TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	1,400,712.88
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	182,493.98
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	181,122.69
999-0000-113500	XPRESS DEPOSIT ACCOUNT	92,688.17
999-0000-150000	CASH CLEARING-UTILITY	(440.15)
999-0000-151000	CASH CLEARING-COURT	(93.00)
	TOTAL COMBINED CASH	1,856,484.57
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,856,484.57)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	453,196.30
210	ALLOCATION TO LIBRARY FUND	(49,057.15)
220	ALLOCATION TO CEMETERY FUND	43,802.88
230	ALLOCATION TO CONSERVATION TRUST FUND	89,901.57
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	139,825.12
290	ALLOCATION TO HARVEST DAZE FUND	(4,035.10)
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	703,794.72
510	ALLOCATION TO SEWER FUND	172,233.57
520	ALLOCATION TO WATER FUND	306,822.66
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,856,484.57
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,856,484.57)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF PATTEVILLE

BALANCE SHEET

FEBRUARY 28, 2025

GENERAL FUND

	ASSETS			
100-0000-100010	ALLOCATED CHECKING/CASH GF		453,196.30	
100-0000-102100	CASH-WELD COUNTY TREASURER		225,832.51	
100-0000-106100	COLOTRUST-GENERAL		1,621,685.46	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT		1,161,204.87	
100-0000-106182	COLOTRUST-POLICE STATION RESER		1,130,632.91	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW		19,565.45	
100-0000-106191	COLOTRUST-POLICE EVIDENCE		1,539.86	
100-0000-180000	A/R BILLING		26,355.76	
100-0000-180100	A/R - COURT		28,022.23	
100-0000-181000	PROPERTY TAX RECEIVABLE		966,409.00	
100-0000-182000	A/R OTHER		33,580.17	
100-0000-183000	DUE FROM OTHER GOVERNMENT		259,176.76	
100-0000-184000	NSF CHECKS		440.15	
100-0000-187000	PREPAID EXPENSES		1,612.21	
	TOTAL ASSETS			5,929,253.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-0000-200070	POLICE EVIDENCE MONEY PAYABLE		1,509.74	
100-0000-211150	PAYROLL PAYABLE		45,100.61	
100-0000-211200	ACCRUED WAGES		43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE		22,622.75	
100-0000-211300	FIT/FICA/MED WITHOLDING		7,044.47	
100-0000-211350	SIT WITHOLDING		3,059.00	
100-0000-211400	FICA/MEDICARE PAYABLE		2,573.92	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE		804.18	
100-0000-211650	OTHER WITHOLDING PAYABLE		203.73	
100-0000-211653	SUPPLEMENTAL INSURANCE		(1,623.83)	
100-0000-211654	401K PAYABLE		944.73	
100-0000-211657	PERA PAYABLE		21,902.22	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX		966,409.00	
100-0000-250003	DEFERRED REVENUE-XCEL FRANCHIS		6,715.68	
	TOTAL LIABILITIES			1,120,685.09
	FUND EQUITY			
100-0000-300000	FUND BALANCE		4,504,580.70	
	REVENUE OVER EXPENDITURES - YTD	303,987.85		
	TOTAL FUND EQUITY			4,808,568.55
	TOTAL LIABILITIES AND EQUITY			5,929,253.64

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
100-0000-411000	GENERAL PROPERTY TAXES	220,962.04	222,447.15	966,408.51	743,961.36	23.0
100-0000-411001	INTEREST ON DELINQUENT TAXES	.00	.00	1,000.00	1,000.00	.0
