE SHEET  
APRIL 30, 2026

PARKS & RECREATION

ASSETS

|            |                           |           |           |
|------------|---------------------------|-----------|-----------|
| 60-00-1001 | CASH IN COMBINED CHECKING | 11,193.97 |           |
|            | TOTAL ASSETS              |           | 11,193.97 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                            |          |          |
|------------|----------------------------|----------|----------|
| 60-00-2020 | ACCOUNTS PAYABLE           | 814.87   |          |
| 60-00-2121 | ACCRUED PAYROLL & BENEFITS | 2,293.65 |          |
|            | TOTAL LIABILITIES          |          | 3,108.52 |

FUND EQUITY

UNASSIGNED FUND BALANCE:

|            |                                 |              |           |
|------------|---------------------------------|--------------|-----------|
| 60-00-2999 | FUND BALANCE                    | 55,121.81    |           |
|            | REVENUE OVER EXPENDITURES - YTD | ( 47,036.36) |           |
|            | BALANCE - CURRENT DATE          | 8,085.45     |           |
|            | TOTAL FUND EQUITY               |              | 8,085.45  |
|            | TOTAL LIABILITIES AND EQUITY    |              | 11,193.97 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARKS & RECREATION

|                                    | PERIOD ACTUAL | YTD ACTUAL      | BUDGET            | UNEARNED          | PCNT      |
|------------------------------------|---------------|-----------------|-------------------|-------------------|-----------|
| <u>CHILDCARE PROGRAMS</u>          |               |                 |                   |                   |           |
| 60-01-3683 MISCELLANEOUS           | .00           | .00             | 500.00            | 500.00            | .0        |
| 60-01-3694 GRANTS/DONATIONS        | .00           | .00             | 75,000.00         | 75,000.00         | .0        |
| 60-01-3800 AFTER SCHOOL FEES       | .00           | .00             | 22,500.00         | 22,500.00         | .0        |
| 60-01-3803 SUMMER CAMP FEES        | .00           | .00             | 60,000.00         | 60,000.00         | .0        |
| TOTAL CHILDCARE PROGRAMS           | .00           | .00             | 158,000.00        | 158,000.00        | .0        |
| <u>RECREATION - YOUTH</u>          |               |                 |                   |                   |           |
| 60-02-3683 MISCELLANEOUS           | 85.10         | 212.58          | 200.00            | ( 12.58)          | 106.3     |
| 60-02-3694 GRANTS/DONATIONS        | .00           | .00             | 15,000.00         | 15,000.00         | .0        |
| 60-02-3801 PROGRAM FEES            | .00           | 60.00           | 3,600.00          | 3,540.00          | 1.7       |
| TOTAL RECREATION - YOUTH           | 85.10         | 272.58          | 18,800.00         | 18,527.42         | 1.5       |
| <u>RECREATION - COMMUNITY</u>      |               |                 |                   |                   |           |
| 60-03-3683 MISCELLANEOUS           | .00           | .00             | 200.00            | 200.00            | .0        |
| 60-03-3694 GRANTS/DONATIONS        | .00           | .00             | 10,000.00         | 10,000.00         | .0        |
| 60-03-3801 PROGRAM FEES            | 175.00        | 1,082.50        | 5,000.00          | 3,917.50          | 21.7      |
| TOTAL RECREATION - COMMUNITY       | 175.00        | 1,082.50        | 15,200.00         | 14,117.50         | 7.1       |
| <u>FACILITIES/PARKS/OPEN SPACE</u> |               |                 |                   |                   |           |
| 60-07-3358 LOTTERY TRUST FUNDS     | .00           | 3,113.91        | 11,000.00         | 7,886.09          | 28.3      |
| 60-07-3683 MISCELLANEOUS           | .00           | .00             | 200.00            | 200.00            | .0        |
| 60-07-3694 GRANTS/DONATIONS        | .00           | .00             | 75,000.00         | 75,000.00         | .0        |
| 60-07-3801 FACILITY USE FEES       | .00           | .00             | 1,000.00          | 1,000.00          | .0        |
| 60-07-3802 EVENTS REVENUES         | .00           | .00             | 1,000.00          | 1,000.00          | .0        |
| 60-07-3805 CONCESSIONS             | .00           | .00             | 500.00            | 500.00            | .0        |
| TOTAL FACILITIES/PARKS/OPEN SPACE  | .00           | 3,113.91        | 88,700.00         | 85,586.09         | 3.5       |
| <u>TRANSFERS</u>                   |               |                 |                   |                   |           |
| 60-10-3900 TRANSFERS               | .00           | .00             | 220,000.00        | 220,000.00        | .0        |
| TOTAL TRANSFERS                    | .00           | .00             | 220,000.00        | 220,000.00        | .0        |
| <b>TOTAL FUND REVENUE</b>          | <b>260.10</b> | <b>4,468.99</b> | <b>500,700.00</b> | <b>496,231.01</b> | <b>.9</b> |



TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARKS & RECREATION

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT   |
|------------------------------------------|---------------|------------|------------|------------|--------|
| <u>CHILDCARE PROGRAM EXPENDITURES</u>    |               |            |            |            |        |
| 60-11-4111 SALARIES                      | 2,235.00      | 8,068.38   | 131,082.00 | 123,013.62 | 6.2    |
| 60-11-4142 WORKERS' COMPENSATION         | .00           | .00        | 1,600.00   | 1,600.00   | .0     |
| 60-11-4143 INSURANCE-LIFE AND HEALTH     | .00           | 978.34     | 32,032.00  | 31,053.66  | 3.1    |
| 60-11-4150 EMPLOYER TAX EXPENSE          | 175.45        | 624.54     | 10,357.00  | 9,732.46   | 6.0    |
| 60-11-4160 EMPLOYER PENSION CONTRIBUTION | .00           | 180.80     | 5,070.00   | 4,889.20   | 3.6    |
| 60-11-4194 CONTRACT LABOR                | .00           | 500.00     | 1,200.00   | 700.00     | 41.7   |
| 60-11-4210 SUPPLIES                      | .00           | .00        | 12,000.00  | 12,000.00  | .0     |
| 60-11-4213 RENT                          | .00           | .00        | 1,650.00   | 1,650.00   | .0     |
| 60-11-4215 ACTIVITY FEES                 | .00           | 20,050.65  | 25,000.00  | 4,949.35   | 80.2   |
| 60-11-4231 FUEL                          | .00           | ( 156.65)  | 3,000.00   | 3,156.65   | ( 5.2) |
| 60-11-4334 DUES AND LICENSES             | .00           | .00        | 1,000.00   | 1,000.00   | .0     |
| 60-11-4345 TELEPHONE                     | .00           | .00        | 800.00     | 800.00     | .0     |
| 60-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 15,000.00  | 15,000.00  | .0     |
| 60-11-4377 VEHICLE MAINTENANCE           | .00           | .00        | 1,500.00   | 1,500.00   | .0     |
| 60-11-4805 MISCELLANEOUS                 | .00           | .00        | 200.00     | 200.00     | .0     |
| 60-11-4930 LEASE/PURCHASE PAYMENTS       | .00           | .00        | 14,000.00  | 14,000.00  | .0     |
| 60-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 1,171.00   | 1,171.00   | .0     |
| TOTAL CHILDCARE PROGRAM EXPENDITURES     | 2,410.45      | 30,246.06  | 256,662.00 | 226,415.94 | 11.8   |

|                                          |          |           |           |           |       |
|------------------------------------------|----------|-----------|-----------|-----------|-------|
| <u>REC PROGRAM EXPENDITURES</u>          |          |           |           |           |       |
| 60-12-4111 SALARIES                      | 1,117.50 | 3,153.11  | 24,129.00 | 20,975.89 | 13.1  |
| 60-12-4142 WORKERS' COMPENSATION         | .00      | .00       | 1,300.00  | 1,300.00  | .0    |
| 60-12-4143 INSURANCE-LIFE AND HEALTH     | .00      | 489.18    | 8,299.00  | 7,809.82  | 5.9   |
| 60-12-4150 EMPLOYER TAX EXPENSE          | 87.73    | 249.64    | 1,894.00  | 1,644.36  | 13.2  |
| 60-12-4160 EMPLOYER PENSION CONTRIBUTION | .00      | 37.54     | 1,448.00  | 1,410.46  | 2.6   |
| 60-12-4194 CONTRACT LABOR                | 983.39   | 1,158.39  | 500.00    | ( 658.39) | 231.7 |
| 60-12-4210 SUPPLIES                      | 2,212.28 | 1,917.17  | 9,000.00  | 7,082.83  | 21.3  |
| 60-12-4213 RENT                          | .00      | 4,815.00  | 5,130.00  | 315.00    | 93.9  |
| 60-12-4215 ACTIVITY FEES                 | 323.45   | 740.49    | 7,000.00  | 6,259.51  | 10.6  |
| 60-12-4231 FUEL                          | .00      | 86.36     | 300.00    | 213.64    | 28.8  |
| 60-12-4358 TRAINING AND TRAVEL           | .00      | .00       | 3,500.00  | 3,500.00  | .0    |
| 60-12-4377 VEHICLE MAINTENANCE           | .00      | .00       | 300.00    | 300.00    | .0    |
| 60-12-4805 MISCELLANEOUS                 | .00      | .00       | 200.00    | 200.00    | .0    |
| 60-12-4999 ALLOCATE OPERATING EXPENSES   | .00      | .00       | 1,171.00  | 1,171.00  | .0    |
| TOTAL REC PROGRAM EXPENDITURES           | 4,724.35 | 12,646.88 | 64,171.00 | 51,524.12 | 19.7  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARKS & RECREATION

|                                          | PERIOD ACTUAL      | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT           |
|------------------------------------------|--------------------|---------------------|---------------------|-------------------|----------------|
| <u>FACILITY/PARKS/OPEN SPACE</u>         |                    |                     |                     |                   |                |
| 60-13-4111 SALARIES                      | 1,393.21           | 5,714.48            | 34,908.00           | 29,193.52         | 16.4           |
| 60-13-4142 WORKERS' COMPENSATION         | .00                | .00                 | 300.00              | 300.00            | .0             |
| 60-13-4143 INSURANCE-LIFE AND HEALTH     | 287.93             | 1,000.78            | 8,438.00            | 7,437.22          | 11.9           |
| 60-13-4150 EMPLOYER TAX EXPENSE          | 112.94             | 462.38              | 2,900.00            | 2,437.62          | 15.9           |
| 60-13-4160 EMPLOYER PENSION CONTRIBUTION | 61.23              | 251.89              | 1,755.00            | 1,503.11          | 14.4           |
| 60-13-4194 CONTRACT LABOR                | .00                | .00                 | 500.00              | 500.00            | .0             |
| 60-13-4210 SUPPLIES                      | 314.77             | 314.77              | 500.00              | 185.23            | 63.0           |
| 60-13-4231 FUEL                          | .00                | .00                 | 250.00              | 250.00            | .0             |
| 60-13-4233 EQUIPMENT MAINTENANCE         | 119.18             | 635.96              | 500.00              | ( 135.96)         | 127.2          |
| 60-13-4234 FACILITY & BUILDING REPAIRS   | 119.99             | 205.90              | 2,000.00            | 1,794.10          | 10.3           |
| 60-13-4235 UTILITIES                     | .00                | .00                 | 14,000.00           | 14,000.00         | .0             |
| 60-13-4240 PARK IMPROVEMENTS             | .00                | .00                 | 2,500.00            | 2,500.00          | .0             |
| 60-13-4805 MISCELLANEOUS                 | .00                | 26.25               | 500.00              | 473.75            | 5.3            |
| 60-13-4900 CAPITAL OUTLAY                | .00                | .00                 | 150,000.00          | 150,000.00        | .0             |
| 60-13-4999 ALLOCATE OPERATING EXPENSES   | .00                | .00                 | 1,171.00            | 1,171.00          | .0             |
| TOTAL FACILITY/PARKS/OPEN SPACE          | 2,409.25           | 8,612.41            | 220,222.00          | 211,609.59        | 3.9            |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>9,544.05</b>    | <b>51,505.35</b>    | <b>541,055.00</b>   | <b>489,549.65</b> | <b>9.5</b>     |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 9,283.95)</b> | <b>( 47,036.36)</b> | <b>( 40,355.00)</b> | <b>6,681.36</b>   | <b>(116.6)</b> |

TOWN OF OAK CREEK  
COMBINED CASH INVESTMENT  
MAY 31, 2026

CASH ALLOCATION RECONCILIATION

|                                      |                 |
|--------------------------------------|-----------------|
| 10 ALLOCATION TO GENERAL FUND        | ( 2,979,953.41) |
| 20 ALLOCATION TO ELECTRIC            | 1,583,534.90    |
| 30 ALLOCATION TO WATER               | 990,989.91      |
| 40 ALLOCATION TO SEWER               | 408,574.58      |
| 50 ALLOCATION TO TRASH               | ( 3,075.47)     |
| 60 ALLOCATION TO PARKS & RECREATION  | ( 70.51)        |
|                                      | <hr/>           |
| TOTAL ALLOCATIONS BETWEEN FUNDS      | .00             |
|                                      | <hr/>           |
| ZERO PROOF SHOWS ALLOCATIONS BALANCE | .00             |
|                                      | <hr/> <hr/>     |

TOWN OF OAK CREEK  
BALANCE SHEET  
MAY 31, 2026

GENERAL FUND

ASSETS

|            |                               |                 |              |
|------------|-------------------------------|-----------------|--------------|
| 10-00-1001 | CASH ALLOCATED TO OTHER FUNDS | ( 2,979,953.41) |              |
| 10-00-1010 | PETTY CASH                    | 250.00          |              |
| 10-00-1015 | CASH DRAWER                   | 250.00          |              |
| 10-00-1020 | CASH IN REGULAR CHECKING      | 157,953.95      |              |
| 10-00-1021 | CASH - XPRESS DEPOSIT ACCOUNT | 163,739.33      |              |
| 10-00-1025 | INVESTOR 1ST CHOICE ASSET     | 97,737.32       |              |
| 10-00-1030 | COLOTRUST                     | 4,699,732.50    |              |
| 10-00-1035 | CONSERVATION TRUST FUND       | 13,545.87       |              |
| 10-00-1060 | CASH WITH COUNTY DIRECTOR     | 1,756.99        |              |
| 10-00-1200 | PREPAID EXPENSE               | 7,898.08        |              |
| 10-00-1500 | ACCOUNTS RECEIVABLE           | 98,001.79       |              |
| 10-00-1501 | NOTES RECEIVABLE              | 4,890.86        |              |
| 10-00-1510 | PROPERTY TAX RECEIVABLE       | 191,164.71      |              |
| 10-00-1520 | EMPLOYEE ADVANCE              | ( 175.00)       |              |
|            | TOTAL ASSETS                  |                 | 2,456,792.99 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                                |            |            |
|------------|--------------------------------|------------|------------|
| 10-00-2020 | ACCOUNTS PAYABLE               | 15,959.49  |            |
| 10-00-2121 | ACRRUED PAYROLL & BENEFITS     | 10,601.03  |            |
| 10-00-2192 | COLORADO WITHHOLDING           | 3,461.00   |            |
| 10-00-2193 | EMPLOYEE BENEFIT SHARE PAYABLE | 14.79      |            |
| 10-00-2194 | SUTA PAYABLE                   | 298.29     |            |
| 10-00-2195 | DEFERRED COMPENSATION          | ( .11)     |            |
| 10-00-2201 | DEF REV-PROPERTY TAXES         | 191,164.71 |            |
| 10-00-2252 | DEF REV-GRANT                  | 14,948.26  |            |
| 10-00-2254 | DEFERRED REVENUE - ZIRKEL      | 4,890.86   |            |
|            | TOTAL LIABILITIES              |            | 241,338.32 |

FUND EQUITY

RESTRICTED

|            |                         |           |  |
|------------|-------------------------|-----------|--|
| 10-00-2610 | PARKS AND RECREATION    | 100.00    |  |
| 10-00-2620 | TABOR RESERVE           | 43,000.00 |  |
| 10-00-2630 | COAL QUEEN - OCLD FUNDS | 5,500.00  |  |

TOTAL RESTRICTED 48,600.00

COMMITTED

|            |                           |            |  |
|------------|---------------------------|------------|--|
| 10-00-2710 | OPERATING RESERVE         | 235,112.00 |  |
| 10-00-2720 | CAPITAL RESERVE - PARKS   | 21.00      |  |
| 10-00-2721 | CAPITAL RESERVE - POLICE  | 11,055.00  |  |
| 10-00-2722 | CAPITAL RESERVE - PW      | 47,000.00  |  |
| 10-00-2723 | CAPITAL RESERVE - STREETS | 26,000.00  |  |

TOTAL COMMITTED 319,188.00

TOWN OF OAK CREEK  
BALANCE SHEET  
MAY 31, 2026

GENERAL FUND

|                          |                                 |              |              |
|--------------------------|---------------------------------|--------------|--------------|
| ASSIGNED                 |                                 |              |              |
| 10-00-2830               | DESIGNATED CAPITAL PROJECTS     | 27,104.00    |              |
|                          |                                 |              |              |
|                          | TOTAL ASSIGNED                  |              | 27,104.00    |
| UNASSIGNED FUND BALANCE: |                                 |              |              |
| 10-00-2999               | FUND BALANCE                    | 1,560,050.30 |              |
|                          | REVENUE OVER EXPENDITURES - YTD | 260,512.37   |              |
|                          |                                 |              |              |
|                          | BALANCE - CURRENT DATE          | 1,820,562.67 |              |
|                          |                                 |              |              |
|                          | TOTAL FUND EQUITY               |              | 2,215,454.67 |
|                          |                                 |              |              |
|                          | TOTAL LIABILITIES AND EQUITY    |              | 2,456,792.99 |
|                          |                                 |              |              |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

|                                            | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED           | PCNT           |
|--------------------------------------------|-------------------|-------------------|---------------------|--------------------|----------------|
| <u>GENERAL REVENUE</u>                     |                   |                   |                     |                    |                |
| 10-01-3110 PROPERTY TAXES                  | 41,599.19         | 120,189.67        | 184,796.00          | 64,606.33          | 65.0           |
| 10-01-3115 LOAN/LEASE PROCEEDS             | .00               | .00               | 14,224.00           | 14,224.00          | .0             |
| 10-01-3120 SPECIFIC OWNERSHIP              | 717.35            | 4,165.48          | 8,400.00            | 4,234.52           | 49.6           |
| 10-01-3132 2% SALES TAX- UNDESIGNATED      | 26,733.13         | 149,220.18        | 366,249.00          | 217,028.82         | 40.7           |
| 10-01-3142 CIGARETTE TAX                   | 67.15             | 307.60            | 940.00              | 632.40             | 32.7           |
| 10-01-3180 ROAD TAX                        | .00               | 1,282.90          | 3,200.00            | 1,917.10           | 40.1           |
| 10-01-3190 DELINQUENT TAX INTEREST         | .53               | 5.43              | 850.00              | 844.57             | .6             |
| 10-01-3211 LIQUOR LICENSES                 | 225.00            | 1,850.00          | 1,800.00            | ( 50.00)           | 102.8          |
| 10-01-3227 PET LICENSES                    | .00               | 24.00             | 200.00              | 176.00             | 12.0           |
| 10-01-3228 MJ LICENSES                     | .00               | 11,730.00         | 16,000.00           | 4,270.00           | 73.3           |
| 10-01-3323 MINERAL LEASING                 | .00               | .00               | 2,000.00            | 2,000.00           | .0             |
| 10-01-3351 MOTOR VEHICLE REGISTRATION      | 325.04            | 1,578.40          | 4,300.00            | 2,721.60           | 36.7           |
| 10-01-3359 SEVERANCE TAX                   | .00               | .00               | 2,000.00            | 2,000.00           | .0             |
| 10-01-3410 MANAGEMENT FEE - ELECTRIC       | .00               | 16,346.25         | 65,385.00           | 49,038.75          | 25.0           |
| 10-01-3411 MANAGEMENT FEE-WATER            | .00               | 5,974.50          | 23,898.00           | 17,923.50          | 25.0           |
| 10-01-3412 MANAGEMENT FEE-SEWER            | .00               | 5,070.00          | 20,280.00           | 15,210.00          | 25.0           |
| 10-01-3611 INTEREST INCOME                 | 14,866.48         | 71,692.97         | 162,000.00          | 90,307.03          | 44.3           |
| 10-01-3683 MISCELLANEOUS                   | 3,197.49          | 4,167.61          | 1,500.00            | ( 2,667.61)        | 277.8          |
| 10-01-3694 GRANT/DONATION                  | 34,093.04         | 34,093.04         | 513,000.00          | 478,906.96         | 6.7            |
| 10-01-3725 SERVICE FEES                    | 450.00            | 2,250.00          | 15,000.00           | 12,750.00          | 15.0           |
| 10-01-3800 REVIEW FEES                     | 247.50            | 670.50            | 5,000.00            | 4,329.50           | 13.4           |
| <b>TOTAL GENERAL REVENUE</b>               | <b>122,521.90</b> | <b>430,618.53</b> | <b>1,411,022.00</b> | <b>980,403.47</b>  | <b>30.5</b>    |
| <u>REC PROGRAM AND SPECIAL EVENTS</u>      |                   |                   |                     |                    |                |
| 10-02-3694 GRANT/DONATION P&R              | .00               | 3,500.00          | .00                 | ( 3,500.00)        | .0             |
| <b>TOTAL REC PROGRAM AND SPECIAL EVENT</b> | <b>.00</b>        | <b>3,500.00</b>   | <b>.00</b>          | <b>( 3,500.00)</b> | <b>.0</b>      |
| <u>POLICE REVENUE</u>                      |                   |                   |                     |                    |                |
| 10-07-3520 COMBINED COURT INCOME           | .00               | 49.00             | 300.00              | 251.00             | 16.3           |
| 10-07-3684 MISCELLANEOUS-POLICE            | .00               | .00               | 400.00              | 400.00             | .0             |
| 10-07-3694 GRANT/DONATION - MISC           | .00               | .00               | 500.00              | 500.00             | .0             |
| 10-07-3696 GRANT INCOME-COMMUNITY SUPPORT  | .00               | ( 687.82)         | 200.00              | 887.82             | (343.9)        |
| 10-07-3698 GRANT INCOME - POST             | .00               | .00               | 1,000.00            | 1,000.00           | .0             |
| <b>TOTAL POLICE REVENUE</b>                | <b>.00</b>        | <b>( 638.82)</b>  | <b>2,400.00</b>     | <b>3,038.82</b>    | <b>( 26.6)</b> |
| <u>STREETS REVENUE</u>                     |                   |                   |                     |                    |                |
| 10-08-3131 1% SALES TAX                    | 13,167.07         | 73,496.51         | 182,125.00          | 108,628.49         | 40.4           |
| 10-08-3352 HIGHWAY USE TAX                 | 3,041.38          | 14,593.95         | 36,700.00           | 22,106.05          | 39.8           |
| <b>TOTAL STREETS REVENUE</b>               | <b>16,208.45</b>  | <b>88,090.46</b>  | <b>218,825.00</b>   | <b>130,734.54</b>  | <b>40.3</b>    |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

|            |                           | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT        |
|------------|---------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
|            | <u>JUDICIAL REVENUE</u>   |                   |                   |                     |                     |             |
| 10-09-3511 | TRAFFIC FINES             | .00               | .00               | 50.00               | 50.00               | .0          |
| 10-09-3513 | OTHER FINES               | .00               | .00               | 300.00              | 300.00              | .0          |
| 10-09-3517 | COURT COSTS               | .00               | .00               | 200.00              | 200.00              | .0          |
|            |                           |                   |                   |                     |                     |             |
|            | TOTAL JUDICIAL REVENUE    | .00               | .00               | 550.00              | 550.00              | .0          |
|            |                           |                   |                   |                     |                     |             |
|            | <b>TOTAL FUND REVENUE</b> | <b>138,730.35</b> | <b>521,570.17</b> | <b>1,632,797.00</b> | <b>1,111,226.83</b> | <b>31.9</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|------------------------------------------|------------------|-------------------|---------------------|---------------------|-------------|
| <u>GENERAL EXPENDITURES</u>              |                  |                   |                     |                     |             |
| 10-11-4111 SALARIES                      | 14,424.04        | 82,696.59         | 232,713.00          | 150,016.41          | 35.5        |
| 10-11-4142 WORKMEN'S COMPENSATION        | .00              | 771.60            | 3,110.00            | 2,338.40            | 24.8        |
| 10-11-4143 INSURANCE- LIFE AND HEALTH    | 3,204.43         | 17,716.67         | 45,619.00           | 27,902.33           | 38.8        |
| 10-11-4150 EMPLOYER TAX EXPENSE          | 1,173.68         | 6,560.08          | 13,320.00           | 6,759.92            | 49.3        |
| 10-11-4160 EMPLOYER PENSION CONTRIBUTION | 772.58           | 3,054.74          | 10,181.00           | 7,126.26            | 30.0        |
| 10-11-4192 BANK FEES                     | 1,281.14         | 6,150.88          | 15,000.00           | 8,849.12            | 41.0        |
| 10-11-4193 TREASURER'S FEES              | 828.23           | 2,421.90          | 3,400.00            | 978.10              | 71.2        |
| 10-11-4194 CONTRACT LABOR                | 1,000.00         | 8,987.50          | 2,500.00            | ( 6,487.50)         | 359.5       |
| 10-11-4195 TRUSTEE EXPENSE               | .00              | 1,342.06          | 3,000.00            | 1,657.94            | 44.7        |
| 10-11-4210 SUPPLIES                      | 895.48           | 5,842.95          | 7,000.00            | 1,157.05            | 83.5        |
| 10-11-4226 EQUIPMENT RENTAL              | 586.91           | 824.91            | 600.00              | ( 224.91)           | 137.5       |
| 10-11-4233 EQUIPMENT MAINTENANCE         | 127.06           | 802.89            | 5,000.00            | 4,197.11            | 16.1        |
| 10-11-4234 BUILDING REPAIRS              | 900.00           | 900.00            | 500.00              | ( 400.00)           | 180.0       |
| 10-11-4235 UTILITIES                     | .00              | 1,267.56          | 2,500.00            | 1,232.44            | 50.7        |
| 10-11-4311 PUBLICATIONS- LEGAL           | .00              | 136.94            | 750.00              | 613.06              | 18.3        |
| 10-11-4315 LICENSING FEES                | .00              | .00               | 500.00              | 500.00              | .0          |
| 10-11-4334 ASSOCIATION DUES              | 4,471.55         | 6,952.54          | 7,500.00            | 547.46              | 92.7        |
| 10-11-4335 ADVERTISING & PROMOTIONS      | .00              | .00               | 500.00              | 500.00              | .0          |
| 10-11-4345 TELEPHONE                     | 656.10           | 4,249.48          | 8,300.00            | 4,050.52            | 51.2        |
| 10-11-4347 POSTAGE                       | 1,000.00         | 2,102.02          | 4,500.00            | 2,397.98            | 46.7        |
| 10-11-4352 LEGAL FEES                    | 2,294.50         | 4,400.50          | 20,000.00           | 15,599.50           | 22.0        |
| 10-11-4354 AUDIT                         | 6,000.00         | 6,000.00          | 12,000.00           | 6,000.00            | 50.0        |
| 10-11-4356 COMPUTER MAINTENANCE          | 2,913.47         | 11,534.69         | 30,000.00           | 18,465.31           | 38.5        |
| 10-11-4358 TRAINING AND TRAVEL           | .00              | 2,980.00          | 5,200.00            | 2,220.00            | 57.3        |
| 10-11-4400 BAD DEBT                      | .00              | ( 56.98)          | .00                 | 56.98               | .0          |
| 10-11-4513 INSURANCE PROPERTY/LIABILITY  | .00              | 8,307.64          | 28,241.00           | 19,933.36           | 29.4        |
| 10-11-4700 DONATIONS/COMMUNITY SUPPORT   | .00              | ( 45,789.55)      | 405,000.00          | 450,789.55          | ( 11.3)     |
| 10-11-4800 ELECTION EXPENSE              | .00              | .00               | 1,000.00            | 1,000.00            | .0          |
| 10-11-4805 MISCELLANEOUS                 | .00              | .02               | 200.00              | 199.98              | .0          |
| 10-11-4900 CAPITAL OUTLAY                | .00              | .00               | 675,000.00          | 675,000.00          | .0          |
| 10-11-4905 STAFF ADVERTISING             | .00              | .00               | 2,000.00            | 2,000.00            | .0          |
| 10-11-4910 PROFESSIONAL FEES             | 1,491.59         | 26,389.78         | .00                 | ( 26,389.78)        | .0          |
| 10-11-4999 ALLOCATE OPERATING EXPENSES   | .00              | .00               | ( 54,250.00)        | ( 54,250.00)        | .0          |
| <b>TOTAL GENERAL EXPENDITURES</b>        | <b>44,020.76</b> | <b>166,547.41</b> | <b>1,490,884.00</b> | <b>1,324,336.59</b> | <b>11.2</b> |



TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

|            |                                        | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET       | UNEXPENDED          | PCNT      |
|------------|----------------------------------------|-----------------|------------------|--------------|---------------------|-----------|
|            | <u>PUBLIC WORKS EXPENDITURES</u>       |                 |                  |              |                     |           |
| 10-16-4112 | CONTRACT LABOR                         | .00             | 625.00           | 1,000.00     | 375.00              | 62.5      |
| 10-16-4162 | EMPLOYEE BENEFIT                       | .00             | 800.00           | .00          | ( 800.00)           | .0        |
| 10-16-4210 | SUPPLIES                               | ( 64.81)        | 1,919.60         | 7,000.00     | 5,080.40            | 27.4      |
| 10-16-4226 | EQUIPMENT RENTAL                       | .00             | .00              | 1,000.00     | 1,000.00            | .0        |
| 10-16-4231 | GAS AND OIL                            | 792.79          | 4,761.30         | 30,000.00    | 25,238.70           | 15.9      |
| 10-16-4233 | EQUIPMENT MAINTENANCE                  | 218.21          | 2,300.93         | 16,000.00    | 13,699.07           | 14.4      |
| 10-16-4234 | BUILDING REPAIRS                       | .00             | 55.99            | 3,000.00     | 2,944.01            | 1.9       |
| 10-16-4235 | UTILITIES                              | .00             | 6,058.95         | 18,400.00    | 12,341.05           | 32.9      |
| 10-16-4236 | WEED CONTROL                           | .00             | .00              | 900.00       | 900.00              | .0        |
| 10-16-4241 | SMALL TOOLS                            | .00             | 341.81           | 1,200.00     | 858.19              | 28.5      |
| 10-16-4242 | TRAFFIC CONTROL                        | .00             | .00              | 1,000.00     | 1,000.00            | .0        |
| 10-16-4346 | TELEPHONE                              | 220.78          | 1,667.07         | 6,500.00     | 4,832.93            | 25.7      |
| 10-16-4358 | TRAINING AND TRAVEL                    | .00             | 62.14            | 1,000.00     | 937.86              | 6.2       |
| 10-16-4377 | VEHICLE MAINTENANCE                    | 81.05           | 3,132.21         | 5,000.00     | 1,867.79            | 62.6      |
| 10-16-4805 | MISCELLANEOUS                          | ( 308.58)       | 35.00            | 500.00       | 465.00              | 7.0       |
| 10-16-4808 | UTILITY LOCATE                         | 141.75          | 315.00           | 1,000.00     | 685.00              | 31.5      |
| 10-16-4905 | STAFF ADVERTISING                      | .00             | .00              | 500.00       | 500.00              | .0        |
| 10-16-4999 | ALLOCATE OPERATING EXPENSES            | .00             | .00              | ( 94,000.00) | ( 94,000.00)        | .0        |
|            | <u>TOTAL PUBLIC WORKS EXPENDITURES</u> | <u>1,081.19</u> | <u>22,075.00</u> | <u>.00</u>   | <u>( 22,075.00)</u> | <u>.0</u> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|------------------------------------------|-----------------|------------------|-------------------|-------------------|-------------|
| <u>POLICE EXPENDITURES</u>               |                 |                  |                   |                   |             |
| 10-17-4111 SALARIES                      | 289.17          | 2,024.19         | 300,962.00        | 298,937.81        | .7          |
| 10-17-4112 CONTRACT LABOR                | .00             | 5,628.50         | 5,000.00          | ( 628.50)         | 112.6       |
| 10-17-4142 WORKMEN'S COMPENSATION        | .00             | 5,272.60         | 22,300.00         | 17,027.40         | 23.6        |
| 10-17-4143 INSURANCE- LIFE AND HEALTH    | .00             | .00              | 58,904.00         | 58,904.00         | .0          |
| 10-17-4150 EMPLOYER TAX EXPENSE          | 22.70           | 158.91           | 5,388.00          | 5,229.09          | 3.0         |
| 10-17-4161 EMPLOYER FPPA CONTRIBUTION    | .00             | .00              | 30,151.00         | 30,151.00         | .0          |
| 10-17-4205 EQUIPMENT                     | .00             | .00              | 2,500.00          | 2,500.00          | .0          |
| 10-17-4210 SUPPLIES                      | 39.96           | 114.34           | 1,500.00          | 1,385.66          | 7.6         |
| 10-17-4225 UNIFORMS                      | .00             | .00              | 1,500.00          | 1,500.00          | .0          |
| 10-17-4231 GAS AND OIL                   | 58.21           | 58.21            | 2,300.00          | 2,241.79          | 2.5         |
| 10-17-4233 EQUIPMENT MAINTENANCE         | .00             | .00              | 1,500.00          | 1,500.00          | .0          |
| 10-17-4317 CAR TOWING                    | .00             | .00              | 300.00            | 300.00            | .0          |
| 10-17-4334 DUES AND LICENSES             | .00             | 2,284.45         | 1,500.00          | ( 784.45)         | 152.3       |
| 10-17-4346 TELEPHONE                     | 99.48           | 362.70           | 1,500.00          | 1,137.30          | 24.2        |
| 10-17-4350 COMMUNICATIONS-MAINT/REPAIR   | .00             | .00              | 750.00            | 750.00            | .0          |
| 10-17-4352 LEGAL FEES                    | .00             | .00              | 500.00            | 500.00            | .0          |
| 10-17-4356 COMPUTER MAINTENANCE          | .00             | .00              | 1,000.00          | 1,000.00          | .0          |
| 10-17-4358 TRAINING AND TRAVEL           | .00             | .00              | 3,500.00          | 3,500.00          | .0          |
| 10-17-4377 VEHICLE MAINTENANCE           | 172.70          | 172.70           | 1,500.00          | 1,327.30          | 11.5        |
| 10-17-4378 SPECIAL INVESTIGATION         | .00             | .00              | 1,500.00          | 1,500.00          | .0          |
| 10-17-4404 GRANT/DONATIONS EXP COMM SUPP | .00             | .00              | 200.00            | 200.00            | .0          |
| 10-17-4513 INSURANCE PROPERTY/LIABILITY  | .00             | 4,984.60         | .00               | ( 4,984.60)       | .0          |
| 10-17-4805 MISCELLANEOUS                 | .00             | .00              | 500.00            | 500.00            | .0          |
| 10-17-4850 ANIMAL CONTROL                | .00             | .00              | 250.00            | 250.00            | .0          |
| 10-17-4853 PATIENT TRANSPORT             | .00             | .00              | 500.00            | 500.00            | .0          |
| 10-17-4905 STAFF ADVERTISING             | .00             | .00              | 2,000.00          | 2,000.00          | .0          |
| 10-17-4930 LEASE/PURCHASE PAYMENTS       | .00             | .00              | 4,241.00          | 4,241.00          | .0          |
| <b>TOTAL POLICE EXPENDITURES</b>         | <b>682.22</b>   | <b>21,061.20</b> | <b>451,746.00</b> | <b>430,684.80</b> | <b>4.7</b>  |
| <u>STREETS EXPENDITURES</u>              |                 |                  |                   |                   |             |
| 10-18-4111 SALARIES                      | 3,964.06        | 21,846.20        | 63,887.00         | 42,040.80         | 34.2        |
| 10-18-4142 WORKMEN'S COMPENSATION        | .00             | 2,700.60         | 9,800.00          | 7,099.40          | 27.6        |
| 10-18-4143 INSURANCE- LIFE AND HEALTH    | 667.13          | 3,649.74         | 15,087.00         | 11,437.26         | 24.2        |
| 10-18-4150 EMPLOYER TAX EXPENSE          | 323.18          | 1,765.64         | 4,940.00          | 3,174.36          | 35.7        |
| 10-18-4160 EMPLOYER PENSION CONTRIBUTION | 183.38          | 901.65           | 3,544.00          | 2,642.35          | 25.4        |
| 10-18-4210 SUPPLIES                      | 153.82          | 312.72           | 1,500.00          | 1,187.28          | 20.9        |
| 10-18-4235 UTILITIES                     | .00             | 163.12           | 600.00            | 436.88            | 27.2        |
| 10-18-4237 GENERAL MAINTENANCE           | 1,200.23        | 1,200.23         | .00               | ( 1,200.23)       | .0          |
| 10-18-4238 STREET MAINT/IMPR 1%          | .00             | 6,078.86         | 50,000.00         | 43,921.14         | 12.2        |
| 10-18-4239 STREET SCORIA                 | .00             | 540.26           | 1,600.00          | 1,059.74          | 33.8        |
| 10-18-4513 INSURANCE PROPERTY/LIABILITY  | .00             | 553.84           | 2,977.00          | 2,423.16          | 18.6        |
| 10-18-4805 MISCELLANEOUS                 | .00             | .00              | 500.00            | 500.00            | .0          |
| 10-18-4900 CAPITAL OUTLAY                | .00             | 4,752.50         | .00               | ( 4,752.50)       | .0          |
| 10-18-4930 LEASE/PURCHASE PAYMENTS       | 275.57          | 1,377.85         | 23,000.00         | 21,622.15         | 6.0         |
| 10-18-4999 ALLOCATE OPERATING EXPENSES   | .00             | .00              | 23,475.00         | 23,475.00         | .0          |
| <b>TOTAL STREETS EXPENDITURES</b>        | <b>6,767.37</b> | <b>45,843.21</b> | <b>200,910.00</b> | <b>155,066.79</b> | <b>22.8</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

|                                             | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET               | UNEXPENDED           | PCNT        |
|---------------------------------------------|------------------|-------------------|----------------------|----------------------|-------------|
| <u>JUDICIAL EXPENDITURES</u>                |                  |                   |                      |                      |             |
| 10-19-4111 SALARIES                         | .00              | .00               | 787.00               | 787.00               | .0          |
| 10-19-4112 CONTRACT LABOR                   | .00              | 600.00            | 1,800.00             | 1,200.00             | 33.3        |
| 10-19-4150 EMPLOYER TAX EXPENSE             | .00              | .00               | 62.00                | 62.00                | .0          |
| 10-19-4334 ASSOCIATION DUES                 | .00              | .00               | 20.00                | 20.00                | .0          |
| 10-19-4358 TRAINING AND TRAVEL              | .00              | .00               | 200.00               | 200.00               | .0          |
| <b>TOTAL JUDICIAL EXPENDITURES</b>          | <b>.00</b>       | <b>600.00</b>     | <b>2,869.00</b>      | <b>2,269.00</b>      | <b>20.9</b> |
| <u>REC PROGRAM AND SPECIAL EVENTS</u>       |                  |                   |                      |                      |             |
| 10-20-4142 WORKMEN'S COMPENSATION           | .00              | 771.60            | .00                  | ( 771.60)            | .0          |
| 10-20-4345 TELEPHONE                        | 42.18            | 251.22            | .00                  | ( 251.22)            | .0          |
| <b>TOTAL REC PROGRAM AND SPECIAL EVENTS</b> | <b>42.18</b>     | <b>1,022.82</b>   | <b>.00</b>           | <b>( 1,022.82)</b>   | <b>.0</b>   |
| <u>PARKS/OPEN SPACE EXPENDITURES</u>        |                  |                   |                      |                      |             |
| 10-21-4235 UTILITIES                        | .00              | 3,908.16          | .00                  | ( 3,908.16)          | .0          |
| <b>TOTAL PARKS/OPEN SPACE EXPENDITURES</b>  | <b>.00</b>       | <b>3,908.16</b>   | <b>.00</b>           | <b>( 3,908.16)</b>   | <b>.0</b>   |
| <u>TRANSFERS/NON-OP CASH USE</u>            |                  |                   |                      |                      |             |
| 10-40-4100 TRANSFERS                        | .00              | .00               | 220,000.00           | 220,000.00           | .0          |
| <b>TOTAL TRANSFERS/NON-OP CASH USE</b>      | <b>.00</b>       | <b>.00</b>        | <b>220,000.00</b>    | <b>220,000.00</b>    | <b>.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>52,593.72</b> | <b>261,057.80</b> | <b>2,366,409.00</b>  | <b>2,105,351.20</b>  | <b>11.0</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>86,136.63</b> | <b>260,512.37</b> | <b>( 733,612.00)</b> | <b>( 994,124.37)</b> | <b>35.5</b> |

TOWN OF OAK CREEK  
BALANCE SHEET  
MAY 31, 2026

ELECTRIC

ASSETS

|              |                                |                 |              |
|--------------|--------------------------------|-----------------|--------------|
| 20-00-1001   | CASH IN COMBINED CHECKING      | 1,583,534.90    |              |
| 20-00-1045   | UTILITY DEPOSITS               | 55,345.96       |              |
| 20-00-1200   | PREPAID EXPENSES               | 601.44          |              |
| 20-00-1300   | DEPRECIABLE ASSETS             | 2,496,933.34    |              |
| 20-00-1350   | ACCUMULATED DEPRECIATION       | ( 2,023,966.55) |              |
| 20-00-1500   | ACCOUNTS RECEIVABLE            | 233,626.94      |              |
| 20-00-1505   | LIENS RECEIVABLE               | 95,431.70       |              |
| 20-00-1510   | UNBILLED USAGE                 | 44,107.94       |              |
| 20-00-1555   | ALLOWANCE FOR DOUBTFUL ACCOUNT | ( 11,000.00)    |              |
| TOTAL ASSETS |                                |                 | 2,474,615.67 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                             |            |            |
|-------------------|-----------------------------|------------|------------|
| 20-00-2020        | ACCOUNTS PAYABLE            | 130,913.09 |            |
| 20-00-2121        | ACCRUED PAYROLL & BENEFITS  | 8,214.76   |            |
| 20-00-2200        | UTILITY DEPOSITS            | 40,700.00  |            |
| 20-00-2300        | ACCRUED INTEREST PAYABLE    | 6.30       |            |
| 20-00-2405        | CAPITAL LEASE- WELLS FARGO  | 3,928.66   |            |
| 20-00-2421        | ACCR'D COMP ABS--CURR       | 20,496.94  |            |
| 20-00-2422        | ACCR'D COMP ABS--LT PORTION | 2,277.44   |            |
| TOTAL LIABILITIES |                             |            | 206,537.19 |

FUND EQUITY

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| NONSPENDABLE                 |                                 |              |              |
| 20-00-2525                   | INV IN CAP ASSETS NET OF DEBT   | 54,863.00    |              |
| TOTAL NONSPENDABLE           |                                 |              | 54,863.00    |
| ASSIGNED                     |                                 |              |              |
| 20-00-2810                   | O&M EXPENSES                    | 254,029.00   |              |
| 20-00-2820                   | PLANT IN SERVICE                | 27,040.00    |              |
| 20-00-2830                   | ANNUAL DEBT SERVICE             | 33,705.00    |              |
| 20-00-2840                   | CAPITAL IMPROVEMENTS            | 45,200.00    |              |
| 20-00-2860                   | TAP FEES/PLANT INVESTMENT FEE   | 30,000.00    |              |
| TOTAL ASSIGNED               |                                 |              | 389,974.00   |
| UNASSIGNED FUND BALANCE:     |                                 |              |              |
| 20-00-2999                   | FUND BALANCE                    | 1,861,338.78 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 38,097.30) |              |
| BALANCE - CURRENT DATE       |                                 | 1,823,241.48 |              |
| TOTAL FUND EQUITY            |                                 |              | 2,268,078.48 |
| TOTAL LIABILITIES AND EQUITY |                                 |              | 2,474,615.67 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

ELECTRIC

|                                         | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEARNED          | PCNT        |
|-----------------------------------------|------------------|-------------------|---------------------|-------------------|-------------|
| <u>ELECTRIC REVENUE</u>                 |                  |                   |                     |                   |             |
| 20-06-3401 SALES AND SERVICE            | 69,851.95        | 479,594.59        | 1,297,173.00        | 817,578.41        | 37.0        |
| 20-06-3406 TAP FEES                     | .00              | 500.00            | 2,500.00            | 2,000.00          | 20.0        |
| 20-06-3409 SALES TAX                    | 51.23            | 167.98            | .00                 | ( 167.98)         | .0          |
| 20-06-3530 PENALTIES- UTILITY LATE FEES | ( 16.68)         | 10,407.26         | 15,000.00           | 4,592.74          | 69.4        |
| 20-06-3620 POLE RENTAL                  | .00              | .00               | 5,000.00            | 5,000.00          | .0          |
| 20-06-3680 NMPP CAPACITY PYMT           | .00              | .00               | 32,000.00           | 32,000.00         | .0          |
| 20-06-3681 NMPP ENERGY PYMT             | .00              | .00               | 18,000.00           | 18,000.00         | .0          |
| 20-06-3683 MISCELLANEOUS                | .00              | .00               | 200.00              | 200.00            | .0          |
| 20-06-3690 PARTS & LABOR CHARGEBACKS    | .00              | .00               | 1,500.00            | 1,500.00          | .0          |
| TOTAL ELECTRIC REVENUE                  | 69,886.50        | 490,669.83        | 1,371,373.00        | 880,703.17        | 35.8        |
| <u>TOTAL FUND REVENUE</u>               | <u>69,886.50</u> | <u>490,669.83</u> | <u>1,371,373.00</u> | <u>880,703.17</u> | <u>35.8</u> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

ELECTRIC

|                                          | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|------------------------------------------|---------------|--------------|---------------|---------------|--------|
| <u>ELECTRIC EXPENDITURES</u>             |               |              |               |               |        |
| 20-11-4111 SALARIES                      | 18,100.50     | 97,303.56    | 263,903.00    | 166,599.44    | 36.9   |
| 20-11-4142 WORKMEN'S COMPENSATION        | .00           | 900.20       | 3,550.00      | 2,649.80      | 25.4   |
| 20-11-4143 INSURANCE- LIFE AND HEALTH    | 3,342.49      | 17,174.17    | 63,372.00     | 46,197.83     | 27.1   |
| 20-11-4150 EMPLOYER TAX EXPENSE          | 1,470.40      | 7,838.83     | 22,696.00     | 14,857.17     | 34.5   |
| 20-11-4160 EMPLOYER PENSION CONTRIBUTION | 811.24        | 4,025.48     | 17,347.00     | 13,321.52     | 23.2   |
| 20-11-4190 MAINTENANCE CONTRACT          | .00           | 4,050.73     | 3,900.00      | ( 150.73)     | 103.9  |
| 20-11-4194 CONTRACT LABOR                | .00           | 625.00       | 12,000.00     | 11,375.00     | 5.2    |
| 20-11-4210 SUPPLIES                      | .00           | 211.36       | 8,000.00      | 7,788.64      | 2.6    |
| 20-11-4223 PERMITS                       | .00           | 404.72       | 1,000.00      | 595.28        | 40.5   |
| 20-11-4227 POWER PURCHASED MEAN          | 60,775.68     | 348,092.43   | 804,000.00    | 455,907.57    | 43.3   |
| 20-11-4231 GAS AND OIL                   | .00           | .00          | 16,000.00     | 16,000.00     | .0     |
| 20-11-4233 EQUIPMENT MAINTENANCE         | .00           | 141.98       | 30,000.00     | 29,858.02     | .5     |
| 20-11-4234 BUILDING REPAIRS              | .00           | 2,343.36     | 500.00        | ( 1,843.36)   | 468.7  |
| 20-11-4235 UTILITIES                     | .00           | 1,832.20     | 6,500.00      | 4,667.80      | 28.2   |
| 20-11-4241 SMALL TOOLS                   | .00           | 586.51       | 800.00        | 213.49        | 73.3   |
| 20-11-4250 LIGHTS- REPLACEMENT           | .00           | .00          | 4,000.00      | 4,000.00      | .0     |
| 20-11-4334 ASSOCIATION DUES              | .00           | .00          | 1,800.00      | 1,800.00      | .0     |
| 20-11-4358 TRAINING AND TRAVEL           | .00           | .00          | 2,000.00      | 2,000.00      | .0     |
| 20-11-4400 BAD DEBT                      | .00           | .00          | 1,000.00      | 1,000.00      | .0     |
| 20-11-4513 INSURANCE PROPERTY/LIABILITY  | .00           | 6,646.12     | 22,518.00     | 15,871.88     | 29.5   |
| 20-11-4600 CONSERVATION                  | .00           | .00          | 4,000.00      | 4,000.00      | .0     |
| 20-11-4700 MANAGEMENT FEE                | .00           | 16,346.25    | 65,385.00     | 49,038.75     | 25.0   |
| 20-11-4805 MISCELLANEOUS                 | .00           | .00          | 500.00        | 500.00        | .0     |
| 20-11-4901 METERS                        | .00           | 1,160.00     | 2,000.00      | 840.00        | 58.0   |
| 20-11-4910 PROFESSIONAL FEES             | 6,611.59      | 11,384.79    | 8,000.00      | ( 3,384.79)   | 142.3  |
| 20-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00          | 36,356.00     | 36,356.00     | .0     |
| TOTAL ELECTRIC EXPENDITURES              | 91,111.90     | 521,067.69   | 1,401,127.00  | 880,059.31    | 37.2   |
| <u>CAPITAL OUTLAY</u>                    |               |              |               |               |        |
| 20-12-4900 CAPITAL OUTLAY                | .00           | .00          | 400,000.00    | 400,000.00    | .0     |
| TOTAL CAPITAL OUTLAY                     | .00           | .00          | 400,000.00    | 400,000.00    | .0     |
| <u>DEBT SERVICE</u>                      |               |              |               |               |        |
| 20-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56        | 7,699.44     | 8,048.00      | 348.56        | 95.7   |
| TOTAL DEBT SERVICE                       | 275.56        | 7,699.44     | 8,048.00      | 348.56        | 95.7   |
| TOTAL FUND EXPENDITURES                  | 91,387.46     | 528,767.13   | 1,809,175.00  | 1,280,407.87  | 29.2   |
| NET REVENUE OVER EXPENDITURES            | ( 21,500.96)  | ( 38,097.30) | ( 437,802.00) | ( 399,704.70) | ( 8.7) |