100-0000-413000	SPECIFIC OWNERSHIP TAX	3,396.62	7,105.67	45,000.00	37,894.33	15.8
100-0000-414000	SALES TAX	189,159.00	330,530.19	1,500,000.00	1,169,469.81	22.0
100-0000-414100	VEHICLE SALES TAX	156.75	292.12	17,500.00	17,207.88	1.7
100-0000-415002	ELECTRIC TAX	116.57	6,245.15	70,000.00	63,754.85	8.9
100-0000-415003	GAS TAX	.00	11,208.75	90,000.00	78,791.25	12.5
100-0000-415004	COMMUNICATIONS TAX	.52	6.92	4,000.00	3,993.08	.2
100-0000-415009	OCCUPATION TAX	38.40	40.25	140.00	99.75	28.8
100-0000-416000	EXEMPT FUEL TAX	.00	952.97	3,000.00	2,047.03	31.8
	TOTAL TAX REVENUES	413,829.90	578,829.17	2,697,048.51	2,118,219.34	21.5
	LICENSES AND PERMITS					
100-0000-422000	ANIMAL LICENSE	310.00	1,010.00	2,000.00	990.00	50.5
100-0000-423000	BUSINESS/SALES TAX/CONTRACTOR	125.00	1,320.00	3,800.00	2,480.00	34.7
100-0000-424000	LIQUOR LICENSE	.00	75.00	250.00	175.00	30.0
100-0000-425000	EXCAVATION PERMIT	.00	89.50	.00	(89.50)	.0
100-0000-426000	BUILDING PERMIT	18,141.93	75,637.43	100,000.00	24,362.57	75.6
100-0000-426005	SCHOOL DISTRICT IMPACT FEE	.00	.00	4,743.00	4,743.00	.0
100-0000-426006	FIRE DISTRICT IMPACT FEE	.00	132,825.00	6,798.00	(126,027.00)	1953.9
100-0000-427000	SPECIAL USE PERMITS	.00	14,000.00	.00	(14,000.00)	.0
	TOTAL LICENSES AND PERMITS	18,576.93	224,956.93	117,591.00	(107,365.93)	191.3
	OTHER TAX REVENUE					
100-0000-431000	COUNTY ROAD AND BRIDGE	1,806.63	3,613.26	34,815.00	31,201.74	10.4
100-0000-432000	CIGARETTE TAX	276.54	787.64	5,000.00	4,212.36	15.8
100-0000-433000	HIGHWAY USERS TAX	14,688.27	30,046.65	156,817.00	126,770.35	19.2
100-0000-434000	OIL AND GAS SEVERANCE TAX	.00	.00	100,000.00	100,000.00	.0
100-0000-436000	MOTOR VEHICLE ROAD TAX	1,449.01	2,942.22	21,000.00	18,057.78	14.0
100-0000-437000	MINERAL LEASE	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER TAX REVENUE	18,220.45	37,389.77	352,632.00	315,242.23	10.6

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOWN REVENUE					
100-0000-441000	ADMINISTRATIVE FEE	.00	.00	254,801.35	254,801.35	.0
100-0000-444000	BALL FIELD/PARK RENTAL FEE	185.00	185.00	1,500.00	1,315.00	12.3
100-0000-444500	RECREATION FEES/DONATIONS	5,632.32	8,546.02	50,750.00	42,203.98	16.8
100-0000-444501	CONCESSION SALES	.00	.00	4,000.00	4,000.00	.0
100-0000-444520	FORT VASQUEZ / WELCOME CENTER	561.50	1,220.51	7,000.00	5,779.49	17.4
100-0000-445000	REFUSE COLLECTION	17,196.00	34,448.67	200,000.00	165,551.33	17.2
100-0000-445100	CLEANUP DAYS	5.94	14.85	6,500.00	6,485.15	.2
100-0000-445500	STREET LIGHTS	3,783.27	7,570.74	45,000.00	37,429.26	16.8
100-0000-446001	COMMUNITY CENTER RENTAL	1,516.00	2,744.50	9,000.00	6,255.50	30.5
100-0000-447500	ZONING, SUBDIVISION, ANNEXATIO	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN REVENUE	28,880.03	54,730.29	583,551.35	528,821.06	9.4
	POLICE REVENUE					
100-0000-451000	MISC POLICE FEES	442.50	777.50	4,000.00	3,222.50	19.4
100-0000-451001	RESTITUTION	(97.86)	(46.26)	500.00	546.26	(9.3)
100-0000-451100	COURT COSTS	690.00	1,230.00	8,000.00	6,770.00	15.4
100-0000-452000	FINES	12,940.00	25,976.00	150,000.00	124,024.00	17.3
	TOTAL POLICE REVENUE	13,974.64	27,937.24	162,500.00	134,562.76	17.2
	MISCELLANEOUS					
100-0000-511001	DEVELOPMENT REIMBURSEMENT	3,938.75	3,938.75	880,000.00	876,061.25	.5
100-0000-511450	GILCREST LAW ENFORCEMENT SERVI	11,110.98	21,166.17	127,263.60	106,097.43	16.6
100-0000-511501	SRO SERVICES	15,327.81	30,655.62	137,950.00	107,294.38	22.2
100-0000-512000	EARNINGS ON INVESTMENTS	13,477.74	28,491.47	5,000.00	(23,491.47)	569.8
100-0000-514001	UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	ROYALTIES	7,900.89	14,194.43	100,000.00	85,805.57	14.2
100-0000-519000	CONVENIENCE FEES	232.00	460.00	2,000.00	1,540.00	23.0
100-0000-519003	MISC. REVENUE-SENIOR ORGANIZAT	193.00	1,996.00	18,000.00	16,004.00	11.1
100-0000-519004	MISC REVENUE - POLICE	.00	25.00	1,000.00	975.00	2.5
100-0000-519100	MISC REVENUE - GENERAL	.00	.00	15,000.00	15,000.00	.0
	TOTAL MISCELLANEOUS	52,181.17	100,927.44	1,291,213.60	1,190,286.16	7.8
	GRANT REVENUE					
100-0000-520300	GRANT REVENUE	.00	3,300.00	20,000.00	16,700.00	16.5
100-0000-522040	UNITED WAY-RECREATION	.00	.00	4,600.00	4,600.00	.0
	TOTAL GRANT REVENUE	.00	3,300.00	24,600.00	21,300.00	13.4
	TOTAL FUND REVENUE	545,663.12	1,028,070.84	5,229,136.46	4,201,065.62	19.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-0000-680000	IMPACT FEE PASSTHROUGH	.00	.00	11,541.00	11,541.00	.0
	TOTAL DEPARTMENT 0000	.00	.00	11,541.00	11,541.00	.0
	LEGISLATIVE					
100-0110-616000	MAYOR SALARY	.00	.00	4,200.00	4,200.00	.0
100-0110-617000	TRUSTEE/PC SALARY	.00	.00	7,000.00	7,000.00	.0
100-0110-618000	PAYROLL TAXES	.00	.00	170.00	170.00	.0
100-0110-618002	PERA	.00	.00	975.00	975.00	.0
100-0110-651700	CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000	DUES/SUBSCRIPTIONS	.00	.00	3,491.00	3,491.00	.0
100-0110-653300	PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-0110-654400	SUPPLIES/SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
100-0110-660010	CITIZEN ADVISORY COMMITTEES	.00	.00	7,000.00	7,000.00	.0
100-0110-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	3,000.00	3,000.00	.0
100-0110-701600	COMMUNITY DONATIONS	.00	.00	3,000.00	3,000.00	.0
100-0110-701700	ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900	MISC PROFESSIONAL FEES	270.00	540.00	.00	(540.00)	.0
	TOTAL LEGISLATIVE	270.00	540.00	35,286.00	34,746.00	1.5
	ADMIN					
100-0140-613000	CONTRACT ACCOUNTANT	1,833.16	4,583.16	23,000.00	18,416.84	19.9
100-0140-615000	JUDICIAL SERVICES	600.00	1,200.00	7,200.00	6,000.00	16.7
100-0140-652300	COPIER/POSTAGE METER	2,065.84	4,307.21	24,000.00	19,692.79	18.0
100-0140-653000	DUES/SUBSCRIPTIONS	.00	.00	1,951.00	1,951.00	.0
100-0140-653900	INSURANCE/BONDS	9.81	15,630.90	82,155.50	66,524.60	19.0
100-0140-654400	SUPPLIES/SMALL EQUIPMENT	1,488.18	2,846.74	8,500.00	5,653.26	33.5
100-0140-654430	CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440	SMALL EQUIPMENT	493.17	493.17	3,500.00	3,006.83	14.1
100-0140-654600	EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610	MISC	130.16	4,645.83	15,000.00	10,354.17	31.0
100-0140-655000	SOFTWARE	1,487.00	2,974.00	17,000.00	14,026.00	17.5