TOWN OF OAK CREEK  
BALANCE SHEET  
MAY 31, 2026

WATER

ASSETS

|            |                           |                 |              |
|------------|---------------------------|-----------------|--------------|
| 30-00-1001 | CASH IN COMBINED CHECKING | 990,989.91      |              |
| 30-00-1076 | UTILITY CASH CLEARING     | 924.48          |              |
| 30-00-1200 | PREPAID EXPENSE           | 945.12          |              |
| 30-00-1300 | DEPRECIABLE ASSETS        | 9,298,316.60    |              |
| 30-00-1350 | ACCUMULATED DEPRECIATION  | ( 3,307,791.26) |              |
| 30-00-1500 | ACCOUNTS RECEIVABLE       | 68,729.96       |              |
|            |                           |                 |              |
|            | TOTAL ASSETS              |                 | 7,052,114.81 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                              |            |            |
|------------|------------------------------|------------|------------|
| 30-00-2020 | ACCOUNTS PAYABLE             | 21,774.66  |            |
| 30-00-2121 | ACCRUED PAYROLL & BENEFITS   | 5,329.12   |            |
| 30-00-2300 | ACCRUED INTEREST PAYABLE     | 9,075.78   |            |
| 30-00-2400 | DUE TO SEWER FUND            | 271,250.00 |            |
| 30-00-2405 | CAPITAL LEASE PAYABLE        | 3,928.66   |            |
| 30-00-2420 | SHERIFF RESERVOIR LAND LEASE | 179,238.66 |            |
| 30-00-2421 | ACCR'D COMP ABS--CURR        | 9,183.55   |            |
| 30-00-2422 | ACCR'D COMP ABS--LT PORTION  | 1,020.39   |            |
|            |                              |            |            |
|            | TOTAL LIABILITIES            |            | 500,800.82 |

FUND EQUITY

NONSPENDABLE

|            |                               |              |              |
|------------|-------------------------------|--------------|--------------|
| 30-00-2525 | INV IN CAP ASSETS NET OF DEBT | 1,797,091.00 |              |
|            |                               |              |              |
|            | TOTAL NONSPENDABLE            |              | 1,797,091.00 |

RESTRICTED

|            |                         |           |            |
|------------|-------------------------|-----------|------------|
| 30-00-2610 | RESERVES                | 82,421.00 |            |
| 30-00-2620 | TABOR EMERGENCY RESERVE | 23,000.00 |            |
|            |                         |           |            |
|            | TOTAL RESTRICTED        |           | 105,421.00 |

ASSIGNED

|            |                               |            |            |
|------------|-------------------------------|------------|------------|
| 30-00-2810 | O&M EXPENSES                  | 67,048.00  |            |
| 30-00-2820 | PLANT IN SERVICE              | 41,455.00  |            |
| 30-00-2830 | ANNUAL DEBT SERVICE           | 82,110.00  |            |
| 30-00-2840 | CAPITAL IMPROVEMENTS          | 429,825.00 |            |
| 30-00-2860 | TAP FEES/PLANT INVESTMENT FEE | 11,980.00  |            |
|            |                               |            |            |
|            | TOTAL ASSIGNED                |            | 632,418.00 |

UNASSIGNED FUND BALANCE:

|            |                                 |              |              |
|------------|---------------------------------|--------------|--------------|
| 30-00-2999 | FUND BALANCE                    | 3,997,736.75 |              |
|            | REVENUE OVER EXPENDITURES - YTD | 18,647.24    |              |
|            |                                 |              |              |
|            | BALANCE - CURRENT DATE          | 4,016,383.99 |              |
|            |                                 |              |              |
|            | TOTAL FUND EQUITY               |              | 6,551,313.99 |

TOWN OF OAK CREEK  
BALANCE SHEET  
MAY 31, 2026

WATER

TOTAL LIABILITIES AND EQUITY

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7,052,114.81



TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>WATER REVENUE</u>                    |               |            |              |              |      |
| 30-06-3404 SALES AND SERVICE FEES       | 38,796.59     | 201,484.01 | 487,510.00   | 286,025.99   | 41.3 |
| 30-06-3406 TAP FEES                     | 40.00         | 10,358.00  | 50,000.00    | 39,642.00    | 20.7 |
| 30-06-3415 WATER METERS                 | .00           | .00        | 2,500.00     | 2,500.00     | .0   |
| 30-06-3530 PENALTIES- UTILITY LATE FEES | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 30-06-3690 PARTS & LABOR CHARGEBACKS    | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 30-06-3694 GRANT/DONATION               | .00           | .00        | 6,900,000.00 | 6,900,000.00 | .0   |
| TOTAL WATER REVENUE                     | 38,836.59     | 211,842.01 | 7,442,510.00 | 7,230,667.99 | 2.9  |
| TOTAL FUND REVENUE                      | 38,836.59     | 211,842.01 | 7,442,510.00 | 7,230,667.99 | 2.9  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER

|                                          | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT       |
|------------------------------------------|------------------|-------------------|---------------------|---------------------|------------|
| <u>WATER EXPENDITURES</u>                |                  |                   |                     |                     |            |
| 30-11-4111 SALARIES                      | 10,467.36        | 56,633.23         | 156,429.00          | 99,795.77           | 36.2       |
| 30-11-4142 WORKMEN'S COMPENSATION        | .00              | 1,414.60          | 5,380.00            | 3,965.40            | 26.3       |
| 30-11-4143 INSURANCE- LIFE AND HEALTH    | 1,803.87         | 9,090.17          | 33,163.00           | 24,072.83           | 27.4       |
| 30-11-4150 EMPLOYER TAX EXPENSE          | 851.64           | 4,571.40          | 13,524.00           | 8,952.60            | 33.8       |
| 30-11-4160 EMPLOYER PENSION CONTRIBUTION | 481.17           | 2,395.11          | 10,106.00           | 7,710.89            | 23.7       |
| 30-11-4193 TREASURER'S FEES              | .00              | .00               | 1,200.00            | 1,200.00            | .0         |
| 30-11-4194 CONTRACT LABOR                | .00              | 625.00            | 2,600.00            | 1,975.00            | 24.0       |
| 30-11-4210 SUPPLIES                      | .00              | 1,326.02          | 11,000.00           | 9,673.98            | 12.1       |
| 30-11-4221 CHEMICALS                     | 6,172.00         | 6,172.00          | 16,000.00           | 9,828.00            | 38.6       |
| 30-11-4222 SAMPLING                      | 187.26           | 5,693.87          | 5,000.00            | ( 693.87)           | 113.9      |
| 30-11-4223 PERMITS                       | .00              | 8,093.88          | 13,000.00           | 4,906.12            | 62.3       |
| 30-11-4231 GAS AND OIL                   | .00              | 231.65            | 200.00              | ( 31.65)            | 115.8      |
| 30-11-4233 EQUIPMENT MAINTENANCE         | 709.79           | 20,163.20         | 20,000.00           | ( 163.20)           | 100.8      |
| 30-11-4234 BUILDING REPAIRS              | .00              | 608.71            | 800.00              | 191.29              | 76.1       |
| 30-11-4235 UTILITIES                     | .00              | 12,830.93         | 25,000.00           | 12,169.07           | 51.3       |
| 30-11-4238 MAINTENANCE                   | .00              | .00               | 2,500.00            | 2,500.00            | .0         |
| 30-11-4243 MAINTENANCE CONTRACT          | .00              | 4,050.74          | 3,500.00            | ( 550.74)           | 115.7      |
| 30-11-4334 ASSOCIATION DUES              | .00              | .00               | 325.00              | 325.00              | .0         |
| 30-11-4346 TELEPHONE                     | 73.53            | 367.54            | 3,000.00            | 2,632.46            | 12.3       |
| 30-11-4356 COMPUTER MAINTENANCE          | .00              | .00               | 500.00              | 500.00              | .0         |
| 30-11-4358 TRAINING AND TRAVEL           | .00              | .00               | 1,500.00            | 1,500.00            | .0         |
| 30-11-4400 BAD DEBT                      | .00              | .00               | 18,000.00           | 18,000.00           | .0         |
| 30-11-4513 INSURANCE PROPERTY/LIABILITY  | .00              | 3,876.90          | 14,480.00           | 10,603.10           | 26.8       |
| 30-11-4600 CONSERVATION                  | .00              | .00               | 2,000.00            | 2,000.00            | .0         |
| 30-11-4700 MANAGEMENT FEE                | .00              | 5,974.50          | 23,898.00           | 17,923.50           | 25.0       |
| 30-11-4901 METERS                        | 429.80           | 16,932.33         | 5,000.00            | ( 11,932.33)        | 338.7      |
| 30-11-4910 PROFESSIONAL FEES             | 3,111.60         | 7,334.80          | 30,000.00           | 22,665.20           | 24.5       |
| 30-11-4999 ALLOCATE OPERATING EXPENSES   | .00              | .00               | 36,356.00           | 36,356.00           | .0         |
| TOTAL WATER EXPENDITURES                 | 24,288.02        | 168,386.58        | 454,461.00          | 286,074.42          | 37.1       |
| <u>CAPITAL OUTLAY</u>                    |                  |                   |                     |                     |            |
| 30-12-4900 CAPITAL OUTLAY                | 13,353.75        | 17,108.75         | 7,259,500.00        | 7,242,391.25        | .2         |
| TOTAL CAPITAL OUTLAY                     | 13,353.75        | 17,108.75         | 7,259,500.00        | 7,242,391.25        | .2         |
| <u>DEBT SERVICE</u>                      |                  |                   |                     |                     |            |
| 30-13-4628 DUE TO SEWER FUND             | .00              | .00               | 8,750.00            | 8,750.00            | .0         |
| 30-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56           | 7,699.44          | 8,048.00            | 348.56              | 95.7       |
| TOTAL DEBT SERVICE                       | 275.56           | 7,699.44          | 16,798.00           | 9,098.56            | 45.8       |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>37,917.33</b> | <b>193,194.77</b> | <b>7,730,759.00</b> | <b>7,537,564.23</b> | <b>2.5</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

|                               | WATER         |            |               |               |      |
|-------------------------------|---------------|------------|---------------|---------------|------|
|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
| NET REVENUE OVER EXPENDITURES | 919.26        | 18,647.24  | ( 288,249.00) | ( 306,896.24) | 6.5  |

TOWN OF OAK CREEK  
BALANCE SHEET  
MAY 31, 2026

SEWER

ASSETS

|            |                           |                 |              |
|------------|---------------------------|-----------------|--------------|
| 40-00-1001 | CASH IN COMBINED CHECKING | 408,574.58      |              |
| 40-00-1200 | PREPAID EXPENSES          | 687.36          |              |
| 40-00-1300 | DEPRECIABLE ASSETS        | 5,959,258.41    |              |
| 40-00-1350 | ACCUMULATED DEPRECIATION  | ( 2,592,054.54) |              |
| 40-00-1500 | ACCOUNTS RECEIVABLE       | 64,942.27       |              |
| 40-00-1990 | DUE FROM WATER FUND       | 271,250.00      |              |
|            |                           |                 |              |
|            | TOTAL ASSETS              |                 | 4,112,658.08 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                             |            |            |
|------------|-----------------------------|------------|------------|
| 40-00-2020 | ACCOUNTS PAYABLE            | 7,423.92   |            |
| 40-00-2121 | ACCRUED PAYROLL & BENEFITS  | 5,329.12   |            |
| 40-00-2300 | ACCRUED INTEREST PAYABLE    | 14,203.96  |            |
| 40-00-2405 | CAPITAL LEASE PAYABLE       | 3,928.66   |            |
| 40-00-2411 | BANK SAN JUANS NOTE PAYABLE | 898,126.17 |            |
| 40-00-2421 | ACCR'D COMP ABS--CURR       | 9,183.55   |            |
| 40-00-2422 | ACCR'D COMP ABS--LT PORTION | 1,020.39   |            |
|            |                             |            |            |
|            | TOTAL LIABILITIES           |            | 939,215.77 |

FUND EQUITY

NONSPENDABLE

|            |                               |              |              |
|------------|-------------------------------|--------------|--------------|
| 40-00-2525 | INV IN CAP ASSETS NET OF DEBT | 3,797,170.00 |              |
|            |                               |              |              |
|            | TOTAL NONSPENDABLE            |              | 3,797,170.00 |

ASSIGNED

|            |                               |           |            |
|------------|-------------------------------|-----------|------------|
| 40-00-2810 | O&M EXPENSES                  | 73,132.00 |            |
| 40-00-2820 | PLANT IN SERVICE              | 58,598.00 |            |
| 40-00-2840 | CAPITAL IMPROVEMENTS          | 36,769.00 |            |
| 40-00-2860 | TAP FEES/PLANT INVESTMENT FEE | 15,980.00 |            |
|            |                               |           |            |
|            | TOTAL ASSIGNED                |           | 184,479.00 |

UNASSIGNED FUND BALANCE:

|            |                                 |               |              |
|------------|---------------------------------|---------------|--------------|
| 40-00-2999 | FUND BALANCE                    | ( 832,426.61) |              |
|            | REVENUE OVER EXPENDITURES - YTD | 24,219.92     |              |
|            |                                 |               |              |
|            | BALANCE - CURRENT DATE          | ( 808,206.69) |              |
|            |                                 |               |              |
|            | TOTAL FUND EQUITY               |               | 3,173,442.31 |

|  |                              |  |              |
|--|------------------------------|--|--------------|
|  | TOTAL LIABILITIES AND EQUITY |  | 4,112,658.08 |
|--|------------------------------|--|--------------|

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-----------------------------------------|---------------|------------|------------|------------|------|
| <u>SEWER REVENUE</u>                    |               |            |            |            |      |
| 40-06-3404 SALES AND SERVICE FEES       | 33,811.50     | 170,517.01 | 408,783.00 | 238,265.99 | 41.7 |
| 40-06-3406 TAP FEES                     | 40.00         | 200.00     | 50,000.00  | 49,800.00  | .4   |
| 40-06-3530 PENALTIES- UTILITY LATE FEES | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 40-06-3684 REBATE YVEA                  | .00           | .00        | 350.00     | 350.00     | .0   |
| 40-06-3720 LOAN PROCEEDS                | .00           | .00        | 8,750.00   | 8,750.00   | .0   |
| TOTAL SEWER REVENUE                     | 33,851.50     | 170,717.01 | 468,883.00 | 298,165.99 | 36.4 |
| TOTAL FUND REVENUE                      | 33,851.50     | 170,717.01 | 468,883.00 | 298,165.99 | 36.4 |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|------------------------------------------|---------------|------------|--------------|---------------|------|
| <u>SEWER EXPENDITURES</u>                |               |            |              |               |      |
| 40-11-4111 SALARIES                      | 10,467.36     | 56,633.23  | 156,429.00   | 99,795.77     | 36.2 |
| 40-11-4142 WORKMEN'S COMPENSATION        | .00           | 1,028.80   | 4,060.00     | 3,031.20      | 25.3 |
| 40-11-4143 INSURANCE- LIFE AND HEALTH    | 1,803.87      | 9,090.17   | 33,163.00    | 24,072.83     | 27.4 |
| 40-11-4150 EMPLOYER TAX EXPENSE          | 851.63        | 4,571.07   | 13,524.00    | 8,952.93      | 33.8 |
| 40-11-4160 EMPLOYER PENSION CONTRIBUTION | 481.15        | 2,395.06   | 10,106.00    | 7,710.94      | 23.7 |
| 40-11-4193 TREASURER'S FEES              | .00           | .00        | 1,200.00     | 1,200.00      | .0   |
| 40-11-4194 CONTRACT LABOR                | .00           | 625.00     | 2,000.00     | 1,375.00      | 31.3 |
| 40-11-4210 SUPPLIES                      | 36.47         | 290.41     | 3,000.00     | 2,709.59      | 9.7  |
| 40-11-4221 CHEMICALS                     | 30.00         | 7,296.05   | 17,500.00    | 10,203.95     | 41.7 |
| 40-11-4222 SAMPLING                      | .00           | 12,856.60  | 30,000.00    | 17,143.40     | 42.9 |
| 40-11-4223 PERMITS                       | .00           | .00        | 3,000.00     | 3,000.00      | .0   |
| 40-11-4230 UTILITIES                     | 2,481.42      | 13,220.73  | 32,000.00    | 18,779.27     | 41.3 |
| 40-11-4233 EQUIPMENT MAINTENANCE         | .00           | 3,591.46   | 15,000.00    | 11,408.54     | 23.9 |
| 40-11-4234 BUILDING REPAIRS              | .00           | .00        | 500.00       | 500.00        | .0   |
| 40-11-4235 SEWER LINE MAINTENANCE        | 717.29        | 717.29     | 2,000.00     | 1,282.71      | 35.9 |
| 40-11-4238 MAINTENANCE                   | .00           | .00        | 2,000.00     | 2,000.00      | .0   |
| 40-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 500.00       | 500.00        | .0   |
| 40-11-4513 INSURANCE PROPERTY/LIABILITY  | .00           | 3,323.06   | 11,606.00    | 8,282.94      | 28.6 |
| 40-11-4700 MANAGEMENT FEE                | .00           | 5,070.00   | 20,280.00    | 15,210.00     | 25.0 |
| 40-11-4805 MISCELLANEOUS                 | .00           | .00        | 500.00       | 500.00        | .0   |
| 40-11-4910 PROFESSIONAL FEES             | 3,111.60      | 7,334.80   | 30,000.00    | 22,665.20     | 24.5 |
| 40-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 36,356.00    | 36,356.00     | .0   |
| TOTAL SEWER EXPENDITURES                 | 19,980.79     | 128,043.73 | 424,724.00   | 296,680.27    | 30.2 |
| <u>CAPITAL OUTLAY</u>                    |               |            |              |               |      |
| 40-12-4900 CAPITAL OUTLAY                | 600.00        | 10,753.92  | 59,500.00    | 48,746.08     | 18.1 |
| TOTAL CAPITAL OUTLAY                     | 600.00        | 10,753.92  | 59,500.00    | 48,746.08     | 18.1 |
| <u>DEBT SERVICE</u>                      |               |            |              |               |      |
| 40-13-4700 SEWER PROJECT LOAN            | .00           | .00        | 56,647.86    | 56,647.86     | .0   |
| 40-13-4930 LEASE/PURCHASE PAYMENTS       | 275.56        | 7,699.44   | 8,048.00     | 348.56        | 95.7 |
| TOTAL DEBT SERVICE                       | 275.56        | 7,699.44   | 64,695.86    | 56,996.42     | 11.9 |
| TOTAL FUND EXPENDITURES                  | 20,856.35     | 146,497.09 | 548,919.86   | 402,422.77    | 26.7 |
| NET REVENUE OVER EXPENDITURES            | 12,995.15     | 24,219.92  | ( 80,036.86) | ( 104,256.78) | 30.3 |

TOWN OF OAK CREEK  
BALANCE SHEET  
MAY 31, 2026

TRASH

ASSETS

|              |                           |   |           |           |
|--------------|---------------------------|---|-----------|-----------|
| 50-00-1001   | CASH IN COMBINED CHECKING | ( | 3,075.47) |           |
| 50-00-1500   | ACCOUNTS RECEIVABLE       |   | 26,288.24 |           |
|              |                           |   |           |           |
| TOTAL ASSETS |                           |   |           | 23,212.77 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                             |  |        |        |
|-------------------|-----------------------------|--|--------|--------|
| 50-00-2121        | ACCRUED PAYROLL & BENEFITS  |  | 136.21 |        |
| 50-00-2421        | ACCR'D COMP ABS--CURR       |  | 307.88 |        |
| 50-00-2422        | ACCR'D COMP ABS--LT PORTION |  | 34.21  |        |
|                   |                             |  |        |        |
| TOTAL LIABILITIES |                             |  |        | 478.30 |

FUND EQUITY

UNASSIGNED FUND BALANCE:

|                              |                                 |  |           |           |
|------------------------------|---------------------------------|--|-----------|-----------|
| 50-00-2999                   | FUND BALANCE                    |  | 21,399.68 |           |
|                              | REVENUE OVER EXPENDITURES - YTD |  | 1,334.79  |           |
|                              |                                 |  |           |           |
| BALANCE - CURRENT DATE       |                                 |  | 22,734.47 |           |
|                              |                                 |  |           |           |
| TOTAL FUND EQUITY            |                                 |  |           | 22,734.47 |
|                              |                                 |  |           |           |
| TOTAL LIABILITIES AND EQUITY |                                 |  |           | 23,212.77 |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

|                      |                          | TRASH         |            |            |            |      |
|----------------------|--------------------------|---------------|------------|------------|------------|------|
|                      |                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
| <u>TRASH REVENUE</u> |                          |               |            |            |            |      |
| 50-06-3400           | SALES AND SERVICE CHARGE | 18,176.43     | 92,081.96  | 227,143.00 | 135,061.04 | 40.5 |
| TOTAL TRASH REVENUE  |                          | 18,176.43     | 92,081.96  | 227,143.00 | 135,061.04 | 40.5 |
| TOTAL FUND REVENUE   |                          | 18,176.43     | 92,081.96  | 227,143.00 | 135,061.04 | 40.5 |



TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

TRASH

|                                          | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|------------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>TRASH EXPENDITURES</u>                |                  |                  |                   |                   |             |
| 50-11-4111 SALARIES                      | 309.61           | 1,151.50         | 3,027.00          | 1,875.50          | 38.0        |
| 50-11-4143 INSURANCE- LIFE AND HEALTH    | 113.27           | 412.60           | 1,013.00          | 600.40            | 40.7        |
| 50-11-4150 EMPLOYER TAX EXPENSE          | 23.70            | 86.49            | 567.00            | 480.51            | 15.3        |
| 50-11-4160 EMPLOYER PENSION CONTRIBUTION | .00              | 9.13             | 434.00            | 424.87            | 2.1         |
| 50-11-4229 RESIDENTIAL TRASH SERVICE     | 17,817.49        | 89,087.45        | 215,578.00        | 126,490.55        | 41.3        |
| 50-11-4999 ALLOCATE OPERATING EXPENSES   | .00              | .00              | 4,000.00          | 4,000.00          | .0          |
| TOTAL TRASH EXPENDITURES                 | 18,264.07        | 90,747.17        | 224,619.00        | 133,871.83        | 40.4        |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>18,264.07</b> | <b>90,747.17</b> | <b>224,619.00</b> | <b>133,871.83</b> | <b>40.4</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 87.64)</b>  | <b>1,334.79</b>  | <b>2,524.00</b>   | <b>1,189.21</b>   | <b>52.9</b> |

TOWN OF OAK CREEK  
BALANCE SHEET  
MAY 31, 2026

PARKS & RECREATION

ASSETS

|            |                           |   |        |        |
|------------|---------------------------|---|--------|--------|
| 60-00-1001 | CASH IN COMBINED CHECKING | ( | 70.51) |        |
|            | TOTAL ASSETS              |   | (      | 70.51) |

LIABILITIES AND EQUITY

LIABILITIES

|            |                            |   |          |          |
|------------|----------------------------|---|----------|----------|
| 60-00-2020 | ACCOUNTS PAYABLE           | ( | 133.29)  |          |
| 60-00-2121 | ACCRUED PAYROLL & BENEFITS |   | 2,293.65 |          |
|            | TOTAL LIABILITIES          |   |          | 2,160.36 |

FUND EQUITY

UNASSIGNED FUND BALANCE:

|            |                                 |   |            |           |
|------------|---------------------------------|---|------------|-----------|
| 60-00-2999 | FUND BALANCE                    |   | 55,121.81  |           |
|            | REVENUE OVER EXPENDITURES - YTD | ( | 57,352.68) |           |
|            | BALANCE - CURRENT DATE          | ( | 2,230.87)  |           |
|            | TOTAL FUND EQUITY               |   | (          | 2,230.87) |
|            | TOTAL LIABILITIES AND EQUITY    |   | (          | 70.51)    |

TOWN OF OAK CREEK  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

PARKS & RECREATION

|                                    | PERIOD ACTUAL | YTD ACTUAL      | BUDGET            | UNEARNED          | PCNT       |
|------------------------------------|---------------|-----------------|-------------------|-------------------|------------|
| <u>CHILDCARE PROGRAMS</u>          |               |                 |                   |                   |            |
| 60-01-3683 MISCELLANEOUS           | .00           | .00             | 500.00            | 500.00            | .0         |
| 60-01-3694 GRANTS/DONATIONS        | .00           | .00             | 75,000.00         | 75,000.00         | .0         |
| 60-01-3800 AFTER SCHOOL FEES       | .00           | .00             | 22,500.00         | 22,500.00         | .0         |
| 60-01-3803 SUMMER CAMP FEES        | .00           | .00             | 60,000.00         | 60,000.00         | .0         |
| TOTAL CHILDCARE PROGRAMS           | .00           | .00             | 158,000.00        | 158,000.00        | .0         |
| <u>RECREATION - YOUTH</u>          |               |                 |                   |                   |            |
| 60-02-3683 MISCELLANEOUS           | 160.14        | 372.72          | 200.00            | ( 172.72)         | 186.4      |
| 60-02-3694 GRANTS/DONATIONS        | .00           | .00             | 15,000.00         | 15,000.00         | .0         |
| 60-02-3801 PROGRAM FEES            | .00           | 60.00           | 3,600.00          | 3,540.00          | 1.7        |
| TOTAL RECREATION - YOUTH           | 160.14        | 432.72          | 18,800.00         | 18,367.28         | 2.3        |
| <u>RECREATION - COMMUNITY</u>      |               |                 |                   |                   |            |
| 60-03-3683 MISCELLANEOUS           | .00           | .00             | 200.00            | 200.00            | .0         |
| 60-03-3694 GRANTS/DONATIONS        | .00           | .00             | 10,000.00         | 10,000.00         | .0         |
| 60-03-3801 PROGRAM FEES            | 150.00        | 1,232.50        | 5,000.00          | 3,767.50          | 24.7       |
| TOTAL RECREATION - COMMUNITY       | 150.00        | 1,232.50        | 15,200.00         | 13,967.50         | 8.1        |
| <u>FACILITIES/PARKS/OPEN SPACE</u> |               |                 |                   |                   |            |
| 60-07-3358 LOTTERY TRUST FUNDS     | .00           | 3,113.91        | 11,000.00         | 7,886.09          | 28.3       |
| 60-07-3683 MISCELLANEOUS           | .00           | .00             | 200.00            | 200.00            | .0         |
| 60-07-3694 GRANTS/DONATIONS        | .00           | .00             | 75,000.00         | 75,000.00         | .0         |
| 60-07-3801 FACILITY USE FEES       | 10.00         | 10.00           | 1,000.00          | 990.00            | 1.0        |
| 60-07-3802 EVENTS REVENUES         | .00           | .00             | 1,000.00          | 1,000.00          | .0         |
| 60-07-3805 CONCESSIONS             | .00           | .00             | 500.00            | 500.00            | .0         |
| TOTAL FACILITIES/PARKS/OPEN SPACE  | 10.00         | 3,123.91        | 88,700.00         | 85,576.09         | 3.5        |
| <u>TRANSFERS</u>                   |               |                 |                   |                   |            |
| 60-10-3900 TRANSFERS               | .00           | .00             | 220,000.00        | 220,000.00        | .0         |
| TOTAL TRANSFERS                    | .00           | .00             | 220,000.00        | 220,000.00        | .0         |
| <b>TOTAL FUND REVENUE</b>          | <b>320.14</b> | <b>4,789.13</b> | <b>500,700.00</b> | <b>495,910.87</b> | <b>1.0</b> |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

PARKS & RECREATION

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT   |
|------------------------------------------|---------------|------------|------------|------------|--------|
| <u>CHILDCARE PROGRAM EXPENDITURES</u>    |               |            |            |            |        |
| 60-11-4111 SALARIES                      | 1,725.00      | 9,793.38   | 131,082.00 | 121,288.62 | 7.5    |
| 60-11-4142 WORKERS' COMPENSATION         | .00           | .00        | 1,600.00   | 1,600.00   | .0     |
| 60-11-4143 INSURANCE-LIFE AND HEALTH     | .00           | 978.34     | 32,032.00  | 31,053.66  | 3.1    |
| 60-11-4150 EMPLOYER TAX EXPENSE          | 135.42        | 759.96     | 10,357.00  | 9,597.04   | 7.3    |
| 60-11-4160 EMPLOYER PENSION CONTRIBUTION | .00           | 180.80     | 5,070.00   | 4,889.20   | 3.6    |
| 60-11-4194 CONTRACT LABOR                | .00           | 500.00     | 1,200.00   | 700.00     | 41.7   |
| 60-11-4210 SUPPLIES                      | .00           | .00        | 12,000.00  | 12,000.00  | .0     |
| 60-11-4213 RENT                          | .00           | .00        | 1,650.00   | 1,650.00   | .0     |
| 60-11-4215 ACTIVITY FEES                 | .00           | 20,050.65  | 25,000.00  | 4,949.35   | 80.2   |
| 60-11-4231 FUEL                          | .00           | ( 156.65)  | 3,000.00   | 3,156.65   | ( 5.2) |
| 60-11-4334 DUES AND LICENSES             | .00           | .00        | 1,000.00   | 1,000.00   | .0     |
| 60-11-4345 TELEPHONE                     | .00           | .00        | 800.00     | 800.00     | .0     |
| 60-11-4358 TRAINING AND TRAVEL           | .00           | .00        | 15,000.00  | 15,000.00  | .0     |
| 60-11-4377 VEHICLE MAINTENANCE           | .00           | .00        | 1,500.00   | 1,500.00   | .0     |
| 60-11-4805 MISCELLANEOUS                 | .00           | .00        | 200.00     | 200.00     | .0     |
| 60-11-4930 LEASE/PURCHASE PAYMENTS       | .00           | .00        | 14,000.00  | 14,000.00  | .0     |
| 60-11-4999 ALLOCATE OPERATING EXPENSES   | .00           | .00        | 1,171.00   | 1,171.00   | .0     |
| TOTAL CHILDCARE PROGRAM EXPENDITURES     | 1,860.42      | 32,106.48  | 256,662.00 | 224,555.52 | 12.5   |

|                                          |          |           |           |             |       |
|------------------------------------------|----------|-----------|-----------|-------------|-------|
| <u>REC PROGRAM EXPENDITURES</u>          |          |           |           |             |       |
| 60-12-4111 SALARIES                      | 862.50   | 4,015.61  | 24,129.00 | 20,113.39   | 16.6  |
| 60-12-4142 WORKERS' COMPENSATION         | .00      | .00       | 1,300.00  | 1,300.00    | .0    |
| 60-12-4143 INSURANCE-LIFE AND HEALTH     | 2,288.00 | 2,777.18  | 8,299.00  | 5,521.82    | 33.5  |
| 60-12-4150 EMPLOYER TAX EXPENSE          | 67.71    | 317.35    | 1,894.00  | 1,576.65    | 16.8  |
| 60-12-4160 EMPLOYER PENSION CONTRIBUTION | .00      | 37.54     | 1,448.00  | 1,410.46    | 2.6   |
| 60-12-4194 CONTRACT LABOR                | 481.22   | 1,639.61  | 500.00    | ( 1,139.61) | 327.9 |
| 60-12-4210 SUPPLIES                      | 27.20    | 1,944.37  | 9,000.00  | 7,055.63    | 21.6  |
| 60-12-4213 RENT                          | 332.50   | 5,147.50  | 5,130.00  | ( 17.50)    | 100.3 |
| 60-12-4215 ACTIVITY FEES                 | 280.00   | 1,020.49  | 7,000.00  | 5,979.51    | 14.6  |
| 60-12-4231 FUEL                          | .00      | 86.36     | 300.00    | 213.64      | 28.8  |
| 60-12-4358 TRAINING AND TRAVEL           | .00      | .00       | 3,500.00  | 3,500.00    | .0    |
| 60-12-4377 VEHICLE MAINTENANCE           | .00      | .00       | 300.00    | 300.00      | .0    |
| 60-12-4805 MISCELLANEOUS                 | .00      | .00       | 200.00    | 200.00      | .0    |
| 60-12-4999 ALLOCATE OPERATING EXPENSES   | .00      | .00       | 1,171.00  | 1,171.00    | .0    |
| TOTAL REC PROGRAM EXPENDITURES           | 4,339.13 | 16,986.01 | 64,171.00 | 47,184.99   | 26.5  |

TOWN OF OAK CREEK  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

PARKS & RECREATION

|                                          | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT        |
|------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| <u>FACILITY/PARKS/OPEN SPACE</u>         |                     |                     |                     |                   |             |
| 60-13-4111 SALARIES                      | 1,306.23            | 7,020.71            | 34,908.00           | 27,887.29         | 20.1        |
| 60-13-4142 WORKERS' COMPENSATION         | .00                 | .00                 | 300.00              | 300.00            | .0          |
| 60-13-4143 INSURANCE-LIFE AND HEALTH     | 183.26              | 1,184.04            | 8,438.00            | 7,253.96          | 14.0        |
| 60-13-4150 EMPLOYER TAX EXPENSE          | 106.49              | 568.87              | 2,900.00            | 2,331.13          | 19.6        |
| 60-13-4160 EMPLOYER PENSION CONTRIBUTION | 61.11               | 313.00              | 1,755.00            | 1,442.00          | 17.8        |
| 60-13-4194 CONTRACT LABOR                | 1,200.00            | 1,200.00            | 500.00              | ( 700.00)         | 240.0       |
| 60-13-4210 SUPPLIES                      | 162.44              | 477.21              | 500.00              | 22.79             | 95.4        |
| 60-13-4231 FUEL                          | .00                 | .00                 | 250.00              | 250.00            | .0          |
| 60-13-4233 EQUIPMENT MAINTENANCE         | ( 67.62)            | 568.34              | 500.00              | ( 68.34)          | 113.7       |
| 60-13-4234 FACILITY & BUILDING REPAIRS   | .00                 | 205.90              | 2,000.00            | 1,794.10          | 10.3        |
| 60-13-4235 UTILITIES                     | .00                 | .00                 | 14,000.00           | 14,000.00         | .0          |
| 60-13-4240 PARK IMPROVEMENTS             | .00                 | .00                 | 2,500.00            | 2,500.00          | .0          |
| 60-13-4805 MISCELLANEOUS                 | 1,485.00            | 1,511.25            | 500.00              | ( 1,011.25)       | 302.3       |
| 60-13-4900 CAPITAL OUTLAY                | .00                 | .00                 | 150,000.00          | 150,000.00        | .0          |
| 60-13-4999 ALLOCATE OPERATING EXPENSES   | .00                 | .00                 | 1,171.00            | 1,171.00          | .0          |
| TOTAL FACILITY/PARKS/OPEN SPACE          | 4,436.91            | 13,049.32           | 220,222.00          | 207,172.68        | 5.9         |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>10,636.46</b>    | <b>62,141.81</b>    | <b>541,055.00</b>   | <b>478,913.19</b> | <b>11.5</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 10,316.32)</b> | <b>( 57,352.68)</b> | <b>( 40,355.00)</b> | 16,997.68         | (142.1)     |

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only paid invoices included.

| Vendor            | Vendor Name                      | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|----------------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>10-11-4150</b> |                                  |                |                               |              |                       |             |            |        |
| 3028              | United States Treasury           | 2025Q4         | 84-6000702 Form 941 V Quarter | 01/01/2026   | .02                   | .02         | 01/28/2026 |        |
| Total 10-11-4150: |                                  |                |                               |              | .02                   | .02         |            |        |
| <b>10-11-4210</b> |                                  |                |                               |              |                       |             |            |        |
| 21                | Green Company                    | 229468         | Toilet Paper                  | 12/30/2025   | 89.96                 | 89.96       | 01/06/2026 |        |
| Total 10-11-4210: |                                  |                |                               |              | 89.96                 | 89.96       |            |        |
| <b>10-11-4226</b> |                                  |                |                               |              |                       |             |            |        |
| 69                | Francotyp-postalia Mailing Sol   | RI106892307    | meter rental                  | 12/04/2025   | 150.00                | 150.00      | 01/06/2026 |        |
| Total 10-11-4226: |                                  |                |                               |              | 150.00                | 150.00      |            |        |
| <b>10-11-4334</b> |                                  |                |                               |              |                       |             |            |        |
| 311               | Associated Governments Of Nw C   | 2962           | 2026 Dues                     | 01/01/2026   | 600.00                | 600.00      | 01/16/2026 |        |
| Total 10-11-4334: |                                  |                |                               |              | 600.00                | 600.00      |            |        |
| <b>10-11-4345</b> |                                  |                |                               |              |                       |             |            |        |
| 17                | Century Link                     | 12252025       | 9707368175                    | 12/25/2025   | 323.64                | 323.64      | 01/16/2026 |        |
| 17                | Century Link                     | 12252025       | 970-736-2459                  | 12/25/2025   | 161.68                | 161.68      | 01/16/2026 |        |
| 67                | Verizon Wireless                 | 6130352376     | 970-875-4515 Town Admin       | 12/29/2025   | 40.04                 | 40.04       | 01/06/2026 |        |
| 67                | Verizon Wireless                 | 6130352376     | 9708758794 Treasurer          | 12/29/2025   | 40.04                 | 40.04       | 01/06/2026 |        |
| 67                | Verizon Wireless                 | 6130352376     | 9708758809 Housing            | 12/29/2025   | 40.04                 | 40.04       | 01/06/2026 |        |
| 67                | Verizon Wireless                 | 6130352376     | 9708758824 Clerk              | 12/29/2025   | 40.04                 | 40.04       | 01/06/2026 |        |
| 67                | Verizon Wireless                 | 6132868586     | 9708758809 Housing            | 01/06/2026   | 40.31                 | 40.31       | 01/16/2026 |        |
| 67                | Verizon Wireless                 | 6132868586     | 9708758824 Clerk              | 01/06/2026   | 40.31                 | 40.31       | 01/16/2026 |        |
| 67                | Verizon Wireless                 | 6132868586     | 970-875-4515 Town Admin       | 01/06/2026   | 40.31                 | 40.31       | 01/16/2026 |        |
| 67                | Verizon Wireless                 | 6132868586     | 9708758794 Treasurer          | 01/06/2026   | 40.31                 | 40.31       | 01/16/2026 |        |
| Total 10-11-4345: |                                  |                |                               |              | 806.72                | 806.72      |            |        |
| <b>10-11-4356</b> |                                  |                |                               |              |                       |             |            |        |
| 679               | Watersong Computer Services      | INV-7053       | 2026 Business Contract        | 01/01/2026   | 2,000.00              | 2,000.00    | 01/16/2026 |        |
| Total 10-11-4356: |                                  |                |                               |              | 2,000.00              | 2,000.00    |            |        |
| <b>10-11-4513</b> |                                  |                |                               |              |                       |             |            |        |
| 447               | CIRSA                            | INV1003129     | Annual Coverages              | 01/01/2026   | 4,153.82              | 4,153.82    | 01/16/2026 |        |
| Total 10-11-4513: |                                  |                |                               |              | 4,153.82              | 4,153.82    |            |        |
| <b>10-11-4800</b> |                                  |                |                               |              |                       |             |            |        |
| 325               | Routt County Clerk & Recorder    | 25035          | Election Billing              | 12/12/2025   | 81.34                 | 81.34       | 01/06/2026 |        |
| Total 10-11-4800: |                                  |                |                               |              | 81.34                 | 81.34       |            |        |
| <b>10-11-4910</b> |                                  |                |                               |              |                       |             |            |        |
| 3027              | Hoffmann, Parker, Wilson & Carbe | 1              | Attorney Fees                 | 12/31/2025   | 480.00                | 480.00      | 01/16/2026 |        |
| 3005              | Norris Design                    | 01-109787      | Comp Plan                     | 11/30/2025   | 1,368.04              | 1,368.04    | 01/06/2026 |        |

| Vendor            | Vendor Name                    | Invoice Number | Description                         | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|-------------------------------------|--------------|-----------------------|-------------|------------|--------|
| 3005              | Norris Design                  | 01-110195      | Comp Plan                           | 12/31/2025   | 2,765.93              | 2,765.93    | 01/16/2026 |        |
| 2657              | Ricker-Cunningham              | J4057-9        | Comp Plan                           | 01/21/2026   | 468.75                | 468.75      | 01/26/2026 |        |
| Total 10-11-4910: |                                |                |                                     |              | 5,082.72              | 5,082.72    |            |        |
| <b>10-16-4162</b> |                                |                |                                     |              |                       |             |            |        |
| 2902              | Lucas Sullivan                 | 012026         | Annual Uniform Allowance            | 01/01/2026   | 200.00                | 200.00      | 01/16/2026 |        |
| 3015              | Lucas Ward                     | 012026         | Annual Uniform Allowance            | 01/01/2026   | 200.00                | 200.00      | 01/16/2026 |        |
| 1279              | Tom Holliday                   | 012026         | Annual Uniform Allowance            | 01/01/2026   | 200.00                | 200.00      | 01/16/2026 |        |
| 3026              | Tyler Clemens Kelliher         | 012026         | Annual Uniform Allowance            | 01/01/2026   | 200.00                | 200.00      | 01/16/2026 |        |
| Total 10-16-4162: |                                |                |                                     |              | 800.00                | 800.00      |            |        |
| <b>10-16-4210</b> |                                |                |                                     |              |                       |             |            |        |
| 547               | Ace At The Curve               | 129901         | Supplies                            | 01/12/2026   | 225.11                | 225.11      | 01/16/2026 |        |
| 257               | Bonfiglio Drug                 | 01012026       | Chasing Lights Colors Rcpt 42671    | 01/01/2026   | 29.99                 | 29.99       | 01/16/2026 |        |
| 952               | Flat Tops Ranch Supply         | 7463/1         | Supplies                            | 12/09/2025   | 57.75                 | 57.75       | 01/06/2026 |        |
| 952               | Flat Tops Ranch Supply         | 7650/1         | 3/4" plug valve and brake cleaner   | 12/30/2025   | 21.07                 | 21.07       | 01/16/2026 |        |
| 391               | Mid-american Research Chemical | 0861502-IN     | supplies                            | 10/10/2025   | 2,739.33              | 2,739.33    | 01/06/2026 |        |
| 45                | Napa Auto Parts                | 523761         | Blue Def Power Service Diesel an    | 12/30/2025   | 221.50                | 221.50      | 01/06/2026 |        |
| Total 10-16-4210: |                                |                |                                     |              | 3,294.75              | 3,294.75    |            |        |
| <b>10-16-4231</b> |                                |                |                                     |              |                       |             |            |        |
| 26                | Routt County Road & Bridge     | DEC-25         | Fuel for Public Works               | 01/15/2026   | 708.76                | 708.76      | 01/26/2026 |        |
| Total 10-16-4231: |                                |                |                                     |              | 708.76                | 708.76      |            |        |
| <b>10-16-4233</b> |                                |                |                                     |              |                       |             |            |        |
| 547               | Ace At The Curve               | 129913         | Supplies                            | 01/13/2026   | 67.29                 | 67.29       | 01/16/2026 |        |
| 138               | Wagner Equipment Company       | P04C0354619    | Seal O Ring, Ball, Spring, Plug     | 01/15/2026   | 81.84                 | 81.84       | 01/26/2026 |        |
| Total 10-16-4233: |                                |                |                                     |              | 149.13                | 149.13      |            |        |
| <b>10-16-4234</b> |                                |                |                                     |              |                       |             |            |        |
| 952               | Flat Tops Ranch Supply         | 7685/1         | 1/2" FIP x 3/4" MIP Hydrant         | 01/05/2026   | 55.99                 | 55.99       | 01/06/2026 |        |
| 266               | Lee's Keys Plus                | 18247          | Trip Charge, Lock Rekey and new     | 12/18/2025   | 225.00                | 225.00      | 01/06/2026 |        |
| Total 10-16-4234: |                                |                |                                     |              | 280.99                | 280.99      |            |        |
| <b>10-16-4346</b> |                                |                |                                     |              |                       |             |            |        |
| 2902              | Lucas Sullivan                 | 012026         | Quarterly Cell Phone                | 01/01/2026   | 150.00                | 150.00      | 01/16/2026 |        |
| 3015              | Lucas Ward                     | 012026         | Quarterly Cell Phone                | 01/01/2026   | 150.00                | 150.00      | 01/16/2026 |        |
| 3015              | Lucas Ward                     | 112025         | Quarterly Cell Phone 2025           | 01/01/2026   | 100.00                | 100.00      | 01/16/2026 |        |
| 3026              | Tyler Clemens Kelliher         | 012026         | Quarterly Cell Phone                | 01/01/2026   | 150.00                | 150.00      | 01/16/2026 |        |
| 67                | Verizon Wireless               | 6130352376     | 970-846-1958 PW Director            | 12/29/2025   | 40.04                 | 40.04       | 01/06/2026 |        |
| 67                | Verizon Wireless               | 6130352376     | 970-846-9079 PW Pager               | 12/29/2025   | 32.20                 | 32.20       | 01/06/2026 |        |
| 67                | Verizon Wireless               | 6132868586     | 970-846-1958 PW Director            | 01/06/2026   | 40.31                 | 40.31       | 01/16/2026 |        |
| 67                | Verizon Wireless               | 6132868586     | 970-846-9079 PW Pager               | 01/06/2026   | 26.27                 | 26.27       | 01/16/2026 |        |
| Total 10-16-4346: |                                |                |                                     |              | 688.82                | 688.82      |            |        |
| <b>10-16-4377</b> |                                |                |                                     |              |                       |             |            |        |
| 45                | Napa Auto Parts                | 523752         | flange stud drive                   | 12/30/2025   | 172.88                | 172.88      | 01/06/2026 |        |
| 45                | Napa Auto Parts                | 526003         | Air filters and Blue Def            | 01/12/2026   | 129.86                | 129.86      | 01/16/2026 |        |
| 45                | Napa Auto Parts                | 526315         | Hose fittings and blstr pk miniatur | 01/13/2026   | 127.83                | 127.83      | 01/16/2026 |        |
| 45                | Napa Auto Parts                | 528138         | Engine Oil Filter                   | 01/22/2026   | 26.43                 | 26.43       | 01/26/2026 |        |