100-0140-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
100-0140-701000	WELD COUNTY TREASURER FEES	2,122.65	2,137.49	11,000.00	8,862.51	19.4
100-0140-701100	ACCOUNTING/AUDITING	.00	.00	13,000.00	13,000.00	.0
100-0140-701500	COMPUTER CONSULTING/EXPENSE	7,500.22	15,539.42	100,000.00	84,460.58	15.5
100-0140-702600	LEGAL	2,638.98	3,238.98	25,000.00	21,761.02	13.0
100-0140-702610	PROSECUTING ATTORNEY	.00	.00	10,000.00	10,000.00	.0
100-0140-702900	MISC PROFESSIONAL FEES	4,164.00	4,257.00	3,500.00	(757.00)	121.6
100-0140-754010	PHONES/PAGER/DATA LINE/TV	480.91	776.83	10,000.00	9,223.17	7.8
100-0140-792500	M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103	NON CAPITAL COMPUTER/SOFTWARE	3,768.16	6,119.43	20,000.00	13,880.57	30.6
100-0140-810104	WEBSITE DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-0140-811000	CAPITAL IMPROVEMENTS PROJECTS	683.96	683.96	5,000.00	4,316.04	13.7
	TOTAL ADMIN	29,466.20	69,434.12	394,056.50	324,622.38	17.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING AND GROUNDS					
100-0150-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
100-0150-652900	UNIFORMS/EQUIPMENT	70.37	70.37	650.00	579.63	10.8
100-0150-654400	SUPPLIES/SMALL EQUIPMENT	546.76	733.17	6,500.00	5,766.83	11.3
100-0150-656900	DITCH/WELL WATER ASSESSMENT	3,737.50	15,454.18	15,000.00	(454.18)	103.0
100-0150-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400	CLEANING FEES	1,730.00	3,850.00	25,000.00	21,150.00	15.4
100-0150-754010	PHONES/PAGER/DATA LINE/TV	145.64	182.33	3,500.00	3,317.67	5.2
100-0150-754020	UTILITIES	5,337.54	8,105.47	55,000.00	46,894.53	14.7
100-0150-754030	WATER FEE TO WATER FUND	.00	.00	4,000.00	4,000.00	.0
100-0150-754040	SEWER FEE TO SEWER FUND	.00	.00	1,500.00	1,500.00	.0
100-0150-791000	M/R BUILDINGS	1,658.91	1,786.71	20,000.00	18,213.29	8.9
100-0150-792500	M/R EQUIPMENT	220.00	220.00	12,000.00	11,780.00	1.8
100-0150-793500	M/R GROUNDS	.00	.00	10,000.00	10,000.00	.0
100-0150-794000	LANDSCAPING	.00	.00	5,000.00	5,000.00	.0
100-0150-810150	BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109	CAPITAL OUTLAY	.00	3,300.00	50,000.00	46,700.00	6.6
	TOTAL BUILDING AND GROUNDS	13,446.72	33,702.23	224,150.00	190,447.77	15.0
	ECONOMIC DEVELOPMENT					
100-0160-653000	DUES/SUBSCRIPTIONS	3,328.00	3,328.00	.00	(3,328.00)	.0
100-0160-654400	BUSINESS GRANT	.00	.00	50,000.00	50,000.00	.0
100-0160-655200	DEVELOPMENT INVESTMENT	.00	.00	1,100,000.00	1,100,000.00	.0
100-0160-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300	BUILDING INSPECTION FEES	44,614.27	44,614.27	40,000.00	(4,614.27)	111.5
100-0160-702100	ENGINEER SERVICES	2,151.19	2,151.19	17,000.00	14,848.81	12.7
100-0160-702200	PLANNING SERVICES	5,387.00	12,695.50	40,000.00	27,304.50	31.7
100-0160-702600	LEGAL SERVICES	2,684.50	2,684.50	7,000.00	4,315.50	38.4
	TOTAL ECONOMIC DEVELOPMENT	58,164.96	65,473.46	1,255,500.00	1,190,026.54	5.2
	WAGES & BENEFITS					
100-0170-611000	WAGES - PUBLIC WORKS	32,721.45	80,280.38	266,642.91	186,362.53	30.1
100-0170-611003	WAGES - ADMIN	26,392.97	64,896.79	340,101.31	275,204.52	19.1
100-0170-611004	WAGES - POLICE	69,317.00	167,354.66	902,504.23	735,149.57	18.5