| Vendor            | Vendor Name                   | Invoice Number | Description                      | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|-------------------------------|----------------|----------------------------------|--------------|-----------------------|-------------|------------|--------|
| 45                | Napa Auto Parts               | 528190         | Blstr Miniatures                 | 01/22/2026   | 15.43                 | 15.43       | 01/26/2026 |        |
| 45                | Napa Auto Parts               | 528281         | RainX De-Icer                    | 01/23/2026   | 30.31                 | 30.31       | 01/26/2026 |        |
| Total 10-16-4377: |                               |                |                                  |              | 502.74                | 502.74      |            |        |
| <b>10-17-4112</b> |                               |                |                                  |              |                       |             |            |        |
| 1140              | Routt County Sheriff's Office | 01122026       | 4th Quarter 2025 LE Services     | 01/12/2026   | 3,590.50              | 3,590.50    | 01/16/2026 |        |
| Total 10-17-4112: |                               |                |                                  |              | 3,590.50              | 3,590.50    |            |        |
| <b>10-17-4231</b> |                               |                |                                  |              |                       |             |            |        |
| 26                | Routt County Road & Bridge    | DEC-25         | Fuel for PD                      | 01/15/2026   | 128.60                | 128.60      | 01/26/2026 |        |
| Total 10-17-4231: |                               |                |                                  |              | 128.60                | 128.60      |            |        |
| <b>10-17-4346</b> |                               |                |                                  |              |                       |             |            |        |
| 2887              | AT&T Mobility                 | 287306251361   | Police Cell Phones               | 12/20/2025   | 114.31                | 114.31      | 01/06/2026 |        |
| Total 10-17-4346: |                               |                |                                  |              | 114.31                | 114.31      |            |        |
| <b>10-17-4356</b> |                               |                |                                  |              |                       |             |            |        |
| 679               | Watersong Computer Services   | INV-7038       | rush job for PD                  | 12/26/2025   | 335.00                | 335.00      | 01/16/2026 |        |
| Total 10-17-4356: |                               |                |                                  |              | 335.00                | 335.00      |            |        |
| <b>10-17-4377</b> |                               |                |                                  |              |                       |             |            |        |
| 3023              | Southern Tire Mart            | 5450016097     | Tires and Waste Fee              | 12/17/2025   | 777.00                | 777.00      | 01/06/2026 |        |
| Total 10-17-4377: |                               |                |                                  |              | 777.00                | 777.00      |            |        |
| <b>10-17-4513</b> |                               |                |                                  |              |                       |             |            |        |
| 447               | CIRSA                         | INV1003129     | Annual Coverage                  | 01/01/2026   | 2,492.30              | 2,492.30    | 01/16/2026 |        |
| Total 10-17-4513: |                               |                |                                  |              | 2,492.30              | 2,492.30    |            |        |
| <b>10-18-4513</b> |                               |                |                                  |              |                       |             |            |        |
| 447               | CIRSA                         | INV1003129     | Annual Coverage                  | 01/01/2026   | 276.92                | 276.92      | 01/16/2026 |        |
| Total 10-18-4513: |                               |                |                                  |              | 276.92                | 276.92      |            |        |
| <b>10-19-4112</b> |                               |                |                                  |              |                       |             |            |        |
| 2702              | Jessica Ryan                  | 012026         | Judge Fees                       | 01/01/2026   | 300.00                | 300.00      | 01/16/2026 |        |
| Total 10-19-4112: |                               |                |                                  |              | 300.00                | 300.00      |            |        |
| <b>10-20-4345</b> |                               |                |                                  |              |                       |             |            |        |
| 67                | Verizon Wireless              | 6130352376     | 970-200-4149 Parks & Rec         | 12/29/2025   | 40.04                 | 40.04       | 01/06/2026 |        |
| 67                | Verizon Wireless              | 6132868586     | 970-200-4149 Parks & Rec         | 01/06/2026   | 40.31                 | 40.31       | 01/16/2026 |        |
| Total 10-20-4345: |                               |                |                                  |              | 80.35                 | 80.35       |            |        |
| <b>20-11-4194</b> |                               |                |                                  |              |                       |             |            |        |
| 30                | Cromer Contracting Co. Inc.   | 22225-192      | Two man crew, bucket truck and t | 12/16/2025   | 3,006.08              | 3,006.08    | 01/06/2026 |        |
| Total 20-11-4194: |                               |                |                                  |              | 3,006.08              | 3,006.08    |            |        |



| Vendor            | Vendor Name                       | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|-----------------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|------------|--------|
| 20-11-4227        |                                   |                |                               |              |                       |             |            |        |
| 53                | Municipal Energy Agency Of Neb    | 310107         | Electric Distribution Service | 10/16/2025   | 51,223.56             | 51,223.56   | 01/06/2026 |        |
| 53                | Municipal Energy Agency Of Neb    | 310537         | Electric Distribution Service | 11/01/2025   | 70,055.79             | 70,055.79   | 01/06/2026 |        |
| Total 20-11-4227: |                                   |                |                               |              | 121,279.35            | 121,279.35  |            |        |
| 20-11-4513        |                                   |                |                               |              |                       |             |            |        |
| 447               | CIRSA                             | INV1003129     | Annual Coverage               | 01/01/2026   | 3,323.06              | 3,323.06    | 01/16/2026 |        |
| Total 20-11-4513: |                                   |                |                               |              | 3,323.06              | 3,323.06    |            |        |
| 20-11-4910        |                                   |                |                               |              |                       |             |            |        |
| 3005              | Norris Design                     | 01-109787      | Comp Plan                     | 11/30/2025   | 1,368.04              | 1,368.04    | 01/06/2026 |        |
| 3005              | Norris Design                     | 01-110195      | Comp Plan                     | 12/31/2025   | 2,765.93              | 2,765.93    | 01/16/2026 |        |
| 2657              | Ricker-Cunningham                 | J4057-9        | Comp Plan                     | 01/21/2026   | 468.75                | 468.75      | 01/26/2026 |        |
| Total 20-11-4910: |                                   |                |                               |              | 4,602.72              | 4,602.72    |            |        |
| 20-12-4900        |                                   |                |                               |              |                       |             |            |        |
| 3024              | Midwest Electric Transformer Serv | 64119          | ELECTRIC                      | 12/26/2025   | 5,945.00              | 5,945.00    | 01/06/2026 |        |
| Total 20-12-4900: |                                   |                |                               |              | 5,945.00              | 5,945.00    |            |        |
| 30-11-4210        |                                   |                |                               |              |                       |             |            |        |
| 547               | Ace At The Curve                  | 129544         | Supplies                      | 12/10/2025   | 406.40                | 406.40      | 01/06/2026 |        |
| 952               | Flat Tops Ranch Supply            | 7483/1         | Fernco Coupling PVC Coupling  | 12/10/2025   | 48.54                 | 48.54       | 01/06/2026 |        |
| Total 30-11-4210: |                                   |                |                               |              | 454.94                | 454.94      |            |        |
| 30-11-4222        |                                   |                |                               |              |                       |             |            |        |
| 39                | City Of Steamboat Springs Wate    | 16094          | E Coli Testing                | 10/13/2025   | 15.00                 | 15.00       | 01/06/2026 |        |
| 2445              | FedEx                             | 9-099-90971    | Sample shipping               | 12/11/2025   | 169.81                | 169.81      | 01/06/2026 |        |
| 2445              | FedEx                             | 9-132-19070    | Sample shipping               | 01/08/2026   | 50.29                 | 50.29       | 01/16/2026 |        |
| 2445              | FedEx                             | 9-139-52353    | Sample shipping               | 01/15/2026   | 279.53                | 279.53      | 01/26/2026 |        |
| 2445              | FedEx                             | 9-139-52354    | Sample shipping               | 01/15/2026   | 6.25                  | 6.25        | 01/26/2026 |        |
| 2644              | SGS North America Inc             | 52160169329    | TWNCOOAC1231                  | 12/30/2025   | 686.00                | 686.00      | 01/06/2026 |        |
| 2644              | SGS North America Inc             | 52160169565    | TWNCOOAC1231                  | 01/14/2026   | 371.00                | 371.00      | 01/16/2026 |        |
| 2644              | SGS North America Inc             | 52160169886    | TWNCOOAC1231                  | 01/14/2026   | 165.00                | 165.00      | 01/16/2026 |        |
| 128               | Usa Blue Book                     | INV00900949    | usa Blue Book DPD             | 12/04/2025   | 167.18                | 167.18      | 01/06/2026 |        |
| Total 30-11-4222: |                                   |                |                               |              | 1,910.06              | 1,910.06    |            |        |
| 30-11-4223        |                                   |                |                               |              |                       |             |            |        |
| 213               | USDA Forest Service               | 112026         | Special Uses Dam, Reservoir   | 12/10/2025   | 7,624.60              | 7,624.60    | 01/06/2026 |        |
| 213               | USDA Forest Service               | BF020601AG0    | Job D3103F26                  | 01/01/2026   | 469.28                | 469.28      | 01/26/2026 |        |
| Total 30-11-4223: |                                   |                |                               |              | 8,093.88              | 8,093.88    |            |        |
| 30-11-4346        |                                   |                |                               |              |                       |             |            |        |
| 17                | Century Link                      | 12252025       | 970-736-8413                  | 12/25/2025   | 73.21                 | 73.21       | 01/16/2026 |        |
| Total 30-11-4346: |                                   |                |                               |              | 73.21                 | 73.21       |            |        |
| 30-11-4513        |                                   |                |                               |              |                       |             |            |        |
| 447               | CIRSA                             | INV1003129     | Annual Coverage               | 01/01/2026   | 1,938.45              | 1,938.45    | 01/16/2026 |        |

| Vendor            | Vendor Name                       | Invoice Number | Description                        | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|-----------------------------------|----------------|------------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 30-11-4513: |                                   |                |                                    |              | 1,938.45              | 1,938.45    |            |        |
| <b>30-11-4910</b> |                                   |                |                                    |              |                       |             |            |        |
| 3005              | Norris Design                     | 01-109787      | Comp Plan                          | 11/30/2025   | 1,368.05              | 1,368.05    | 01/06/2026 |        |
| 3005              | Norris Design                     | 01-110195      | Comp Plan                          | 12/31/2025   | 2,765.93              | 2,765.93    | 01/16/2026 |        |
| 2657              | Ricker-Cunningham                 | J4057-9        | Comp Plan                          | 01/21/2026   | 468.75                | 468.75      | 01/26/2026 |        |
| Total 30-11-4910: |                                   |                |                                    |              | 4,602.73              | 4,602.73    |            |        |
| <b>30-12-4900</b> |                                   |                |                                    |              |                       |             |            |        |
| 3017              | P&A Pump Install and Repair, LLC  | 4174           | Water Meter Pit Installs and Parts | 12/17/2025   | 20,295.00             | 20,295.00   | 01/16/2026 |        |
| Total 30-12-4900: |                                   |                |                                    |              | 20,295.00             | 20,295.00   |            |        |
| <b>40-11-4221</b> |                                   |                |                                    |              |                       |             |            |        |
| 2972              | PVS DX, INC                       | 737000028-26   | Sodium Hypo Sulfur Dioxide         | 01/06/2026   | 1,518.35              | 1,518.35    | 01/16/2026 |        |
| 2972              | PVS DX, INC                       | RE7007193-25   | Sulfur Dioxide                     | 12/31/2025   | 100.00                | 100.00      | 01/16/2026 |        |
| Total 40-11-4221: |                                   |                |                                    |              | 1,618.35              | 1,618.35    |            |        |
| <b>40-11-4222</b> |                                   |                |                                    |              |                       |             |            |        |
| 328               | ACZ Laboratories, Inc.            | 101852         | Monthly-Comp-GRAB                  | 01/07/2026   | 1,105.30              | 1,105.30    | 01/16/2026 |        |
| 2758              | Scott Smith                       | 01052026       | 12 Coliform Tests for 2026         | 01/05/2026   | 360.00                | 360.00      | 01/16/2026 |        |
| 2882              | TRE Environmental Strategies LL   | 6395           | 14001-092 Study                    | 12/31/2025   | 2,000.00              | 2,000.00    | 01/06/2026 |        |
| 2882              | TRE Environmental Strategies LL   | 6427           | C dubia chronic study              | 01/22/2026   | 1,000.00              | 1,000.00    | 01/26/2026 |        |
| 128               | Usa Blue Book                     | INV00892654    | Serological Pipet                  | 11/24/2025   | 158.10                | 158.10      | 01/06/2026 |        |
| Total 40-11-4222: |                                   |                |                                    |              | 4,623.40              | 4,623.40    |            |        |
| <b>40-11-4230</b> |                                   |                |                                    |              |                       |             |            |        |
| 15                | Yampa Valley Electric Assn., I    | 1242025        | S284404 Sewer Plant                | 12/04/2025   | 144.76                | 144.76      | 01/06/2026 |        |
| 15                | Yampa Valley Electric Assn., I    | 1242025        | S2844007 Sewer Plant               | 12/04/2025   | 102.06                | 102.06      | 01/06/2026 |        |
| 15                | Yampa Valley Electric Assn., I    | 1242025        | 24595 State Hwy 131 S2844065       | 12/04/2025   | 1,987.00              | 1,987.00    | 01/06/2026 |        |
| 15                | Yampa Valley Electric Assn., I    | 182026         | S284404 Sewer Plant                | 01/08/2026   | 233.74                | 233.74      | 01/26/2026 |        |
| 15                | Yampa Valley Electric Assn., I    | 182026         | S2844007 Sewer Plant               | 01/08/2026   | 119.46                | 119.46      | 01/26/2026 |        |
| 15                | Yampa Valley Electric Assn., I    | 182026         | 24595 State Hwy 131 S2844065       | 01/08/2026   | 2,601.81              | 2,601.81    | 01/26/2026 |        |
| Total 40-11-4230: |                                   |                |                                    |              | 5,188.83              | 5,188.83    |            |        |
| <b>40-11-4513</b> |                                   |                |                                    |              |                       |             |            |        |
| 447               | CIRSA                             | INV1003129     | Annual Coverage                    | 01/01/2026   | 1,661.53              | 1,661.53    | 01/16/2026 |        |
| Total 40-11-4513: |                                   |                |                                    |              | 1,661.53              | 1,661.53    |            |        |
| <b>40-11-4910</b> |                                   |                |                                    |              |                       |             |            |        |
| 2939              | AquaWorks DBO, INC                | 3766-2         | Consulting Sr Project Manager      | 01/08/2026   | 675.00                | 675.00      | 01/26/2026 |        |
| 3005              | Norris Design                     | 01-109787      | Comp Plan                          | 11/30/2025   | 1,368.05              | 1,368.05    | 01/06/2026 |        |
| 3005              | Norris Design                     | 01-110195      | Comp Plan                          | 12/31/2025   | 2,765.92              | 2,765.92    | 01/16/2026 |        |
| 2657              | Ricker-Cunningham                 | J4057-9        | Comp Plan                          | 01/21/2026   | 468.75                | 468.75      | 01/26/2026 |        |
| Total 40-11-4910: |                                   |                |                                    |              | 5,277.72              | 5,277.72    |            |        |
| <b>40-12-4900</b> |                                   |                |                                    |              |                       |             |            |        |
| 2950              | Industrial Service and Supply INC | 037444         | 2016 Model Krypton Multi /chloro   | 12/31/2025   | 7,325.00              | 7,325.00    | 01/26/2026 |        |
| 2950              | Industrial Service and Supply INC | 37443          | 2016 Model Krypton Multi Chloro    | 12/26/2025   | 7,325.00              | 7,325.00    | 01/26/2026 |        |

| Vendor            | Vendor Name                | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|----------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 40-12-4900: |                            |                |                                   |              | 14,650.00             | 14,650.00   |            |        |
| <b>60-11-4194</b> |                            |                |                                   |              |                       |             |            |        |
| 2934              | Alissa Rae Hill            | 102            | Consult Fees                      | 12/01/2025   | 4,175.00              | 4,175.00    | 01/06/2026 |        |
| 2934              | Alissa Rae Hill            | 103            | Consultant Services Dec 15-Jan 9  | 01/01/2026   | 3,500.00              | 3,500.00    | 01/16/2026 |        |
| 2934              | Alissa Rae Hill            | 104            | Consultant Services Jan 10-18     | 01/18/2026   | 500.00                | 500.00      | 01/26/2026 |        |
| 3007              | Brittany Ahlgrim, RN       | 1142026        | Nurse Consultation Svcs Dec 202   | 01/14/2026   | 250.00                | 250.00      | 01/26/2026 |        |
| 3001              | Carmen Anarella            | 872025         | Aftercare support and consult mus | 08/07/2025   | 200.00                | 200.00      | 01/06/2026 |        |
| Total 60-11-4194: |                            |                |                                   |              | 8,625.00              | 8,625.00    |            |        |
| <b>60-11-4231</b> |                            |                |                                   |              |                       |             |            |        |
| 26                | Routt County Road & Bridge | DEC-25         | Rec-Program Fuel                  | 01/15/2026   | 38.40                 | 38.40       | 01/26/2026 |        |
| Total 60-11-4231: |                            |                |                                   |              | 38.40                 | 38.40       |            |        |
| <b>60-12-4194</b> |                            |                |                                   |              |                       |             |            |        |
| 2963              | Kirstyn Shaffer            | 01082026       | Yoga, Book Club, Misc Adult Rec   | 01/08/2026   | 175.00                | 175.00      | 01/16/2026 |        |
| Total 60-12-4194: |                            |                |                                   |              | 175.00                | 175.00      |            |        |
| <b>60-12-4215</b> |                            |                |                                   |              |                       |             |            |        |
| 3025              | Sarah Blakeslee            | 872025         | Aftercare support and consult     | 08/07/2025   | 90.00                 | 90.00       | 01/06/2026 |        |
| Total 60-12-4215: |                            |                |                                   |              | 90.00                 | 90.00       |            |        |
| Grand Totals:     |                            |                |                                   |              | 244,957.46            | 244,957.46  |            |        |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only paid invoices included.

| Vendor            | Vendor Name                      | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|----------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>10-07-3696</b> |                                  |                |                                   |              |                       |             |            |        |
| 2974              | Town Of Hayden                   | 02102026       | Opioid Settlement Funds           | 02/10/2026   | 687.82                | 687.82      | 02/10/2026 |        |
| Total 10-07-3696: |                                  |                |                                   |              | 687.82                | 687.82      |            |        |
| <b>10-11-4194</b> |                                  |                |                                   |              |                       |             |            |        |
| 3016              | Alpine HR LLC                    | 01282026       | Final Invoice                     | 01/28/2026   | 1,375.00              | 1,375.00    | 02/10/2026 |        |
| 3029              | Professional Management Solutio  | 85187          | Accounting and Financial Consulti | 01/29/2026   | 968.75                | 968.75      | 02/10/2026 |        |
| Total 10-11-4194: |                                  |                |                                   |              | 2,343.75              | 2,343.75    |            |        |
| <b>10-11-4210</b> |                                  |                |                                   |              |                       |             |            |        |
| 21                | Green Company                    | 230655         | Facial Tissue and Trash Bags      | 01/27/2026   | 68.93                 | 68.93       | 02/10/2026 |        |
| 147               | Select Super                     | 01172026       | Supplies                          | 01/17/2026   | 367.46                | 367.46      | 02/10/2026 |        |
| Total 10-11-4210: |                                  |                |                                   |              | 436.39                | 436.39      |            |        |
| <b>10-11-4233</b> |                                  |                |                                   |              |                       |             |            |        |
| 542               | Advanced Copier Solutions, Inc   | 17440          | Monthly Billing                   | 02/01/2026   | 26.84                 | 26.84       | 02/10/2026 |        |
| Total 10-11-4233: |                                  |                |                                   |              | 26.84                 | 26.84       |            |        |
| <b>10-11-4345</b> |                                  |                |                                   |              |                       |             |            |        |
| 17                | Century Link                     | 01252026       | 970-736-2459                      | 01/25/2026   | 162.60                | 162.60      | 02/10/2026 |        |
| 17                | Century Link                     | 01252026       | 9707368175                        | 01/25/2026   | 325.20                | 325.20      | 02/10/2026 |        |
| Total 10-11-4345: |                                  |                |                                   |              | 487.80                | 487.80      |            |        |
| <b>10-11-4352</b> |                                  |                |                                   |              |                       |             |            |        |
| 60                | Weiss & Van Scoyk, Llp           | 540            | General Legal Matters             | 02/02/2026   | 2,106.00              | 2,106.00    | 02/10/2026 |        |
| Total 10-11-4352: |                                  |                |                                   |              | 2,106.00              | 2,106.00    |            |        |
| <b>10-11-4700</b> |                                  |                |                                   |              |                       |             |            |        |
| 906               | South Routt Medical Center       | 02102026       | OEDIT grant reimbursement         | 02/10/2026   | 9,613.50              | 9,613.50    | 02/10/2026 |        |
| Total 10-11-4700: |                                  |                |                                   |              | 9,613.50              | 9,613.50    |            |        |
| <b>10-11-4910</b> |                                  |                |                                   |              |                       |             |            |        |
| 932               | Caselle, Inc.                    | INV-15748      | Process 2025 W2s and 1099s        | 01/31/2026   | 1,925.00              | 1,925.00    | 02/10/2026 |        |
| 1223              | CivicPlus LLC                    | 361464         | AMM Select Pro Annual Fee and I   | 01/28/2026   | 11,700.00             | 11,700.00   | 02/10/2026 |        |
| 3027              | Hoffmann, Parker, Wilson & Carbe | 01312026       | Attorney Fees                     | 01/31/2026   | 810.00                | 810.00      | 02/10/2026 |        |
| Total 10-11-4910: |                                  |                |                                   |              | 14,435.00             | 14,435.00   |            |        |
| <b>10-16-4210</b> |                                  |                |                                   |              |                       |             |            |        |
| 547               | Ace At The Curve                 | 130121         | Supplies                          | 02/03/2026   | 262.64                | 262.64      | 02/10/2026 |        |
| 257               | Bonfiglio Drug                   | 01312026       | batteries and Tape                | 01/31/2026   | 19.98                 | 19.98       | 02/10/2026 |        |
| Total 10-16-4210: |                                  |                |                                   |              | 282.62                | 282.62      |            |        |

| Vendor            | Vendor Name                    | Invoice Number | Description                        | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|------------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>10-16-4231</b> |                                |                |                                    |              |                       |             |            |        |
| 26                | Routt County Road & Bridge     | NOV 25         | Fuel for Public Works              | 12/16/2025   | 415.40                | 415.40      | 02/10/2026 |        |
| Total 10-16-4231: |                                |                |                                    |              | 415.40                | 415.40      |            |        |
| <b>10-16-4233</b> |                                |                |                                    |              |                       |             |            |        |
| 45                | Napa Auto Parts                | 530584         | fuel Water Separator Filter        | 02/04/2026   | 76.75                 | 76.75       | 02/10/2026 |        |
| 45                | Napa Auto Parts                | 530596         | Oil Filter and Air Filter          | 02/04/2026   | 198.34                | 198.34      | 02/10/2026 |        |
| 45                | Napa Auto Parts                | 531536         | Supplies                           | 02/09/2026   | 59.77                 | 59.77       | 02/10/2026 |        |
| 45                | Napa Auto Parts                | 531598         | Motor Oil                          | 02/10/2026   | 49.24                 | 49.24       | 02/10/2026 |        |
| 138               | Wagner Equipment Company       | P04C0354818    | Supplies                           | 02/04/2026   | 455.08                | 455.08      | 02/10/2026 |        |
| Total 10-16-4233: |                                |                |                                    |              | 839.18                | 839.18      |            |        |
| <b>10-16-4377</b> |                                |                |                                    |              |                       |             |            |        |
| 45                | Napa Auto Parts                | 529869         | Power Steering Pulley              | 01/31/2026   | 27.79                 | 27.79       | 02/10/2026 |        |
| Total 10-16-4377: |                                |                |                                    |              | 27.79                 | 27.79       |            |        |
| <b>10-16-4808</b> |                                |                |                                    |              |                       |             |            |        |
| 570               | Utility Notification Center Of | 22601055450    | 2nd billing tier annual assessment | 01/31/2026   | 70.00                 | 70.00       | 02/10/2026 |        |
| Total 10-16-4808: |                                |                |                                    |              | 70.00                 | 70.00       |            |        |
| <b>10-17-4346</b> |                                |                |                                    |              |                       |             |            |        |
| 2887              | AT&T Mobility                  | 287306251361   | Police Phones                      | 01/20/2026   | 49.76                 | 49.76       | 02/10/2026 |        |
| Total 10-17-4346: |                                |                |                                    |              | 49.76                 | 49.76       |            |        |
| <b>20-00-2200</b> |                                |                |                                    |              |                       |             |            |        |
| 2898              | Utility Credits                | 1152026        | Electric Deposit Refund            | 01/15/2026   | 250.00                | 250.00      | 02/20/2026 |        |
| 2898              | Utility Credits                | 1202026        | Electric Deposit Refund            | 01/20/2026   | 100.43                | 100.43      | 02/20/2026 |        |
| 2898              | Utility Credits                | 1312026        | Electric Deposit Refund            | 01/31/2026   | 46.37                 | 46.37       | 02/24/2026 |        |
| Total 20-00-2200: |                                |                |                                    |              | 396.80                | 396.80      |            |        |
| <b>20-11-4223</b> |                                |                |                                    |              |                       |             |            |        |
| 2665              | CDPHE                          | FDS20108299    | Annual Emissions                   | 01/30/2026   | 404.72                | 404.72      | 02/10/2026 |        |
| Total 20-11-4223: |                                |                |                                    |              | 404.72                | 404.72      |            |        |
| <b>20-11-4227</b> |                                |                |                                    |              |                       |             |            |        |
| 53                | Municipal Energy Agency Of Neb | 310733         | Electric Distribution Service      | 01/20/2026   | 79,376.54             | 79,376.54   | 02/10/2026 |        |
| Total 20-11-4227: |                                |                |                                    |              | 79,376.54             | 79,376.54   |            |        |
| <b>20-11-4234</b> |                                |                |                                    |              |                       |             |            |        |
| 2704              | Victory Motors of Craig        | 028618         | Ref 61076                          | 01/27/2026   | 2,343.36              | 2,343.36    | 02/10/2026 |        |
| Total 20-11-4234: |                                |                |                                    |              | 2,343.36              | 2,343.36    |            |        |
| <b>30-11-4210</b> |                                |                |                                    |              |                       |             |            |        |
| 952               | Flat Tops Ranch Supply         | 7994/1         | Acetone Quart                      | 02/03/2026   | 10.99                 | 10.99       | 02/10/2026 |        |
| Total 30-11-4210: |                                |                |                                    |              | 10.99                 | 10.99       |            |        |

| Vendor            | Vendor Name                       | Invoice Number | Description                      | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|-----------------------------------|----------------|----------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>30-11-4222</b> |                                   |                |                                  |              |                       |             |            |        |
| 2445              | FedEx                             | 9-149-70181    | Sample shipping                  | 01/22/2026   | 431.81                | 431.81      | 02/10/2026 |        |
| Total 30-11-4222: |                                   |                |                                  |              | 431.81                | 431.81      |            |        |
| <b>30-11-4233</b> |                                   |                |                                  |              |                       |             |            |        |
| 1315              | Browns Hill Engineering & Control | 31858          | Field Tech, Mileage and Material | 01/22/2026   | 3,693.42              | 3,693.42    | 02/10/2026 |        |
| Total 30-11-4233: |                                   |                |                                  |              | 3,693.42              | 3,693.42    |            |        |
| <b>30-11-4346</b> |                                   |                |                                  |              |                       |             |            |        |
| 17                | Century Link                      | 01252026       | 970-736-8413                     | 01/25/2026   | 73.60                 | 73.60       | 02/10/2026 |        |
| Total 30-11-4346: |                                   |                |                                  |              | 73.60                 | 73.60       |            |        |
| <b>30-11-4901</b> |                                   |                |                                  |              |                       |             |            |        |
| 2602              | Mountain State Pipe & Supply      | INV142256      | OEM                              | 01/28/2026   | 7,550.58              | 7,550.58    | 02/10/2026 |        |
| Total 30-11-4901: |                                   |                |                                  |              | 7,550.58              | 7,550.58    |            |        |
| <b>30-12-4900</b> |                                   |                |                                  |              |                       |             |            |        |
| 2939              | AquaWorks DBO, INC                | 3880           | Consulting Sr Project Manager    | 02/05/2026   | 1,687.50              | 1,687.50    | 02/10/2026 |        |
| Total 30-12-4900: |                                   |                |                                  |              | 1,687.50              | 1,687.50    |            |        |
| <b>40-11-4221</b> |                                   |                |                                  |              |                       |             |            |        |
| 2972              | PVS DX, INC                       | 737000232-26   | Sodium Hypo                      | 02/03/2026   | 1,012.23              | 1,012.23    | 02/10/2026 |        |
| 2972              | PVS DX, INC                       | RE7008872-25   | Sulfur Dioxide                   | 01/01/2026   | 100.00                | 100.00      | 02/10/2026 |        |
| Total 40-11-4221: |                                   |                |                                  |              | 1,112.23              | 1,112.23    |            |        |
| <b>40-11-4222</b> |                                   |                |                                  |              |                       |             |            |        |
| 328               | ACZ Laboratories, Inc.            | 102303         | TDS quarterly, Montly comp       | 02/02/2026   | 1,749.40              | 1,749.40    | 02/10/2026 |        |
| 2882              | TRE Environmental Strategies LL   | 6441           | C dubia chronic                  | 01/29/2026   | 1,000.00              | 1,000.00    | 02/10/2026 |        |
| Total 40-11-4222: |                                   |                |                                  |              | 2,749.40              | 2,749.40    |            |        |
| <b>40-11-4230</b> |                                   |                |                                  |              |                       |             |            |        |
| 15                | Yampa Valley Electric Assn., I    | 01062026       | S284404 Sewer Plant              | 02/05/2026   | 262.10                | 262.10      | 02/10/2026 |        |
| 15                | Yampa Valley Electric Assn., I    | 01062026       | S2844007 Sewer Plant             | 02/05/2026   | 171.16                | 171.16      | 02/10/2026 |        |
| 15                | Yampa Valley Electric Assn., I    | 01062026       | 24595 State Hwy 131 S2844065     | 02/05/2026   | 2,240.50              | 2,240.50    | 02/10/2026 |        |
| Total 40-11-4230: |                                   |                |                                  |              | 2,673.76              | 2,673.76    |            |        |
| <b>40-11-4233</b> |                                   |                |                                  |              |                       |             |            |        |
| 527               | Canyon Systems, Inc.              | 17454          | Rebuild Kit and Freight          | 01/26/2026   | 1,602.35              | 1,602.35    | 02/10/2026 |        |
| Total 40-11-4233: |                                   |                |                                  |              | 1,602.35              | 1,602.35    |            |        |
| <b>50-11-4229</b> |                                   |                |                                  |              |                       |             |            |        |
| 2996              | APEX Twin Enviro-Steamboat        | 935327         | Monthly Trash and recycle        | 02/14/2026   | 17,817.49             | 17,817.49   | 02/19/2026 |        |
| Total 50-11-4229: |                                   |                |                                  |              | 17,817.49             | 17,817.49   |            |        |
| <b>60-11-4231</b> |                                   |                |                                  |              |                       |             |            |        |
| 26                | Routt County Road & Bridge        | NOV 25         | Parks and Rec                    | 12/16/2025   | 138.23                | 138.23      | 02/10/2026 |        |

| Vendor            | Vendor Name                  | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 60-11-4231: |                              |                |                                   |              | 138.23                | 138.23      |            |        |
| <b>60-12-4213</b> |                              |                |                                   |              |                       |             |            |        |
| 1181              | Oak Creek Hockey Association | 02022026       | Ice rental 1/15 zam etc Mark Step | 02/02/2026   | 90.00                 | 90.00       | 02/10/2026 |        |
| Total 60-12-4213: |                              |                |                                   |              | 90.00                 | 90.00       |            |        |
| <b>60-12-4215</b> |                              |                |                                   |              |                       |             |            |        |
| 2963              | Kirstyn Shaffer              | 02022026       | Yoga, Misc Adult Rec Feb 2026     | 02/02/2026   | 145.00                | 145.00      | 02/10/2026 |        |
| Total 60-12-4215: |                              |                |                                   |              | 145.00                | 145.00      |            |        |
| Grand Totals:     |                              |                |                                   |              | 154,119.63            | 154,119.63  |            |        |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only paid invoices included.

| Vendor            | Vendor Name                     | Invoice Number | Description                     | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|---------------------------------|----------------|---------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>10-01-3110</b> |                                 |                |                                 |              |                       |             |            |        |
| 193               | Routt County Treasurer          | 115NSHARP      | 115 N Sharp Ave Parcel 1008020  | 01/15/2026   | 1,088.04              | 1,088.04    | 03/12/2026 |        |
| Total 10-01-3110: |                                 |                |                                 |              | 1,088.04              | 1,088.04    |            |        |
| <b>10-11-4194</b> |                                 |                |                                 |              |                       |             |            |        |
| 2722              | Rebecca Louise Curry            | 4759           | Town Hall Deep Clean            | 03/05/2026   | 562.50                | 562.50      | 03/12/2026 |        |
| 2722              | Rebecca Louise Curry            | 4760           | Town Hall Clean 3/8 3/15        | 03/08/2026   | 300.00                | 300.00      | 03/12/2026 |        |
| Total 10-11-4194: |                                 |                |                                 |              | 862.50                | 862.50      |            |        |
| <b>10-11-4195</b> |                                 |                |                                 |              |                       |             |            |        |
| 2638              | Bernard Gagne Jr                | QTR 4 2025     | Trustee Compensation Quarter 4  | 12/31/2025   | 175.00                | 175.00      | 03/02/2026 |        |
| 2964              | Kelly McElfish                  | QTR 4 2025     | Trustee Compensation Quarter 4  | 12/31/2025   | 140.00                | 140.00      | 03/02/2026 |        |
| 2956              | Melissa Dobbins                 | QTR 4 2025     | 2025 Quarter 4 Trustee Compens  | 12/31/2025   | 225.00                | 225.00      | 03/02/2026 |        |
| 2992              | Pastor, Erika                   | QTR 4 2025     | Trustee Compensation Quarter 4  | 12/31/2025   | 105.00                | 105.00      | 03/02/2026 |        |
| 2977              | Stanger, Sascha                 | QTR 4 2025     | Trustee Compensation Quarter 4  | 12/31/2025   | 140.00                | 140.00      | 03/02/2026 |        |
| Total 10-11-4195: |                                 |                |                                 |              | 785.00                | 785.00      |            |        |
| <b>10-11-4210</b> |                                 |                |                                 |              |                       |             |            |        |
| 257               | Bonfiglio Drug                  | 03012026       | supplies                        | 03/01/2026   | 5.48                  | 5.48        | 03/12/2026 |        |
| 21                | Green Company                   | 231250         | Paper towels                    | 02/17/2026   | 47.10                 | 47.10       | 03/02/2026 |        |
| Total 10-11-4210: |                                 |                |                                 |              | 52.58                 | 52.58       |            |        |
| <b>10-11-4233</b> |                                 |                |                                 |              |                       |             |            |        |
| 542               | Advanced Copier Solutions, Inc  | 17277          | Monthly Billing                 | 01/01/2026   | 143.43                | 143.43      | 03/02/2026 |        |
| 542               | Advanced Copier Solutions, Inc  | 17609          | Monthly Billing                 | 03/01/2026   | 211.57                | 211.57      | 03/12/2026 |        |
| Total 10-11-4233: |                                 |                |                                 |              | 355.00                | 355.00      |            |        |
| <b>10-11-4334</b> |                                 |                |                                 |              |                       |             |            |        |
| 297               | Colorado Assoc. Of Municipal U  | 10583          | Municipal Member Dues           | 01/06/2026   | 498.89                | 498.89      | 03/02/2026 |        |
| 3030              | Northwest Colorado Innovation C | 1017           | NWDCDC 2026 Member Dues         | 02/02/2026   | 200.00                | 200.00      | 03/02/2026 |        |
| 1301              | Steamboat Springs Chamber       | 30059          | 2026 Gold Membership 2/28/26-2/ | 02/28/2026   | 1,200.00              | 1,200.00    | 03/02/2026 |        |
| Total 10-11-4334: |                                 |                |                                 |              | 1,898.89              | 1,898.89    |            |        |
| <b>10-11-4345</b> |                                 |                |                                 |              |                       |             |            |        |
| 17                | Century Link                    | 03122026       | 970-736-2459                    | 03/12/2026   | 162.60                | 162.60      | 03/12/2026 |        |
| 17                | Century Link                    | 03122026       | 9707368175                      | 03/12/2026   | 325.20                | 325.20      | 03/12/2026 |        |
| 67                | Verizon Wireless                | 6135371362     | 970-875-4515 Town Admin         | 02/06/2026   | 42.19                 | 42.19       | 03/02/2026 |        |
| 67                | Verizon Wireless                | 6135371362     | 9708758794 Deputy Clerk         | 02/06/2026   | 42.19                 | 42.19       | 03/02/2026 |        |
| 67                | Verizon Wireless                | 6135371362     | 9708758809 Housing              | 02/06/2026   | 42.19                 | 42.19       | 03/02/2026 |        |
| 67                | Verizon Wireless                | 6135371362     | 9708758824 Clerk                | 02/06/2026   | 42.19                 | 42.19       | 03/02/2026 |        |
| Total 10-11-4345: |                                 |                |                                 |              | 656.56                | 656.56      |            |        |
| <b>10-11-4910</b> |                                 |                |                                 |              |                       |             |            |        |
| 3005              | Norris Design                   | 01-110610      | Comp Plan                       | 01/31/2026   | 1,666.57              | 1,666.57    | 03/02/2026 |        |
| 3005              | Norris Design                   | 01-111040      | 2026 Comp Plan                  | 02/28/2026   | 1,187.81              | 1,187.81    | 03/12/2026 |        |



| Vendor            | Vendor Name                    | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 10-11-4910: |                                |                |                                   |              | 2,854.38              | 2,854.38    |            |        |
| <b>10-16-4210</b> |                                |                |                                   |              |                       |             |            |        |
| 952               | Flat Tops Ranch Supply         | 8206/1         | Wall Mount Lock Box               | 02/26/2026   | 57.99                 | 57.99       | 03/02/2026 |        |
| Total 10-16-4210: |                                |                |                                   |              | 57.99                 | 57.99       |            |        |
| <b>10-16-4233</b> |                                |                |                                   |              |                       |             |            |        |
| 138               | Wagner Equipment Company       | P04C0354880    | Switch As Lamp                    | 02/10/2026   | 208.97                | 208.97      | 03/02/2026 |        |
| 138               | Wagner Equipment Company       | P04C0354904    | Plug Kit and Freight Charge       | 02/11/2026   | 24.83                 | 24.83       | 03/02/2026 |        |
| Total 10-16-4233: |                                |                |                                   |              | 233.80                | 233.80      |            |        |
| <b>10-16-4346</b> |                                |                |                                   |              |                       |             |            |        |
| 67                | Verizon Wireless               | 6135371362     | 970-846-1958 PW Director          | 02/06/2026   | 42.19                 | 42.19       | 03/02/2026 |        |
| 67                | Verizon Wireless               | 6135371362     | 970-846-9079 PW Pager             | 02/06/2026   | 141.24                | 141.24      | 03/02/2026 |        |
| Total 10-16-4346: |                                |                |                                   |              | 183.43                | 183.43      |            |        |
| <b>10-16-4377</b> |                                |                |                                   |              |                       |             |            |        |
| 45                | Napa Auto Parts                | 531869         | Throttle Body Injection           | 02/11/2026   | 17.88                 | 17.88       | 03/02/2026 |        |
| 45                | Napa Auto Parts                | 532853         | Supplies Oil Filters              | 02/17/2026   | 705.51                | 705.51      | 03/02/2026 |        |
| 45                | Napa Auto Parts                | 534590         | Distributor Cap and Rotor         | 02/27/2026   | 39.95                 | 39.95       | 03/12/2026 |        |
| 45                | Napa Auto Parts                | 535373         | Fuel Cap                          | 03/04/2026   | 24.99                 | 24.99       | 03/12/2026 |        |
| Total 10-16-4377: |                                |                |                                   |              | 788.33                | 788.33      |            |        |
| <b>10-16-4808</b> |                                |                |                                   |              |                       |             |            |        |
| 570               | Utility Notification Center Of | 225121029      | 21 Positive Response ReNotificati | 12/31/2025   | 32.55                 | 32.55       | 03/02/2026 |        |
| Total 10-16-4808: |                                |                |                                   |              | 32.55                 | 32.55       |            |        |
| <b>10-17-4346</b> |                                |                |                                   |              |                       |             |            |        |
| 2887              | AT&T Mobility                  | 287306251361   | Police Cell Phone                 | 02/20/2026   | 49.76                 | 49.76       | 03/12/2026 |        |
| Total 10-17-4346: |                                |                |                                   |              | 49.76                 | 49.76       |            |        |
| <b>10-17-4377</b> |                                |                |                                   |              |                       |             |            |        |
| 2946              | Geiger Glass                   | 24332          | Windshield Repair                 | 12/19/2025   | 115.00                | 115.00      | 03/12/2026 |        |
| Total 10-17-4377: |                                |                |                                   |              | 115.00                | 115.00      |            |        |
| <b>10-18-4239</b> |                                |                |                                   |              |                       |             |            |        |
| 203               | Bratton Enterprises, Inc.      | 91539          | Road surfacing scoria             | 02/16/2026   | 446.36                | 446.36      | 03/02/2026 |        |
| Total 10-18-4239: |                                |                |                                   |              | 446.36                | 446.36      |            |        |
| <b>10-19-4112</b> |                                |                |                                   |              |                       |             |            |        |
| 2702              | Jessica Ryan                   | 03012026       | Judge Fees                        | 03/01/2026   | 300.00                | 300.00      | 03/12/2026 |        |
| Total 10-19-4112: |                                |                |                                   |              | 300.00                | 300.00      |            |        |
| <b>10-20-4345</b> |                                |                |                                   |              |                       |             |            |        |
| 67                | Verizon Wireless               | 6135371362     | 970-200-4149 Parks & Rec          | 02/06/2026   | 42.19                 | 42.19       | 03/02/2026 |        |

| Vendor            | Vendor Name                    | Invoice Number | Description                      | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|----------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 10-20-4345: |                                |                |                                  |              | 42.19                 | 42.19       |            |        |
| <b>20-00-2200</b> |                                |                |                                  |              |                       |             |            |        |
| 2898              | Utility Credits                | 3092026        | Utility Deposit Refund           | 03/09/2026   | 106.78                | 106.78      | 03/10/2026 |        |
| Total 20-00-2200: |                                |                |                                  |              | 106.78                | 106.78      |            |        |
| <b>20-11-4227</b> |                                |                |                                  |              |                       |             |            |        |
| 53                | Municipal Energy Agency Of Neb | 310890         | Electric Distribution Service    | 02/19/2026   | 82,948.82             | 82,948.82   | 03/02/2026 |        |
| Total 20-11-4227: |                                |                |                                  |              | 82,948.82             | 82,948.82   |            |        |
| <b>20-11-4233</b> |                                |                |                                  |              |                       |             |            |        |
| 45                | Napa Auto Parts                | 536359         | Radiator Hose, Antifreeze        | 03/09/2026   | 141.98                | 141.98      | 03/12/2026 |        |
| Total 20-11-4233: |                                |                |                                  |              | 141.98                | 141.98      |            |        |
| <b>20-11-4910</b> |                                |                |                                  |              |                       |             |            |        |
| 3031              | JK Energy Consulting, LLC      | 2606           | 2026 Cost of Service Studies     | 02/16/2026   | 1,000.00              | 1,000.00    | 03/02/2026 |        |
| 3005              | Norris Design                  | 01-110610      | Comp Plan                        | 01/31/2026   | 1,666.58              | 1,666.58    | 03/02/2026 |        |
| 3005              | Norris Design                  | 01-111040      | 2026 Comp Plan                   | 02/28/2026   | 1,187.81              | 1,187.81    | 03/12/2026 |        |
| Total 20-11-4910: |                                |                |                                  |              | 3,854.39              | 3,854.39    |            |        |
| <b>30-11-4222</b> |                                |                |                                  |              |                       |             |            |        |
| 2445              | FedEx                          | 9-184-84231    | Sample shipping                  | 02/19/2026   | 187.37                | 187.37      | 03/02/2026 |        |
| 2445              | FedEx                          | 9-192-87872    | Sample shipping                  | 02/26/2026   | 218.06                | 218.06      | 03/12/2026 |        |
| 2644              | SGS North America Inc          | 52160171388    | PWSID CO0154566                  | 03/06/2026   | 1,689.00              | 1,689.00    | 03/12/2026 |        |
| Total 30-11-4222: |                                |                |                                  |              | 2,094.43              | 2,094.43    |            |        |
| <b>30-11-4346</b> |                                |                |                                  |              |                       |             |            |        |
| 17                | Century Link                   | 03122026       | 970-736-8413                     | 03/12/2026   | 73.60                 | 73.60       | 03/12/2026 |        |
| Total 30-11-4346: |                                |                |                                  |              | 73.60                 | 73.60       |            |        |
| <b>30-11-4910</b> |                                |                |                                  |              |                       |             |            |        |
| 3031              | JK Energy Consulting, LLC      | 2606           | 2026 Cost of Service Studies     | 02/16/2026   | 450.00                | 450.00      | 03/02/2026 |        |
| 3005              | Norris Design                  | 01-110610      | Comp Plan                        | 01/31/2026   | 1,666.58              | 1,666.58    | 03/02/2026 |        |
| 3005              | Norris Design                  | 01-111040      | 2026 Comp Plan                   | 02/28/2026   | 1,187.81              | 1,187.81    | 03/12/2026 |        |
| Total 30-11-4910: |                                |                |                                  |              | 3,304.39              | 3,304.39    |            |        |
| <b>30-12-4900</b> |                                |                |                                  |              |                       |             |            |        |
| 2939              | AquaWorks DBO, INC             | 3913           | Consulting Project Manager, Seni | 03/05/2026   | 2,067.50              | 2,067.50    | 03/12/2026 |        |
| Total 30-12-4900: |                                |                |                                  |              | 2,067.50              | 2,067.50    |            |        |
| <b>40-11-4221</b> |                                |                |                                  |              |                       |             |            |        |
| 2972              | PVS DX, INC                    | 737000533-26   | Sodium Hypo Citric Acid          | 03/03/2026   | 3,197.17              | 3,197.17    | 03/12/2026 |        |
| 2972              | PVS DX, INC                    | RE7002397-26   | Sulfur Dioxide                   | 02/28/2026   | 100.00                | 100.00      | 03/12/2026 |        |
| Total 40-11-4221: |                                |                |                                  |              | 3,297.17              | 3,297.17    |            |        |
| <b>40-11-4222</b> |                                |                |                                  |              |                       |             |            |        |
| 328               | ACZ Laboratories, Inc.         | 102591         | Monthly-Comp-GRAB                | 02/26/2026   | 1,152.80              | 1,152.80    | 03/02/2026 |        |

| Vendor            | Vendor Name                       | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|-----------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|
| 39                | City Of Steamboat Springs Wate    | 16338          | November 2025                     | 03/03/2026   | 15.00                 | 15.00       | 03/12/2026 |        |
| 39                | City Of Steamboat Springs Wate    | 16339          | December 2025                     | 03/03/2026   | 15.00                 | 15.00       | 03/12/2026 |        |
| 39                | City Of Steamboat Springs Wate    | 16340          | January 2026                      | 03/03/2026   | 15.00                 | 15.00       | 03/12/2026 |        |
| 2882              | TRE Environmental Strategies LL   | 6503           | Study 042 3 brood survival Study  | 03/05/2026   | 2,000.00              | 2,000.00    | 03/12/2026 |        |
| Total 40-11-4222: |                                   |                |                                   |              | 3,197.80              | 3,197.80    |            |        |
| <b>40-11-4233</b> |                                   |                |                                   |              |                       |             |            |        |
| 527               | Canyon Systems, Inc.              | 17490          | Impeller Cap Screw, Gasket, Seal, | 02/13/2026   | 1,989.11              | 1,989.11    | 03/02/2026 |        |
| Total 40-11-4233: |                                   |                |                                   |              | 1,989.11              | 1,989.11    |            |        |
| <b>40-11-4910</b> |                                   |                |                                   |              |                       |             |            |        |
| 3031              | JK Energy Consulting, LLC         | 2606           | 2026 Cost of Service Studies      | 02/16/2026   | 450.00                | 450.00      | 03/02/2026 |        |
| 3005              | Norris Design                     | 01-110610      | Comp Plan                         | 01/31/2026   | 1,666.58              | 1,666.58    | 03/02/2026 |        |
| 3005              | Norris Design                     | 01-111040      | 2026 Comp Plan                    | 02/28/2026   | 1,187.82              | 1,187.82    | 03/12/2026 |        |
| Total 40-11-4910: |                                   |                |                                   |              | 3,304.40              | 3,304.40    |            |        |
| <b>40-12-4900</b> |                                   |                |                                   |              |                       |             |            |        |
| 2950              | Industrial Service and Supply INC | 037434         | Colorado Pallet Accu Tab SI       | 12/09/2025   | 6,172.00              | 6,172.00    | 03/02/2026 |        |
| 2950              | Industrial Service and Supply INC | 037437         | 3 Phase colorado Side Mount       | 12/19/2025   | 3,531.92              | 3,531.92    | 03/02/2026 |        |
| Total 40-12-4900: |                                   |                |                                   |              | 9,703.92              | 9,703.92    |            |        |
| <b>50-11-4229</b> |                                   |                |                                   |              |                       |             |            |        |
| 2996              | APEX Twin Enviro-Steamboat        | 991772         | Monthly Trash and Recycle         | 02/15/2026   | 17,817.49             | 17,817.49   | 03/09/2026 |        |
| Total 50-11-4229: |                                   |                |                                   |              | 17,817.49             | 17,817.49   |            |        |
| <b>60-11-4215</b> |                                   |                |                                   |              |                       |             |            |        |
| 1373              | Boys & Girls Club                 | 03032026       | 1/4 payment for Youth Childcare a | 03/03/2026   | 20,000.00             | 20,000.00   | 03/12/2026 |        |
| Total 60-11-4215: |                                   |                |                                   |              | 20,000.00             | 20,000.00   |            |        |
| <b>60-12-4213</b> |                                   |                |                                   |              |                       |             |            |        |
| 2621              | South Routt Library District      | 02012026       | Rent March-Dec 2026               | 02/01/2026   | 4,725.00              | 4,725.00    | 03/02/2026 |        |
| Total 60-12-4213: |                                   |                |                                   |              | 4,725.00              | 4,725.00    |            |        |
| <b>60-12-4215</b> |                                   |                |                                   |              |                       |             |            |        |
| 2963              | Kirstyn Shaffer                   | 03032026       | March Yoga and Adult Rec          | 03/03/2026   | 145.00                | 145.00      | 03/12/2026 |        |
| Total 60-12-4215: |                                   |                |                                   |              | 145.00                | 145.00      |            |        |
| Grand Totals:     |                                   |                |                                   |              | 169,574.14            | 169,574.14  |            |        |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only paid invoices included.