100-0170-611005	RECREATION	10,362.88	23,600.77	164,171.07	140,570.30	14.4
100-0170-611007	WAGES - MUSEUM	331.12	673.56	15,000.00	14,326.44	4.5
100-0170-618000	PAYROLL TAXES	2,102.16	5,080.65	30,039.06	24,958.41	16.9
100-0170-618001	FPPA	6,608.46	16,187.07	117,001.69	100,814.62	13.8
100-0170-618002	PERA	10,717.53	41,939.37	123,696.79	81,757.42	33.9
100-0170-618003	LONGEVITY	1,735.38	4,246.14	57,285.00	53,038.86	7.4
100-0170-618004	HEALTH, DENTAL, VISION	22,379.43	62,956.44	334,310.82	271,354.38	18.8
100-0170-619000	WORKERS COMPENSATION	.00	8,381.63	34,803.92	26,422.29	24.1
	TOTAL WAGES & BENEFITS	182,668.38	475,597.46	2,385,556.80	1,909,959.34	19.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-0210-651500	RECRUITMENT	.00	.00	5,000.00	5,000.00	.0
100-0210-652400	CRIME CONTROL/INVESTIGATION	.00	.00	5,000.00	5,000.00	.0
100-0210-652450	CODE ENFORCEMENT TRAINING/SUPP	.00	.00	500.00	500.00	.0
100-0210-652460	ANIMAL SHELTER/CONTROL	.00	.00	2,000.00	2,000.00	.0
100-0210-652900	UNIFORMS/EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
100-0210-653000	DUES/SUBSCRIPTIONS	20.00	120.00	800.00	680.00	15.0
100-0210-653800	GAS/OIL	2,672.73	2,672.73	40,000.00	37,327.27	6.7
100-0210-654400	SUPPLIES/SMALL EQUIPMENT	196.23	604.90	5,000.00	4,395.10	12.1
100-0210-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
100-0210-681000	COMMUNITY/YOUTH PROGRAMS	.00	.00	3,000.00	3,000.00	.0
100-0210-683000	COMPUTER/RADIO FEES	.00	.00	11,500.00	11,500.00	.0
100-0210-702600	LEGAL SERVICES	1,665.00	1,665.00	3,000.00	1,335.00	55.5
100-0210-754010	PHONES/PAGER/DATA LINE/TV	1,353.36	2,579.63	14,000.00	11,420.37	18.4
100-0210-792500	M/R EQUIPMENT	269.28	269.28	4,000.00	3,730.72	6.7
100-0210-796500	M/R VEHICLES	574.62	2,335.10	20,000.00	17,664.90	11.7
100-0210-810217	COMPUTERS	.00	.00	3,000.00	3,000.00	.0
	TOTAL POLICE DEPARTMENT	6,751.22	10,246.64	129,800.00	119,553.36	7.9
	PUBLIC WORKS					
100-0305-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900	UNIFORMS/EQUIPMENT	162.27	162.27	1,500.00	1,337.73	10.8
100-0305-653800	GAS/OIL	838.93	838.93	12,000.00	11,161.07	7.0
100-0305-654400	SUPPLIES/SMALL EQUIPMENT	140.51	532.27	4,000.00	3,467.73	13.3
100-0305-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-0305-702900	MISC PROFESSIONAL FEES	80.55	80.55	300.00	219.45	26.9
	TOTAL PUBLIC WORKS	1,222.26	1,614.02	19,300.00	17,685.98	8.4
	STREETS					
100-0310-702100	ENGINEER SERVICES	3,463.62	3,463.62	20,000.00	16,536.38	17.3
100-0310-703500	WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-0310-754010	PHONES/PAGER/DATA LINE/TV	28.54	57.08	500.00	442.92	11.4
100-0310-792500	M/R EQUIPMENT	1,008.09	3,992.97	18,000.00	14,007.03	22.2
100-0310-796500	M/R VEHICLES	57.82	57.82	2,500.00	2,442.18	2.3
100-0310-797000	MAINTENANCE OF CONDITION	.00	.00	75,000.00	75,000.00	.0
100-0310-797500	CRACK SEALING	.00	.00	50,000.00	50,000.00	.0
100-0310-810320	PW CAPITAL ITEMS	.00	.00	350,000.00	350,000.00	.0
100-0310-901000	ICE/SNOW REMOVAL	3,432.63	3,432.63	15,000.00	11,567.37	22.9
100-0310-902000	SIGNS	.00	394.10	15,000.00	14,605.90	2.6