| Vendor            | Vendor Name                     | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|---------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>10-11-4142</b> |                                 |                |                                   |              |                       |             |            |        |
| 25                | Pinnacol Assurance              | INV-2235422    | Admin                             | 12/08/2025   | 257.76                | 257.76      | 12/30/2025 |        |
| 25                | Pinnacol Assurance              | INV2266613     | Admin                             | 01/07/2026   | 257.34                | 257.34      | 01/28/2026 |        |
| 25                | Pinnacol Assurance              | INV-2297819    | Admin                             | 02/07/2026   | 257.34                | 257.34      | 03/02/2026 |        |
| 25                | Pinnacol Assurance              | INV-2328510    | Admin                             | 03/07/2026   | 257.34                | 257.34      | 03/30/2026 |        |
| Total 10-11-4142: |                                 |                |                                   |              | 1,029.78              | 1,029.78    |            |        |
| <b>10-11-4192</b> |                                 |                |                                   |              |                       |             |            |        |
| 3035              | VISA - Jones                    | 02102026       | Late Fee                          | 02/10/2026   | 39.00                 | 39.00       | 03/18/2026 |        |
| 3035              | VISA - Jones                    | 02102026       | Interest                          | 02/10/2026   | 36.37                 | 36.37       | 03/18/2026 |        |
| Total 10-11-4192: |                                 |                |                                   |              | 75.37                 | 75.37       |            |        |
| <b>10-11-4194</b> |                                 |                |                                   |              |                       |             |            |        |
| 3029              | Professional Management Solutio | 85216          | February 2026 Financial Consultin | 04/15/2026   | 2,400.00              | 2,400.00    | 04/21/2026 |        |
| 2722              | Rebecca Louise Curry            | 4761           | Town Hall Cleaning                | 03/30/2026   | 550.00                | 550.00      | 04/03/2026 |        |
| 2722              | Rebecca Louise Curry            | 4763           | Town Hall Cleaning                | 04/14/2026   | 400.00                | 400.00      | 04/21/2026 |        |
| Total 10-11-4194: |                                 |                |                                   |              | 3,350.00              | 3,350.00    |            |        |
| <b>10-11-4195</b> |                                 |                |                                   |              |                       |             |            |        |
| 2638              | Bernard Gagne Jr                | 04212026       | Board Compensation                | 04/21/2026   | 140.00                | 140.00      | 04/21/2026 |        |
| 2964              | Kelly McElfish                  | 04212026       | Board Compensation                | 04/21/2026   | 140.00                | 140.00      | 04/21/2026 |        |
| 2956              | Melissa Dobbins                 | 04212026       | Board Compensation                | 04/21/2026   | 225.00                | 225.00      | 04/21/2026 |        |
| 2992              | Pastor, Erika                   | 04212026       | Board Compensation                | 04/21/2026   | 175.00                | 175.00      | 04/21/2026 |        |
| 2977              | Stanger, Sascha                 | 04212026       | Board Compensation                | 04/21/2026   | 175.00                | 175.00      | 04/21/2026 |        |
| 2949              | Visa - Hill                     | 01122026       | Franciosis                        | 01/12/2026   | 31.72                 | 31.72       | 02/02/2026 |        |
| 3035              | VISA - Jones                    | 02102026       | Franciosi                         | 02/10/2026   | 85.34                 | 85.34       | 03/18/2026 |        |
| Total 10-11-4195: |                                 |                |                                   |              | 972.06                | 972.06      |            |        |
| <b>10-11-4210</b> |                                 |                |                                   |              |                       |             |            |        |
| 2985              | VISA - Hewes                    | 11122025       | Quill Supplies                    | 11/12/2025   | 31.02                 | 31.02       | 12/08/2025 |        |
| 2985              | VISA - Hewes                    | 11122025       | Amazon Supplies                   | 11/12/2025   | 62.16                 | 62.16       | 12/08/2025 |        |
| 2985              | VISA - Hewes                    | 11122025       | Quill Supplies                    | 11/12/2025   | 17.94                 | 17.94       | 12/08/2025 |        |
| 2985              | VISA - Hewes                    | 12122025       | Amazon                            | 12/12/2025   | 130.24                | 130.24      | 01/02/2026 |        |
| 2985              | VISA - Hewes                    | 12122025       | Amazon                            | 12/12/2025   | 28.76                 | 28.76       | 01/02/2026 |        |
| 2985              | VISA - Hewes                    | 12122025       | Amazon                            | 12/12/2025   | 9.73                  | 9.73        | 01/02/2026 |        |
| 2985              | VISA - Hewes                    | 12122025       | Amazon                            | 12/12/2025   | 19.23                 | 19.23       | 01/02/2026 |        |
| 2985              | VISA - Hewes                    | 12122025       | Amazon                            | 12/12/2025   | 8.80                  | 8.80        | 01/02/2026 |        |
| 2985              | VISA - Hewes                    | 12122025       | Staples                           | 12/12/2025   | 132.56                | 132.56      | 01/02/2026 |        |
| 2985              | VISA - Hewes                    | 12122025       | Amazon                            | 12/12/2025   | 21.66                 | 21.66       | 01/02/2026 |        |
| 2985              | VISA - Hewes                    | 12122025       | Staples                           | 12/12/2025   | 1,180.82              | 1,180.82    | 01/02/2026 |        |
| 2985              | VISA - Hewes                    | 12122025       | Staples Refund                    | 12/12/2025   | 359.98-               | 359.98-     | 01/02/2026 |        |
| 2985              | VISA - Hewes                    | 12122025       | Staples                           | 12/12/2025   | 305.48                | 305.48      | 01/02/2026 |        |
| 2985              | VISA - Hewes                    | 12122025       | Amazon                            | 12/12/2025   | 72.70                 | 72.70       | 02/02/2026 |        |
| 2949              | Visa - Hill                     | 01122026       | Amazon                            | 01/12/2026   | 66.54                 | 66.54       | 02/02/2026 |        |
| 3035              | VISA - Jones                    | 02102026       | Amazon                            | 02/10/2026   | 25.20                 | 25.20       | 03/18/2026 |        |
| 3035              | VISA - Jones                    | 02102026       | Amazon                            | 02/10/2026   | 94.42                 | 94.42       | 03/18/2026 |        |
| 3035              | VISA - Jones                    | 02102026       | Amazon                            | 02/10/2026   | 16.43                 | 16.43       | 03/18/2026 |        |
| 3035              | VISA - Jones                    | 02102026       | Amazon                            | 02/10/2026   | 300.86                | 300.86      | 03/18/2026 |        |

| Vendor            | Vendor Name                    | Invoice Number | Description              | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|--------------------------|--------------|-----------------------|-------------|------------|--------|
| 3035              | VISA - Jones                   | 02102026       | Amazon                   | 02/10/2026   | 18.12                 | 18.12       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Amazon                   | 02/10/2026   | 36.89                 | 36.89       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Amazon                   | 02/10/2026   | 56.34                 | 56.34       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Quill                    | 02/10/2026   | 14.95                 | 14.95       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Amazon                   | 02/10/2026   | 89.32                 | 89.32       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Amazon                   | 02/10/2026   | 10.96                 | 10.96       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Select Super Market      | 02/10/2026   | 12.32                 | 12.32       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Quill                    | 02/10/2026   | 17.49                 | 17.49       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Amazon                   | 02/10/2026   | 99.05                 | 99.05       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Amazon                   | 02/10/2026   | 50.46                 | 50.46       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Franciosi                | 02/10/2026   | 30.46                 | 30.46       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Amazon                   | 02/10/2026   | 34.97                 | 34.97       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Amazon                   | 02/10/2026   | 26.62                 | 26.62       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Quill                    | 02/10/2026   | 22.94                 | 22.94       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Quill                    | 02/10/2026   | 35.19                 | 35.19       | 03/18/2026 |        |
| Total 10-11-4210: |                                |                |                          |              | 2,720.65              | 2,720.65    |            |        |
| <b>10-11-4226</b> |                                |                |                          |              |                       |             |            |        |
| 69                | Francotyp-postalia Mailing Sol | RI107132130    | Postage Meter Rental     | 03/06/2026   | 150.00                | 150.00      | 04/03/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | US Postal Service PO Box | 02/10/2026   | 88.00                 | 88.00       | 03/18/2026 |        |
| Total 10-11-4226: |                                |                |                          |              | 238.00                | 238.00      |            |        |
| <b>10-11-4233</b> |                                |                |                          |              |                       |             |            |        |
| 542               | Advanced Copier Solutions, Inc | 17791          | Monthly Billing          | 04/01/2026   | 293.99                | 293.99      | 04/03/2026 |        |
| Total 10-11-4233: |                                |                |                          |              | 293.99                | 293.99      |            |        |
| <b>10-11-4311</b> |                                |                |                          |              |                       |             |            |        |
| 2985              | VISA - Hewes                   | 12122025       | Pilot & Today            | 12/12/2025   | 24.35                 | 24.35       | 01/02/2026 |        |
| 2985              | VISA - Hewes                   | 12122025       | Pilot & Today            | 12/12/2025   | 24.35                 | 24.35       | 01/02/2026 |        |
| 2985              | VISA - Hewes                   | 12122025       | Column Public Notice     | 12/12/2025   | 19.35                 | 19.35       | 02/02/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Column Public Notice     | 02/10/2026   | 19.91                 | 19.91       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Column Public Notice     | 02/10/2026   | 22.13                 | 22.13       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Column Public Notice     | 02/10/2026   | 34.07                 | 34.07       | 03/18/2026 |        |
| Total 10-11-4311: |                                |                |                          |              | 144.16                | 144.16      |            |        |
| <b>10-11-4315</b> |                                |                |                          |              |                       |             |            |        |
| 2985              | VISA - Hewes                   | 12122025       | Recreation.gov           | 12/12/2025   | 12.50                 | 12.50       | 01/02/2026 |        |
| Total 10-11-4315: |                                |                |                          |              | 12.50                 | 12.50       |            |        |
| <b>10-11-4334</b> |                                |                |                          |              |                       |             |            |        |
| 3035              | VISA - Jones                   | 02102026       | Secretary of State       | 02/10/2026   | 10.00                 | 10.00       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | IIMC                     | 02/10/2026   | 50.00                 | 50.00       | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | IIMC                     | 02/10/2026   | 195.00                | 195.00      | 03/18/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | CMCA                     | 02/10/2026   | 185.70                | 185.70      | 03/18/2026 |        |
| Total 10-11-4334: |                                |                |                          |              | 440.70                | 440.70      |            |        |
| <b>10-11-4345</b> |                                |                |                          |              |                       |             |            |        |
| 17                | Century Link                   | 04032026       | 970-736-2459             | 03/25/2026   | 162.60                | 162.60      | 04/03/2026 |        |
| 17                | Century Link                   | 04032026       | 9707368175               | 03/25/2026   | 325.20                | 325.20      | 04/03/2026 |        |
| 67                | Verizon Wireless               | 6137885047     | 970-875-4515 Town Admin  | 04/03/2026   | 42.19                 | 42.19       | 04/03/2026 |        |
| 67                | Verizon Wireless               | 6137885047     | 9708758794 Deputy Clerk  | 04/03/2026   | 42.19                 | 42.19       | 04/03/2026 |        |

| Vendor            | Vendor Name                      | Invoice Number | Description               | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|----------------------------------|----------------|---------------------------|--------------|-----------------------|-------------|------------|--------|
| 67                | Verizon Wireless                 | 6137885047     | 9708758809 Housing        | 04/03/2026   | 42.19                 | 42.19       | 04/03/2026 |        |
| 67                | Verizon Wireless                 | 6137885047     | 9708758824 Clerk          | 04/03/2026   | 42.19                 | 42.19       | 04/03/2026 |        |
| 67                | Verizon Wireless                 | 6140417203     | 970-875-4515 Town Admin   | 03/07/2026   | 42.17                 | 42.17       | 04/21/2026 |        |
| 67                | Verizon Wireless                 | 6140417203     | 9708758794 Deputy Clerk   | 03/07/2026   | 42.17                 | 42.17       | 04/21/2026 |        |
| 67                | Verizon Wireless                 | 6140417203     | 9708758794 Treasurer      | 03/07/2026   | 42.17                 | 42.17       | 04/21/2026 |        |
| 67                | Verizon Wireless                 | 6140417203     | 9708758809 Housing        | 03/07/2026   | 42.17                 | 42.17       | 04/21/2026 |        |
| 2985              | VISA - Hewes                     | 11122025       | Sangoma                   | 11/12/2025   | 177.10                | 177.10      | 12/08/2025 |        |
| 2985              | VISA - Hewes                     | 12122025       | Sangoma                   | 12/12/2025   | 177.10                | 177.10      | 01/02/2026 |        |
| 2985              | VISA - Hewes                     | 12122025       | Sangoma                   | 12/12/2025   | 177.10                | 177.10      | 01/02/2026 |        |
| 3035              | VISA - Jones                     | 02102026       | Sangoma                   | 02/10/2026   | 178.01                | 178.01      | 03/18/2026 |        |
| 3035              | VISA - Jones                     | 02102026       | SR Fax                    | 02/10/2026   | 64.20                 | 64.20       | 03/18/2026 |        |
| 3035              | VISA - Jones                     | 02102026       | Sangoma                   | 02/10/2026   | 178.01                | 178.01      | 03/18/2026 |        |
| 3035              | VISA - Jones                     | 02102026       | SR Fax                    | 02/10/2026   | 32.45                 | 32.45       | 03/18/2026 |        |
| Total 10-11-4345: |                                  |                |                           |              | 1,809.21              | 1,809.21    |            |        |
| <b>10-11-4347</b> |                                  |                |                           |              |                       |             |            |        |
| 2985              | VISA - Hewes                     | 12122025       | US Post Office            | 12/12/2025   | 55.00                 | 55.00       | 01/02/2026 |        |
| Total 10-11-4347: |                                  |                |                           |              | 55.00                 | 55.00       |            |        |
| <b>10-11-4356</b> |                                  |                |                           |              |                       |             |            |        |
| 2985              | VISA - Hewes                     | 11122025       | Google Workspace          | 11/12/2025   | 168.00                | 168.00      | 12/08/2025 |        |
| 2985              | VISA - Hewes                     | 11122025       | AWS                       | 11/12/2025   | 21.82                 | 21.82       | 12/08/2025 |        |
| 2985              | VISA - Hewes                     | 11122025       | cash back rewards         | 11/12/2025   | 150.00-               | 150.00-     | 12/08/2025 |        |
| 2985              | VISA - Hewes                     | 12122025       | Google Workspace          | 12/12/2025   | 168.00                | 168.00      | 01/02/2026 |        |
| 2985              | VISA - Hewes                     | 12122025       | Amazon Web Services       | 12/12/2025   | 21.82                 | 21.82       | 01/02/2026 |        |
| 2985              | VISA - Hewes                     | 12122025       | Google Workspace          | 12/12/2025   | 168.00                | 168.00      | 02/02/2026 |        |
| 2985              | VISA - Hewes                     | 12122025       | Amazon Services           | 12/12/2025   | 25.40                 | 25.40       | 02/02/2026 |        |
| 3035              | VISA - Jones                     | 02102026       | Google Workspace          | 02/10/2026   | 173.41                | 173.41      | 03/18/2026 |        |
| 3035              | VISA - Jones                     | 02102026       | Amazon Web Services       | 02/10/2026   | 24.81                 | 24.81       | 03/18/2026 |        |
| 3035              | VISA - Jones                     | 02102026       | Amazon web services       | 02/10/2026   | 24.86                 | 24.86       | 03/18/2026 |        |
| 3035              | VISA - Jones                     | 02102026       | Google Workspace          | 02/10/2026   | 189.00                | 189.00      | 03/18/2026 |        |
| Total 10-11-4356: |                                  |                |                           |              | 835.12                | 835.12      |            |        |
| <b>10-11-4358</b> |                                  |                |                           |              |                       |             |            |        |
| 2985              | VISA - Hewes                     | 11122025       | Courtyard CMCA Conference | 11/12/2025   | 756.44                | 756.44      | 12/08/2025 |        |
| 2985              | VISA - Hewes                     | 11122025       | cash back rewards         | 11/12/2025   | 175.00-               | 175.00-     | 12/08/2025 |        |
| 2985              | VISA - Hewes                     | 12122025       | Embassy Suites            | 12/12/2025   | 362.01                | 362.01      | 01/02/2026 |        |
| 2985              | VISA - Hewes                     | 12122025       | Embassy Suites            | 12/12/2025   | 32.01-                | 32.01-      | 01/02/2026 |        |
| Total 10-11-4358: |                                  |                |                           |              | 911.44                | 911.44      |            |        |
| <b>10-11-4513</b> |                                  |                |                           |              |                       |             |            |        |
| 447               | CIRSA                            | INV1004017     | Quarterly Invoice         | 04/01/2026   | 4,153.82              | 4,153.82    | 04/03/2026 |        |
| Total 10-11-4513: |                                  |                |                           |              | 4,153.82              | 4,153.82    |            |        |
| <b>10-11-4805</b> |                                  |                |                           |              |                       |             |            |        |
| 2985              | VISA - Hewes                     | 12122025       | Snowbowl                  | 12/12/2025   | 2,920.46              | 2,920.46    | 01/02/2026 |        |
| Total 10-11-4805: |                                  |                |                           |              | 2,920.46              | 2,920.46    |            |        |
| <b>10-11-4910</b> |                                  |                |                           |              |                       |             |            |        |
| 3027              | Hoffmann, Parker, Wilson & Carbe | 03312026       | Attorney Fees             | 03/31/2026   | 450.00                | 450.00      | 04/21/2026 |        |
| 3005              | Norris Design                    | 01-111481      | Comp Plan                 | 03/31/2026   | 918.81                | 918.81      | 04/21/2026 |        |

| Vendor            | Vendor Name                | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|----------------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 10-11-4910: |                            |                |                            |              | 1,368.81              | 1,368.81    |            |        |
| <b>10-16-4210</b> |                            |                |                            |              |                       |             |            |        |
| 257               | Bonfiglio Drug             | 04012026       | batteries                  | 04/01/2026   | 7.53                  | 7.53        | 04/21/2026 |        |
| 952               | Flat Tops Ranch Supply     | 8389/1         | Steel Spacer               | 03/17/2026   | 15.75                 | 15.75       | 04/21/2026 |        |
| 252               | Visa - Holliday            | 11122025       | Zoro Tools                 | 11/12/2025   | 82.25                 | 82.25       | 12/08/2025 |        |
| 252               | Visa - Holliday            | 12122025       | Steamboat Ace Hardware     | 12/12/2025   | 208.91                | 208.91      | 01/02/2026 |        |
| 3035              | VISA - Jones               | 02102026       | Amazon                     | 02/10/2026   | 11.72                 | 11.72       | 03/18/2026 |        |
| Total 10-16-4210: |                            |                |                            |              | 326.16                | 326.16      |            |        |
| <b>10-16-4227</b> |                            |                |                            |              |                       |             |            |        |
| 2985              | VISA - Hewes               | 12122025       | Electrician Shop           | 12/12/2025   | 1,623.60              | 1,623.60    | 02/02/2026 |        |
| Total 10-16-4227: |                            |                |                            |              | 1,623.60              | 1,623.60    |            |        |
| <b>10-16-4231</b> |                            |                |                            |              |                       |             |            |        |
| 26                | Routt County Road & Bridge | FEB 26         | Fuel for Public Works      | 03/16/2026   | 365.70                | 365.70      | 04/21/2026 |        |
| 26                | Routt County Road & Bridge | JAN 26         | Fuel for Public Works      | 02/17/2026   | 761.95                | 761.95      | 04/21/2026 |        |
| 26                | Routt County Road & Bridge | MAR 26         | Fuel for Public Works      | 04/06/2026   | 1,365.89              | 1,365.89    | 04/21/2026 |        |
| Total 10-16-4231: |                            |                |                            |              | 2,493.54              | 2,493.54    |            |        |
| <b>10-16-4233</b> |                            |                |                            |              |                       |             |            |        |
| 2545              | Snap-On                    | 031726104271   | Tools                      | 03/17/2026   | 116.00                | 116.00      | 04/03/2026 |        |
| Total 10-16-4233: |                            |                |                            |              | 116.00                | 116.00      |            |        |
| <b>10-16-4346</b> |                            |                |                            |              |                       |             |            |        |
| 67                | Verizon Wireless           | 6137885047     | 970-846-1958 PW Director   | 04/03/2026   | 42.19                 | 42.19       | 04/03/2026 |        |
| 67                | Verizon Wireless           | 6137885047     | 970-846-9079 PW Pager      | 04/03/2026   | 24.43                 | 24.43       | 04/03/2026 |        |
| 67                | Verizon Wireless           | 6140417203     | 970-846-1958 PW Director   | 03/07/2026   | 42.17                 | 42.17       | 04/21/2026 |        |
| 67                | Verizon Wireless           | 6140417203     | 970-846-9079 PW Pager      | 03/07/2026   | 27.56                 | 27.56       | 04/21/2026 |        |
| 67                | Verizon Wireless           | 6140417203     | Public Works Phone         | 03/07/2026   | 42.81                 | 42.81       | 04/21/2026 |        |
| 67                | Verizon Wireless           | 6140417203     | Public Works Phone         | 03/07/2026   | 42.81                 | 42.81       | 04/21/2026 |        |
| 67                | Verizon Wireless           | 6140417203     | Public Works Phone         | 03/07/2026   | 207.69                | 207.69      | 04/21/2026 |        |
| Total 10-16-4346: |                            |                |                            |              | 429.66                | 429.66      |            |        |
| <b>10-16-4358</b> |                            |                |                            |              |                       |             |            |        |
| 252               | Visa - Holliday            | 12122025       | Colorado Bar               | 12/12/2025   | 60.86                 | 60.86       | 01/02/2026 |        |
| Total 10-16-4358: |                            |                |                            |              | 60.86                 | 60.86       |            |        |
| <b>10-16-4377</b> |                            |                |                            |              |                       |             |            |        |
| 45                | Napa Auto Parts            | 538931         | Engine Cooling System      | 03/23/2026   | 53.89                 | 53.89       | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 539197         | oil filters                | 03/24/2026   | 43.08                 | 43.08       | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 539243         | Battery Accessories        | 03/24/2026   | 40.99                 | 40.99       | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 542115         | Supplies Oil Filters       | 04/07/2026   | 124.12                | 124.12      | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 542116         | air filter                 | 04/07/2026   | 115.20                | 115.20      | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 542131         | Thermostate Housing Gasket | 04/07/2026   | 23.96                 | 23.96       | 04/21/2026 |        |
| Total 10-16-4377: |                            |                |                            |              | 401.24                | 401.24      |            |        |
| <b>10-16-4805</b> |                            |                |                            |              |                       |             |            |        |
| 3035              | VISA - Jones               | 02102026       | UPS Store                  | 02/10/2026   | 35.00                 | 35.00       | 03/18/2026 |        |



| Vendor            | Vendor Name                    | Invoice Number | Description                         | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|-------------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 10-16-4805: |                                |                |                                     |              | 35.00                 | 35.00       |            |        |
| <b>10-16-4808</b> |                                |                |                                     |              |                       |             |            |        |
| 570               | Utility Notification Center Of | 226031228      | 12 Positive response re notificatio | 03/31/2026   | 21.00                 | 21.00       | 04/03/2026 |        |
| Total 10-16-4808: |                                |                |                                     |              | 21.00                 | 21.00       |            |        |
| <b>10-17-4112</b> |                                |                |                                     |              |                       |             |            |        |
| 1140              | Routt County Sheriff's Office  | 04092026       | First Quarter 2026 Law Enforcem     | 04/09/2026   | 5,628.50              | 5,628.50    | 04/21/2026 |        |
| Total 10-17-4112: |                                |                |                                     |              | 5,628.50              | 5,628.50    |            |        |
| <b>10-17-4142</b> |                                |                |                                     |              |                       |             |            |        |
| 25                | Pinnacol Assurance             | INV-2235422    | Police                              | 12/08/2025   | 1,761.36              | 1,761.36    | 12/30/2025 |        |
| 25                | Pinnacol Assurance             | INV2266613     | Police                              | 01/07/2026   | 1,758.49              | 1,758.49    | 01/28/2026 |        |
| 25                | Pinnacol Assurance             | INV-2297819    | Police                              | 02/07/2026   | 1,758.49              | 1,758.49    | 03/02/2026 |        |
| 25                | Pinnacol Assurance             | INV-2328510    | Police                              | 03/07/2026   | 1,758.49              | 1,758.49    | 03/30/2026 |        |
| Total 10-17-4142: |                                |                |                                     |              | 7,036.83              | 7,036.83    |            |        |
| <b>10-17-4210</b> |                                |                |                                     |              |                       |             |            |        |
| 2985              | VISA - Hewes                   | 12122025       | Blue 360 Media                      | 12/12/2025   | 268.52                | 268.52      | 01/02/2026 |        |
| Total 10-17-4210: |                                |                |                                     |              | 268.52                | 268.52      |            |        |
| <b>10-17-4225</b> |                                |                |                                     |              |                       |             |            |        |
| 2985              | VISA - Hewes                   | 12122025       | JX Tactical Holsters                | 12/12/2025   | 168.30                | 168.30      | 01/02/2026 |        |
| 2985              | VISA - Hewes                   | 12122025       | Dara Holsters                       | 12/12/2025   | 159.80                | 159.80      | 01/02/2026 |        |
| Total 10-17-4225: |                                |                |                                     |              | 328.10                | 328.10      |            |        |
| <b>10-17-4346</b> |                                |                |                                     |              |                       |             |            |        |
| 2887              | AT&T Mobility                  | 287306251361   | Police Phones                       | 03/20/2026   | 49.76                 | 49.76       | 04/03/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | SR Fax                              | 02/10/2026   | 64.20                 | 64.20       | 03/18/2026 |        |
| Total 10-17-4346: |                                |                |                                     |              | 113.96                | 113.96      |            |        |
| <b>10-17-4513</b> |                                |                |                                     |              |                       |             |            |        |
| 447               | CIRSA                          | INV1004017     | Quarterly Invoice                   | 04/01/2026   | 2,492.30              | 2,492.30    | 04/03/2026 |        |
| Total 10-17-4513: |                                |                |                                     |              | 2,492.30              | 2,492.30    |            |        |
| <b>10-17-4905</b> |                                |                |                                     |              |                       |             |            |        |
| 2985              | VISA - Hewes                   | 11122025       | PD Chief The Lodges                 | 11/12/2025   | 811.90                | 811.90      | 12/08/2025 |        |
| 252               | Visa - Holliday                | 11122025       | Adam L Ford PD Chief Backgroun      | 11/12/2025   | 4,000.00              | 4,000.00    | 12/08/2025 |        |
| 252               | Visa - Holliday                | 11122025       | rewards cash back                   | 11/12/2025   | 75.00-                | 75.00-      | 12/08/2025 |        |
| Total 10-17-4905: |                                |                |                                     |              | 4,736.90              | 4,736.90    |            |        |
| <b>10-18-4142</b> |                                |                |                                     |              |                       |             |            |        |
| 25                | Pinnacol Assurance             | INV-2235422    | Streets                             | 12/08/2025   | 902.16                | 902.16      | 12/30/2025 |        |
| 25                | Pinnacol Assurance             | INV2266613     | Streets                             | 01/07/2026   | 900.69                | 900.69      | 01/28/2026 |        |
| 25                | Pinnacol Assurance             | INV-2297819    | Streets                             | 02/07/2026   | 900.69                | 900.69      | 03/02/2026 |        |
| 25                | Pinnacol Assurance             | INV-2328510    | Streets                             | 03/07/2026   | 900.69                | 900.69      | 03/30/2026 |        |

| Vendor            | Vendor Name                    | Invoice Number | Description                         | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|-------------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 10-18-4142: |                                |                |                                     |              | 3,604.23              | 3,604.23    |            |        |
| <b>10-18-4210</b> |                                |                |                                     |              |                       |             |            |        |
| 952               | Flat Tops Ranch Supply         | 8571/1         | Tire Valve                          | 04/02/2026   | 2.69                  | 2.69        | 04/21/2026 |        |
| Total 10-18-4210: |                                |                |                                     |              | 2.69                  | 2.69        |            |        |
| <b>10-18-4238</b> |                                |                |                                     |              |                       |             |            |        |
| 183               | Redmond Brothers, Inc.         | 611291         | 1-1/2 Road Base                     | 03/10/2026   | 1,570.73              | 1,570.73    | 04/03/2026 |        |
| 183               | Redmond Brothers, Inc.         | 611352         | 1-1/2 Road Base                     | 03/23/2026   | 293.74                | 293.74      | 04/21/2026 |        |
| 183               | Redmond Brothers, Inc.         | 611353         | 1-1/2 Road Base                     | 03/24/2026   | 894.52                | 894.52      | 04/21/2026 |        |
| 183               | Redmond Brothers, Inc.         | 611354         | 1-1/2 Road Base                     | 03/20/2026   | 1,835.78              | 1,835.78    | 04/21/2026 |        |
| Total 10-18-4238: |                                |                |                                     |              | 4,594.77              | 4,594.77    |            |        |
| <b>10-18-4239</b> |                                |                |                                     |              |                       |             |            |        |
| 952               | Flat Tops Ranch Supply         | 8499/1         | Gloves, Tarp Strap, Utility Cord an | 03/25/2026   | 93.90                 | 93.90       | 04/21/2026 |        |
| Total 10-18-4239: |                                |                |                                     |              | 93.90                 | 93.90       |            |        |
| <b>10-18-4513</b> |                                |                |                                     |              |                       |             |            |        |
| 447               | CIRSA                          | INV1004017     | Quarterly Invoice                   | 04/01/2026   | 276.92                | 276.92      | 04/03/2026 |        |
| Total 10-18-4513: |                                |                |                                     |              | 276.92                | 276.92      |            |        |
| <b>10-20-4142</b> |                                |                |                                     |              |                       |             |            |        |
| 25                | Pinnacol Assurance             | INV-2235422    | Parks                               | 12/08/2025   | 257.76                | 257.76      | 12/30/2025 |        |
| 25                | Pinnacol Assurance             | INV2266613     | Parks                               | 01/07/2026   | 257.34                | 257.34      | 01/28/2026 |        |
| 25                | Pinnacol Assurance             | INV-2297819    | Parks                               | 02/07/2026   | 257.34                | 257.34      | 03/02/2026 |        |
| 25                | Pinnacol Assurance             | INV-2328510    | Parks                               | 03/07/2026   | 257.34                | 257.34      | 03/30/2026 |        |
| Total 10-20-4142: |                                |                |                                     |              | 1,029.78              | 1,029.78    |            |        |
| <b>10-20-4345</b> |                                |                |                                     |              |                       |             |            |        |
| 67                | Verizon Wireless               | 6137885047     | 970-200-4149 Parks & Rec            | 04/03/2026   | 42.19                 | 42.19       | 04/03/2026 |        |
| 67                | Verizon Wireless               | 6140417203     | 970-200-4149 Parks & Rec            | 03/07/2026   | 42.17                 | 42.17       | 04/21/2026 |        |
| Total 10-20-4345: |                                |                |                                     |              | 84.36                 | 84.36       |            |        |
| <b>20-00-2200</b> |                                |                |                                     |              |                       |             |            |        |
| 2898              | Utility Credits                | 04032026       | Electric Deposit Refund             | 04/03/2026   | 175.72                | 175.72      | 04/14/2026 |        |
| 2898              | Utility Credits                | 04082026       | Utility Deposit Refund              | 04/08/2026   | 12.62                 | 12.62       | 04/14/2026 |        |
| 2898              | Utility Credits                | 04092026       | Utility Deposit Refund              | 04/09/2026   | 55.13                 | 55.13       | 04/14/2026 |        |
| Total 20-00-2200: |                                |                |                                     |              | 243.47                | 243.47      |            |        |
| <b>20-06-3409</b> |                                |                |                                     |              |                       |             |            |        |
| 34                | Colorado Department Of Revenue | 012026         | January Sales Tax                   | 01/15/2026   | 2,950.89              | 2,950.89    | 03/17/2026 |        |
| 34                | Colorado Department Of Revenue | 022026         | February sales tax                  | 02/15/2026   | 2,860.16              | 2,860.16    | 03/17/2026 |        |
| 34                | Colorado Department Of Revenue | 112025         | November sales tax                  | 11/15/2025   | 2,303.47              | 2,303.47    | 03/11/2026 |        |
| 34                | Colorado Department Of Revenue | 122025         | December sales tax                  | 12/15/2025   | 2,573.41              | 2,573.41    | 03/17/2026 |        |
| Total 20-06-3409: |                                |                |                                     |              | 10,687.93             | 10,687.93   |            |        |
| <b>20-11-4142</b> |                                |                |                                     |              |                       |             |            |        |
| 25                | Pinnacol Assurance             | INV-2235422    | Electric                            | 12/08/2025   | 300.72                | 300.72      | 12/30/2025 |        |

| Vendor            | Vendor Name                    | Invoice Number | Description                     | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|---------------------------------|--------------|-----------------------|-------------|------------|--------|
| 25                | Pinnacol Assurance             | INV2266613     | Electric                        | 01/07/2026   | 300.23                | 300.23      | 01/28/2026 |        |
| 25                | Pinnacol Assurance             | INV-2297819    | Electric                        | 02/07/2026   | 300.23                | 300.23      | 03/02/2026 |        |
| 25                | Pinnacol Assurance             | INV-2328510    | Electric                        | 03/07/2026   | 300.23                | 300.23      | 03/30/2026 |        |
| Total 20-11-4142: |                                |                |                                 |              | 1,201.41              | 1,201.41    |            |        |
| <b>20-11-4190</b> |                                |                |                                 |              |                       |             |            |        |
| 2645              | Itron, Inc.                    | 729107         | Mobile Radio Maintenance        | 03/12/2026   | 868.14                | 868.14      | 04/03/2026 |        |
| 2645              | Itron, Inc.                    | 729241         | Temetra driveby                 | 03/12/2026   | 3,182.59              | 3,182.59    | 04/03/2026 |        |
| Total 20-11-4190: |                                |                |                                 |              | 4,050.73              | 4,050.73    |            |        |
| <b>20-11-4210</b> |                                |                |                                 |              |                       |             |            |        |
| 252               | Visa - Holliday                | 12122025       | Amazon                          | 12/12/2025   | 23.78                 | 23.78       | 01/02/2026 |        |
| Total 20-11-4210: |                                |                |                                 |              | 23.78                 | 23.78       |            |        |
| <b>20-11-4227</b> |                                |                |                                 |              |                       |             |            |        |
| 53                | Municipal Energy Agency Of Neb | 310972         | Electric Distribution Service   | 03/17/2026   | 73,699.95             | 73,699.95   | 04/03/2026 |        |
| 53                | Municipal Energy Agency Of Neb | 311484         | Electric Distribution Service   | 04/20/2026   | 67,662.91             | 67,662.91   | 04/21/2026 |        |
| Total 20-11-4227: |                                |                |                                 |              | 141,362.86            | 141,362.86  |            |        |
| <b>20-11-4513</b> |                                |                |                                 |              |                       |             |            |        |
| 447               | CIRSA                          | INV1004017     | Quarterly Invoice               | 04/01/2026   | 3,323.06              | 3,323.06    | 04/03/2026 |        |
| Total 20-11-4513: |                                |                |                                 |              | 3,323.06              | 3,323.06    |            |        |
| <b>20-11-4910</b> |                                |                |                                 |              |                       |             |            |        |
| 3005              | Norris Design                  | 01-111481      | Comp Plan                       | 03/31/2026   | 918.81                | 918.81      | 04/21/2026 |        |
| Total 20-11-4910: |                                |                |                                 |              | 918.81                | 918.81      |            |        |
| <b>30-00-1076</b> |                                |                |                                 |              |                       |             |            |        |
| 3034              | Kevin Lymer                    | 04212026       | Refund Deposit Overpayment on f | 04/21/2026   | 131.79                | 131.79      | 04/27/2026 |        |
| 3033              | Neidlein, Nick                 | 04142026       | Refund overpayment on account   | 04/14/2026   | 26.97                 | 26.97       | 04/27/2026 |        |
| Total 30-00-1076: |                                |                |                                 |              | 158.76                | 158.76      |            |        |
| <b>30-11-4142</b> |                                |                |                                 |              |                       |             |            |        |
| 25                | Pinnacol Assurance             | INV-2235422    | Water                           | 12/08/2025   | 472.56                | 472.56      | 12/30/2025 |        |
| 25                | Pinnacol Assurance             | INV2266613     | Water                           | 01/07/2026   | 471.79                | 471.79      | 01/28/2026 |        |
| 25                | Pinnacol Assurance             | INV-2297819    | Water                           | 02/07/2026   | 471.79                | 471.79      | 03/02/2026 |        |
| 25                | Pinnacol Assurance             | INV-2328510    | Water                           | 03/07/2026   | 471.79                | 471.79      | 03/30/2026 |        |
| Total 30-11-4142: |                                |                |                                 |              | 1,887.93              | 1,887.93    |            |        |
| <b>30-11-4210</b> |                                |                |                                 |              |                       |             |            |        |
| 128               | Usa Blue Book                  | INV01001878    | (OR) Hach Nitrogen-Titrate      | 03/26/2026   | 417.37                | 417.37      | 04/21/2026 |        |
| Total 30-11-4210: |                                |                |                                 |              | 417.37                | 417.37      |            |        |
| <b>30-11-4222</b> |                                |                |                                 |              |                       |             |            |        |
| 2644              | SGS North America Inc          | 52160171534    | PWSID CO0154566                 | 03/13/2026   | 309.00                | 309.00      | 04/03/2026 |        |
| 2644              | SGS North America Inc          | 52160171948    | PWSID CO0154566                 | 03/26/2026   | 285.00                | 285.00      | 04/03/2026 |        |

| Vendor            | Vendor Name                    | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 30-11-4222: |                                |                |                              |              | 594.00                | 594.00      |            |        |
| <b>30-11-4233</b> |                                |                |                              |              |                       |             |            |        |
| 2949              | Visa - Hill                    | 01122026       | Amazon                       | 01/12/2026   | 65.54                 | 65.54       | 02/02/2026 |        |
| 2949              | Visa - Hill                    | 01122026       | Amazon Refund                | 01/12/2026   | 65.26-                | 65.26-      | 02/02/2026 |        |
| 2949              | Visa - Hill                    | 01122026       | Amazon                       | 01/12/2026   | 259.77                | 259.77      | 02/02/2026 |        |
| 3035              | VISA - Jones                   | 02102026       | Amazon                       | 02/10/2026   | 81.51                 | 81.51       | 03/18/2026 |        |
| Total 30-11-4233: |                                |                |                              |              | 341.56                | 341.56      |            |        |
| <b>30-11-4243</b> |                                |                |                              |              |                       |             |            |        |
| 2645              | Itron, Inc.                    | 729107         | MC4Core Maintenance          | 03/12/2026   | 868.14                | 868.14      | 04/03/2026 |        |
| 2645              | Itron, Inc.                    | 729241         | Temetra Driveby              | 03/12/2026   | 3,182.60              | 3,182.60    | 04/03/2026 |        |
| Total 30-11-4243: |                                |                |                              |              | 4,050.74              | 4,050.74    |            |        |
| <b>30-11-4346</b> |                                |                |                              |              |                       |             |            |        |
| 17                | Century Link                   | 04032026       | 970-736-8413                 | 03/25/2026   | 73.60                 | 73.60       | 04/03/2026 |        |
| Total 30-11-4346: |                                |                |                              |              | 73.60                 | 73.60       |            |        |
| <b>30-11-4513</b> |                                |                |                              |              |                       |             |            |        |
| 447               | CIRSA                          | INV1004017     | Quarterly Invoice            | 04/01/2026   | 1,938.45              | 1,938.45    | 04/03/2026 |        |
| Total 30-11-4513: |                                |                |                              |              | 1,938.45              | 1,938.45    |            |        |
| <b>30-11-4910</b> |                                |                |                              |              |                       |             |            |        |
| 3005              | Norris Design                  | 01-111481      | Comp Plan                    | 03/31/2026   | 918.81                | 918.81      | 04/21/2026 |        |
| Total 30-11-4910: |                                |                |                              |              | 918.81                | 918.81      |            |        |
| <b>40-11-4142</b> |                                |                |                              |              |                       |             |            |        |
| 25                | Pinnacol Assurance             | INV-2235422    | Sewer                        | 12/08/2025   | 343.68                | 343.68      | 12/30/2025 |        |
| 25                | Pinnacol Assurance             | INV2266613     | Sewer                        | 01/07/2026   | 343.12                | 343.12      | 01/28/2026 |        |
| 25                | Pinnacol Assurance             | INV-2297819    | Sewer                        | 02/07/2026   | 343.12                | 343.12      | 03/02/2026 |        |
| 25                | Pinnacol Assurance             | INV-2328510    | Sewer                        | 03/07/2026   | 343.12                | 343.12      | 03/30/2026 |        |
| Total 40-11-4142: |                                |                |                              |              | 1,373.04              | 1,373.04    |            |        |
| <b>40-11-4221</b> |                                |                |                              |              |                       |             |            |        |
| 2972              | PVS DX, INC                    | 737000811-26   | Chemicals                    | 03/31/2026   | 1,308.30              | 1,308.30    | 04/21/2026 |        |
| 2972              | PVS DX, INC                    | RE7004749-26   | Sulfur Dioxide               | 03/31/2026   | 30.00                 | 30.00       | 04/21/2026 |        |
| Total 40-11-4221: |                                |                |                              |              | 1,338.30              | 1,338.30    |            |        |
| <b>40-11-4222</b> |                                |                |                              |              |                       |             |            |        |
| 328               | ACZ Laboratories, Inc.         | 103121         | Monthly-Comp-GRAB            | 03/25/2026   | 1,152.80              | 1,152.80    | 04/03/2026 |        |
| Total 40-11-4222: |                                |                |                              |              | 1,152.80              | 1,152.80    |            |        |
| <b>40-11-4230</b> |                                |                |                              |              |                       |             |            |        |
| 15                | Yampa Valley Electric Assn., I | 04032026       | S284404 Sewer Plant          | 03/05/2026   | 242.11                | 242.11      | 04/03/2026 |        |
| 15                | Yampa Valley Electric Assn., I | 04032026       | S2844007 Sewer Plant         | 03/05/2026   | 183.12                | 183.12      | 04/03/2026 |        |
| 15                | Yampa Valley Electric Assn., I | 04032026       | 24595 State Hwy 131 S2844065 | 03/05/2026   | 2,221.00              | 2,221.00    | 04/03/2026 |        |
| 15                | Yampa Valley Electric Assn., I | 04092026       | S2844007 Sewer Plant         | 04/09/2026   | 207.13                | 207.13      | 04/21/2026 |        |
| 15                | Yampa Valley Electric Assn., I | 04092026       | 24595 State Hwy 131 S2844065 | 04/09/2026   | 2,455.00              | 2,455.00    | 04/21/2026 |        |

| Vendor            | Vendor Name                    | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|
| 15                | Yampa Valley Electric Assn., I | 04092026       | S284404 Sewer Plant               | 04/09/2026   | 214.84                | 214.84      | 04/21/2026 |        |
| Total 40-11-4230: |                                |                |                                   |              | 5,523.20              | 5,523.20    |            |        |
| <b>40-11-4513</b> |                                |                |                                   |              |                       |             |            |        |
| 447               | CIRSA                          | INV1004017     | Quarterly Invoice                 | 04/01/2026   | 1,661.53              | 1,661.53    | 04/03/2026 |        |
| Total 40-11-4513: |                                |                |                                   |              | 1,661.53              | 1,661.53    |            |        |
| <b>40-11-4910</b> |                                |                |                                   |              |                       |             |            |        |
| 3005              | Norris Design                  | 01-111481      | Comp Plan                         | 03/31/2026   | 918.80                | 918.80      | 04/21/2026 |        |
| Total 40-11-4910: |                                |                |                                   |              | 918.80                | 918.80      |            |        |
| <b>50-11-4229</b> |                                |                |                                   |              |                       |             |            |        |
| 2996              | APEX Twin Enviro-Steamboat     | 1090317        | Monthly Trash and Recycle         | 03/15/2026   | 17,817.49             | 17,817.49   | 04/14/2026 |        |
| 2996              | APEX Twin Enviro-Steamboat     | 776524         | Monthly Trash and Recycle Servic  | 11/17/2025   | 17,817.49             | 17,817.49   | 01/26/2026 |        |
| 2996              | APEX Twin Enviro-Steamboat     | 776574         | Monthly Trash and Recycle Servic  | 12/15/2025   | 17,817.49             | 17,817.49   | 01/26/2026 |        |
| Total 50-11-4229: |                                |                |                                   |              | 53,452.47             | 53,452.47   |            |        |
| <b>60-07-3801</b> |                                |                |                                   |              |                       |             |            |        |
| 2949              | Visa - Hill                    | 11122025       | Aces High                         | 11/12/2025   | 217.00                | 217.00      | 12/08/2025 |        |
| 2949              | Visa - Hill                    | 11122025       | Aces High                         | 11/12/2025   | 121.00                | 121.00      | 12/08/2025 |        |
| 2949              | Visa - Hill                    | 11122025       | rewards cash back                 | 11/12/2025   | 75.00-                | 75.00-      | 12/08/2025 |        |
| Total 60-07-3801: |                                |                |                                   |              | 263.00                | 263.00      |            |        |
| <b>60-11-4210</b> |                                |                |                                   |              |                       |             |            |        |
| 2949              | Visa - Hill                    | 11122025       | Costco                            | 11/12/2025   | 448.81                | 448.81      | 12/08/2025 |        |
| 2949              | Visa - Hill                    | 11122025       | Amazon                            | 11/12/2025   | 9.71                  | 9.71        | 12/08/2025 |        |
| 2949              | Visa - Hill                    | 11122025       | Amazon                            | 11/12/2025   | 8.82                  | 8.82        | 12/08/2025 |        |
| 2949              | Visa - Hill                    | 11122025       | Bonfiglio                         | 11/12/2025   | 14.96                 | 14.96       | 12/08/2025 |        |
| 2949              | Visa - Hill                    | 11122025       | rewards cash back                 | 11/12/2025   | 100.00-               | 100.00-     | 12/08/2025 |        |
| Total 60-11-4210: |                                |                |                                   |              | 382.30                | 382.30      |            |        |
| <b>60-11-4215</b> |                                |                |                                   |              |                       |             |            |        |
| 2949              | Visa - Hill                    | 01122026       | City Market                       | 01/12/2026   | 50.65                 | 50.65       | 02/02/2026 |        |
| Total 60-11-4215: |                                |                |                                   |              | 50.65                 | 50.65       |            |        |
| <b>60-12-4194</b> |                                |                |                                   |              |                       |             |            |        |
| 2722              | Rebecca Louise Curry           | 4761           | Hockey Hut and Library cleaning   | 03/30/2026   | 659.67                | 659.67      | 04/03/2026 |        |
| 2722              | Rebecca Louise Curry           | 4763           | Library Office and Hockey Hut Cle | 04/14/2026   | 323.72                | 323.72      | 04/21/2026 |        |
| 2949              | Visa - Hill                    | 11122025       | Walgreens                         | 11/12/2025   | 123.80                | 123.80      | 12/08/2025 |        |
| Total 60-12-4194: |                                |                |                                   |              | 1,107.19              | 1,107.19    |            |        |
| <b>60-12-4210</b> |                                |                |                                   |              |                       |             |            |        |
| 547               | Ace At The Curve               | 130666         | Tape flagging                     | 03/29/2026   | 17.51                 | 17.51       | 04/21/2026 |        |
| 3032              | Aces High                      | 118602         | Portable Toilet and fees          | 04/06/2026   | 350.00                | 350.00      | 04/21/2026 |        |
| 2949              | Visa - Hill                    | 01122026       | Amazon                            | 01/12/2026   | 30.99                 | 30.99       | 02/02/2026 |        |
| 2949              | Visa - Hill                    | 01122026       | Amazon                            | 01/12/2026   | 3.16                  | 3.16        | 02/02/2026 |        |
| 2949              | Visa - Hill                    | 01122026       | Amazon Keys                       | 01/12/2026   | 8.82                  | 8.82        | 02/02/2026 |        |
| 2949              | Visa - Hill                    | 01122026       | Amazon                            | 01/12/2026   | 9.41                  | 9.41        | 02/02/2026 |        |
| 2949              | Visa - Hill                    | 11122025       | PumpkinFest                       | 11/12/2025   | 80.00                 | 80.00       | 12/08/2025 |        |

| Vendor            | Vendor Name                | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|----------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|------------|--------|
| 2949              | Visa - Hill                | 11122025       | Walmart                       | 11/12/2025   | 12.35                 | 12.35       | 12/08/2025 |        |
| 2949              | Visa - Hill                | 11122025       | Amazon                        | 11/12/2025   | 43.98                 | 43.98       | 12/08/2025 |        |
| 2949              | Visa - Hill                | 12122025       | Amazon                        | 12/12/2025   | 121.00                | 121.00      | 01/08/2026 |        |
| 2949              | Visa - Hill                | 12122025       | Amazon                        | 12/12/2025   | 58.56                 | 58.56       | 01/08/2026 |        |
| 2949              | Visa - Hill                | 12122025       | Amazon                        | 12/12/2025   | 185.44                | 185.44      | 01/08/2026 |        |
| Total 60-12-4210: |                            |                |                               |              | 921.22                | 921.22      |            |        |
| <b>60-12-4215</b> |                            |                |                               |              |                       |             |            |        |
| 2963              | Kirstyn Shaffer            | 04152026       | Yoga, Misc Adult Rec Mar 2026 | 04/15/2026   | 210.00                | 210.00      | 04/21/2026 |        |
| 2949              | Visa - Hill                | 01122026       | Snow Bowl                     | 01/12/2026   | 165.49                | 165.49      | 02/02/2026 |        |
| 2949              | Visa - Hill                | 12122025       | City Market                   | 12/12/2025   | 38.45                 | 38.45       | 01/08/2026 |        |
| Total 60-12-4215: |                            |                |                               |              | 413.94                | 413.94      |            |        |
| <b>60-12-4231</b> |                            |                |                               |              |                       |             |            |        |
| 26                | Routt County Road & Bridge | FEB 26         | Parks and Rec                 | 03/16/2026   | 86.36                 | 86.36       | 04/21/2026 |        |
| Total 60-12-4231: |                            |                |                               |              | 86.36                 | 86.36       |            |        |
| <b>60-13-4210</b> |                            |                |                               |              |                       |             |            |        |
| 2949              | Visa - Hill                | 11122025       | Aces High                     | 11/12/2025   | 210.00                | 210.00      | 12/08/2025 |        |
| Total 60-13-4210: |                            |                |                               |              | 210.00                | 210.00      |            |        |
| <b>60-13-4233</b> |                            |                |                               |              |                       |             |            |        |
| 547               | Ace At The Curve           | 130752         | Tire and Sealant              | 04/06/2026   | 51.56                 | 51.56       | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 538290         | Fuel Pump                     | 03/19/2026   | 115.27                | 115.27      | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 539461         | Fuel Shut off valve           | 03/25/2026   | 28.41                 | 28.41       | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 539478         | Napa Quart                    | 03/25/2026   | 12.98                 | 12.98       | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 539511         | oil Drain Plug Pilot Point    | 03/25/2026   | 1.89                  | 1.89        | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 539755         | oil Drain Plug                | 03/26/2026   | 20.40                 | 20.40       | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 540476         | alternator Bearing            | 03/30/2026   | 21.55                 | 21.55       | 04/21/2026 |        |
| 45                | Napa Auto Parts            | 540477         | alternator Bearing            | 03/30/2026   | 21.55                 | 21.55       | 04/21/2026 |        |
| 2949              | Visa - Hill                | 01122026       | Amazon                        | 01/12/2026   | 61.95                 | 61.95       | 02/02/2026 |        |
| 2949              | Visa - Hill                | 02102026       | Amazon Blink Cameras          | 02/10/2026   | 111.45                | 111.45      | 03/09/2026 |        |
| Total 60-13-4233: |                            |                |                               |              | 447.01                | 447.01      |            |        |
| Grand Totals:     |                            |                |                               |              | 298,624.97            | 298,624.97  |            |        |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

| Vendor            | Vendor Name                      | Invoice Number | Description                     | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|----------------------------------|----------------|---------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>10-11-4194</b> |                                  |                |                                 |              |                       |             |            |        |
| 3029              | Professional Management Solutio  | 85226          | Financial Consulting March 2026 | 04/28/2026   | 2,400.00              | 2,400.00    | 05/04/2026 |        |
| 2722              | Rebecca Louise Curry             | 4766           | Town Hall Cleaning              | 04/30/2026   | 450.00                | 450.00      | 05/04/2026 |        |
| 2722              | Rebecca Louise Curry             | 4767           | Town Hall Cleaning              | 05/20/2026   | 550.00                | 550.00      | 05/20/2026 |        |
| Total 10-11-4194: |                                  |                |                                 |              | 3,400.00              | 3,400.00    |            |        |
| <b>10-11-4210</b> |                                  |                |                                 |              |                       |             |            |        |
| 3038              | All Copy Products                | AR5226558      | Postbase Ink Cartridge          | 05/01/2026   | 310.70                | 310.70      | 05/20/2026 |        |
| 1260              | CENVEO WORLDWIDE LIMITED         | 111-769054     | 10000 Window Envelopes          | 05/14/2026   | 765.30                | 765.30      | 05/20/2026 |        |
| 3010              | Tionna Jones                     | 05192026       | Staff Lunch Reimbursement       | 05/19/2026   | 137.97                | 137.97      | 05/20/2026 |        |
| Total 10-11-4210: |                                  |                |                                 |              | 1,213.97              | 1,213.97    |            |        |
| <b>10-11-4226</b> |                                  |                |                                 |              |                       |             |            |        |
| 69                | Francotyp-postalia Mailing Sol   | 41809180       | meter rental                    | 04/20/2026   | 367.75                | 367.75      | 05/04/2026 |        |
| Total 10-11-4226: |                                  |                |                                 |              | 367.75                | 367.75      |            |        |
| <b>10-11-4233</b> |                                  |                |                                 |              |                       |             |            |        |
| 542               | Advanced Copier Solutions, Inc   | 17959          | Monthly Billing                 | 05/01/2026   | 127.06                | 127.06      | 05/04/2026 |        |
| Total 10-11-4233: |                                  |                |                                 |              | 127.06                | 127.06      |            |        |
| <b>10-11-4345</b> |                                  |                |                                 |              |                       |             |            |        |
| 17                | Century Link                     | 04252026       | 9707368175                      | 04/25/2026   | 324.92                | 324.92      | 05/20/2026 |        |
| 17                | Century Link                     | 04252026       | 970-736-2459                    | 04/25/2026   | 162.46                | 162.46      | 05/20/2026 |        |
| 67                | Verizon Wireless                 | 6142933058     | 970-875-4515 Town Admin         | 05/29/2026   | 42.18                 | 42.18       | 05/20/2026 |        |
| 67                | Verizon Wireless                 | 6142933058     | 9708758794 Deputy Clerk         | 05/29/2026   | 42.18                 | 42.18       | 05/20/2026 |        |
| 67                | Verizon Wireless                 | 6142933058     | 9708758824 Clerk                | 05/29/2026   | 42.18                 | 42.18       | 05/20/2026 |        |
| 67                | Verizon Wireless                 | 6142933058     | 9708758809 Housing              | 05/29/2026   | 42.18                 | 42.18       | 05/20/2026 |        |
| Total 10-11-4345: |                                  |                |                                 |              | 656.10                | 656.10      |            |        |
| <b>10-11-4352</b> |                                  |                |                                 |              |                       |             |            |        |
| 60                | Weiss & Van Scoyk, LLP           | 551            | Attorney Fees                   | 05/09/2026   | 2,294.50              | 2,294.50    | 05/20/2026 |        |
| Total 10-11-4352: |                                  |                |                                 |              | 2,294.50              | 2,294.50    |            |        |
| <b>10-11-4910</b> |                                  |                |                                 |              |                       |             |            |        |
| 3027              | Hoffmann, Parker, Wilson & Carbe | 04302026       | Attorney Fees                   | 04/30/2026   | 120.00                | 120.00      | 05/20/2026 |        |
| 3005              | Norris Design                    | 01-111948      | Comp Plan                       | 04/30/2026   | 799.09                | 799.09      | 05/20/2026 |        |
| Total 10-11-4910: |                                  |                |                                 |              | 919.09                | 919.09      |            |        |
| <b>10-16-4112</b> |                                  |                |                                 |              |                       |             |            |        |
| 2980              | Text My Gov                      | 504962         | Text My Gov                     | 04/01/2026   | 625.00                | 625.00      | 05/20/2026 |        |
| Total 10-16-4112: |                                  |                |                                 |              | 625.00                | 625.00      |            |        |
| <b>10-16-4210</b> |                                  |                |                                 |              |                       |             |            |        |
| 257               | Bonfiglio Drug                   | 05012026       | VDI Razor Blades                | 05/01/2026   | 6.79                  | 6.79        | 05/20/2026 |        |



| Vendor            | Vendor Name                | Invoice Number | Description                              | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|----------------------------|----------------|------------------------------------------|--------------|-----------------------|-------------|------------|--------|
| 952               | Flat Tops Ranch Supply     | 8720/1         | Sawzall Blades                           | 04/16/2026   | 55.98                 | 55.98       | 05/04/2026 |        |
| 952               | Flat Tops Ranch Supply     | 8845/1         | Oil Dri Absorbent                        | 04/27/2026   | 18.99                 | 18.99       | 05/04/2026 |        |
| 45                | Napa Auto Parts            | 542392         | Blue Def and Glass Cleaner               | 04/08/2026   | 52.50                 | 52.50       | 05/04/2026 |        |
| 45                | Napa Auto Parts            | 546282         | fuel filter, starting fluid, brake parts | 04/28/2026   | 85.30                 | 85.30       | 05/04/2026 |        |
| 45                | Napa Auto Parts            | 546285         | Starting fluid                           | 04/28/2026   | 7.00                  | 7.00        | 05/04/2026 |        |
| 252               | Visa - Holliday            | 01122026       | Amazon                                   | 01/12/2026   | 160.85                | 160.85      | 02/03/2026 |        |
| 252               | Visa - Holliday            | 02102026       | Murdochs                                 | 02/10/2026   | 195.89                | 195.89      | 02/03/2026 |        |
| 252               | Visa - Holliday            | 02102026       | Harbor Freight Tools                     | 02/10/2026   | 200.00                | 200.00      | 02/03/2026 |        |
| 252               | Visa - Holliday            | 02102026       | Amazon                                   | 02/10/2026   | 53.62-                | 53.62-      | 02/03/2026 |        |
| 252               | Visa - Holliday            | 02102026       | Amazon                                   | 02/10/2026   | 53.61-                | 53.61-      | 02/03/2026 |        |
| 252               | Visa - Holliday            | 02102026       | Amazon                                   | 02/10/2026   | 53.62-                | 53.62-      | 02/03/2026 |        |
| 252               | Visa - Holliday            | 12122025       | Amazon                                   | 12/12/2025   | 315.77                | 315.77      | 01/02/2026 |        |
| Total 10-16-4210: |                            |                |                                          |              | 938.22                | 938.22      |            |        |
| <b>10-16-4231</b> |                            |                |                                          |              |                       |             |            |        |
| 26                | Routt County Road & Bridge | APR-26         | Fuel for Public Works                    | 05/12/2026   | 1,474.97              | 1,474.97    | 05/20/2026 |        |
| Total 10-16-4231: |                            |                |                                          |              | 1,474.97              | 1,474.97    |            |        |
| <b>10-16-4233</b> |                            |                |                                          |              |                       |             |            |        |
| 45                | Napa Auto Parts            | 546181         | breather filter                          | 04/27/2026   | 101.76                | 101.76      | 05/04/2026 |        |
| 45                | Napa Auto Parts            | 546281         | industrial hydraulic, air filter         | 04/28/2026   | 100.68                | 100.68      | 05/04/2026 |        |
| 45                | Napa Auto Parts            | 550260         | Couplings                                | 05/18/2026   | 107.74                | 107.74      | 05/20/2026 |        |
| 138               | Wagner Equipment Company   | P04C0355808    | Seals, hoses, flange, gasket             | 04/23/2026   | 474.53                | 474.53      | 05/04/2026 |        |
| 138               | Wagner Equipment Company   | P04C0355861    | Kit                                      | 04/29/2026   | 67.64                 | 67.64       | 05/04/2026 |        |
| 138               | Wagner Equipment Company   | P04C0355934    | Filter                                   | 05/05/2026   | 110.47                | 110.47      | 05/20/2026 |        |
| Total 10-16-4233: |                            |                |                                          |              | 962.82                | 962.82      |            |        |
| <b>10-16-4346</b> |                            |                |                                          |              |                       |             |            |        |
| 67                | Verizon Wireless           | 6142933058     | 970-846-1958 PW Director                 | 05/29/2026   | 42.18                 | 42.18       | 05/20/2026 |        |
| 67                | Verizon Wireless           | 6142933058     | 970-846-9079 PW Pager                    | 05/29/2026   | 24.05                 | 24.05       | 05/20/2026 |        |
| 67                | Verizon Wireless           | 6142933058     | Public Works Phone                       | 05/29/2026   | 50.13                 | 50.13       | 05/20/2026 |        |
| 67                | Verizon Wireless           | 6142933058     | Public Works Phone                       | 05/29/2026   | 50.13                 | 50.13       | 05/20/2026 |        |
| 67                | Verizon Wireless           | 6142933058     | Public Works Phone                       | 05/29/2026   | 50.13                 | 50.13       | 05/20/2026 |        |
| Total 10-16-4346: |                            |                |                                          |              | 216.62                | 216.62      |            |        |
| <b>10-16-4358</b> |                            |                |                                          |              |                       |             |            |        |
| 906               | South Routt Medical Center | 26838C7204     | Lucas Ward Physical                      | 04/01/2026   | 123.00                | 123.00      | 05/04/2026 |        |
| Total 10-16-4358: |                            |                |                                          |              | 123.00                | 123.00      |            |        |
| <b>10-16-4377</b> |                            |                |                                          |              |                       |             |            |        |
| 45                | Napa Auto Parts            | 543937         | Tyler Canister Purge Sol                 | 04/15/2026   | 70.55                 | 70.55       | 05/04/2026 |        |
| 45                | Napa Auto Parts            | 543960         | Napa Quartair filters and fuel filter    | 04/15/2026   | 346.93                | 346.93      | 05/04/2026 |        |
| 45                | Napa Auto Parts            | 544357         | Supplies                                 | 04/17/2026   | 720.28                | 720.28      | 05/04/2026 |        |
| 45                | Napa Auto Parts            | 544361         | oil supplies                             | 04/17/2026   | 71.44                 | 71.44       | 05/04/2026 |        |
| 45                | Napa Auto Parts            | 545046         | oil filter                               | 04/21/2026   | 20.60                 | 20.60       | 05/04/2026 |        |
| 45                | Napa Auto Parts            | 546498         | oil Dry Filler neck hose                 | 04/29/2026   | 101.26                | 101.26      | 05/04/2026 |        |
| 45                | Napa Auto Parts            | 549249         | fuel filter                              | 05/13/2026   | 31.34                 | 31.34       | 05/20/2026 |        |
| 45                | Napa Auto Parts            | 550660         | Water Pump                               | 05/20/2026   | 49.71                 | 49.71       | 05/20/2026 |        |
| Total 10-16-4377: |                            |                |                                          |              | 1,412.11              | 1,412.11    |            |        |

| Vendor            | Vendor Name                    | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>10-16-4808</b> |                                |                |                                   |              |                       |             |            |        |
| 570               | Utility Notification Center Of | 226041228      | Postive Response 47               | 04/30/2026   | 82.25                 | 82.25       | 05/04/2026 |        |
| Total 10-16-4808: |                                |                |                                   |              | 82.25                 | 82.25       |            |        |
| <b>10-17-4210</b> |                                |                |                                   |              |                       |             |            |        |
| 952               | Flat Tops Ranch Supply         | 9033/1         | Concrete Mix                      | 05/13/2026   | 39.96                 | 39.96       | 05/20/2026 |        |
| Total 10-17-4210: |                                |                |                                   |              | 39.96                 | 39.96       |            |        |
| <b>10-17-4334</b> |                                |                |                                   |              |                       |             |            |        |
| 2583              | Lexipol LLC                    | INVLEX112536   | Annual Law Enforcement Policy     | 06/01/2025   | 2,284.45              | 2,284.45    | 05/20/2026 |        |
| Total 10-17-4334: |                                |                |                                   |              | 2,284.45              | 2,284.45    |            |        |
| <b>10-17-4346</b> |                                |                |                                   |              |                       |             |            |        |
| 2887              | AT&T Mobility                  | 287306251361   | Police Phones                     | 04/20/2026   | 49.74                 | 49.74       | 05/20/2026 |        |
| Total 10-17-4346: |                                |                |                                   |              | 49.74                 | 49.74       |            |        |
| <b>10-17-4377</b> |                                |                |                                   |              |                       |             |            |        |
| 45                | Napa Auto Parts                | 550631         | battery                           | 05/19/2026   | 172.70                | 172.70      | 05/20/2026 |        |
| Total 10-17-4377: |                                |                |                                   |              | 172.70                | 172.70      |            |        |
| <b>10-18-4238</b> |                                |                |                                   |              |                       |             |            |        |
| 183               | Redmond Brothers, Inc.         | 611477         | Road Base                         | 04/29/2026   | 1,484.09              | 1,484.09    | 05/20/2026 |        |
| Total 10-18-4238: |                                |                |                                   |              | 1,484.09              | 1,484.09    |            |        |
| <b>10-18-4900</b> |                                |                |                                   |              |                       |             |            |        |
| 2939              | AquaWorks DBO, INC             | 7              | OAK042-0632110-2600AW17           | 04/14/2026   | 4,752.50              | 4,752.50    | 05/04/2026 |        |
| Total 10-18-4900: |                                |                |                                   |              | 4,752.50              | 4,752.50    |            |        |
| <b>10-20-4345</b> |                                |                |                                   |              |                       |             |            |        |
| 67                | Verizon Wireless               | 6142933058     | 970-200-4149 Parks & Rec          | 05/29/2026   | 42.18                 | 42.18       | 05/20/2026 |        |
| Total 10-20-4345: |                                |                |                                   |              | 42.18                 | 42.18       |            |        |
| <b>20-00-2200</b> |                                |                |                                   |              |                       |             |            |        |
| 2898              | Utility Credits                | 05012026       | Utility Deposit Refund 108908 127 | 05/01/2026   | 167.62                | 167.62      | 05/04/2026 |        |
| Total 20-00-2200: |                                |                |                                   |              | 167.62                | 167.62      |            |        |
| <b>20-11-4194</b> |                                |                |                                   |              |                       |             |            |        |
| 2980              | Text My Gov                    | 504962         | Text My Gov                       | 04/01/2026   | 625.00                | 625.00      | 05/20/2026 |        |
| Total 20-11-4194: |                                |                |                                   |              | 625.00                | 625.00      |            |        |
| <b>20-11-4210</b> |                                |                |                                   |              |                       |             |            |        |
| 252               | Visa - Holliday                | 02102026       | Harbor Freight Tools              | 02/10/2026   | 68.62                 | 68.62       | 02/03/2026 |        |
| Total 20-11-4210: |                                |                |                                   |              | 68.62                 | 68.62       |            |        |
| <b>20-11-4241</b> |                                |                |                                   |              |                       |             |            |        |
| 252               | Visa - Holliday                | 02102026       | Western Safety Products           | 02/10/2026   | 586.51                | 586.51      | 03/09/2026 |        |

| Vendor            | Vendor Name                    | Invoice Number | Description          | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|----------------------|--------------|-----------------------|-------------|------------|--------|
| Total 20-11-4241: |                                |                |                      |              | 586.51                | 586.51      |            |        |
| <b>20-11-4901</b> |                                |                |                      |              |                       |             |            |        |
| 2602              | Mountain State Pipe & Supply   | INV35291       | 2S-240V 200A w/Itron | 04/23/2026   | 1,160.00              | 1,160.00    | 05/20/2026 |        |
| Total 20-11-4901: |                                |                |                      |              | 1,160.00              | 1,160.00    |            |        |
| <b>20-11-4910</b> |                                |                |                      |              |                       |             |            |        |
| 53                | Municipal Energy Agency Of Neb | 311693         | EIA 861              | 04/30/2026   | 750.00                | 750.00      | 05/20/2026 |        |
| 3005              | Norris Design                  | 01-111948      | Comp Plan            | 04/30/2026   | 799.09                | 799.09      | 05/20/2026 |        |
| Total 20-11-4910: |                                |                |                      |              | 1,549.09              | 1,549.09    |            |        |
| <b>30-11-4194</b> |                                |                |                      |              |                       |             |            |        |
| 2980              | Text My Gov                    | 504962         | Text My Gov          | 04/01/2026   | 625.00                | 625.00      | 05/20/2026 |        |
| Total 30-11-4194: |                                |                |                      |              | 625.00                | 625.00      |            |        |
| <b>30-11-4210</b> |                                |                |                      |              |                       |             |            |        |
| 2866              | Ferguson Waterworks #1116      | 1681296        | Supplies             | 04/28/2026   | 792.00                | 792.00      | 05/04/2026 |        |
| 252               | Visa - Holliday                | 02102026       | Grainger             | 02/10/2026   | 67.13                 | 67.13       | 02/03/2026 |        |
| Total 30-11-4210: |                                |                |                      |              | 859.13                | 859.13      |            |        |
| <b>30-11-4222</b> |                                |                |                      |              |                       |             |            |        |
| 2445              | FedEx                          | 9-287-58226    | Sample shipping      | 05/07/2026   | 187.26                | 187.26      | 05/20/2026 |        |
| 2644              | SGS North America Inc          | 52160172080    | DA79757XA            | 04/30/2026   | 244.00                | 244.00      | 05/04/2026 |        |
| Total 30-11-4222: |                                |                |                      |              | 431.26                | 431.26      |            |        |
| <b>30-11-4231</b> |                                |                |                      |              |                       |             |            |        |
| 252               | Visa - Holliday                | 01122026       | US Water Systems     | 01/12/2026   | 231.65                | 231.65      | 02/03/2026 |        |
| Total 30-11-4231: |                                |                |                      |              | 231.65                | 231.65      |            |        |
| <b>30-11-4233</b> |                                |                |                      |              |                       |             |            |        |
| 3036              | Atlas Copco Compressors LLC    | 1126045663     | Nipple 3/8+          | 04/30/2026   | 20.96                 | 20.96       | 05/04/2026 |        |
| 3036              | Atlas Copco Compressors LLC    | 1126046890     | Supplies             | 05/04/2026   | 709.79                | 709.79      | 05/20/2026 |        |
| 252               | Visa - Holliday                | 01122026       | SupplyHouse          | 01/12/2026   | 356.01                | 356.01      | 02/03/2026 |        |
| 252               | Visa - Holliday                | 01122026       | SupplyHouse          | 01/12/2026   | 1,780.14              | 1,780.14    | 02/03/2026 |        |
| 252               | Visa - Holliday                | 01122026       | SupplyHouse          | 01/12/2026   | 712.32                | 712.32      | 02/03/2026 |        |
| 252               | Visa - Holliday                | 01122026       | SupplyHouse          | 01/12/2026   | 1,411.11              | 1,411.11    | 02/03/2026 |        |
| 252               | Visa - Holliday                | 01122026       | SupplyHouse          | 01/12/2026   | 2,796.24              | 2,796.24    | 02/03/2026 |        |
| 252               | Visa - Holliday                | 01122026       | Grainger             | 01/12/2026   | 496.61                | 496.61      | 02/03/2026 |        |
| 252               | Visa - Holliday                | 01122026       | Grainger             | 01/12/2026   | 224.89                | 224.89      | 02/03/2026 |        |
| 252               | Visa - Holliday                | 02102026       | Radwell              | 02/10/2026   | .28                   | .28         | 02/03/2026 |        |
| 252               | Visa - Holliday                | 02102026       | Radwell              | 02/10/2026   | 1,962.85              | 1,962.85    | 02/03/2026 |        |
| 252               | Visa - Holliday                | 02102026       | Grainger             | 02/10/2026   | 118.58                | 118.58      | 02/03/2026 |        |
| 252               | Visa - Holliday                | 02102026       | Radwell              | 02/10/2026   | 8.58                  | 8.58        | 02/03/2026 |        |
| 252               | Visa - Holliday                | 02102026       | Radwell              | 02/10/2026   | 436.11                | 436.11      | 02/03/2026 |        |
| 252               | Visa - Holliday                | 02102026       | Air Compressor Svcs  | 02/10/2026   | 5,065.59              | 5,065.59    | 02/09/2026 |        |
| 252               | Visa - Holliday                | 02102026       | Air Compressor Svcs  | 02/10/2026   | 3,706.89              | 3,706.89    | 03/09/2026 |        |
| Total 30-11-4233: |                                |                |                      |              | 19,806.95             | 19,806.95   |            |        |

| Vendor            | Vendor Name                    | Invoice Number | Description          | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|--------------------------------|----------------|----------------------|--------------|-----------------------|-------------|------------|--------|
| <b>30-11-4234</b> |                                |                |                      |              |                       |             |            |        |
| 99                | Consolidated Electrical Distri | 8265-1160612   | Supplies             | 04/08/2026   | 608.71                | 608.71      | 05/04/2026 |        |
| Total 30-11-4234: |                                |                |                      |              | 608.71                | 608.71      |            |        |
| <b>30-11-4346</b> |                                |                |                      |              |                       |             |            |        |
| 17                | Century Link                   | 04252026       | 970-736-8413         | 04/25/2026   | 73.53                 | 73.53       | 05/20/2026 |        |
| Total 30-11-4346: |                                |                |                      |              | 73.53                 | 73.53       |            |        |
| <b>30-11-4901</b> |                                |                |                      |              |                       |             |            |        |
| 2866              | Ferguson Waterworks #1116      | 1679848        | supplies             | 04/24/2026   | 3,876.11              | 3,876.11    | 05/04/2026 |        |
| 2866              | Ferguson Waterworks #1116      | 1679848-1      | LF 3/4 Thrd          | 04/28/2026   | 498.37                | 498.37      | 05/04/2026 |        |
| 2866              | Ferguson Waterworks #1116      | 1679848-2      | LF 3/4 FLR Thrd      | 04/29/2026   | 813.13                | 813.13      | 05/04/2026 |        |
| 2866              | Ferguson Waterworks #1116      | 1683835        | LF MIP Coup          | 05/11/2026   | 429.80                | 429.80      | 05/20/2026 |        |
| 2602              | Mountain State Pipe & Supply   | INV35046       | OEM 6222-040         | 04/08/2026   | 3,764.34              | 3,764.34    | 05/04/2026 |        |
| Total 30-11-4901: |                                |                |                      |              | 9,381.75              | 9,381.75    |            |        |
| <b>30-11-4910</b> |                                |                |                      |              |                       |             |            |        |
| 3005              | Norris Design                  | 01-111948      | Comp Plan            | 04/30/2026   | 799.10                | 799.10      | 05/20/2026 |        |
| Total 30-11-4910: |                                |                |                      |              | 799.10                | 799.10      |            |        |
| <b>40-11-4194</b> |                                |                |                      |              |                       |             |            |        |
| 2980              | Text My Gov                    | 504962         | Text My Gov          | 04/01/2026   | 625.00                | 625.00      | 05/20/2026 |        |
| Total 40-11-4194: |                                |                |                      |              | 625.00                | 625.00      |            |        |
| <b>40-11-4210</b> |                                |                |                      |              |                       |             |            |        |
| 952               | Flat Tops Ranch Supply         | 9022/1         | Masonry Wheel        | 05/12/2026   | 36.47                 | 36.47       | 05/20/2026 |        |
| 252               | Visa - Holliday                | 02102026       | Harbor Freight Tools | 02/10/2026   | 253.94                | 253.94      | 02/03/2026 |        |
| Total 40-11-4210: |                                |                |                      |              | 290.41                | 290.41      |            |        |
| <b>40-11-4222</b> |                                |                |                      |              |                       |             |            |        |
| 328               | ACZ Laboratories, Inc.         | 103638         | Monthly-Comp-GRAB    | 04/23/2026   | 1,702.60              | 1,702.60    | 05/04/2026 |        |
| 2644              | SGS North America Inc          | 52160172284    | PWSID CO0154566      | 04/09/2026   | 724.00                | 724.00      | 05/04/2026 |        |
| Total 40-11-4222: |                                |                |                      |              | 2,426.60              | 2,426.60    |            |        |
| <b>40-11-4230</b> |                                |                |                      |              |                       |             |            |        |
| 15                | Yampa Valley Electric Assn., I | 05072026       | S284404 Sewer Plant  | 05/07/2026   | 131.93                | 131.93      | 05/20/2026 |        |
| 15                | Yampa Valley Electric Assn., I | 05072026       | S2844007 Sewer Plant | 05/07/2026   | 181.70                | 181.70      | 05/20/2026 |        |
| 15                | Yampa Valley Electric Assn., I | 05072026       | 24595 State Hwy 131  | 05/07/2026   | 2,228.72              | 2,228.72    | 05/20/2026 |        |
| Total 40-11-4230: |                                |                |                      |              | 2,542.35              | 2,542.35    |            |        |
| <b>40-11-4235</b> |                                |                |                      |              |                       |             |            |        |
| 1037              | M & N Plumbing Supply Co.      | S100386561.0   | Inflatable Test Ball | 05/12/2026   | 717.29                | 717.29      | 05/20/2026 |        |
| Total 40-11-4235: |                                |                |                      |              | 717.29                | 717.29      |            |        |
| <b>40-11-4910</b> |                                |                |                      |              |                       |             |            |        |
| 3005              | Norris Design                  | 01-111948      | Comp Plan            | 04/30/2026   | 799.10                | 799.10      | 05/20/2026 |        |

| Vendor            | Vendor Name                  | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------|------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 40-11-4910: |                              |                |                                   |              | 799.10                | 799.10      |            |        |
| <b>40-12-4900</b> |                              |                |                                   |              |                       |             |            |        |
| 2939              | AquaWorks DBO, INC           | 23             | Oak Creek Distribution Consulting | 05/08/2026   | 450.00                | 450.00      | 05/20/2026 |        |
| Total 40-12-4900: |                              |                |                                   |              | 450.00                | 450.00      |            |        |
| <b>60-12-4143</b> |                              |                |                                   |              |                       |             |            |        |
| 3037              | South Routt Community Events | 1              | Annual Insurance Premium          | 04/30/2026   | 2,288.00              | 2,288.00    | 05/04/2026 |        |
| Total 60-12-4143: |                              |                |                                   |              | 2,288.00              | 2,288.00    |            |        |
| <b>60-12-4194</b> |                              |                |                                   |              |                       |             |            |        |
| 2722              | Rebecca Louise Curry         | 4766           | Hockey Hut and Library Cleaning   | 04/30/2026   | 368.72                | 368.72      | 05/04/2026 |        |
| 2722              | Rebecca Louise Curry         | 4767           | Library and Hockey Hut Cleaning   | 05/20/2026   | 112.50                | 112.50      | 05/20/2026 |        |
| Total 60-12-4194: |                              |                |                                   |              | 481.22                | 481.22      |            |        |
| <b>60-12-4210</b> |                              |                |                                   |              |                       |             |            |        |
| 147               | Select Super                 | 02-676794      | Supplies                          | 04/24/2026   | 211.51                | 211.51      | 05/04/2026 |        |
| Total 60-12-4210: |                              |                |                                   |              | 211.51                | 211.51      |            |        |
| <b>60-12-4213</b> |                              |                |                                   |              |                       |             |            |        |
| 2621              | South Routt Library District | 04272026       | Rent Increase for Unit E          | 04/27/2026   | 332.50                | 332.50      | 05/04/2026 |        |
| Total 60-12-4213: |                              |                |                                   |              | 332.50                | 332.50      |            |        |
| <b>60-12-4215</b> |                              |                |                                   |              |                       |             |            |        |
| 2963              | Kirstyn Shaffer              | 05132026       | Yoga Misc Adult Rec               | 05/13/2026   | 280.00                | 280.00      | 05/20/2026 |        |
| 2786              | Paula Jaconetta              | 04152026       | Art Space Instruction             | 04/15/2026   | 75.00                 | 75.00       | 05/04/2026 |        |
| Total 60-12-4215: |                              |                |                                   |              | 355.00                | 355.00      |            |        |
| <b>60-13-4194</b> |                              |                |                                   |              |                       |             |            |        |
| 2722              | Rebecca Louise Curry         | 4767           | Park Restrooms Cleaning           | 05/20/2026   | 1,200.00              | 1,200.00    | 05/20/2026 |        |
| Total 60-13-4194: |                              |                |                                   |              | 1,200.00              | 1,200.00    |            |        |
| <b>60-13-4210</b> |                              |                |                                   |              |                       |             |            |        |
| 3032              | Aces High                    | 118766         | Mountain Park Porta Potty         | 05/01/2026   | 268.00                | 268.00      | 05/20/2026 |        |
| Total 60-13-4210: |                              |                |                                   |              | 268.00                | 268.00      |            |        |
| <b>60-13-4805</b> |                              |                |                                   |              |                       |             |            |        |
| 2479              | Soroco FFA                   | 05192026       | Town flowers                      | 05/19/2026   | 1,485.00              | 1,485.00    | 05/20/2026 |        |
| Total 60-13-4805: |                              |                |                                   |              | 1,485.00              | 1,485.00    |            |        |
| Grand Totals:     |                              |                |                                   |              | 75,084.98             | 75,084.98   |            |        |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

## **ORDINANCE NO. 677**

AN ORDINANCE OF THE TOWN OF OAK CREEK, COLORADO SETTING THE BALLOT TITLE AND BALLOT ISSUE TO AUTHORIZE A 2% PERCENT INCREASE IN THE RATE OF THE TOWN SALES TAX AND LIMIT THE USE OF REVENUES GENERATED FROM SUCH TAX INCREASE, TO BE CONDUCTED AS PART OF THE TOWN'S REGULAR MUNICIPAL ELECTION

WHEREAS, the Town of Oak Creek, Colorado, (the "Town"), is a statutory municipality organized and operating under the laws of the State of Colorado;

WHEREAS, the Town presently imposes a sales tax at the rate of 3.0% pursuant to Section 3.01.020 of the Municipal Code of the Town of Oak Creek (the "Code"); and

WHEREAS, the Board of Trustees of the Town (the "Board") desires to increase the rate of the Town's sales tax by a 2.0% increase, and to restrict the revenues generated from ~~such~~ tax rate increase for the purposes of constructing and rehabilitating capital improvements; and

WHEREAS, the sales tax increase, if approved by the eligible electors of the Town, shall commence on January 1, 2027 or such earlier date legally available to the Town; and

WHEREAS, Article X, Section 20 of the Constitution of the State of Colorado requires that the Town have voter approval in advance for any tax rate increase, and such approval may be sought by the Town at the Town's regular biennial election; and

WHEREAS, the Board desires to submit one ballot issue to the eligible electors of the Town on November 3, 2026, at the Town's regular municipal election authorizing the tax increase.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF OAK CREEK, COLORADO THAT:

Section 1. The Board of Trustees hereby determines to submit a ballot question to the registered electors of the Town at the Town's regular municipal election to be held on November 3, 2026.

Section 2. Submission of Ballot Issues at Regular Election. At the election to be held on Tuesday, November 3, 2026, the following ballot issue authorizing an increase in the Town's sales tax rate shall be submitted to the registered electors of the Town of Oak Creek, Colorado:

BALLOT ISSUE \_\_\_\_:

SHALL THE TOWN OF OAK CREEK TAXES BE INCREASED \$400,000 ANNUALLY, COMMENCING JANUARY 1, 2027, AND BY WHATEVER ADDITIONAL AMOUNTS ARE RAISED ANNUALLY THEREAFTER, FROM A SALES TAX RATE INCREASE OF 2.00% (WHICH REPRESENTS A TWO CENT INCREASE ON EACH DOLLAR) TO BE SPENT AS A VOTER-APPROVED REVENUE CHANGE WITH 100% OF THE REVENUES FROM THE SALES TAX RATE INCREASE TO BE DEPOSITED INTO THE GENERAL FUND AND EXPENDED SOLELY FOR THE CONSTRUCTION AND REHABILITATION OF CAPITAL IMPROVEMENTS; AND SHALL ALL TAX REVENUES DEPOSITED IN SAID FUND AND ALL EARNINGS THEREON (REGARDLESS OF AMOUNT) CONSTITUTE A VOTER APPROVED REVENUE CHANGE AND AN EXCEPTION TO THE REVENUE AND SPENDING LIMITS OF ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION?

Section 3. Setting Ballot Title and Content. For purposes of C.R.S. § 1-11-203.5, this Ordinance shall serve to set the title and content of each ballot issue set forth herein and the ballot title for each question shall be the text of the question itself.

Section 4. Conduct of Election. The officers and employees of the Town are hereby authorized and directed to take all action necessary or appropriate to effectuate the provisions of this Ordinance and the holding of a coordinated mail ballot election on November 3, 2026.

Section 5. Sales Tax Increase. Upon approval of the Ballot Issue set forth in Section 2 hereof by a majority of the eligible electors voting thereon at said election, the total sales tax imposed by the Town of Oak Creek, Colorado pursuant to the Code shall be 5%. The 2% sales tax rate increase imposed pursuant to this Ordinance shall become effective on January 1, 2027.

Section 6. Deposits to General Fund. All revenue received by the Town from the 2% sales tax rate increase imposed pursuant to this Ordinance shall be deposited into the General Fund of the Town and may be expended for the purpose of providing funds for any capital improvements, including the repayment of revenue bonds issued in the future for such purpose;

Section 6. Severability. Should any one or more sections or provisions of this Ordinance be judicially determined invalid or unenforceable, such determination shall not affect, impair, or invalidate the remaining provisions hereof, the intention being that the various provisions hereof are severable.

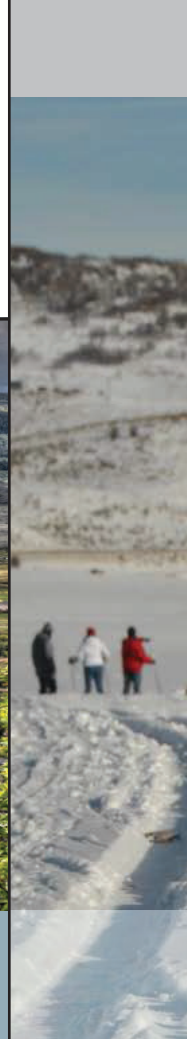
INTRODUCED, APPROVED, PASSED ON FIRST AND FINAL READING, ON THIS \_\_\_\_<sup>TH</sup> DAY OF \_\_\_\_\_, 2026.



By \_\_\_\_\_  
Melissa Dobbins, Mayor

ATTEST:

By \_\_\_\_\_  
Tionna Jones, Town Clerk



# RECREATION MASTER PLAN

Oak Creek, Colorado

Spring 2014



Colorado Center  
for Community Development  
COLLEGE OF ARCHITECTURE AND PLANNING  
UNIVERSITY OF COLORADO **DENVER**

**DESIGN  
CONSULTATION**





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- 07 History and Demographics
- 09 About CCCD and Design Consultation Services
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UNIVERSITY OF COLORADO DENVER

**DESIGN**  
CONSULTATION









- Overview
- History and Demographics
- About CCCD and Design Consultation Services
- Purpose of the Plan

Presented by:



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COLLEGE OF ARCHITECTURE AND PLANNING  
UNIVERSITY OF COLORADO DENVER

**DESIGN  
CONSULTATION**



Parks and recreation opportunities are vital components of a community's built environment to promote increased physical activity, social interaction and enjoyment in Colorado's great outdoors. With proper design and planning, communities can provide a variety of recreation activities that appeal to all ages and are accessible to all residents.

There are many physical health benefits to regular exercise, such as reducing the risk for obesity, diabetes and other chronic diseases. While adults in Colorado are on average, the leanest in the U.S., the recent surge in childhood obesity is a great concern. According to the Colorado Health Foundation, "Only 67.6% of children in Colorado participate in 20+ minutes of physical activity 4+ days a week." As a result of the lack of physical activity, Colorado now ranks 24th in the nation in childhood obesity.

Healthcare and recreation professionals, as well as an increasing number of planners and policy makers, recognize that creating fun, safe and accessible recreation opportunities are needed to address the alarming trends in obesity. Parks, trails and historic sites can provide wonderful inducements to physical activity, as well as improve mental health and social bonds. All of these benefits can act in tandem as well. For example, a recreation program that is targeted to reduce childhood obesity can also increase self-esteem, reduce the use of alcohol, build family bonds and promote volunteering.

According to the Colorado Health Foundation, increasing physical activity also "promotes cognitive development, behavioral well-being and learning and academic achievement. Recreation opportunities and parks are clearly essential for maintaining the physical, mental and social health of a community. Making the



investment in parks, trails and recreational activities is one that has multiple health benefits.

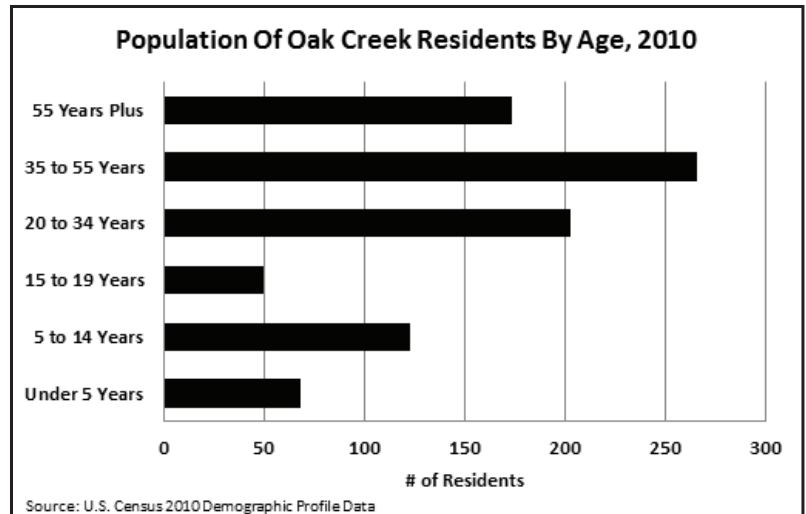
In addition to the health benefits is the economic contribution that recreational tourism can play. The Oak Creek Parks and Recreation Department is responsible for a wide variety of recreation activities and programs that are not only for Oak Creek residents, but for a wider regional area and for visitors. The small businesses of Oak Creek benefit from the influx of visitors throughout the year, as recreation opportunities exist for all seasons.

In 2009, Routt County became a LiveWell grantee and since then, the LiveWell Northwest Colorado Coalition has worked diligently in developing a mission, vision and strategic plan for the area. Barb Parnell, Community Coordinator for LiveWell Northwest Colorado, put the town administrator, Mary Alice Page-Allen, in touch with the Colorado Center for Community Development (CCCD) when it was determined that a recreation master plan would be beneficial to the town as a way to plan and prioritize improvements to Oak Creek's parks and recreation amenities. CCCD had previously worked in partnership with Oak Creek in the preliminary design for Decker Park in 2011. As part of CCCD's Healthy Communities initiative, design and planning students have provided preliminary designs for a number of communities to improve parks, hiking trails, schoolyards and other outdoor recreation amenities. Developing a recreation master plan for the Town of Oak Creek is a great follow-up to the Decker Park Master Plan. It is the intention of the Oak Creek Recreation Master Plan to stimulate local support as well as funding for the implementation of this plan over the coming years.

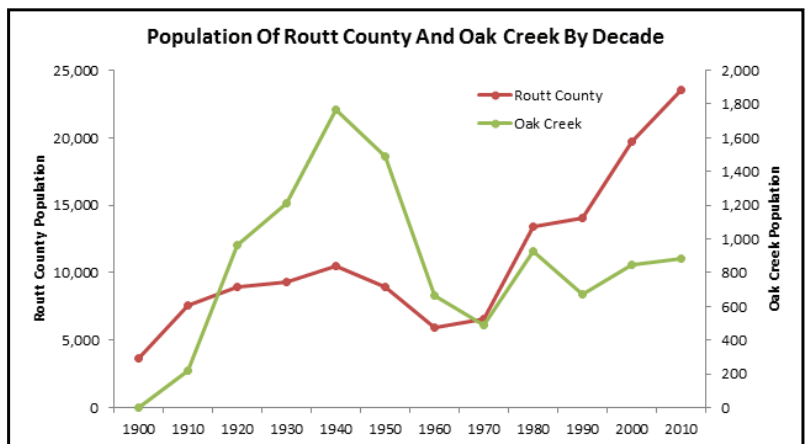




The Town of Oak Creek, incorporated in 1907, is one of a number of municipalities and localities in Routt County including Clark, Hayden, Phippsburg, Toponas, Steamboat Springs, and Yampa. The 2010 US Census reveals 884 people residing in Oak Creek. In Routt County there were 23,509 people as of 2010. The Town of Oak Creek has an age distribution similar to most geographic areas, with 25% of the population being under 18, and a sizable population between 35 and 55 years old.



Oak Creek was founded as a mining town. By 1940 it reached its historical peak population of 1,769. This population influx followed the trend for all of Routt County, but Oak Creek specifically saw a greater percentage increase in their population from 1907-1940. The population of Oak Creek and of Routt County dropped off after the mining boom subsided in the 1940s, and the population didn't increase again until the 1970s. Since the 1970s Routt County has been growing at an average rate of 42% every ten years and in 2010 the population was more than double its peak of 1940. Oak Creek's population has been increasing at a slower rate since the 1970s, and has been relatively stable around 700-900 residents for the past thirty years.

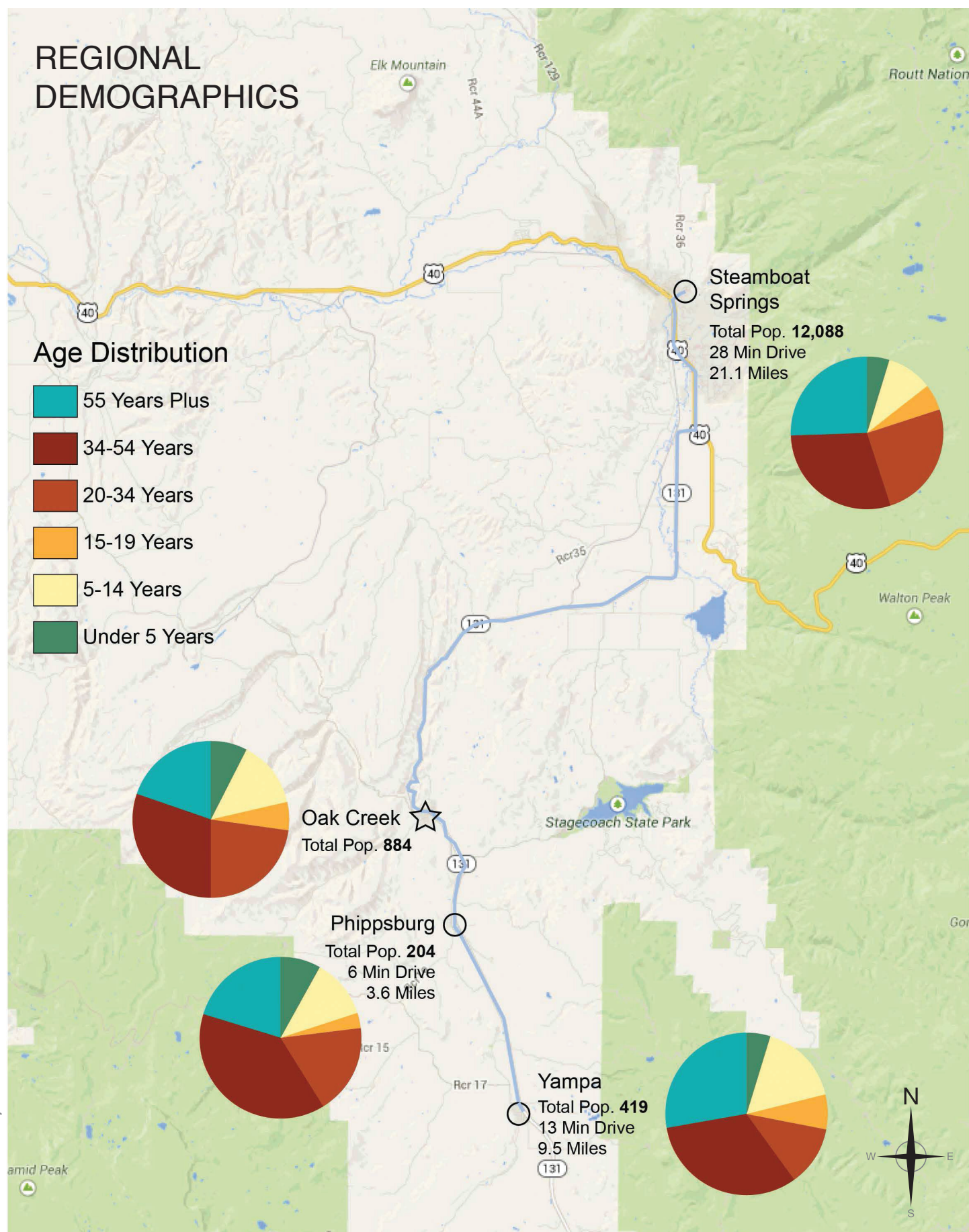


“Recreation programming and good parks will get people to buy property and houses here and move to Oak Creek.”