100-0310-905000	STREET LIGHTING	13,482.50	17,539.64	45,000.00	27,460.36	39.0
100-0310-957000	LAND LEASE UP	.00	8,858.88	9,000.00	141.12	98.4
	TOTAL STREETS	21,473.20	37,796.74	605,000.00	567,203.26	6.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
100-0320-703000	REFUSE COLLECTION	18,103.28	18,103.28	190,000.00	171,896.72	9.5
100-0320-703001	CLEANUP DAYS	.00	.00	20,000.00	20,000.00	.0
	TOTAL SANITATION	18,103.28	18,103.28	210,000.00	191,896.72	8.6
	HEALTH & WELFARE					
100-0410-651800	MOSQUITO CONTROL	.00	.00	6,000.00	6,000.00	.0
100-0410-701200	PEST ABATEMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL HEALTH & WELFARE	.00	.00	12,000.00	12,000.00	.0
	PARKS					
100-0510-703002	SANITATION	480.00	480.00	9,000.00	8,520.00	5.3
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	24.45	48.90	400.00	351.10	12.2
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	.00	.00	5,000.00	5,000.00	.0
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	115.32	455.00	50,000.00	49,545.00	.9
100-0510-793500	M/R GROUNDS	.00	.00	30,000.00	30,000.00	.0
100-0510-796500	M/R VEHICLES	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS	619.77	983.90	108,300.00	107,316.10	.9
	RECREATION					
100-0530-652100	CONCESSION SUPPLIES	.00	.00	4,950.00	4,950.00	.0
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	199.90	199.90	5,000.00	4,800.10	4.0
100-0530-654430	CREDIT CARD FEES	381.20	456.11	6,500.00	6,043.89	7.0
100-0530-654610	MISC	.00	.00	4,000.00	4,000.00	.0
100-0530-655300	RECREATION EQUIPMENT	.00	.00	7,250.00	7,250.00	.0
100-0530-655400	RECREATION UNIFORMS	.00	3,172.37	8,750.00	5,577.63	36.3
100-0530-656400	TROPHIES/AWARDS	.00	.00	3,500.00	3,500.00	.0
100-0530-657500	YOUTH ACTIVITIES	.00	132.70	8,000.00	7,867.30	1.7
100-0530-671000	TRAVEL/TRAINING/MEETINGS	49.97	272.47	3,000.00	2,727.53	9.1
100-0530-673000	BACKGROUND CHECKS	46.60	46.60	2,500.00	2,453.40	1.9
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,100.00	4,500.00	2,400.00	46.7
100-0530-702500	LEAGUE/TOURNAMENT FEES	.00	946.89	7,500.00	6,553.11	12.6
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.10	218.20	1,700.00	1,481.80	12.8
	TOTAL RECREATION	786.77	7,545.24	67,150.00	59,604.76	11.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CENTER					
100-0540-653800	GAS/OIL	.00	.00	1,700.00	1,700.00	.0
100-0540-654400	SUPPLIES/SMALL EQUIPMENT	577.25	577.25	7,500.00	6,922.75	7.7
100-0540-671000	TRAVEL/TRAINING/MEETINGS	72.98	295.48	3,000.00	2,704.52	9.9
100-0540-671800	ACTIVITY EXPENSE	391.64	391.64	17,500.00	17,108.36	2.2
100-0540-672000	TOWN-SPONSORED MEALS	.00	.00	2,500.00	2,500.00	.0
100-0540-754010	PHONES/PAGER/DATA LINE/TV	27.74	55.48	600.00	544.52	9.3
100-0540-796500	M/R VEHICLES	350.50	892.70	3,200.00	2,307.30	27.9
	TOTAL SENIOR CENTER	1,420.11	2,212.55	36,000.00	33,787.45	6.2
	MUSUEM					
100-0550-653900	INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010	PHONES/PAGER/DATA LINE/TV	.00	219.94	2,500.00	2,280.06	8.8
100-0550-755000	SECURITY	.00	.00	600.00	600.00	.0
100-0550-791000	M/R BUILDINGS	.00	.00	12,000.00	12,000.00	.0