-Oak Creek Resident

| Population of Routt County and Oak Creek By Decade |              |           |
|----------------------------------------------------|--------------|-----------|
| Year                                               | Routt County | Oak Creek |
| 1900                                               | 3,661        | N/A       |
| 1910                                               | 7,561        | 222       |
| 1920                                               | 8,948        | 967       |
| 1930                                               | 9,352        | 1,211     |
| 1940                                               | 10,525       | 1,769     |
| 1950                                               | 8,940        | 1,488     |
| 1960                                               | 5,900        | 666       |
| 1970                                               | 6,592        | 492       |
| 1980                                               | 13,404       | 929       |
| 1990                                               | 14,088       | 673       |
| 2000                                               | 19,690       | 849       |
| 2010                                               | 23,509       | 884       |





## About the Colorado Center for Community Development (CCCD)

The Colorado Center for Community Development (CCCD) is a clinical teaching practice of the University of Colorado Denver, College of Architecture and Planning. Our mission is to provide students with real world experiences in design and planning as they provide communities and neighborhoods with services in these areas.

CCCD strives to enhance the quality of community life – through collaboration, applied research and innovative design – for the betterment of all community residents. In the process, students' educational experience is enhanced by taking what is learned in the classroom and academic studio and employing it in projects of public and civic interest. Communities

benefit through design work that is continuously being improved through research and innovation. Moreover, together we become partners in the design thinking process, thus expanding our mutual and individual capacities to further envision and implement projects of significant public impact.

Started in 1967, CCCD has worked in partnership with communities and neighborhoods to complete over 2000 projects around Colorado. Projects range in size and scope, but have the common element of improving the community as a place to live, work and play.





## About Design Consultation Services (DCS)

Design Consultation Services (DCS) provides communities and neighborhoods with design and planning assistance on projects that enhance places and spaces. DCS projects focus on social, economic and environmental design and enhance public areas such as parks, schoolyards, trails, community facilities and town halls. Students and staff work closely with community partners throughout the design and planning process. Each project includes a community engagement component, allowing residents and stakeholders to provide input into schematic designs or initial drafts of planning documents. Feedback shapes the final product so that it provides communities with the preliminary design and planning needed to apply for grants or raise funds locally.



“We would not have even considered applying for GOCO funds if not for the assistance from CCCD students. Now we have been awarded the grant and we can begin planning for the groundbreaking!”

-Tina Hageman, Parent and PTA Member

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 Colorado Center  
for Community Development  
COLLEGE OF ARCHITECTURE AND PLANNING  
UNIVERSITY OF COLORADO DENVER

**DESIGN  
CONSULTATION**



## PURPOSE OF THE PLAN

The Oak Creek Recreation Master Plan establishes the Town of Oak Creek's vision for its parks, trails, and recreation system. The plan exists as a tool for community members to ensure capital improvements in the Town of Oak Creek align with this vision. The Town of Oak Creek is a resilient and resourceful community—further recreational developments will reflect this characteristic. This document should guide future in-depth development plans for parks and trails in the Town of Oak Creek.

Decisions made about recreation in Oak Creek will encourage the physical activity of residents in town and in the region.

This plan is intended to prioritize capital improvement projects in the Oak Creek Recreation System. The planning team and the Town listened to and incorporated input from a wide variety of community members in Oak Creek. This plan is a reference tool that will aid in future consensus building and the search and planning for funding.



### Recreation Action Items Identified in the 2010 Comprehensive Plan Update:

1. The Town shall prepare, adopt and annually update a Capital Improvement Program that will prioritize park and trail improvements, and adequately maintain the park system.
  - a. Develop park northwest of ice rink.
  - b. Develop a trail system in the Garden Street parcel. Consider feasibility of developing a campground in this parcel.
  - c. The town shall investigate the potential for enhancing the natural habitat of Oak Creek within Decker Park and other areas of town to create a visual and recreational amenity and to provide a trail system compatible with the enhancements.
  - d. Construct a trail between the ice rink and the schools using the Oak Creek corridor.
  - e. Develop a skate park near the ice rink between Carbon and Grandview.
  - f. Improve town- owned land as green space.
  - g. The town should work towards development of a year-round trail system.
2. The Town should modify its Land Use Code to require the creation of additional Open Space, Trails and Recreation by the developer of each new development or contribute to a fee in lieu of fund for recreation/open space/trail development and maintenance offsite.
3. The Town shall update its Parks and Trails Plan to include landscape guidelines and a tree planting program.
4. The Town shall work with the Soroco School District to negotiate a joint agreement for recreation facilities.

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- Regional Context
- Community Engagement
- Parks + Trails

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**DESIGN**  
CONSULTATION



## REGIONAL CONTEXT

The Town of Oak Creek is a municipality covering 215 acres in South Routt County along Oak Creek. Routt County is located in the northwest region of the state of Colorado, and covers 2,231 square miles. Almost half of Routt County is publicly owned land, with the Routt National Forest comprising most of this public land. Other notable regional recreation areas in Routt County are Mt. Zirkel, Sarvis Creek, and Flat Tops Wilderness Areas, as well as the Stagecoach Reservoir, Elkhead Reservoir, Pearl Lake, and Steamboat Lake State Parks. These attractions, along with local facilities in the Town of Oak Creek, combine to create a wealth of recreational opportunities for Oak Creek residents.



The Oak Creek recreation facilities system currently includes a large town park (Decker Park), a Pump Track Park for BMX bicycle riding, a regional-serving ice rink, a neighborhood park (Sierra View Park), a community garden, and the Rossi Meadow winter-use area (see map on page 17). All of these facilities are connected by formal and informal trails. The vision for the Oak Creek recreation system is to improve and maintain the current facilities while adding more facilities and formalizing the current trails system.

### Recreation Survey

In 2013, Oak Creek conducted the “South Routt Outdoor Recreation Coalition Community Survey.” There were 166 respondents to the survey. Under the “Additional Comments” section, respondents emphasized basketball, swimming, volleyball, and camping as the top four activities they wished to participate in.



Oak Creek Ice Rink

“Trails around town need to be connected, flat, well-maintained and also bike friendly.”

-SOROCO Student



## Initial Site Visit

Members of the CCCD met with representatives from the Town of Oak Creek and determined areas of focus for the recreation master plan project. This all day visit consisted of a tour of the town and its facilities, participating in the monthly town hall meeting, and conducting a site analysis. The initial focus areas determined were:

- Ways to make use of the Ice Rink during the summer
- Better utilization of the land near the wastewater treatment facility as well as ways to reuse the large pile of old tires located there
- Creating RV campgrounds to encourage travelers to extend their stay in Oak Creek
- Addressing the lack of formal trail connections
- The potential for a dog park
- Expanding after school and drop-in opportunities for the youth in South Routt County



### New RV Park and Campground:

Many residents were interested in having a place for visitors to stay in Oak Creek in addition to the Oak Creek Motel. Issues of development and management were brought up by a number of residents. Overwhelmingly, people mentioned that they wanted the facility to mesh with the Town through trail connections and shared facilities that both campers and town residents could use. Many people wanted more tent camping sites and less RV sites.

## Public Meeting Summary



Two public meetings were held on February 27th, 2014 to gather input for the Oak Creek Recreation Master Plan. The first was held with the South Routt Recreation Coalition and town employees, while the second was held during a Town Board meeting and included more Oak Creek residents. Both of these meetings were intended to examine and develop visions for opportunity sites within the Oak Creek recreation system. The following are summaries of comments given on each opportunity site:

### Summer Uses for the Ice Rink:

It has been mentioned in previous plans that Oak Creek would benefit from implementing summer uses at their Ice Rink. Residents liked various ideas that were presented, but overall the consensus was that a portable indoor skatepark would be a great use, as well as roll-away basketball hoops and a portable putt-putt course.

### Off-Leash Dog Area:

Two ideas for dog parks in Oak Creek were presented: a park at Sierra View, and a park at the Garden Street parcel. It was quickly determined that Sierra View would be an unfit site because of its steep slope, and that the Garden Street parcel would be better for a Children's Eco Park and Wetlands area. It was also proposed that the water treatment parcel would be a great opportunity for an off leash dog area as well as a bicycle/pedestrian connection along Oak Creek heading North.

Presented by:





## Water Treatment Parcel:

As mentioned previously, this was determined by most to be an appropriate site for an off-leash dog area. Residents mentioned that the proximity to the water treatment plant might be a deterrent for users, and that it would be a good idea to have mutt-mitts to clean up after dogs and trash cans in as many locations as possible.

## Noon-Whistle Trail Improvements:

There was general consensus among residents upon discussing the noon-whistle trail improvements that this would be a great idea (and an idea that many already had). Residents supported the idea of benches along the trail. A couple people also mentioned that stone steps would be significantly longer-lasting than wood steps. Residents' vision for this trail was to have historical ties to the town as well as native vegetation in the region. Lastly, it was mentioned that from an engineering perspective, new retaining walls were needed as well as a re-routing of the trail in some areas.

## Decker Park:

Of the two ideas presented as a vision for Decker Park, residents preferred the option with a multi-use basketball court/events stage. There was support for the exercise trail, the disc golf course, a new recreation office, and additional parking. That being said, there were a few people who preferred not adding a new parking lot, and not adding a new basketball court in



order to preserve a large open lawn. It was pointed out that Decker Park could be a great place to plant new apple trees, and raspberry and strawberry bushes.

**“I really like the idea of exploring summer uses for the Ice Rink.”**

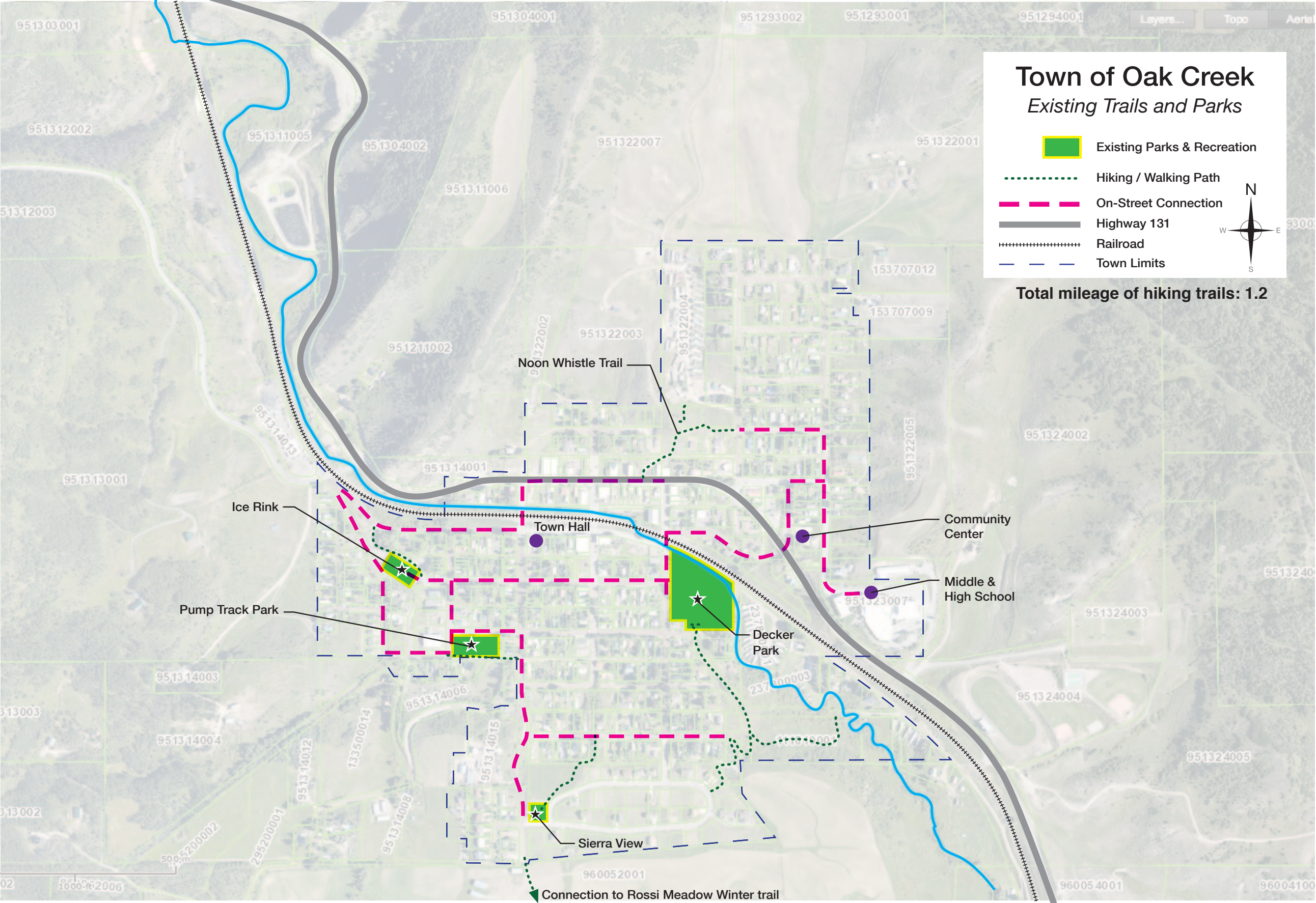
-Oak Creek Resident

**“More community gardens means more food! You could use the north facing hillside at Decker Park to plant berries.”**

-Oak Creek Resident



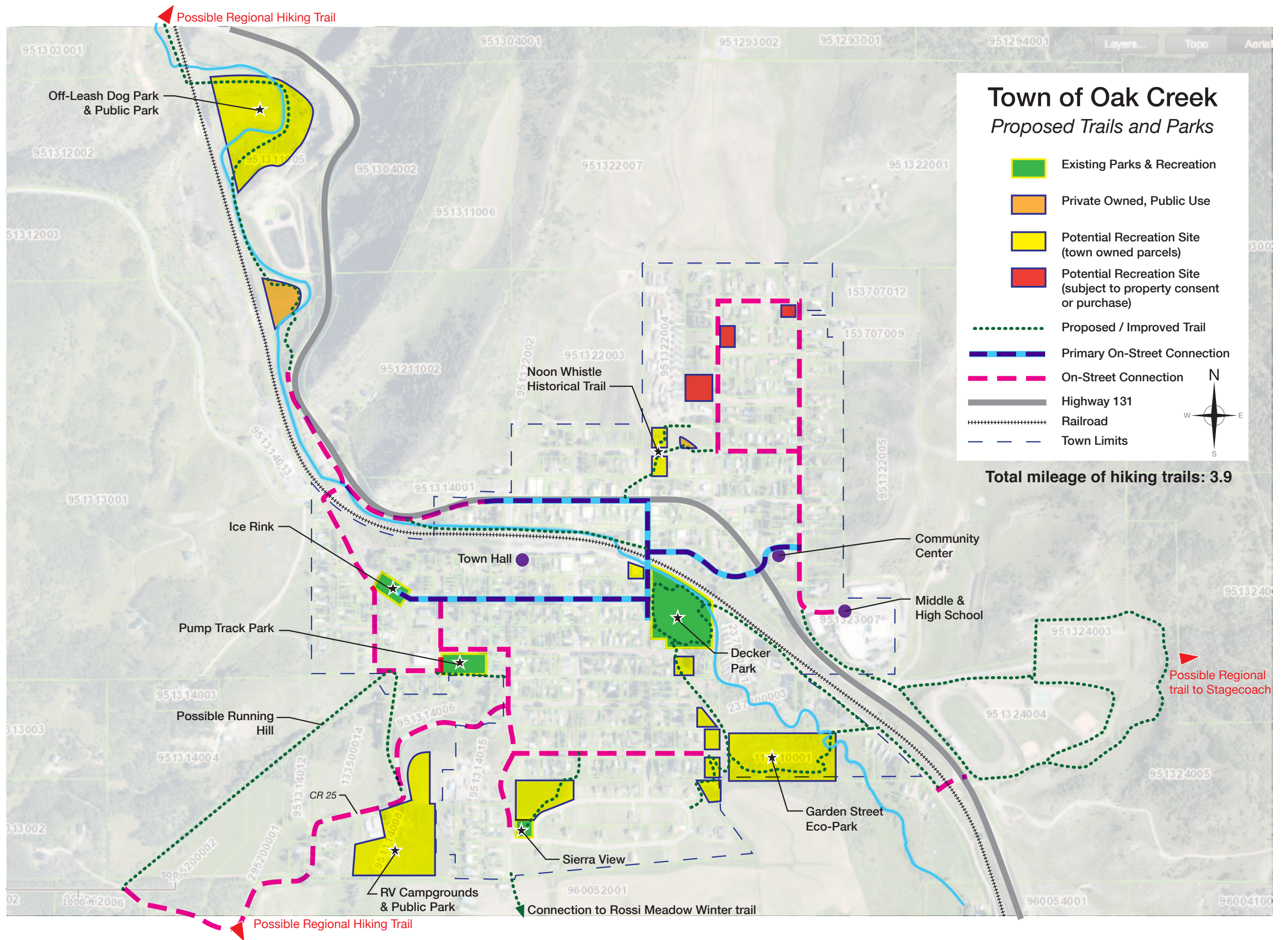
















## PARKS AND TRAILS OVERVIEW

Currently, Oak Creek is home to a number of recreational facilities. Decker Park, located centrally, is the most heavily used park within the system. The Ice Rink also sees significant winter use, and is a great source of pride to the community. The Pump Track Park and Sierra View Park are smaller parks, though still well-used. The Rossi Meadow is enjoyed during the winter for snow-shoeing and cross country skiing by residents throughout South Routt County.

The planning team identified a state of disconnection for the residents living in the northeast region of Oak Creek. The train tracks and Main Street create barriers between these residents and the parks that are currently all on the south side of the tracks. The plan recommends improvements to the Noon Whistle Trail to create better connections between the northeast residents of Oak Creek and the rest of the recreation system. It should be noted as well that there is a park planned near the historic noon whistle within the development called Oak Creek Commons. It should also be noted that there are a couple of vacant lots in the northeast region of town which could become neighborhood-serving pocket-parks in the future.

In the Town of Oak Creek, there are currently drop-in recreation programs for youth run in the summers and after school, as well as senior programming run year-round by the Routt County Council on Aging. The town hosts a large Labor Day weekend festival every year



[www.steamboattoday.com](http://www.steamboattoday.com)

as well as a culinary and cultural event known as the “Taste of South Routt.”

There are a lot of opportunities for new programming in Oak Creek, including: slacklining, skateboarding, disc golf, volleyball tournaments, basketball tournaments, horseshoes tournaments, and student trail maintenance for community service credit.

Oak Creek currently has a few trails and on-street connections for pedestrian use. In the southeast part of town, there is a trail connection that runs from Decker Park up to the Garden Street parcel and ultimately to Sierra View. In the heart of downtown there is the Noon Whistle Trail which climbs up a steep slope from Main Street to the historic noon whistle. Besides these two trails, the majority of walking connections in the town are along streets.

The implementation of a new trails plan will include wayfinding signage, improved and formalized connections between facilities, and potentially new regional trails to connect Oak Creek to surrounding amenities and municipalities.

“Trails can be used for Art and Science classes.”

-SOROCO Student



<http://www.pinterest.com/pin/78813062203901750/>

Presented by:



## ICE RINK SUMMER USES

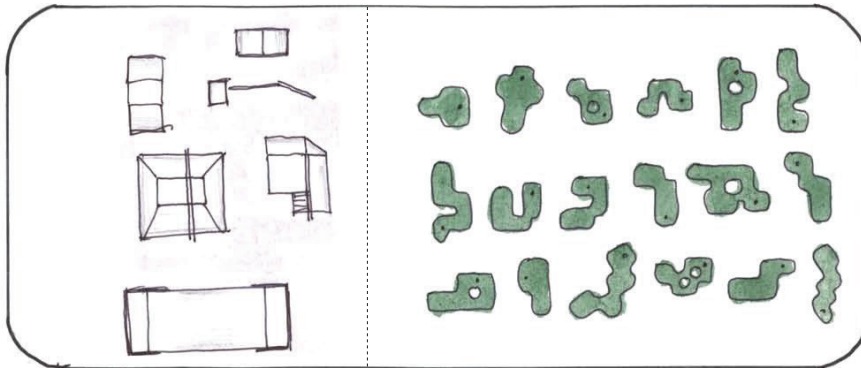
The Ice Rink has been identified as a heavily used asset in the Oak Creek Park System. It receives far less use during the summer months however. CCCD is presenting alternative uses for the Hockey off-season. A larger storage building on the southeast edge of the rink would be needed to store the gear for these new activities.

Site Context



Skate Park

18-Hole Putt - Putt Golf Course



Inside the ice rink, placing a set of movable skate park elements would allow town residents a shaded indoor area for skating and BMX riding during the summer months. Both of these activities have been identified by town residents and town board members as desirable activities in need of additional facilities. Residents also expressed interest in a modular putt - putt golf course as a social activity and a draw for regional residents.

Pickleball

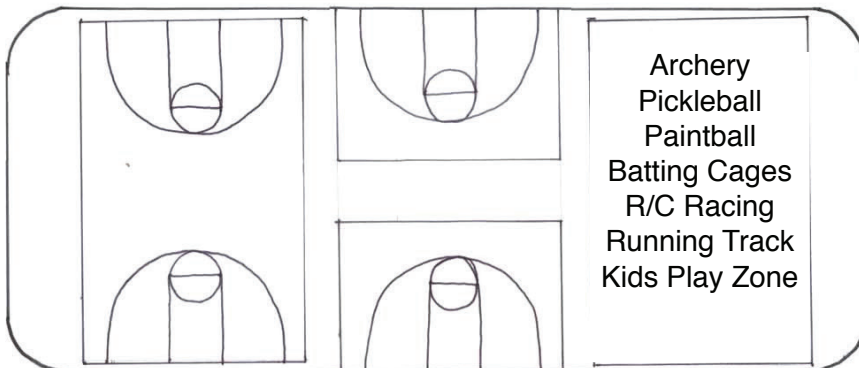


The sport of Pickleball is a mix between badminton, tennis, racquetball and table tennis. It is played with a whiffle ball on a smaller court and at slower speeds than tennis. Residents identified this accessible sport as a great activity for residents of all ages in Oak Creek.

Full Court  
Basketball

Half-Court  
3 on 3 Tournaments

Other Activities:



Archery





## SIERRA VIEW PARK

Sierra View Park is a neighborhood-serving park on the south side of town. It currently offers a play structure and picnic tables. In the future it may be developed with a new shade structure/gazebo and a new community garden area.

Site Context



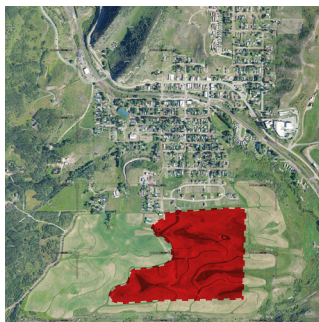
## PUMP TRACK PARK

The Pump Track Park was recently developed on the site of the old water treatment pond. The facility includes a BMX track and a shade structure. Future plans will include a restroom and water fountain facility.



## ROSSI MEADOW

The Rossi Meadow is a privately owned piece of property leased by the town in the winter for snowshoeing and cross-country skiing. Occasionally it is also used for winter events. During the warmer months it is used as a hay field and pasture for sheep.



Presented by:











Entrance Plaza



Disc Golf



Boulder Stair Climb



Exercise Station



## Decker Park

Decker Park is the hub of activity for the Oak Creek Parks & Trails network. It is centrally located and has been identified as one of the most heavily-used parks in Oak Creek. Labor Day festivities, the Taste of South Routt and other community events take place in Decker Park.

### Current Programming:

- Basketball
- Volleyball (space for 9 courts on the main lawn)
- Horseshoes
- Children's Play Area
- Movie Night
- Fishing
- Kickball
- Flag Football
- Whiffle ball

### Proposed Programming:

- Exercise Trail
- 9-Hole Disc Golf Course
- Slacklining
- Recreation Office









#### Site Context



### Garden Street Eco-Park

The riparian area southeast of Decker Park has been identified as an ideal location for an Eco-Park. This new park would include an outdoor classroom, a children's play area, an educational garden, and a wetlands walk along the Oak Creek corridor.

#### Current Programming:

- Semi-improved trail, built by Rocky Mountain Youth Corps
- Bird-watching

#### Proposed Programming:

- Eco-Park and Play Area
- Outdoor Classroom
- Community and Educational Gardens
- Wetlands Education Area
- Native Vegetation Walk

During multiple public meetings to discuss design proposals for the Garden Street parcel, residents mentioned how great of a site this area would be for a youth/ education-focused park. This is due to its undisturbed natural features, and its proximity to the schools and the Community Center.



Outdoor Classroom



Natural Playscapes

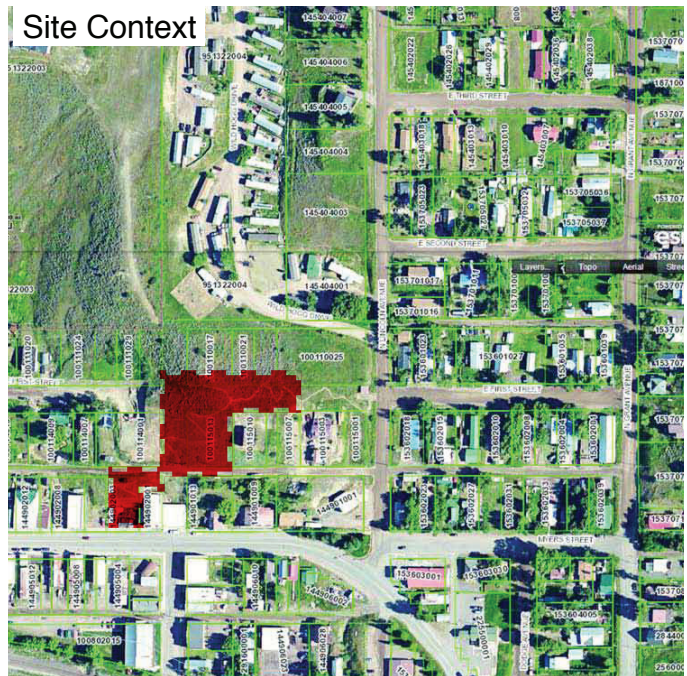


Wetlands Boardwalk









## Noon Whistle Trail

The CCCD is proposing an historical trail to connect the Tracks and Trails Museum with the actual historic noon-whistle and to Lincoln Avenue. There is currently a semi-improved trail making part of the connection. The proposed trail could also function as an exercise trail for running steps.

### Current Programming:

- Outdoor history center at the Tracks and Trails Museum
- Semi-improved trail up the hill towards the Noon Whistle

### Proposed Programming:

- Improved trail with stone steps
- Noon Whistle Landing with history of Oak Creek and scenic views of the town
- Intermediate resting area

During public meetings, there was broad support for making improvements to the Noon Whistle trail. **The Historical Society of Oak Creek and Phippsburg** and the **Rocky Mountain Youth Corps** are two organizations who are recommended to be involved in further design and implementation of the Noon Whistle trail improvements.



Existing Tracks and Trails Museum Outdoor Exhibit



Boulder / Log Stair Run









min 4' Fence

Off-Leash  
Dog Area

Off-Leash Trail  
Traveling North  
Along Oak Creek

Trash and "Mutt-Mitt"  
Dispenser

Planted  
Buffers

Oak Creek Water  
Treatment Plant

Highway 131

Oak Creek

Railroad  
Tracks

Stairs Down  
to Trail

On-Street Connection  
To Downtown Oak  
Creek



Off-Leash Dog Park



Mutt Mitt Dispenser



Pedestrian Trail



## New Trail and Dog Park

The land northwest of Oak Creek by the waste water treatment facility has been identified as a potential location for an interpretive trail and dog park.

Current Programming:

- Wastewater Treatment
- Open space with native vegetation

Proposed Programming:

- Bicycle/ Pedestrian trail with potential connection North along Oak Creek
- Formalized Off-Leash Dog Area

This town-owned parcel northwest of downtown Oak Creek is used partially as a wastewater treatment plant. Most of the property, however, is beautiful open space. Residents of Oak Creek mentioned that they would like to see an off-leash dog area here, as well as an interpretive trail adequate for bicycle travel. This plan would require planted buffers around the wastewater treatment plant and the railroad tracks to the west in order to create a desirable amenity.





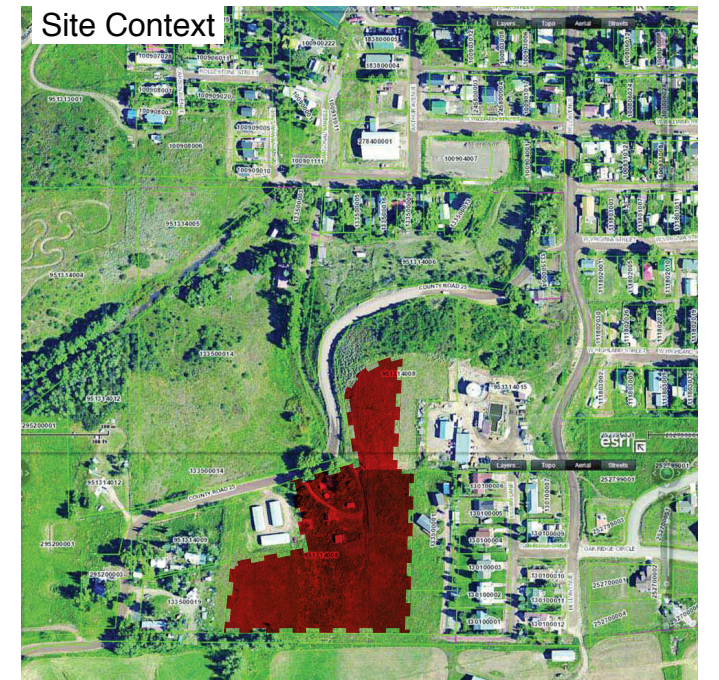
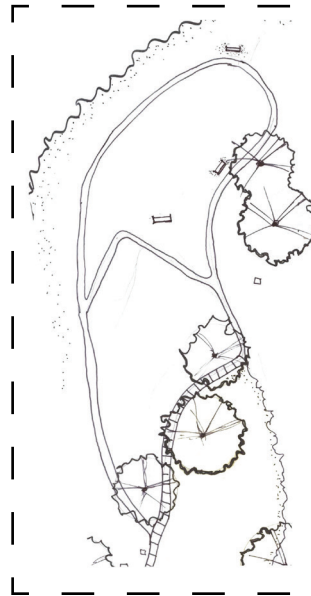




Tent Camping Area



Open Space/ Trail



## RV Park

The area east and south of the storage units off of CR25 has been identified by the City of Oak Creek as an area for potential development of a new tent and RV campground. The intent of the campground is to allow for more tourists (hikers, bikers, hunters, fisherman, etc.) to be able to stay in Oak Creek and contribute to its local economy.

### Current Programming:

- None. The town is working to acquire this parcel

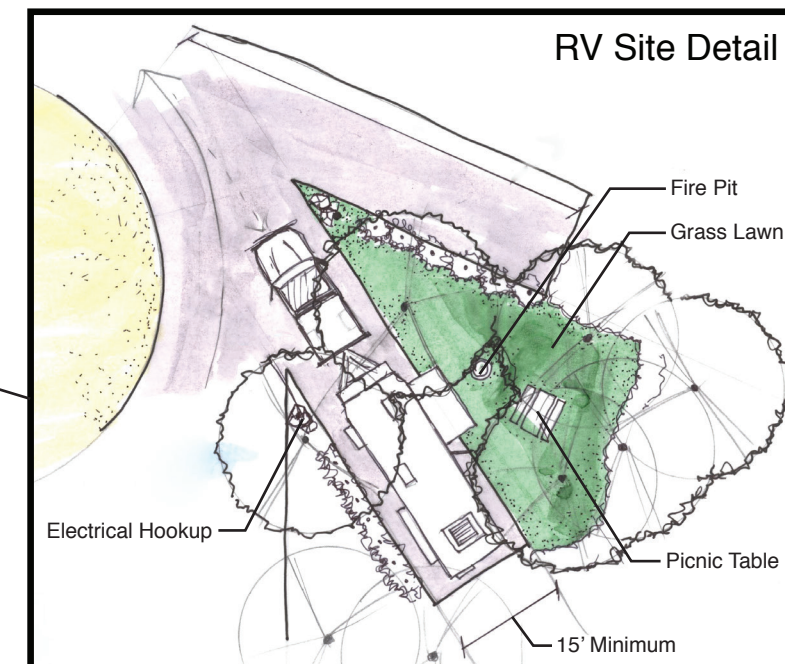
### Proposed Programming:

- RV and tent campground
- Public park space

- Entrance
- Community Play Area
- Public Parking
- Volleyball Court
- Entrance Station
- Back-In RV Sites (8)
- Bathroom, Shower, and Laundry Facility

The design on the left (above) is a tent-campground concept. The design on the right is a trail and open play area. Both of these designs can be placed in different areas of the whole RV site. They are also both simple developments that could be moved if the town needs more space for the water plant to the east.

RV Site Detail









- Implementation and Action Plan
- Funding Sources
- Preliminary Opinion of Cost

Presented by:



 Colorado Center  
for Community Development  
COLLEGE OF ARCHITECTURE AND PLANNING  
UNIVERSITY OF COLORADO DENVER

**DESIGN  
CONSULTATION**



## IMPLEMENTATION

### Processes

To achieve the best results, recreation projects should be phased logically. Small early successes in new facility implementation should be celebrated.

### Public Participation

Consensus building is key to the success of any project. Using social media to involve residents has more and more success in increasingly technology-based society. Besides the normal “public meeting” style of public participation in Town projects, there could also be parties and celebratory events to bring all Oak Creek residents together to mutually celebrate visioning sessions, design workshops, and ultimately the construction of new facilities.

## ACTION ITEMS

### Decker Park:

- Improve Creekside trail
- Resurface Volleyball Court
- Install new basketball court and events stage
- Install 5-pin (9-hole) Disc Golf course
- Consider feasibility of new recreation office in southeast corner of park

### Garden Street Parcel:

- Determine locations of eco-park, outdoor classroom facilities, and educational/ community garden
- Develop partnership between Town of Oak Creek and South Routt School District to identify best-use of new outdoor education center

### Water Treatment Plant Parcel:

- Follow up on trail design and pursue implementation strategy

### RV and Tent Campground Parcel:

- Complete a campground management and implementation strategy

### Trail System:

- Complete way-finding designs and install town-wide signage

### Noon Whistle Trail:

- Complete trail improvements as funding is available
- Partner with Rocky Mountain Youth Corps, Tracks and Trails Museum, and Routt County Council on Aging to ensure best design is implemented

### Public Engagement:

- Public engagement is crucial to building consensus around a planned project. Involving the greater community in the design and implementation processes will ensure that park plans reflect the desires and needs of all residents of Oak Creek.



## FUNDING SOURCES

### 1. Colorado Department of Local Affairs - Conservation Trust Fund:

Conservation Trust Fund monies are distributed to more than 400 eligible local governments: counties, cities, towns and special districts that provide part and recreation services in their service plans.

<http://www.colorado.gov/cs/Satellite?c=Page&childpage=DOLA-Main%2FCBONLayout&cid=1251591547558&pagename=CBONWrapper>

### 2. Colorado Health Foundation

The Colorado Health Foundation has a Healthy Living focus – to ensure that every kid in Colorado has the opportunity to eat healthy and engage in physical activity. The Physical Activity Infrastructure Funding's next grant deadline is October 15, 2014.

[www.coloradohealth.org/fundingopportunitiesliving/](http://www.coloradohealth.org/fundingopportunitiesliving/)

### 3. Boettcher Foundation

The Boettcher Foundation makes capital grants to Colorado non-profits. One of the three key target categories is Community Enrichment. This includes grants in: Arts and Culture, Community and Multi-Use Facilities and Youth Development.

[www.boettcherfoundation.org/home/capital-grants](http://www.boettcherfoundation.org/home/capital-grants)

### 4. El Pomar Foundation

The El Pomar Foundation is a general purpose foundation that provides grants across a broad spectrum of focus areas. In recent years, El Pomar has increased its support of areas outside Colorado's Front Range.

[www.elpomar.org/what-we-do/grants](http://www.elpomar.org/what-we-do/grants)

### 5. Gates Family Foundation

Gates Family Foundation provides capital grants for comprehensive capital campaigns. Applicants should have commitments for approximately 30% of the funds needed to complete the project before submitting an application.

[www.gatesfamilyfoundation.org/apply](http://www.gatesfamilyfoundation.org/apply)

### 6. Great Outdoors Colorado (GOCO)

GOCO provides funding through several programs. Their Local Government Parks and Recreation Mini Grants program provides grants for smaller projects costing \$60,000 or less for projects such as new park development and enhancing existing park facilities. Their Trail Grants program provides grants for large and small trail projects, planning and maintenance. Call GOCO to discuss a potential project before applying.

[www.goco.org/grants](http://www.goco.org/grants)

### 7. Kerr Foundation, Inc.

The Kerr Foundation, Inc. supports 501(c)3 organizations, programs and institutions that provide new or enhanced opportunity to those living in the granting area (includes all of Colorado), particularly the young. Next proposal deadline is July 18, 2014.

[www.thekerrfoundation.org/guidelines.php](http://www.thekerrfoundation.org/guidelines.php)

### 8. Private Funding

Local fund raising is a key component of a community's funding strategy. For small elements of the recreation master plan, a civic organization, club, or individual may be willing to donate funds and/or labor. Involving the youth in some aspect of implementing the plan will not only build a sense of ownership of the project, it will also reduce chances for vandalism. There are many community fund raising activities that can be included, such as block parties, selling bricks with donors' names on them, silent auctions, special events, local artwork sold as notecards, a spa day for women, outdoor vacation packages that are donated by local companies...the list goes on. A small college generated 100 fund raising ideas for students that you can find on this site:

<http://services.juniata.edu/osa/100FundraisingIdeas.html>

## MATERIALS SCOPE OF WORK:

| Category / Item                                       | Unit | Unit Cost  | Quantities | Total Cost          |
|-------------------------------------------------------|------|------------|------------|---------------------|
| <b>Decker Park</b>                                    |      |            |            |                     |
| <b>Rec Office + Parking</b>                           |      |            |            |                     |
| Excavation/ Earthwork                                 | SF   | \$0.26     | 7600       | \$1,976.00          |
| Concrete Block Recreation Office and Storage Building | SF   | \$75.00    | 1,800      | \$135,000.00        |
| Asphalt Paving and Road Base                          | SF   | \$1.80     | 4800       | \$8,640.00          |
| 4" Concrete Sidewalk                                  | SF   | \$4.50     | 400        | \$1,800.00          |
| Concrete Pavers for Patio                             | SF   | \$23.00    | 600        | \$13,800.00         |
|                                                       |      |            |            |                     |
| <b>SUBTOTAL</b>                                       |      |            |            | <b>\$161,216.00</b> |
|                                                       |      |            |            |                     |
| <b>Entryway Plaza</b>                                 |      |            |            |                     |
| Excavation/Earthwork                                  | SF   | \$0.26     | 375        | \$97.50             |
| Shade Sails With Support Structure                    | LS   | \$800.00   | 1          | \$800.00            |
| 4" Concrete Plaza                                     | SF   | \$4.50     | 375        | \$1,687.50          |
| Park System Directory                                 | EA   | \$1,500.00 | 1          | \$1,500.00          |
|                                                       |      |            |            |                     |
| <b>SUBTOTAL</b>                                       |      |            |            | <b>\$4,085.00</b>   |
|                                                       |      |            |            |                     |
| <b>Exercise Path</b>                                  |      |            |            |                     |
| Excavation/earthwork                                  | SF   | \$0.26     | 4,650      | \$1,209.00          |
| 4" Stabilizer Crusher Fines Path                      | SF   | \$4.50     | 4,650      | \$20,925.00         |
| Boulders for Climbing Stairs                          | TON  | \$200.00   | 6          | \$1,200.00          |
| Excavation for Climbing Stairs                        | SF   | \$0.26     | 560        | \$145.60            |
| Exercise Stations                                     | EA   | \$8,000.00 | 1          | \$8,000.00          |
|                                                       |      |            |            |                     |
| <b>SUBTOTAL</b>                                       |      |            |            | <b>\$31,479.60</b>  |
|                                                       |      |            |            |                     |
| <b>Disc Golf Course</b>                               |      |            |            |                     |
| Excavation for Footing                                | SF   | \$0.26     | 15         | \$3.90              |
| 12" Dia x 36" Concrete Footing                        | SF   | \$14.00    | 15         | \$210.00            |
|                                                       |      |            |            |                     |
| <b>SUBTOTAL</b>                                       |      |            |            | <b>\$213.90</b>     |
|                                                       |      |            |            |                     |
| <b>Horseshoe Pit</b>                                  |      |            |            |                     |
| Pit, Backstop, Stake                                  | EA   | \$30.00    | 8          | \$240.00            |
|                                                       |      |            |            |                     |
| <b>SUBTOTAL</b>                                       |      |            |            | <b>\$240.00</b>     |
|                                                       |      |            |            |                     |

|                                                       |     |             |        |                    |
|-------------------------------------------------------|-----|-------------|--------|--------------------|
| <b>Basketball Court</b>                               |     |             |        |                    |
| Excavation/ Earthwork                                 | SF  | \$0.26      | 4,200  | \$1,092.00         |
| 4" Compacted Road Base                                | TON | \$20.00     | 80     | \$1,600.00         |
| 2" Layer Asphalt                                      | SF  | \$5.00      | 4,200  | \$21,000.00        |
| Painting and Striping                                 | LS  | \$400.00    | 1      | \$400.00           |
| Basketball Goals and Backstops                        | EA  | \$1,900.00  | 2      | \$3,800.00         |
| Concrete Footing                                      | SF  | \$14.00     | 36     | \$504.00           |
|                                                       |     |             |        |                    |
| <b>SUBTOTAL</b>                                       |     |             |        | <b>\$28,396.00</b> |
|                                                       |     |             |        |                    |
| <b>Volleyball Court</b>                               |     |             |        |                    |
| Excavation/ Earthwork                                 | SF  | \$0.26      | 1,800  | \$468.00           |
| Replace With Clean Sand                               | TON | \$32.00     | 105    | \$3,360.00         |
|                                                       |     |             |        |                    |
| <b>SUBTOTAL</b>                                       |     |             |        | <b>\$3,828.00</b>  |
|                                                       |     |             |        |                    |
| <b>Trail + Dog Park (at waste water plant)</b>        |     |             |        |                    |
| <b>Stairs and Trail</b>                               |     |             |        |                    |
| Excavation/ Earthwork                                 | SF  | \$0.26      | 14,500 | \$3,770.00         |
| 4" Stabilized Crusher Fine Path                       | SF  | \$4.50      | 14,500 | \$65,250.00        |
| Wooden Stair Connection To Street                     | LS  | \$3,000.00  | 1      | \$3,000.00         |
| Trash Can                                             | EA  | \$200.00    | 3      | \$600.00           |
| Dog Waste Bag Dispenser                               | EA  | \$200.00    | 3      | \$600.00           |
| 4' Chainlink Fence                                    | LF  | \$20.00     | 420    | \$8,400.00         |
| Benches                                               | EA  | \$800.00    | 3      | \$2,400.00         |
| Concrete Footing For Bench                            | EA  | \$100.00    | 3      | \$300.00           |
| 6' Wide Wood Timber Bridge                            | LS  | \$5,000.00  | 2      | \$10,000.00        |
|                                                       |     |             |        |                    |
| <b>SUBTOTAL</b>                                       |     |             |        | <b>\$94,320.00</b> |
|                                                       |     |             |        |                    |
| <b>Garden Street Eco-Park</b>                         |     |             |        |                    |
| <b>Path</b>                                           |     |             |        |                    |
| 4' Stabilized Crusher Fines Inside Park               | SF  | \$4.50      | 8,350  | \$37,575.00        |
| 4' Stabilized Crusher Fines Connection to Decker Park | SF  | \$4.50      | 3,750  | \$16,875.00        |
| Remove Vegetation, Grade, and Compact For Parking     | LS  | \$0.26      | 3,570  | \$928.20           |
| Lay Timber Curb for Parking                           | LF  | \$4.00      | 34     | \$136.00           |
| Concrete Pavers for Plaza Space                       | SF  | \$23.00     | 500    | \$11,500.00        |
| Shade Sails With Support Structure                    | EA  | \$800.00    | 1      | \$800.00           |
| Gazebo 20' Diameter                                   | LS  | \$10,000.00 | 1      | \$10,000.00        |
| Trash Can                                             | EA  | \$200.00    | 3      | \$600.00           |
|                                                       |     |             |        |                    |
| <b>SUBTOTAL</b>                                       |     |             |        | <b>\$78,414.20</b> |



# PRELIMINARY OPINION OF COST

|                                                  |     |             |        |                     |
|--------------------------------------------------|-----|-------------|--------|---------------------|
| <b>Wetlands Boardwalk Trail</b>                  |     |             |        |                     |
| *Cost estimate subject to more developed design  |     |             |        |                     |
|                                                  |     |             |        |                     |
| <b>Outdoor Classroom</b>                         |     |             |        |                     |
| Boulders For Seating                             | TON | \$200.00    | 2      | \$400.00            |
|                                                  |     |             |        |                     |
| <b>SUBTOTAL</b>                                  |     |             |        | <b>\$400.00</b>     |
|                                                  |     |             |        |                     |
| <b>Community Gardens</b>                         |     |             |        |                     |
| Excavation/ Earthwork                            | SF  | \$0.26      | 885    | \$230.10            |
| 4" Stabilized Crusher Fines                      | SF  | \$4.50      | 885    | \$3,982.50          |
| 4' x 8' x 2' Raised Planters With 2" x 6" Edgers | EA  | \$80.00     | 13     | \$1,040.00          |
| Planting Soil Mix                                | CY  | \$15.00     | 30     | \$450.00            |
| 4" x 4" x 2' Anchor posts                        | EA  | \$10.00     | 13     | \$130.00            |
| 4' Picket Fence (Wooden)                         | LF  | \$7.00      | 430    | \$3,010.00          |
|                                                  |     |             |        |                     |
| <b>SUBTOTAL</b>                                  |     |             |        | <b>\$8,842.60</b>   |
|                                                  |     |             |        |                     |
| <b>Natural Play Hill</b>                         |     |             |        |                     |
| Clear and Grub For Play Hill                     | SF  | \$0.15      | 7,475  | \$1,121.25          |
| Re-seed Play Hill                                | SF  | \$1.00      | 7,475  | \$7,475.00          |
|                                                  |     |             |        |                     |
| <b>SUBTOTAL</b>                                  |     |             |        | <b>\$8,596.25</b>   |
|                                                  |     |             |        |                     |
| <b>Natural Play Area</b>                         |     |             |        |                     |
| Clear and Grub For Play Area                     | SF  | \$0.15      | 9,900  | \$1,485.00          |
| Re-seed Play Area                                | SF  | \$1.00      | 9,900  | \$9,900.00          |
|                                                  |     |             |        |                     |
| <b>SUBTOTAL</b>                                  |     |             |        | <b>\$11,385.00</b>  |
|                                                  |     |             |        |                     |
| <b>RV Park</b>                                   |     |             |        |                     |
| <b>Overall Improvements</b>                      |     |             |        |                     |
| Excavation/ Earthwork                            | SF  | \$0.26      | 47,738 | \$12,411.88         |
| 6" Road Base                                     | TON | \$20.00     | 1,364  | \$27,280.00         |
| Asphalt Surfacing For All Vehicular Areas        | SF  | \$1.80      | 47,738 | \$85,928.40         |
| Entrance Station                                 | LS  | \$8,000.00  | 1      | \$8,000.00          |
| Laundry and Shower Building                      | LS  | \$20,000.00 | 1      | \$20,000.00         |
| RV Service Unit                                  | EA  | \$1,900.00  | 16     | \$30,400.00         |
| Volleyball Court                                 | LS  | \$10,000.00 | 1      | \$10,000.00         |
| Trash Can                                        | EA  | \$200.00    | 6      | \$1,200.00          |
|                                                  |     |             |        |                     |
| <b>SUBTOTAL</b>                                  |     |             |        | <b>\$195,220.28</b> |

|                                                             |    |             |       |                    |
|-------------------------------------------------------------|----|-------------|-------|--------------------|
| <b>Play Area</b>                                            |    |             |       |                    |
| Play Pit Curb 6" x 24" Deep                                 | LF | \$45.00     | 220   | \$9,900.00         |
| Drainage Drywell                                            | EA | \$750.00    | 1     | \$750.00           |
| 4" Drainage PVC Pipe                                        | LF | \$15.00     | 80    | \$1,200.00         |
| Engineered Wood Fiber 15" Deep                              | SF | \$3.20      | 3,900 | \$12,480.00        |
| Access Ramp                                                 | EA | \$900.00    | 1     | \$900.00           |
| Equipment                                                   | LS | \$20,000.00 | 1     | \$20,000.00        |
| Chainlink Fencing for Off-leash Dog Area                    | LF | \$20.00     | 230   | \$4,600.00         |
|                                                             |    |             |       |                    |
| <b>SUBTOTAL</b>                                             |    |             |       | <b>\$49,830.00</b> |
|                                                             |    |             |       |                    |
| <b>Ice Rink Summer Programming</b>                          |    |             |       |                    |
| Putt-Putt Golf System 9-Hole With Props*                    | LS | \$16,945.00 | 1     | \$16,945.00        |
| Freshpark Skate Park: Keyhole Half-Pipe and Park-In-A-Cart* | LS | \$18,000.00 | 1     | \$18,000.00        |
| New Storage Shed                                            | LS | \$5,000.00  | 1     | \$5,000.00         |
|                                                             |    |             |       |                    |
| <b>SUBTOTAL</b>                                             |    |             |       | <b>\$39,945.00</b> |
|                                                             |    |             |       |                    |
| <b>Pump Track Park Improvements</b>                         |    |             |       |                    |
| Restroom and Water Fountain Structure 8' x 16'              | LS | \$10,000.00 | 1     | \$10,000.00        |
| Electrical/Water/Sewer Hookup                               | LS | \$10,000.00 | 1     | \$10,000.00        |
|                                                             |    |             |       |                    |
| <b>SUBTOTAL</b>                                             |    |             |       | <b>\$20,000.00</b> |
|                                                             |    |             |       |                    |
| <b>Noon Whistle Trail</b>                                   |    |             |       |                    |
| Excavation/ Earthwork                                       | SF | \$0.26      | 3,350 | \$871.00           |
| 4" Stabilizer Crusher Fines For Trail                       | SF | \$4.50      | 3,350 | \$15,075.00        |
| Improve Existing Trail With Steps*                          | LS | \$3,800.00  | 1     | \$3,800.00         |
| Wayfinding and Historical Marker                            | EA | \$1,500.00  | 1     | \$1,500.00         |
| Intermediate Resting Area                                   | LS | \$5,000.00  | 1     | \$5,000.00         |
| Wood Platform With Scenic Views                             | LS | \$10,000.00 | 1     | \$10,000.00        |
|                                                             |    |             |       |                    |
| <b>SUBTOTAL</b>                                             |    |             |       | <b>\$36,246.00</b> |
|                                                             |    |             |       |                    |

# PRELIMINARY OPINION OF COST

|                                                    |    |              |      |                     |
|----------------------------------------------------|----|--------------|------|---------------------|
| <b>Materials Total for All Projects</b>            |    |              |      | <b>\$772,657.83</b> |
|                                                    |    |              |      |                     |
| <b>LABOR &amp; PROJECT START UP SCOPE OF WORK:</b> |    |              |      |                     |
|                                                    |    |              |      |                     |
| <b>Project Start Up</b>                            |    |              |      |                     |
| Typical construction mobilization                  | 1  | \$10,000.00  | 1    | \$10,000.00         |
| <b>SUBTOTAL</b>                                    |    |              |      | <b>\$10,000.00</b>  |
|                                                    |    |              |      |                     |
| <b>Demolition</b>                                  |    |              |      |                     |
| Typical Demolition & Removal                       | 1  | \$15,000.00  | 1    | \$15,000.00         |
| <b>SUBTOTAL</b>                                    |    |              |      | <b>\$15,000.00</b>  |
|                                                    |    |              |      |                     |
| <b>Architecture Engineering and Coordination</b>   |    |              |      |                     |
| 8% of construction cost                            | EA | \$772,657.83 | 0.08 | \$61,812.63         |
| <b>SUBTOTAL</b>                                    |    |              |      | <b>\$61,812.63</b>  |
|                                                    |    |              |      |                     |
| <b>Contingency Cost</b>                            |    |              |      |                     |
| 5% of construction cost                            | EA | \$772,657.83 | 0.10 | \$77,265.78         |
| <b>SUBTOTAL</b>                                    |    |              |      | <b>\$77,265.78</b>  |
|                                                    |    |              |      |                     |
| <b>Labor &amp; Project Start Up Total</b>          |    |              |      | <b>\$164,078.41</b> |

## COST RECAP

|                                            |                     |
|--------------------------------------------|---------------------|
| <b>Materials Price:</b>                    | <b>\$772,657.83</b> |
| <b>Labor &amp; Project Start Up Price:</b> | <b>\$164,078.41</b> |
| <b>PROJECT TOTAL BID PRICE:</b>            | <b>\$936,736.24</b> |

\*Disclaimer: This cost estimate is based upon preliminary conceptual design and planning and should be used for information only for purposes of determining an order of magnitude. The estimate was completed without actual engineering and is subject to change. The estimate should be refined as more detailed design stages provide accurate quantities. The data used to compile the estimate is derived from industry standard sources such as 2014 RS Means data sets. Prices are subject to change with time and other industry related factors.



- Acknowledgments + Resources



## Acknowledgments

### Mary Alice Page-Allen, MPA AICP

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Mayor, Town of Oak Creek

### University of Colorado Denver

College of Architecture and Planning

### Colorado Center for Community Development

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Project Management Coordinator

Graduate Research Assistants:

### Jeff Brunette

### Drew Parker

### Kate Seybold

IT/ Software Assistant

### Michelle Burdis

Graphic Designer

### Eric Crotty

Funding estimates: ECLA, Inc.

## Photo Credits

Town of Oak Creek Website

CCCD

Vickie Berkley

Jeff Brunette

Drew Parker

## Resources:

2013 South Routt Outdoor Recreation Coalition  
Community Survey

2011 Town of Oak Creek Recreation Master Plan

2010 Town of Oak Creek Comprehensive Plan Update

Colorado Parks and Wildlife

Decker Park Soft Surface Trail Improvements Plan,

Civic Design Consultants

Routt County GIS Department

South Routt Recreation Coalition

Town of Oak Creek

U.S. Census Bureau

Presented by:



Colorado Center  
for Community Development  
COLLEGE OF ARCHITECTURE AND PLANNING  
UNIVERSITY OF COLORADO DENVER

**DESIGN**  
CONSULTATION





Colorado Center  
for Community Development

COLLEGE OF ARCHITECTURE AND PLANNING  
UNIVERSITY OF COLORADO **DENVER**

**CONTACT US TO LEARN MORE**

e [cccd@ucdenver.edu](mailto:cccd@ucdenver.edu)  
t 303-315-5890  
w <http://cap.ucdenver.edu/cccd>

**MAILING ADDRESS**

Colorado Center for Community Development  
College of Architecture and Planning  
University of Colorado Denver  
Campus Box 126, P.O. Box 173364  
Denver, CO 80217-3364

**PHYSICAL LOCATION**

Colorado Center for Community Development  
College of Architecture and Planning  
University of Colorado Denver  
1250 14th Street, Suite 300  
Denver, CO 80202



PROJECT INFORMATION

Project Name: Recreation Master Plan Update - Priority 1

Item #: 4.2

Date First Shown in CIP: 2013

Funding Status:

PROJECT DESCRIPTION:

Include capital facilities, programs and activities - ongoing project for 2013-2014

PROJECT JUSTIFICATION:

Continue developing Parks & Recreation in Oak Creek.

PROGRAM CATEGORY:

- ☐ Building, Land, Equipment
- ☒ Parks & Recreation
- ☐ Wastewater System Improvements
- ☐ Public Works
- ☐ Water System Improvements
- ☐ Miscellaneous

Program Subcategory: Non-Project Actions

Location: Throughout Town

PROJECT COSTS:

|                      | Year 1   | Year 2 | Year 3 | Year 4 | Year 5 | Year 7 | Year 10        | Costing Total |
|----------------------|----------|--------|--------|--------|--------|--------|----------------|---------------|
| Land/Material/Equip. |          |        |        |        |        |        |                | \$0           |
| Design               | \$36,250 |        |        |        |        |        |                | \$36,250      |
| Construction         |          |        |        |        |        |        |                | \$0           |
|                      |          |        |        |        |        |        | Project Total: | \$36,250      |
| SOURCE OF FUNDS:     | Year 1   | Year 2 | Year 3 | Year 4 | Year 5 | Year 7 | Year 10        | Funding Total |
| Type of Funding:     |          |        |        |        |        |        |                |               |
| Amount:              |          |        |        |        |        |        |                | \$0           |



## 2026 Local Economy Lab

# Request for Proposals: Place-Based Infrastructure Investments

Deadline: July 24



## ABOUT THE JTF

## 2026 PLACE-BASED INFRASTRUCTURE INVESTMENTS CYCLE

### The Just Transition Fund is on a mission to create economic opportunity for the frontline communities and workers hardest hit by the transition away from coal.

Our goal is to strengthen and diversify local economies by advancing economic solutions that are equitable, inclusive, and low-carbon.

Our [Local Economy Lab](#), launched in 2025, is a one-stop hub that helps coal communities seed, grow, and scale transformative economic projects. Through this Place-Based Infrastructure RFP, we'll support investments in the foundational assets communities need to take part in the new economy.

We fund projects at every stage—from early planning and pilots to full implementation and growth. **Whether you're testing a new idea or expanding one that already works, we want to hear from you!**

### Infrastructure helps keep people in a community and draws new people in.

This cycle, we'll support community-driven infrastructure projects that build the physical and digital foundations coal communities need to create lasting economic opportunity.

We're focused on three priorities:

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#### 1. Coal Plant & Mine Redevelopment

Reusing and redeveloping coal plant and mine sites, with economic and energy resilience in mind.

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#### 2. Community Revitalization

Investing in the physical assets that anchor a local economy—including historic buildings, natural landscapes, and cultural landmarks.

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#### 3. Broadband & Digital Connectivity

Building broadband, closing the digital divide, and growing the local economy by connecting homes, businesses, and institutions to high-speed internet.

# FUNDING PRIORITIES

You can apply for any of these priorities, and we encourage projects that combine ideas across more than one.

## 1. Coal Plant & Mine Redevelopment

Coal plants and mine sites pose different challenges, but share a common thread. When either closes, jobs disappear and the local tax base shrinks. Yet the sites themselves often hold real value.

Plant sites already have grid connections, transmission, rail and water access, industrial buildings, and large tracts of developable land. That's why clean energy developers, data center operators, and advanced manufacturers are drawn to them. Mine sites are a different story: surface mining has left millions of acres of abandoned land that still threaten water quality and community safety. But once that land is cleaned up, it can support new industry and new use.

Putting these assets back to work is one of the most direct ways to turn the infrastructure of the old economy into the foundation of a new one. We're looking for projects that return former coal plant and mine sites to productive use and deliver real benefits to the community—pairing redevelopment with concrete economic opportunity. We will also support inclusive planning efforts ahead of a plant or mine closure.

## 2. Community Revitalization

After decades of disinvestment, the downtowns, neighborhoods, community buildings, parks, trails, and public spaces of coal communities often badly need revitalization. At the same time, these places hold real assets—historic buildings, cultural landmarks, natural landscapes—that can anchor an economic comeback with the right investment.

We're looking for projects led by residents and rooted in local identity. The best projects serve people who live there first. In doing so, they both keep and attract residents, support local businesses, draw visitors, and show that a community has a future.

Strong applicants will show how their infrastructure project connects to a bigger economic plan—not just fixing up physical assets, but building community ownership and generating local wealth.

## 3. Broadband & Digital Connectivity

Lack of affordable, reliable high-speed internet is one of the biggest barriers to economic development in coal communities. Broadband isn't a luxury—it's a basic need for remote work, telehealth, and running a small business. Federal funding, notably through BEAD, has opened a real but uneven chance to close long-standing gaps, especially in the hardest-to-reach rural and Tribal areas.

But broadband infrastructure alone isn't enough. A connection only closes the divide when people can afford it, have the skills and devices to use it, and can put it to work for their livelihoods.

We'll fund community projects that advance digital connectivity and connect clearly to the federal broadband landscape—whether you're carrying out or coordinating with a federal award, adding digital-equity or economic programming on top of federally funded infrastructure, or building capacity in places federal programs won't fully reach.

## SELECTION CRITERIA

## PROJECT EXAMPLES

These examples show the kinds of projects we expect to fund, across a range of strategies.

This list is illustrative, not exhaustive, and we welcome any project that meets the criteria.

### Successful projects will make a significant impact, either by growing a model that works or by testing a new one.

We'll evaluate every proposal against these criteria:

- **Big ideas that can change local economic opportunity.** We especially encourage projects that build an export economy—connecting coal communities to larger markets.
- **A growing sector.** We don't favor any one industry, but we look for demonstrated growth potential and a strong local fit.
- **Strong partnerships.** Real engagement from local partners, such as community organizations, local government, employers, and schools.
- **Existing investment.** Funding already secured or committed from public and/or private sources—seed money for early projects or larger commitments for proven ones.
- **A model that others can replicate.** Approaches that other rural coal communities could adapt, even with limited access to resources and services.

**Coal plant closure and reuse planning:** A regional economic development corporation works with the plant owner, local government, and a Tribal nation to lead a community planning process ahead of a plant's closure. Together they produce a shared vision for the site, a plan to replace lost tax revenue, and a pipeline of aligned federal funding.

**Clean energy on former mine land:** A community development nonprofit and a county partner to build utility-scale solar and battery storage on reclaimed mine land, using AMLER funding to move the site from cleanup to reuse. A community benefit agreement returns a share of revenue to the county to replace lost taxes and fund local hiring.

**Downtown revitalization:** A community development organization buys and redevelops a former coal company building in a historic downtown, turning it into mixed-use space with a health clinic, a co-working hub, and housing. Using New Markets Tax Credits, historic tax credits, and ARC investment, the project anchors a wider Main Street effort that fills nearby vacant storefronts.

**Trails on reclaimed land:** A regional trail organization, a land trust, and local government reclaim a former surface mine for a multi-use trail linking three communities. The project pairs AML cleanup funding with trail infrastructure, a trailhead with space for new businesses, and a strategy that connects visitors to local outfitters, lodging, and restaurants.

**Broadband build-out:** A rural nonprofit, chosen as a BEAD subgrantee, builds open-access fiber across a multi-county region. The grant funds the capacity to deliver: outreach so the hardest-to-reach homes get connected, oversight of construction and coverage, governance to set the nonprofit up as a long-term owner, and a digital navigator program so residents can afford service and use it to get ahead.

## BENEFITS OF PARTICIPATION

The benefits of participating in the Local Economy Lab and the wider JTF network include:

### Flexible, one year grants

Typically \$50,000 to \$300,000, depending on your project's stage and needs. Funds cover operating expenses; they can't be used for construction or capital costs.

### Tailored technical assistance

Help matched to your project, such as finding public and private funding and tracking and telling your impact story.

### A national peer network

Sponsored attendance at the JTF National Convening, plus peer learning and exchange opportunities with practitioners across the country.

## OUTCOMES

We back projects that build infrastructure that communities own and will benefit from for generations. We'll track relevant results at three levels:

- **Individual.** Households/businesses connected, jobs created.
- **Program.** Businesses supported, private/public sector funds leveraged, kWh of clean energy installed.
- **Community.** Acres reclaimed/remediated, tax revenue generated.

We also believe communities should define success on their own terms and will track the measures project leaders find most meaningful.

## ELIGIBILITY

We are accepting applications for projects serving counties that are experiencing economic distress as a result of coal plant and/or mine closures, from organizations that are deeply rooted in coal-affected areas.

Qualified 501(c)(3) nonprofits, local governments, and Tribal governments can apply. Commercial internet service providers are not eligible.

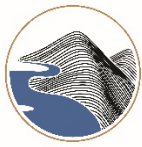
## HOW TO APPLY

Please submit your organization's details and a two-page concept paper through our [application form](#). The deadline is Friday, July 24. We'll invite a select group to submit full proposals and will share guidance on grant amount and timeline when we do.

## QUESTIONS?

Contact Marissa Berkley at [mberkley@justtransitionfund.org](mailto:mberkley@justtransitionfund.org).





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## MEMORANDUM

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**TO:** Oak Creek Board of Trustees  
**FROM:** Ben Beall, Zenobia Consultants, Project Engineer  
**VIA:** Louis Fineberg, Oak Creek Town Administrator  
**DATE:** July 17, 2026  
**RE:** 2026 Bell Avenue Drainage Improvements — Authorization to Advertise for Bid

---

The purpose of this memorandum is to request the Board of Trustees' direction on whether to advertise the 2026 Bell Avenue Drainage Improvements project for construction bids. Bid-ready plans are complete and are provided under separate cover for the Board's reference.

### PROJECT OVERVIEW

The project addresses long-standing drainage deficiencies in the Bell Avenue corridor and pairs that work with related public-infrastructure improvements. The current scope includes storm drainage improvements (new storm sewer, inlets, and a manhole), replacement of deteriorated concrete sidewalk and curb-and-gutter with ADA-compliant curb ramps, and replacement of an aging fire hydrant assembly, along with associated demolition, surfacing, and erosion-control work.

### BUDGET AND GRANT STATUS

The Town budgeted \$300,000 for this project. Zenobia previously applied on the Town's behalf for a Colorado DOLA Energy/Mineral Impact Assistance Fund (EIAF) grant to support an expanded \$600,000 scope; that application was not selected, and the associated 50% local match is therefore no longer required or available. In response, we have scaled the design back to a core scope intended to be delivered within the Town's \$300,000 budget. Consistent with standard practice, our detailed engineer's opinion of probable cost is being held confidential until bid opening to preserve the integrity of the competitive bidding process.

### BID STRUCTURE AND VALUE ENGINEERING

To give the Town maximum flexibility after bids are received, the project has been structured as a base bid plus four add-alternate schedules (water service, sewer service, additional storm drainage, and additional site/sidewalk work). This approach yields a clear base-bid valuation while allowing the Town to add or remove discrete scope items after bid opening — a straightforward way to value-engineer the final contract award to fit the available budget once actual market pricing is known.

### REQUESTED ACTION

We respectfully request the Board's direction on whether to proceed with advertising the project for bid. Upon the Board's authorization, Zenobia will finalize the bid documents and coordinate the advertisement, bid period, and bid opening, and award recommendation.

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Respectfully submitted,

Ben Beall, PE  
Zenobia Consultants, LLC

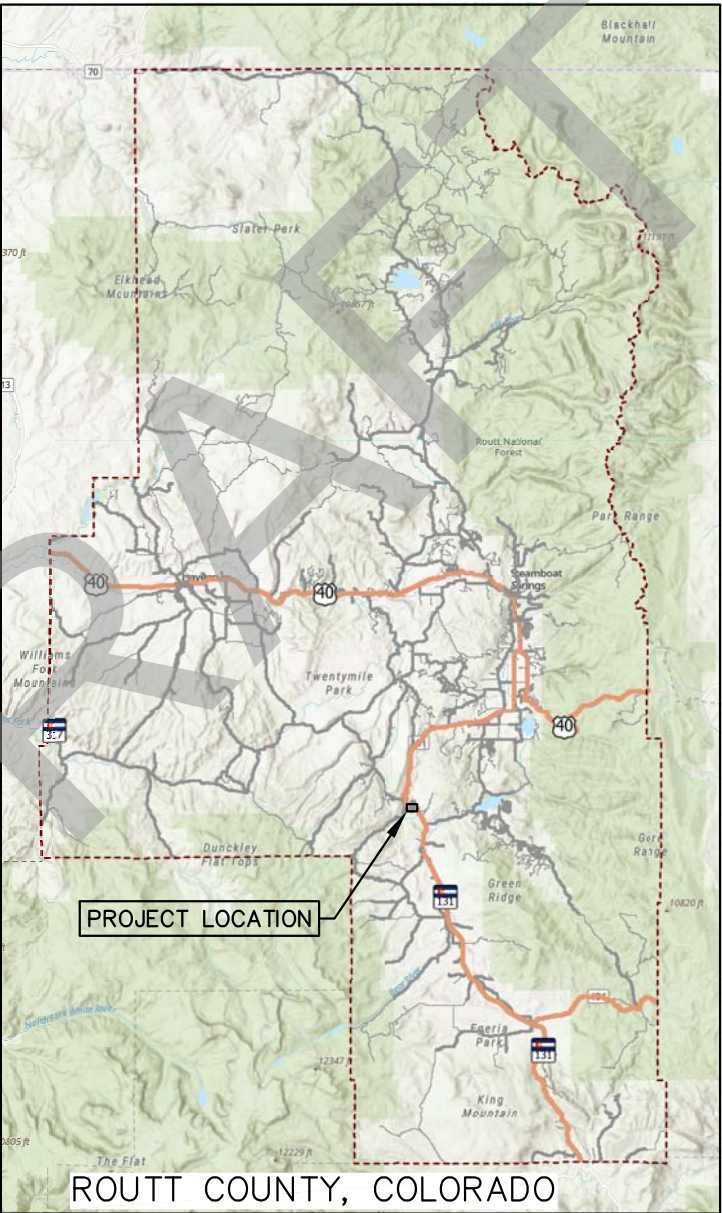
TOWN OF OAK CREEK  
2026 BELL AVE DRAINAGE IMPROVEMENTS  
BID SET  
JULY 2026

GENERAL NOTES

1. The Contractor shall notify Zenobia Consultants and the Town of Oak Creek at least 48 hours prior to any construction.
2. All construction shall conform to Town standards and specifications and be subject to construction observation by their representatives. Copies of the appropriate standards and specifications must be obtained by the Contractor.
3. Contractor shall have one (1) copy of approved set of plans and one (1) copy of the appropriate standards and specifications on the job site at all times, as well as a copy of all permits and agreements.
4. All materials and workmanship shall be subject to inspection by the Town and Zenobia Consultants. The Town reserves the right to accept or reject any such materials and workmanship that does not conform to the approved drawings and/or Town standards or specifications.
5. The Contractor shall keep a set of contract drawings marked up to fully indicate asbuilt conditions. The drawings shall be provided to Zenobia Consultants upon completion of this work. Asbuilt information needs to be GPS and submitted to the Town in Autocad and GIS formats.
6. A thorough attempt has been made to show all utilities and obstructions in the work area, but Zenobia Consultants, LLC assumes no responsibility for utility locations. It is the Contractor's responsibility to field verify the location of all utilities prior to commencement of any construction. Contractor to call Colorado 811 at least 48 hours before any construction begins.
7. It is the Contractor's responsibility to obtain, and conform to, all proper construction permits.
8. The Contractor shall provide for inspections and testing as required by the Contract Documents. The Contractor shall coordinate testing and notify the Town and Engineer 24 hours prior to test. All testing to be conducted by a properly certified, independent 3rd party.
9. Observations of the work in progress and on-site visits are not to be construed as a guarantee or warranty by the Engineer of the Contractor's contractual obligations.
10. Topographic information was provided by Four Points Surveying, dated 1/14/25.
11. BASIS OF ELEVATION: CO North State Plane Coordinates and vertical datum NAVD88 with PROJECT BENCHMARK being top of 1½" aluminum cap PLS#7736 at Northing 1346385.6840 and Easting 2592612.4970

VICINITY MAP

NOT TO SCALE

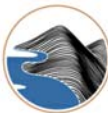


SHEET INDEX

|                          |           |
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| COVER SHEET              | C1.0      |
| CIVIL NOTES              | C1.1      |
| VICINITY MAP             | C1.2      |
| EXISTING CONDITIONS PLAN | C1.3      |
| DEMOLITION PLAN          | C1.4      |
| GRADING PLAN             | C2.0      |
| UTILITY PLAN             | C2.1      |
| STORM PLANS              | C3.0–C3.2 |
| EROSION CONTROL PLAN     | C3.3      |
| DETAILS                  | C4.0–C4.3 |

PROJECT CONTACTS

|                                     |              |
|-------------------------------------|--------------|
| OWNER, TOWN OF OAK CREEK            |              |
| TOWN ADMINISTRATOR: LOUIS FINEBERG  | 970-736-2422 |
| PUBLIC WORKS DIRECTOR: TOM HOLLIDAY | 970-736-2422 |
| TOWN CLERK/TREASURER: TIONNA JONES  | 970-736-2459 |
| ENGINEER, ZENOBIA CONSULTANTS       |              |
| BEN BEALL                           | 970-846-1513 |
| ROSA FOTH                           | 970-306-2478 |
| SURVEYOR, FOUR POINTS SURVEYING     |              |
| WALTER MAGILL                       | 970-871-6772 |
| ELECTRIC, YAMPA VALLEY ELECTRIC     |              |
| GAS, ATMOS ENERGY                   |              |
| JUSTIN DIAL                         | 970-879-3223 |
| FIBER OPTIC, LUMINATE BROADBAND     |              |



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TOWN OF OAK CREEK

2026 BELL AVE DRAINAGE  
IMPROVEMENTS

ROUTT COUNTY, COLORADO

|          |           |
|----------|-----------|
| JOB NO.  |           |
| DESIGNED | RIF       |
| DRAWN    | RIF       |
| CHECKED  | BB        |
| DATE     | 1/14/2026 |

| NO. | DATE    | REVISIONS                      | BY  |
|-----|---------|--------------------------------|-----|
| 1   | 2/12/26 | CONCEPTUAL DESIGN – FOR REVIEW | RIF |
| 2   | 6/24/26 | DESIGN DEVELOPMENT             | RIF |
| 3   | 7/15/26 | BID SET                        | RIF |
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SHEET TITLE

COVER SHEET

SHEET

C1.0



**JULY 2026**

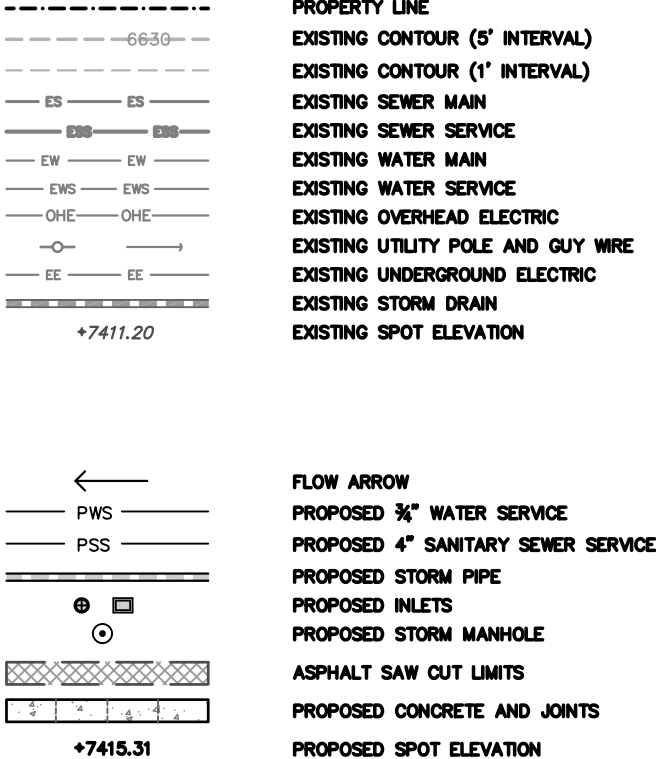
## GENERAL NOTES FOR SEDIMENT CONTROL

1. Install and maintain sediment control measures in accordance with these plans and as needed to prevent sediment from discharging offsite or entering the river.
2. All proposed sediment control measures are temporary measures unless specified otherwise on plans.
3. Sediment control measures may require field adjustments at the time of construction to insure that their intended purpose is accomplished.
4. Provide regular inspection and maintenance of all sediment control measures to ensure that sediment control efficiency is obtained until final stabilization of site has taken place.
5. Install sediment control measures at the onset of grading operations so that effective sediment control can be achieved during the entire construction period.
6. Stabilize all points of ingress and egress with tracking pad during construction to prevent tracking of mud onto public ways.
7. For temporary stockpiles, apply seed hydromulch, and tackifier immediately after they are constructed for stabilization. If erosion occurs after application of the tackifier, use Excelsior C2 erosion control fabric. Install silt fence below stockpiles to capture sediment.
8. The term 'revegetation' on this plan means the successful germination and establishment of stable grass cover from a properly prepared seedbed containing the specified amounts of fertilizer in accordance with applicable standards and specifications.
9. It is the Contractor's responsibility to take appropriate measures to ensure that no sediment laden water is discharged from the site.
10. If stabilization of disturbed areas is to be accomplished during the months of October through April, the stabilization shall consist of mulching. Seed and mulch as soon as the season permits.
11. Approval shall be requested upon final stabilization of all sites before removal of sediment controls.
12. Removal and cleanup of any sediment that leaves the site is the responsibility of the Contractor.

# CONSTRUCTION NOTES

1. The Contractor shall be responsible for the surveying/construction staking of alignment and grade for each main and/or facility shown on the plans.
2. All excavating for roadway, retaining walls, drainage facilities, and other trenches shall meet OSHA requirements.
3. Safety is the responsibility of the Contractor. The Engineer is not responsible for safety in, on, or about the project site, nor for compliance by the appropriate party with any regulations relating thereto.
4. Zenobia Consultants, LLC, assumes no responsibility for utility locations. It is the Contractor's responsibility to pothole all utilities to verify location and elevation prior to commencement of any substantial construction activities.
5. If any groundwater is encountered, the Contractor shall contact Zenobia Consultants and the Town immediately.
6. The Contractor is responsible for his/her own takeoff quantities. Quantities shown hereon are estimates ONLY and as such are not to be used for bid purposes.
7. The Contractor is responsible for the notification of the proper authority (or authorities) if there are obstructions to the proposed improvements as shown on the construction drawings. Any existing item removed to facilitate construction shall be replaced in the same or better condition at the Contractor's expense.
8. The Contractor shall take all appropriate precautions to significantly reduce any potential pollution caused by his activities, including vehicle fueling, storage of fertilizers or chemicals, etc. The Contractor shall have identified procedures for handling potential pollutants and have identified spill prevention and response procedures prior to any activities at the project site, and shall comply with the conditions and requirements of the CDPHE Stormwater Management Permit and Plan.
9. The Contractor shall minimize all off site soil tracking. All soil tracked off site shall be immediately cleaned up to the satisfaction of the Owner (Town of Oak Creek). Install Stabilized construction entrance prior to commencement of any construction activities.
10. The Contractor shall maintain traffic at all times to the satisfaction of the Town of Oak Creek. The Contractor shall minimize traffic disruptions and provide adequate safety precautions to ensure public safety. The Contractor must submit traffic control plan to Town of Oak Creek and receive approval prior to construction.
11. The Contractor shall protect and preserve all trees, bushes, shrubs, and ground cover in a manner acceptable to the Town.
12. The Contractor shall maintain existing drainage channels, culverts, and appurtenances during construction as necessary to protect roads and property.
13. Elevations shown are at pipe invert unless otherwise noted.
14. Pipe lengths indicated are slope lengths measured along the centerline of pipe from inside face of manhole to inside face of manhole or inlet.
15. Proof roll all hardscape areas prior to installing basecourse and pavement.
16. The term 'revegetation' means the successful germination and establishment of stable grass cover from a properly prepared seedbed containing the specified amounts of fertilizer in accordance with the project Standards and Specifications.

## LEGEND



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# TOWN OF OAK CREEK

## 2026 BELL AVE DRAINAGE IMPROVEMENTS

# ROUTT COUNTY, COLORADO

**JOB NO.**

DESIGNED RIF

DRAWN RIE

CHECKED BB

DATE 1/14/2026

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| 3   | 7/15/26 | BID SET                        | R |
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# SHEET TITLE

## CIVIL NOTES

## HEET

## C1.1





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**TOWN OF OAK CREEK**  
**2026 BELL AVE DRAINAGE**  
**IMPROVEMENTS**  
**ROUTT COUNTY, COLORADO**

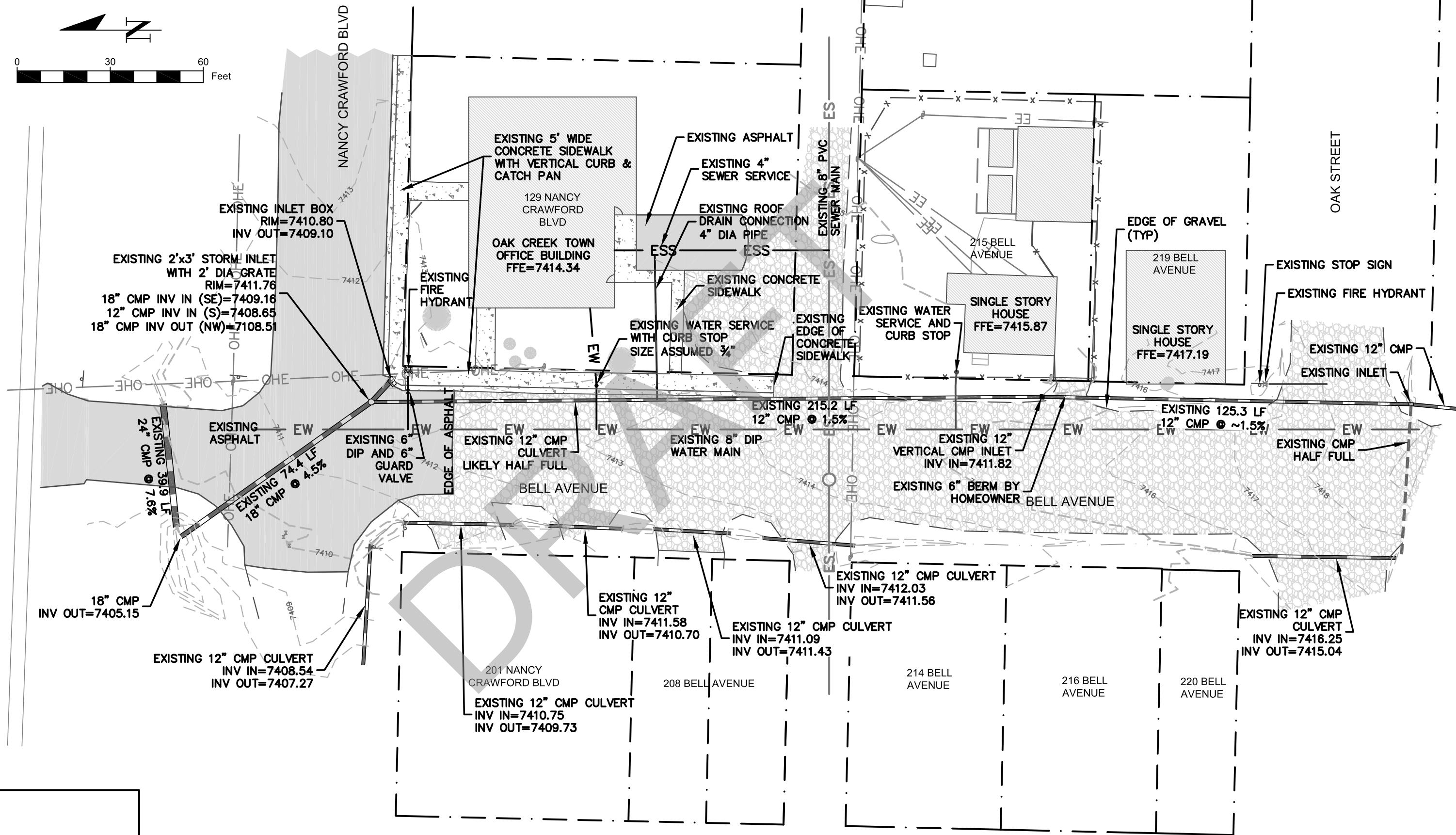
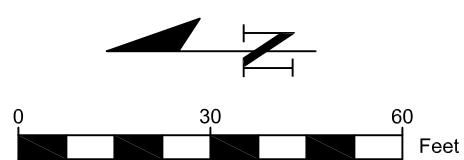
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**SHEET TITLE**  
  
**VICINITY**  
**MAP**

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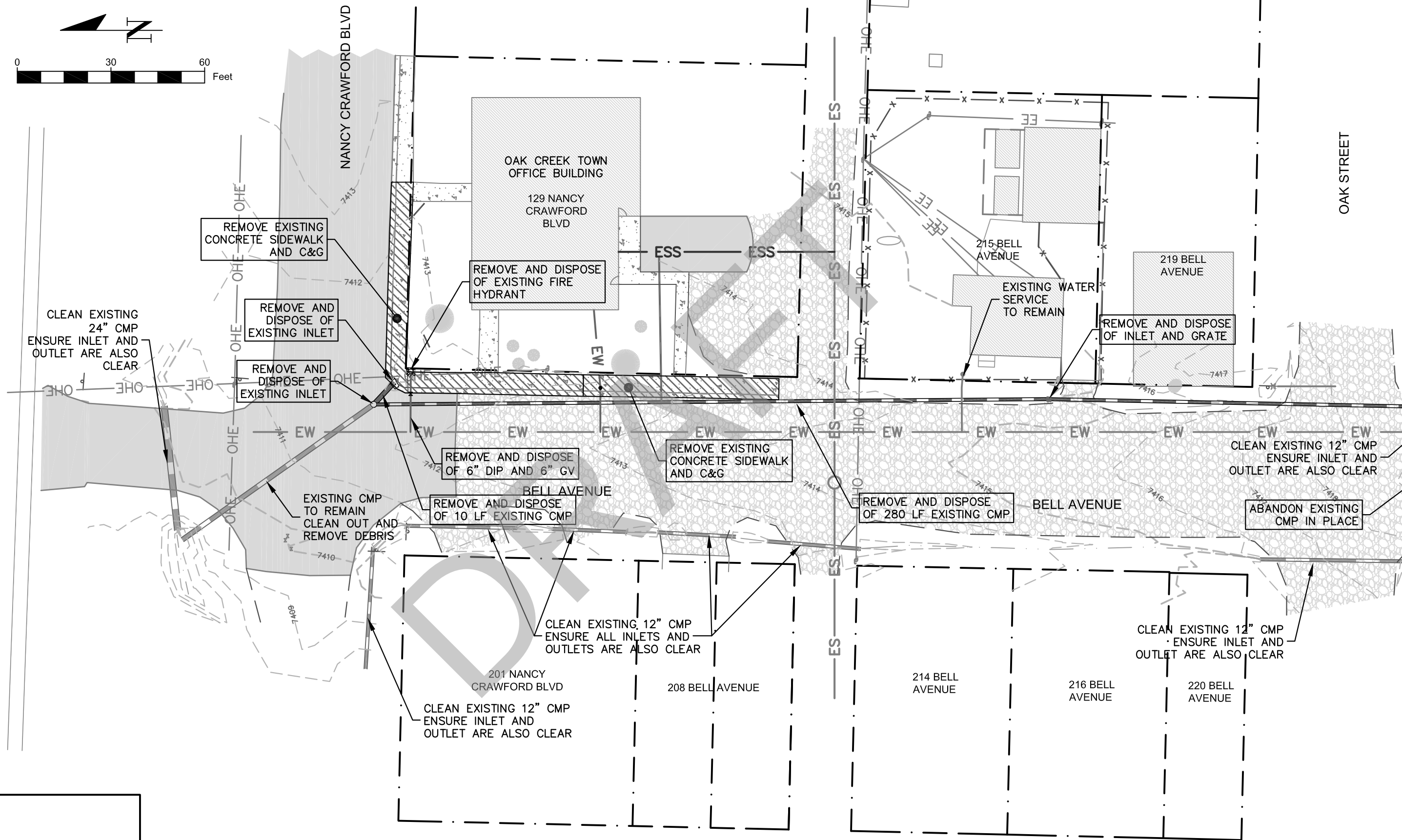
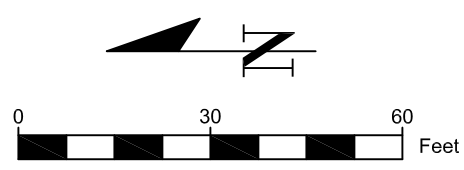
**TOWN OF OAK CREEK**  
**2026 BELL AVE DRAINAGE**  
**IMPROVEMENTS**  
**ROUTT COUNTY, COLORADO**

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**SHEET TITLE**  
  
**EXISTING**  
**CONDITIONS**

**SHEET**  
  
**C1.3**





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**2026 BELL AVE DRAINAGE IMPROVEMENTS**

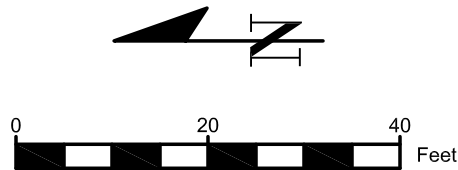
**ROUTT COUNTY, COLORADO**

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| <b>SHEET TITLE</b>     | <b>SHEET</b> |
| <b>DEMOLITION PLAN</b> | <b>C1.4</b>  |

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NANCY CRAWFORD BLVD

EXISTING CONCRETE (TYP) TO REMAIN

OAK CREEK TOWN OFFICE BUILDING  
FFE=7414.34

129 NANCY CRAWFORD BLVD

CONTRACTION JOINTS  
5' SPACING (TYP)

INSTALL CONSTRUCTION JOINT BETWEEN NEW AND EXISTING CONCRETE (TYP)

INSTALL 5' WIDE CONCRETE SIDEWALK AND 2' WIDE VERTICAL CURB & GUTTER

INSTALL CONCRETE CURB RAMP WITH TRUNCATED DOMES

ASPHALT PATCH LIMITS  
SAWCUT, REMOVE, AND DISPOSE OF ASPHALT, REPLACE WITH 4" MIN HMA  
ENSURE DRAINAGE TOWARDS CURB

REPLACE FLAG POLE

INSTALL CONSTRUCTION JOINT BETWEEN NEW AND EXISTING CONCRETE (TYP)

IN LANDSCAPE AREAS, REPLACE 6" MIN. TOPSOIL AND RESEED

CONTRACTION JOINTS  
5' SPACING (TYP)

INSTALL 6" WIDE CURB HEAD FOR 90 LF TO SOUTH

INSTALL 5' WIDE CONCRETE SIDEWALK AND 6" WIDE CURB HEAD

REPLACE EXISTING GRAVEL SURFACING FOLLOWING INSTALLATION AND BACKFILL OF NEW PIPE  
MIN. 8" CLASS 6 BASECOURSE

BELL AVENUE

EXISTING GRAVEL (TYP)



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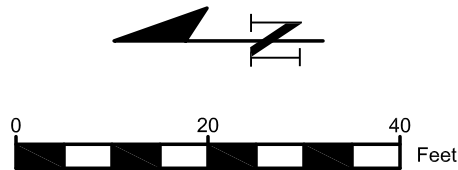
**2026 BELL AVE DRAINAGE IMPROVEMENTS**

**ROUTT COUNTY, COLORADO**

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| JOB NO.  |           |
| DESIGNED | RIF       |
| DRAWN    | RIF       |
| CHECKED  | BB        |
| DATE     | 1/14/2026 |

| NO. | DATE    | REVISIONS                      | BY  |
|-----|---------|--------------------------------|-----|
| 1   | 2/12/26 | CONCEPTUAL DESIGN - FOR REVIEW | RIF |
| 2   | 6/24/26 | DESIGN DEVELOPMENT             | RIF |
| 3   | 7/14/26 | BID SET                        | RIF |
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| SHEET TITLE  | SHEET |
|--------------|-------|
| GRADING PLAN | C2.0  |



NANCY CRAWFORD BLVD

INSTALL NEW 4" SDR35  
SEWER SERVICE AND 2-WAY  
CLEANOUT NEAR BUILDING

129 NANCY  
CRAWFORD  
BLVD  
OAK CREEK TOWN  
OFFICE BUILDING  
FFE=7414.34

INSTALL NEW FIRE  
HYDRANT ASSEMBLY  
AND 6" GATE VALVE

REMOVE AND  
REPLACED IF BUDGET  
ALLOWS

ASPHALT PATCH LIMITS  
SAWCUT, REMOVE, AND DISPOSE  
OF ASPHALT, REPLACE WITH 4"  
MIN HMA

INSTALL 12"x12"x6" DIP  
TEE, EXTEND 6" DIP TO  
PROPOSED FIRE HYDRANT

INSTALL NEW 3/4"  
PURECORE WATER SERVICE,  
CURB STOP, AND BOX  
INSTALL CURB BOX IN  
CONCRETE

BELL AVENUE



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**IMPROVEMENTS**  
**ROUTT COUNTY, COLORADO**

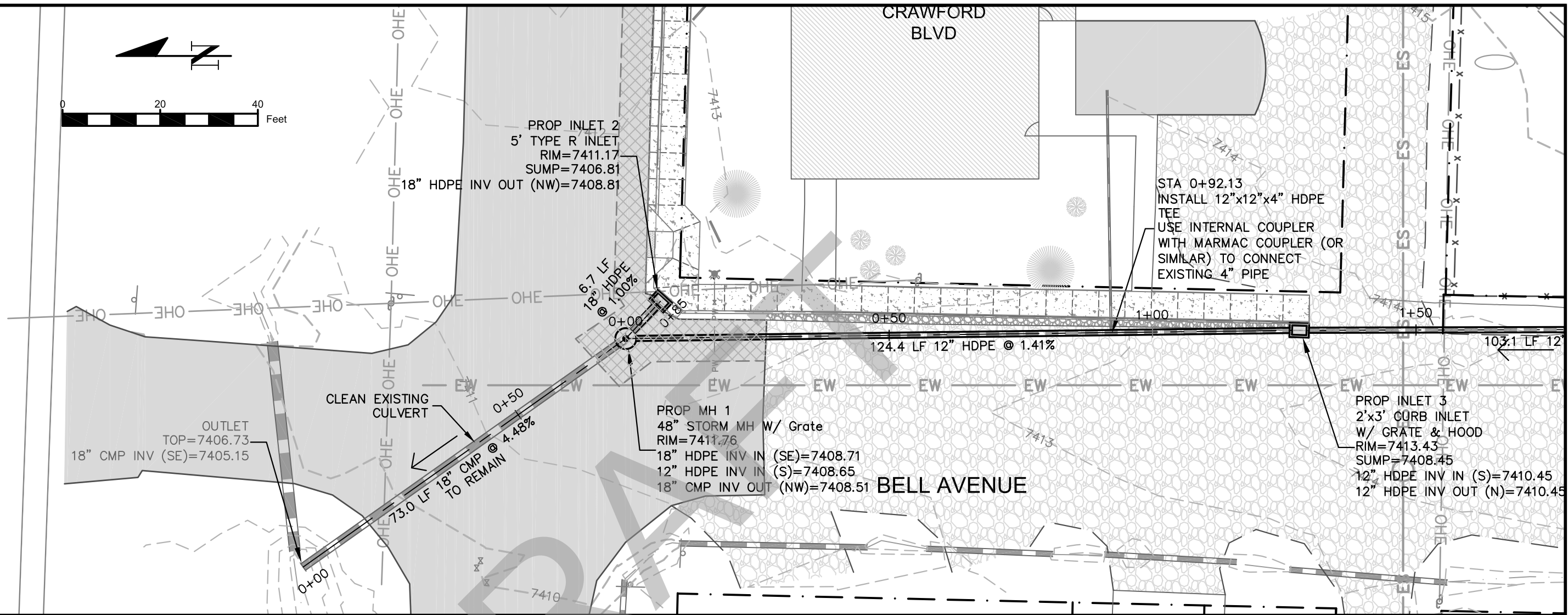
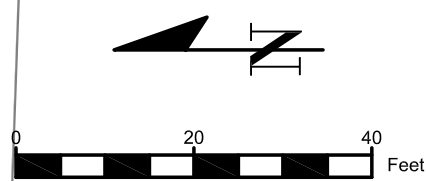
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**SHEET TITLE**  
  