100-0550-794010	CONSIGNMENT EXP - WELCOME CENT	222.50	222.50	1,500.00	1,277.50	14.8
100-0550-794020	ACTIVITY EXP WELCOME CENTER	.00	.00	2,000.00	2,000.00	.0
100-0550-794030	MERCHANDISE WELCOME CENTER	349.32	349.32	2,500.00	2,150.68	14.0
100-0550-795000	SUPPLIES - WELCOME CENTER	41.59	41.59	1,500.00	1,458.41	2.8
	TOTAL MUSUEM	613.41	833.35	25,881.48	25,048.13	3.2
	TRANSFERS					
100-0610-982802	DONATION TO HARVEST DAZE FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	335,006.28	724,082.99	5,534,521.78	4,810,438.79	13.1
	NET REVENUE OVER EXPENDITURES	210,656.84	303,987.85	(305,385.32)	(609,373.17)	99.5

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

LIBRARY FUND

	ASSETS			
210-0000-100010	ALLOCATED CASH TO LIBRARY		(49,057.15)	
210-0000-102100	CASH-WELD COUNTY TREASURER		11,649.17	
210-0000-104200	LIBRARY CHECKING		1,393.97	
210-0000-106120	COLOTRUST-LIBRARY		115,298.46	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV		3,552,831.24	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR		719,950.68	
210-0000-181000	PROPERTY TAX RECEIVABLE		55,589.00	
	TOTAL ASSETS			4,407,655.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-0000-211150	PAYROLL PAYABLE		19,601.98	
210-0000-211200	ACCRUED WAGES		13,063.04	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX		55,589.00	
	TOTAL LIABILITIES			88,254.02
	FUND EQUITY			
210-0000-300000	FUND BALANCE		4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	(119,905.06)		
	TOTAL FUND EQUITY			4,319,401.35
	TOTAL LIABILITIES AND EQUITY			4,407,655.37

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
210-0000-411000	GENERAL PROPERTY TAXES	11,952.81	12,036.44	55,588.64	43,552.20	21.7
210-0000-411001	INTEREST ON DELINQUENT TAXES	.00	.00	20.00	20.00	.0
	TOTAL TAX REVENUES	11,952.81	12,036.44	55,608.64	43,572.20	21.6
	LIBRARY REVENUES					
210-0000-438000	LIBRARY DISTRICT	3,613.04	3,613.04	1,057,074.00	1,053,460.96	.3
210-0000-438110	MISC REVENUE - LIBRARY	.00	143.43	.00	(143.43)	.0
210-0000-438120	XCEL ENERGY REBATE	6,638.19	6,878.64	15,000.00	8,121.36	45.9
	TOTAL LIBRARY REVENUES	10,251.23	10,635.11	1,072,074.00	1,061,438.89	1.0
	EARNINGS ON INVESTMENTS					
210-0000-490000	EARNINGS ON INVESTMENTS	13,196.49	27,875.23	50,000.00	22,124.77	55.8
	TOTAL EARNINGS ON INVESTMENTS	13,196.49	27,875.23	50,000.00	22,124.77	55.8
	EARNINGS ON INVESTMENTS					
210-2110-490000	EARNINGS ON INVESTMENTS	2,594.12	5,479.50	.00	(5,479.50)	.0
	TOTAL EARNINGS ON INVESTMENTS	2,594.12	5,479.50	.00	(5,479.50)	.0
	TOTAL FUND REVENUE	37,994.65	56,026.28	1,177,682.64	1,121,656.36	4.8

TOWN OF PATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLATTEVILLE LIBRARY					
210-0000-611000	WAGES PLATTEVILLE LIBRARY	29,680.10	73,659.43	385,077.00	311,417.57	19.1
210-0000-618000	PAYROLL TAXES	496.28	1,235.01	7,004.00	5,768.99	17.6
210-0000-618002	PERA	4,690.58	11,661.41	44,143.26	32,481.85	26.4
210-0000-618003	LONGEVITY	2,123.06	5,307.65	28,400.00	23,092.35	18.7
210-0000-618004	HEALTH, DENTAL, VISION	5,407.73	15,880.61	104,941.20	89,060.59	15.1
210-0000-619000	WORKERS COMPENSATION	.00	1,714.20	6,267.28	4,553.08	27.4