**UTILITY  
PLAN**

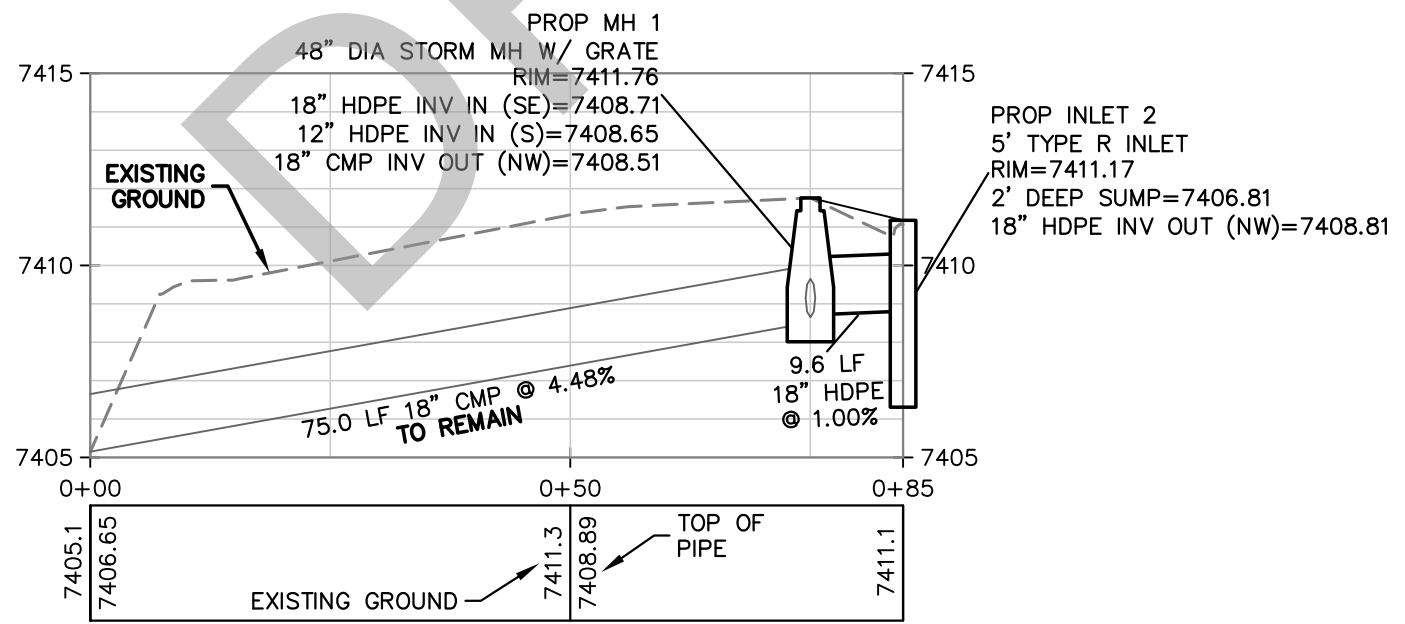
**SHEET**  
  
**C2.1**

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**PROFILE: EXISTING STORM SEWER**

**SCALE**  
**HORIZONTAL: 1" = 20'**  
**VERTICAL: 1" = 5'**



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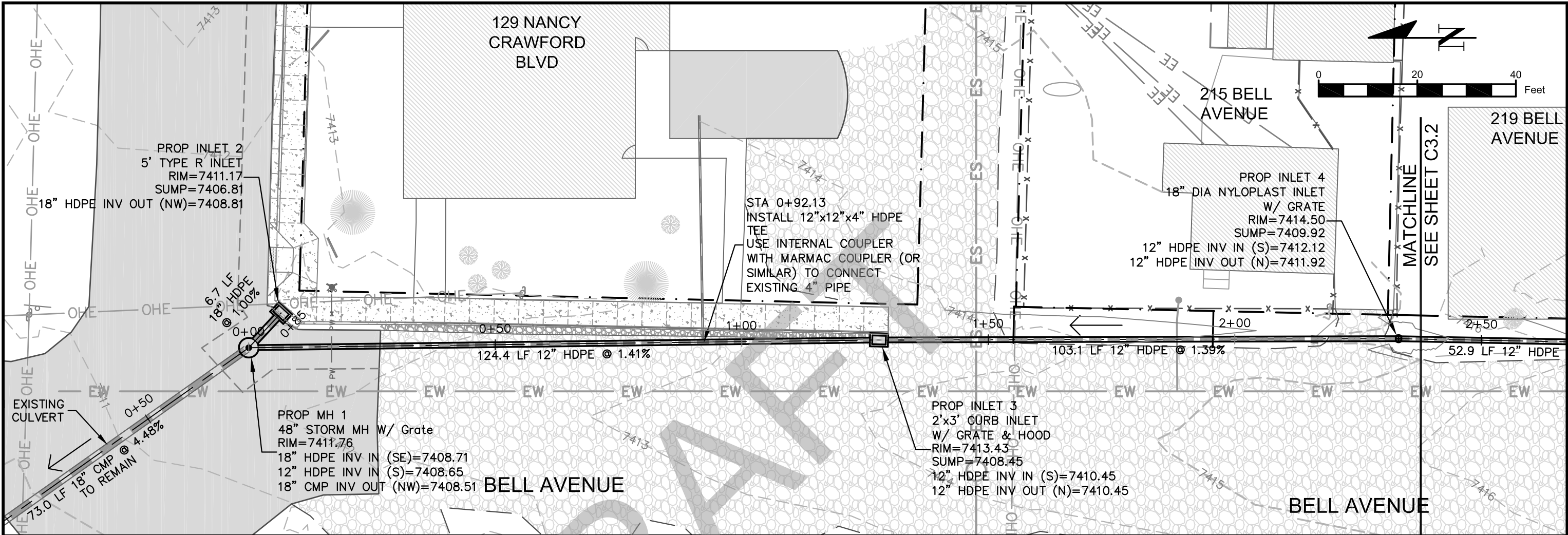
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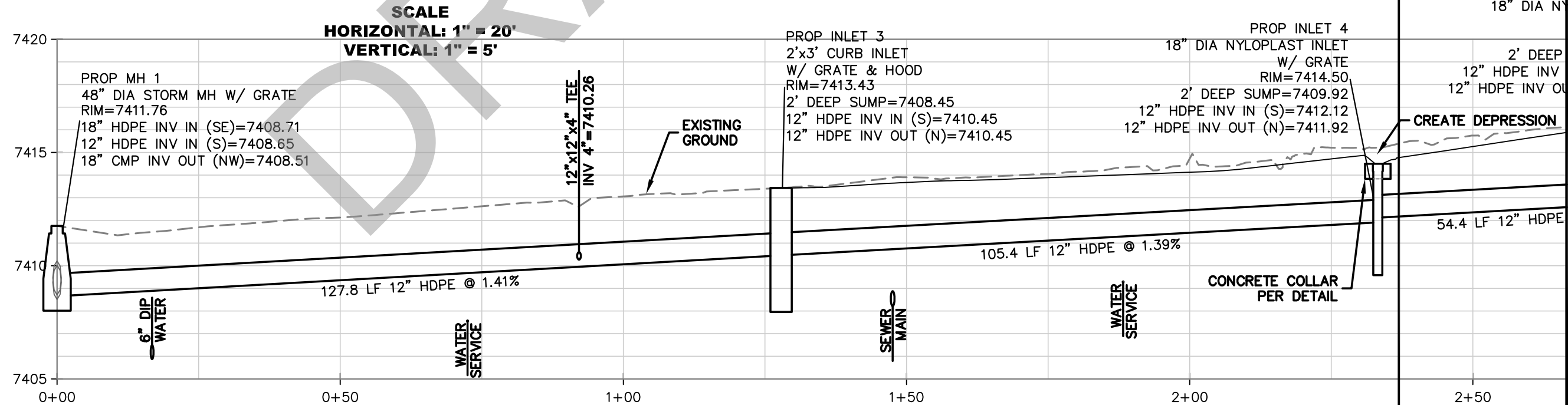
| SHEET TITLE | SHEET |
|-------------|-------|
| STORM PLAN  | C3.0  |



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**PROFILE:  
PROPOSED 12"  
HDPE STORM  
SEWER**



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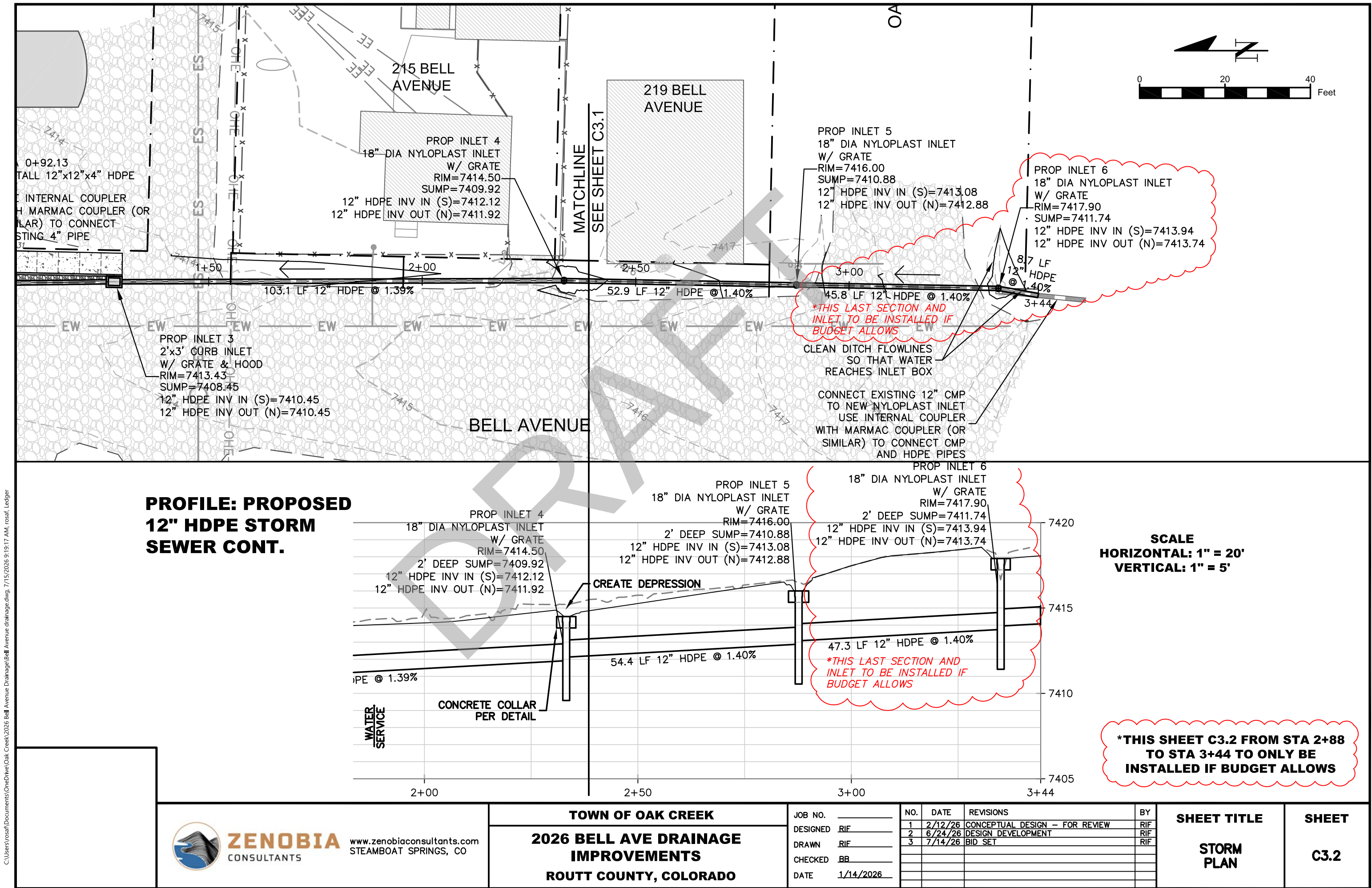
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**SHEET TITLE**  
  
**STORM  
PLAN**

**SHEET**  
  
**C3.1**



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**PROFILE: PROPOSED  
12" HDPE STORM  
SEWER CONT.**

**SCALE**  
**HORIZONTAL: 1" = 20'**  
**VERTICAL: 1" = 5'**

**\*THIS SHEET C3.2 FROM STA 2+88  
TO STA 3+44 TO ONLY BE  
INSTALLED IF BUDGET ALLOWS**



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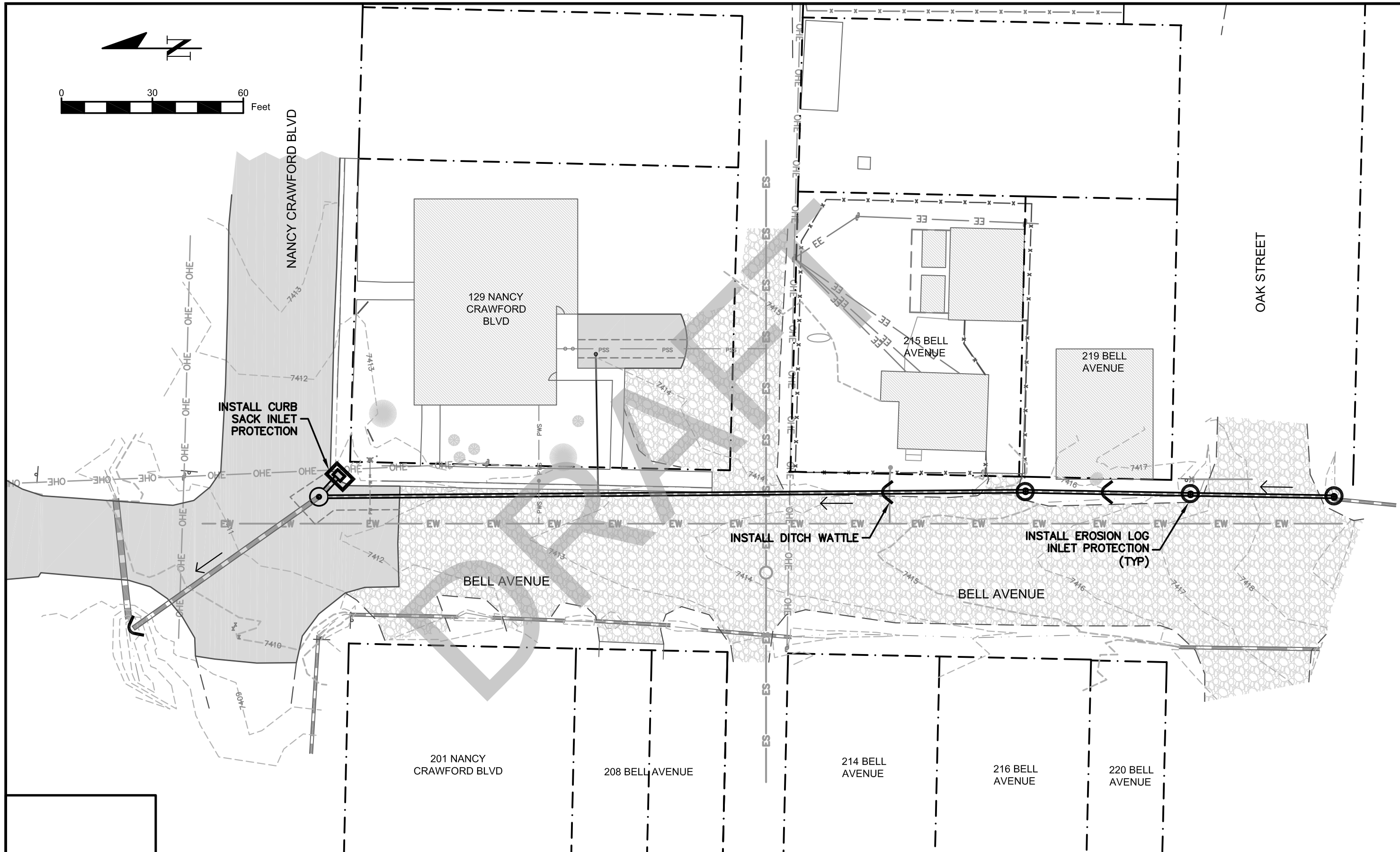
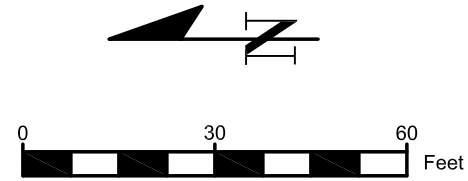
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**2026 BELL AVE DRAINAGE  
IMPROVEMENTS**  
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| <b>SHEET TITLE</b>    | <b>SHEET</b> |
| <b>STORM<br/>PLAN</b> | <b>C3.2</b>  |

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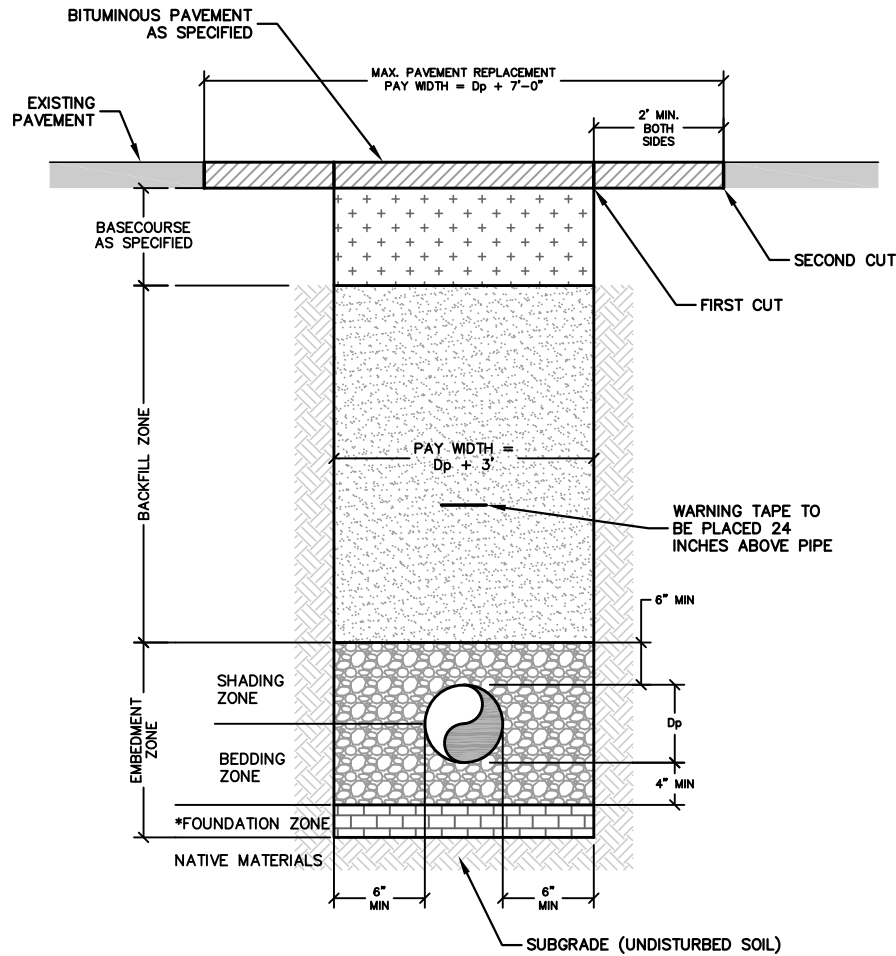
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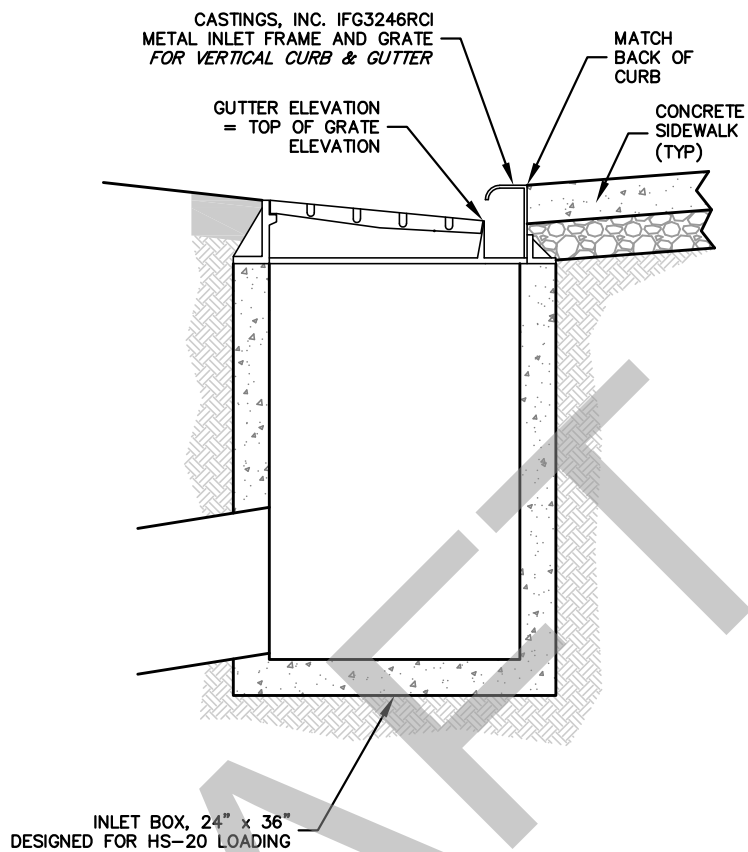
**SHEET TITLE**  
  
**EROSION**  
**CONTROL PLAN**

**SHEET**  
  
**C3.3**

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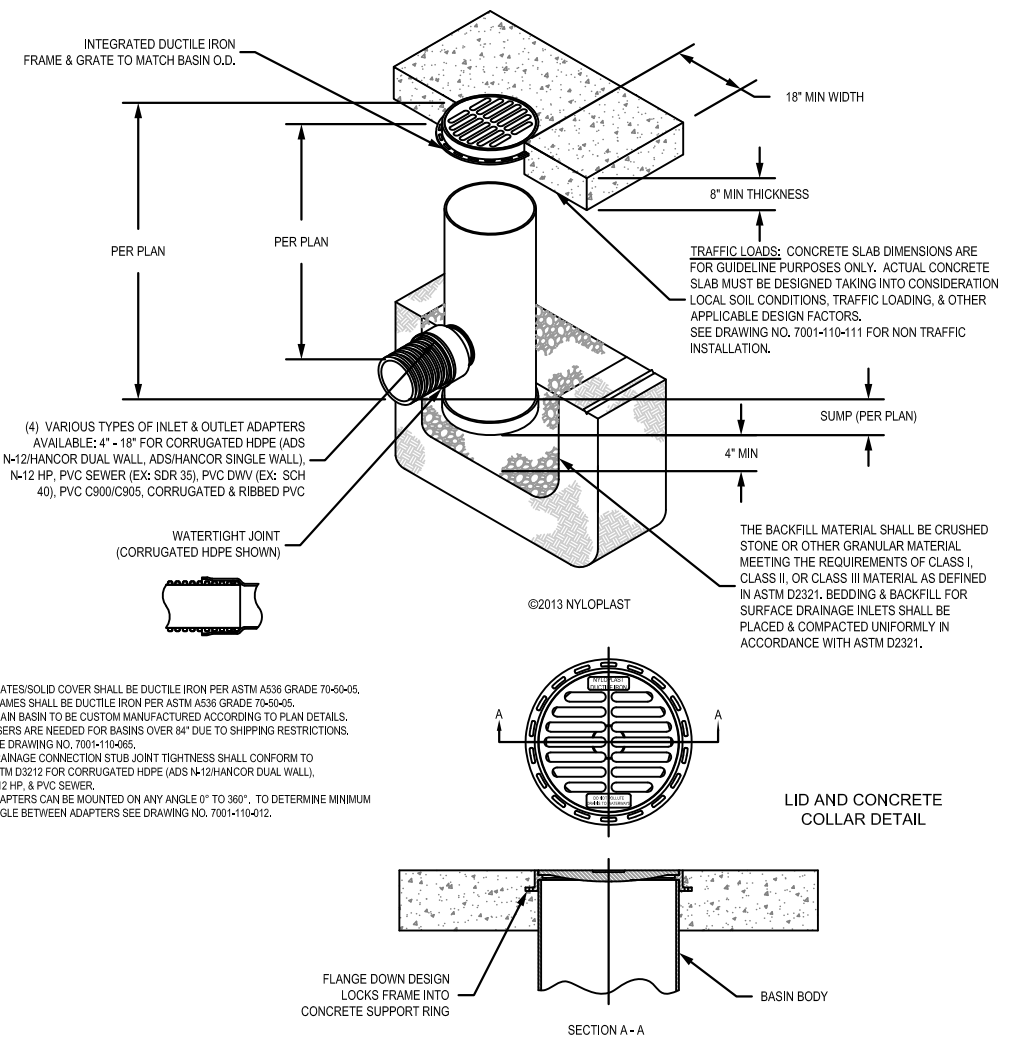


\*NOTE: WHEN UNSUITABLE TRENCH SUBGRADE IS ENCOUNTERED, OVER-EXCAVATE AND REPLACE SUBGRADE WITH IMPORTED STABILIZATION MATERIAL



NOTES:

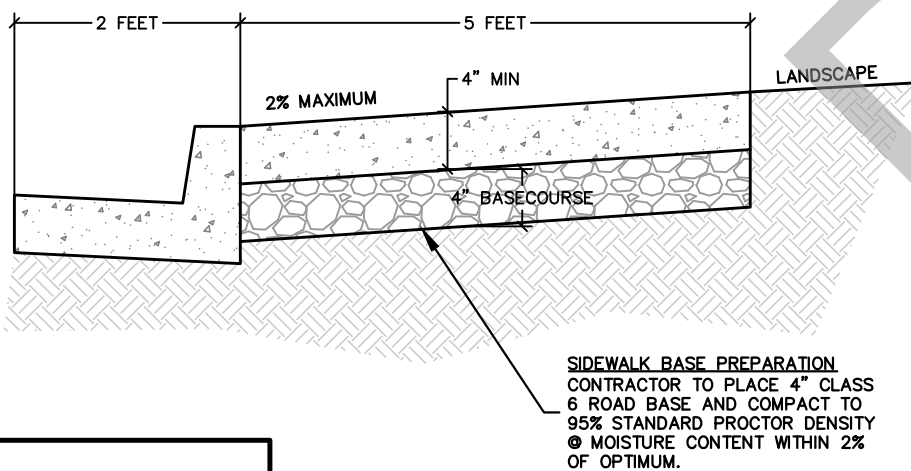
1. BOX SHALL BE PRECAST, AS MANUFACTURED BY OLDCASTLE OR EQUAL.
2. ADD CONCRETE BRICK SET IN MORTAR TO ADJUST CURB INLET FRAME TO MATCH BACK OF CONCRETE CURB HEIGHT.
3. TRANSITION CONCRETE CURB AND GUTTER SECTION FOR 10' EACH SIDE OF INLET TO MATCH TOP OF GRATE ELEVATION.
4. ADJUST DRIVE-OVER CURB BOX TO FIT CURB BACK.



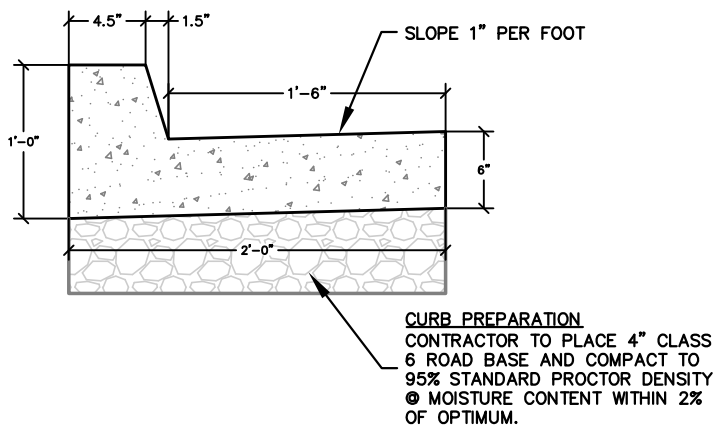
A TRENCH BEDDING AND BACKFILL

B 2'x3' CURB INLET

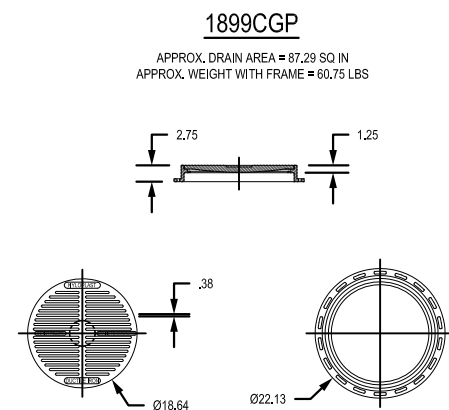
C NYLOPLAST DRAIN BASINS



D CONCRETE SIDEWALK



E CONCRETE CURB AND GUTTER



F NYLOPLAST DRAIN BASIN DROP-IN GRATE



TOWN OF OAK CREEK  
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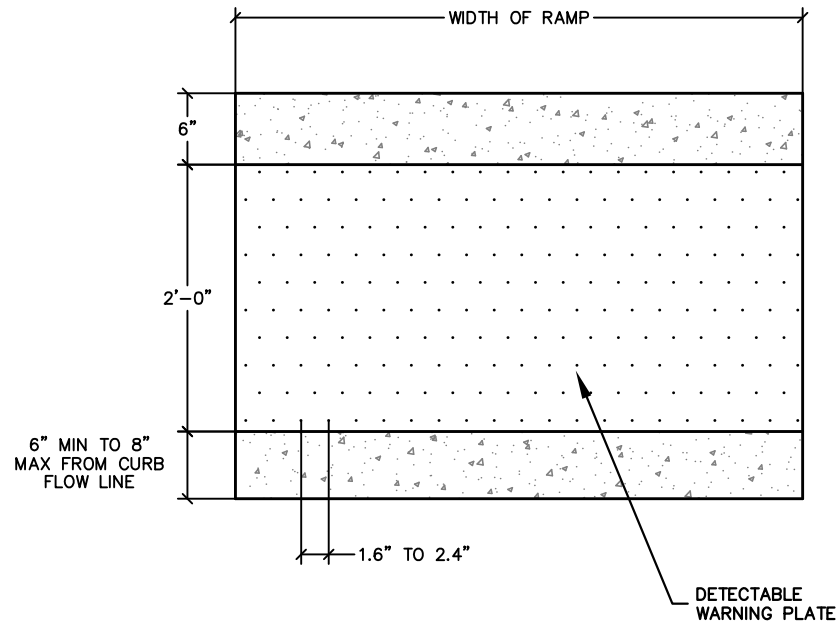
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SHEET TITLE  
DETAILS  
SHEET  
C4.0



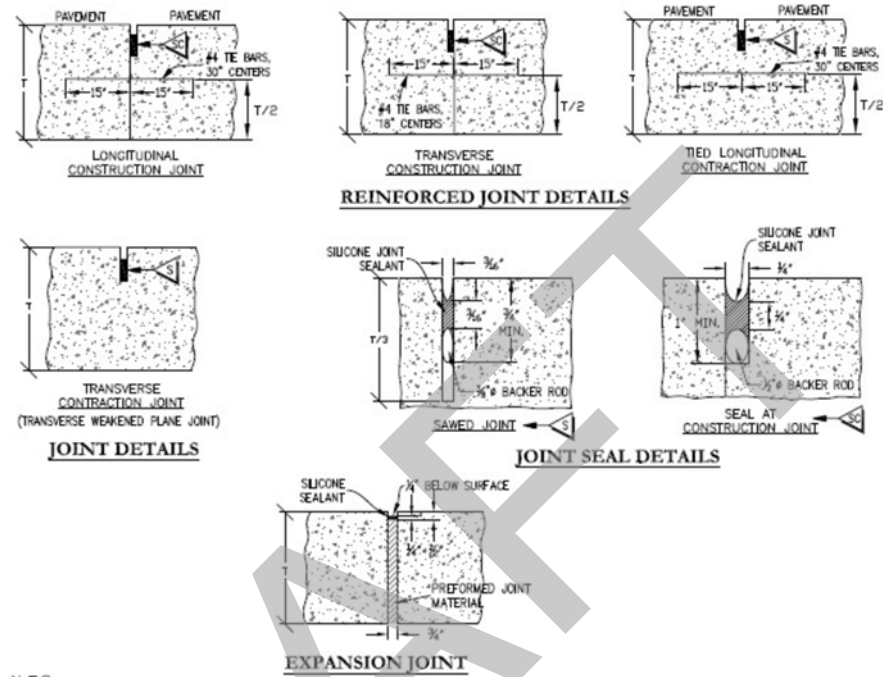
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TRUNCATED DOME PLATES TO BE DURALAST WARNING PLATE #00700571, 24"x24," MANUFACTURED BY EAST JORDAN IRONWORKS



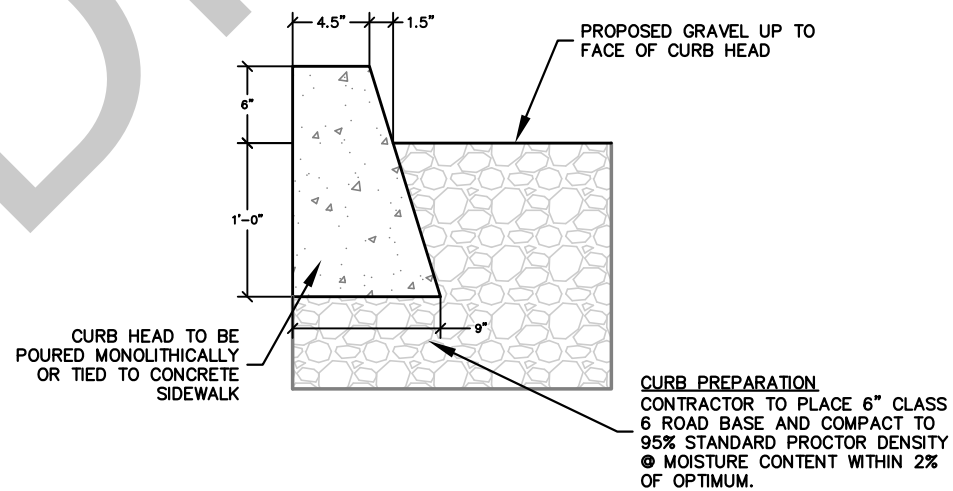
- NOTES:
1. THE TRUNCATED DOME PLAT SHALL BE EMBEDDED IN THE CONCRETE CURB RAMP WHILE CONCRETE IS PLASTIC
  2. THE TRUNCATED DOME PLATE SHALL BE EAST JORDAN IRONWORKS OR ALTERNATE, AS APPROVED.
  3. WHEN DETECTABLE WARNING SURFACE IS CUT, GRIND OFF REMAINING PORTION OF ANY CUT DOMES. SEAL ALL CUT PANEL EDGES TO PREVENT WATER DAMAGE.

A DETECTABLE WARNING



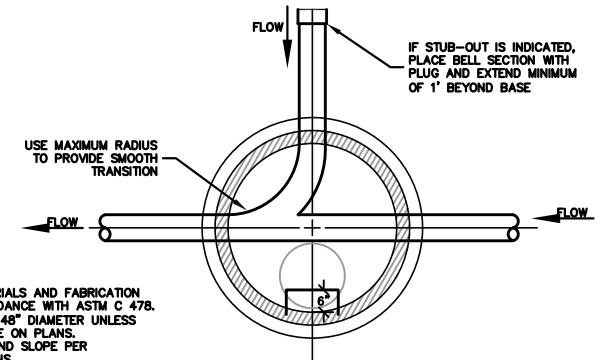
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B JOINT DETAILS

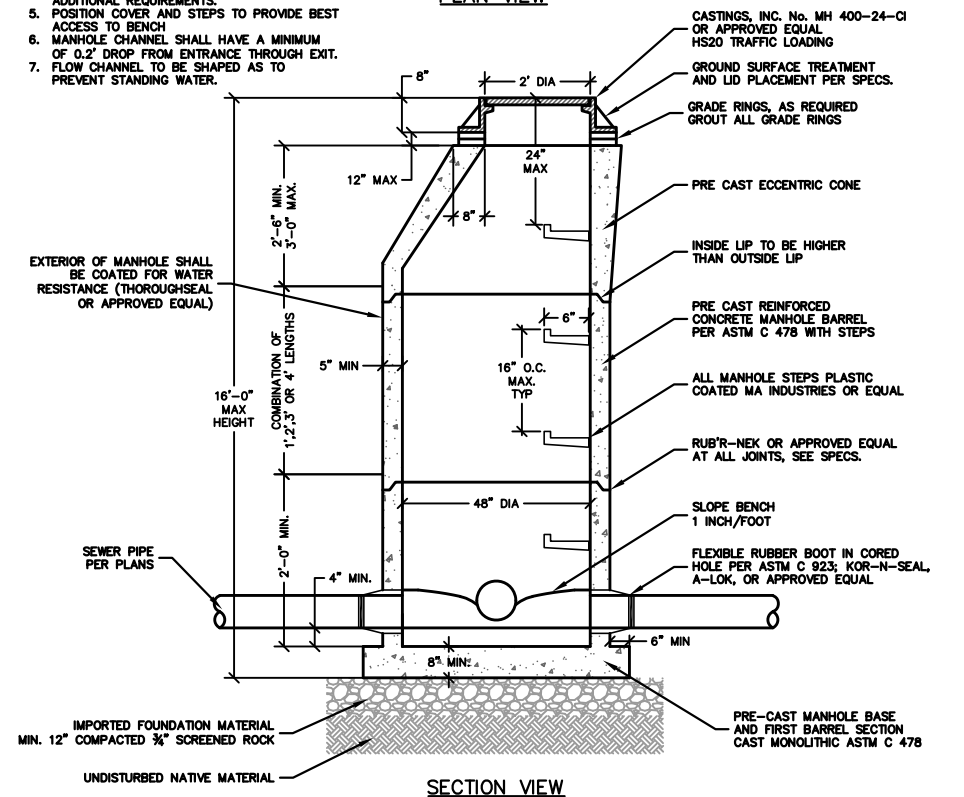


**CURB PREPARATION**  
CONTRACTOR TO PLACE 6" CLASS 6 ROAD BASE AND COMPACT TO 95% STANDARD PROCTOR DENSITY @ MOISTURE CONTENT WITHIN 2% OF OPTIMUM.

C 6" CURB HEAD



- NOTES:
1. ALL MANHOLE MATERIALS AND FABRICATION SHALL BE IN ACCORDANCE WITH ASTM C 478.
  2. ALL MANHOLES ARE 48" DIAMETER UNLESS INDICATED OTHERWISE ON PLANS.
  3. MANHOLE INVERTS AND SLOPE PER ELEVATIONS ON PLANS.
  4. SEE SECTION 2523 - "MANHOLES" FOR ADDITIONAL REQUIREMENTS.
  5. POSITION COVER AND STEPS TO PROVIDE BEST ACCESS TO BENCH
  6. MANHOLE CHANNEL SHALL HAVE A MINIMUM OF 0.2' DROP FROM ENTRANCE THROUGH EXIT.
  7. FLOW CHANNEL TO BE SHAPED AS TO PREVENT STANDING WATER.



D STANDARD MANHOLE



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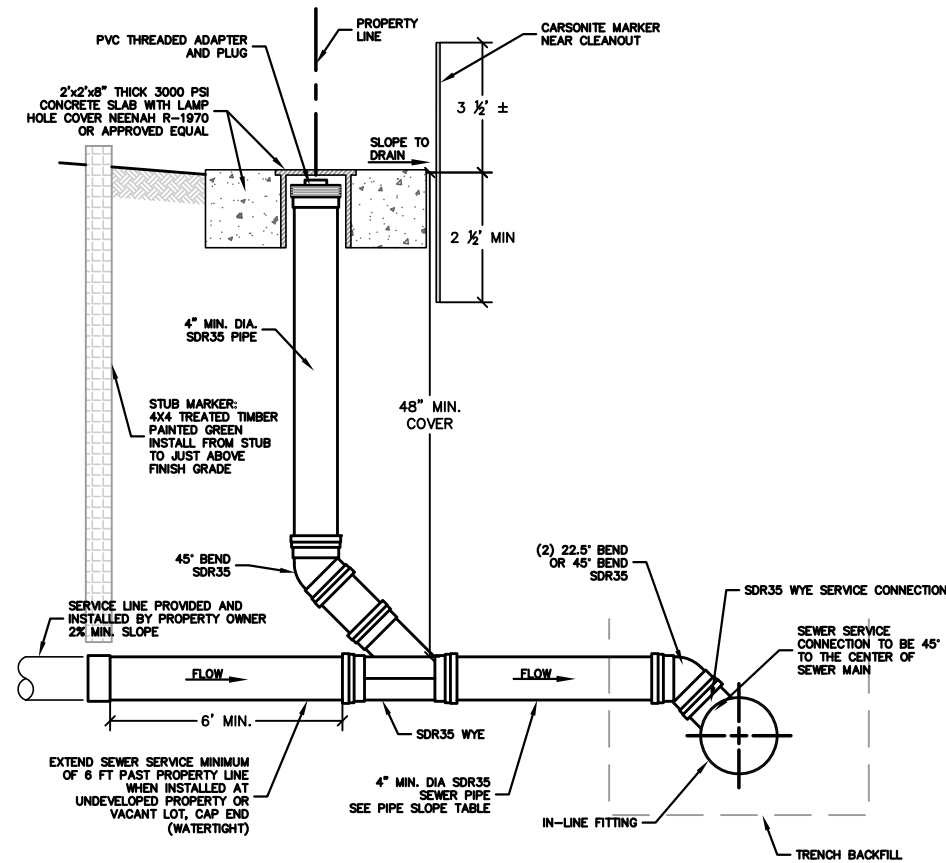
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**SHEET TITLE**  
  
**DETAILS**

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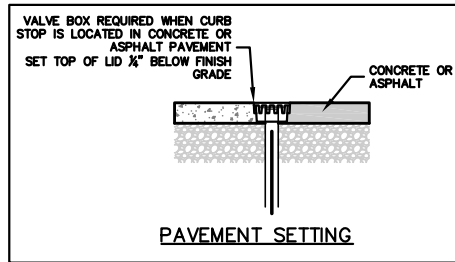
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NOTES:

1. SERVICE CONNECTIONS TO AN EXISTING MAIN SHALL BE MADE WITH SADDLES.
2. INSTALLATION OF SEWER SERVICE FROM 6 FT HORIZONTAL STUB TO STRUCTURE IS RESPONSIBILITY OF PROPERTY OWNER. PROPERTY OWNER SHALL INSTALL AN ADDITIONAL CLEANOUT 2' MINIMUM FROM STRUCTURE.
3. ENGINEER SHALL OBSERVE INSTALLATION OF ALL PIPE, FITTINGS, COUPLINGS, AND GRADE PRIOR TO BACKFILL.
4. INSTALL AND COMPACT ALL BACKFILL MATERIAL PER SPECIFICATIONS AND AS SHOWN WITHIN THE TRENCH CROSS SECTION AND PIPE EMBEDMENT DETAIL (D-01).
5. RUBBER GASKETED BELL AND SPIGOT TYPE COUPLER FOR TRANSITION FROM SCHEDULE 40 PVC TO SDR35.
6. ALL PVC FITTINGS SHALL MEET ASTM D3034 SPECIFICATIONS, AND SHALL ALSO MEET ASTM D3212 SPECIFICATIONS FOR RUBBER GASKETED BELL AND SPIGOT TYPE WITH INTEGRAL BELL.
7. LIVE SERVICE LINES SHALL NOT BE CONNECTED TO NEW MAINS UNTIL MAIN HAS BEEN TESTED.

| MINIMUM PIPE SLOPES FOR SEWER SERVICES |                |      |
|----------------------------------------|----------------|------|
| 4"                                     | 1/4" PER FOOT  | 2%   |
| 6"                                     | 1/8" PER FOOT  | 1%   |
| 8"                                     | 1/16" PER FOOT | 0.5% |



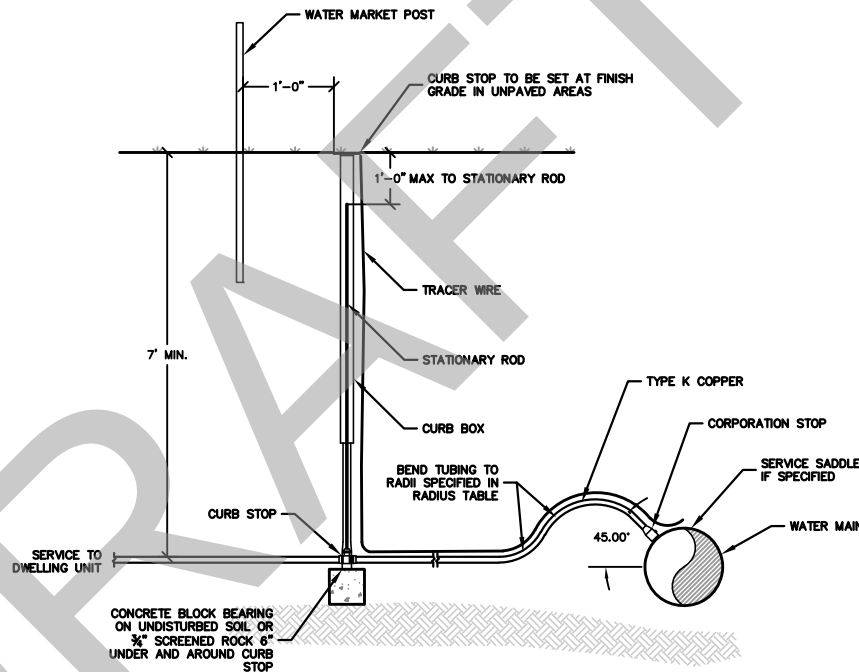
| TUBE DIA. | R (MIN.) |
|-----------|----------|
| 3/4"      | 6"       |
| 1"        | 1 1/2"   |
| 1 1/4"    | 9"       |
| 1 1/2"    | 10"      |
| 2"        | 12"      |

WHEN BENDING BY HAND, BEND THE COPPER AROUND A CIRCULAR WOODEN DISC.

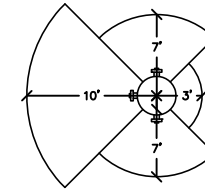
RADIUS TABLE

NOTES:

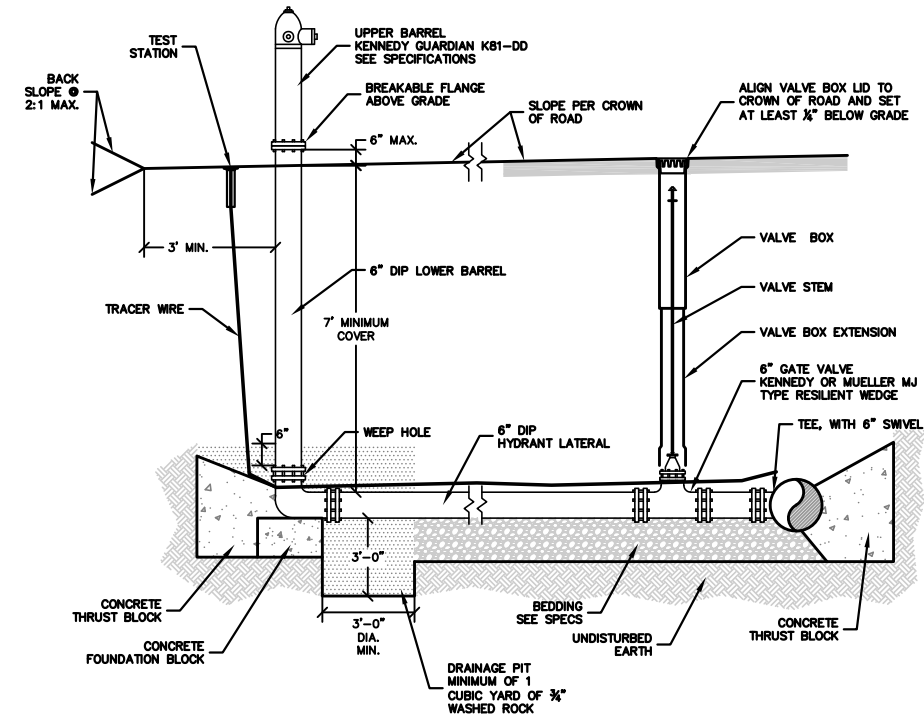
1. CURB STOP TO BE LOCATED AT THE PROPERTY LINE OR AT THE EDGE OF EASEMENT--WHICHEVER IS CLOSER TO THE MAIN.
2. SERVICE LINE CORPORATION STOP TO BE TAPPED ABOVE SPRING LINE OF WATER MAIN.



HYDRANT CLEARANCE DIAGRAM  
THERE ARE TO BE NO ABOVE GROUND OBSTRUCTIONS ALLOWED IN THESE AREAS



- FRONT - 10 FEET OF CLEARANCE  
SIDES - 7 FEET OF CLEARANCE  
REAR - 3 FEET OF CLEARANCE  
ABOVE - 20 FEET OF CLEARANCE



NOTES:

1. ALL HYDRANT LATERAL JOINTS REQUIRE AN APPROVED JOINT RESTRAINT SYSTEM.
2. HYDRANT LATERALS REQUIRE THRUST BLOCKS AND FOUNDATION BLOCK AS SHOWN.
3. POLYETHYLENE ENCASEMENT OF TEE, VALVE, HYDRANT LATERAL, AND HYDRANT LOWER BARREL. SEE SPECIFICATIONS.

A SEWER SERVICE

B WATER SERVICE

C FIRE HYDRANT

SEWER SERVICE AND WATER SERVICES  
TO BE REMOVED AND REPLACED IF  
BUDGET ALLOWS



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**SHEET TITLE**  
  
**DETAILS**

**SHEET**  
  
**C4.2**

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