210-0000-650120	ARCHIVES	.00	.00	2,500.00	2,500.00	.0
210-0000-652000	DONATIONS GIVEN	.00	.00	4,000.00	4,000.00	.0
210-0000-653000	DUES/SUBSCRIPTIONS	100.00	200.00	1,500.00	1,300.00	13.3
210-0000-653900	INSURANCE/BONDS	.00	7,051.45	26,801.65	19,750.20	26.3
210-0000-654100	CIRCULATING MATERIALS	1,227.15	1,227.15	20,000.00	18,772.85	6.1
210-0000-654200	PERIODICALS	.00	.00	500.00	500.00	.0
210-0000-654300	AUDIO/VISUAL	520.75	520.75	6,000.00	5,479.25	8.7
210-0000-654400	SUPPLIES/SMALL EQUIPMENT	196.63	360.89	7,250.00	6,889.11	5.0
210-0000-655200	PUBLICATIONS/ADVERTISING	12.99	12.99	10,000.00	9,987.01	.1
210-0000-655800	CHILDREN'S PROGRAMMING	7.52	7.52	6,500.00	6,492.48	.1
210-0000-655810	ADULT PROGRAMMING	61.85	61.85	4,500.00	4,438.15	1.4
210-0000-655820	BOARD / VOLUNTEER APPRECIATION	.00	.00	3,000.00	3,000.00	.0
210-0000-655830	TUITION REIMBURSEMENT	.00	4,076.82	30,000.00	25,923.18	13.6
210-0000-655840	STORAGE UNIT	65.00	65.00	1,500.00	1,435.00	4.3
210-0000-671000	TRAVEL/TRAINING/MEETINGS	.00	2,800.00	2,500.00	(300.00)	112.0
210-0000-701000	WELD COUNTY TREASURER FEES	119.53	120.37	600.00	479.63	20.1
210-0000-701050	ADMINISTRATIVE FEES	.00	.00	55,391.60	55,391.60	.0
210-0000-701400	CLEANING FEES	693.00	1,058.80	9,000.00	7,941.20	11.8
210-0000-702900	MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010	PHONES/PAGER/DATA LINE/TV	298.91	841.50	7,500.00	6,658.50	11.2
210-0000-754020	UTILITIES	1,178.85	1,920.46	10,000.00	8,079.54	19.2
210-0000-791000	M/R BUILDINGS	11.14	11.14	16,000.00	15,988.86	.1
210-0000-812103	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
210-0000-812104	SMALL EQUIPMENT AND FURNISHING	.00	.00	1,500.00	1,500.00	.0
210-0000-812107	ART/FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
210-0000-812109	LIBRARY CAPITAL ITEMS	17,300.00	17,300.00	.00	(17,300.00)	.0
	TOTAL PLATTEVILLE LIBRARY	64,191.07	147,095.00	825,375.99	678,280.99	17.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GILCREST LIBRARY					
210-2110-611000	WAGES GILCREST LIBRARY	7,095.78	17,176.75	149,539.00	132,362.25	11.5
210-2110-618000	PAYROLL TAXES	120.30	291.09	2,719.00	2,427.91	10.7
210-2110-618002	PERA	1,096.34	2,657.68	15,174.43	12,516.75	17.5
210-2110-618003	LONGEVITY	323.08	807.70	6,000.00	5,192.30	13.5
210-2110-618004	HEALTH, DENTAL, VISION	754.58	2,270.54	14,991.60	12,721.06	15.2
210-2110-619000	WORKERS COMPENSATION	.00	527.17	2,154.41	1,627.24	24.5
210-2110-654100	CIRCULATING MATERIALS	784.41	845.89	12,000.00	11,154.11	7.1
210-2110-654200	PERIODICALS	.00	.00	400.00	400.00	.0
210-2110-654300	AUDIO/VISUAL	.00	.00	1,500.00	1,500.00	.0
210-2110-654400	SUPPLIES/SMALL EQUIPMENT	59.99	118.25	4,000.00	3,881.75	3.0
210-2110-655800	CHILDREN'S PROGRAMMING	.00	.00	6,500.00	6,500.00	.0
210-2110-655810	ADULT PROGRAMMING	.00	.00	4,500.00	4,500.00	.0
210-2110-701400	CLEANING FEES	593.70	949.92	7,000.00	6,050.08	13.6
210-2110-754010	PHONES/PAGER/DATA LINE/TV	248.46	248.46	3,000.00	2,751.54	8.3
210-2110-754020	UTILITIES	532.31	985.23	5,000.00	4,014.77	19.7
210-2110-791000	M/R BUILDINGS	936.91	1,957.66	8,500.00	6,542.34	23.0
210-2110-812104	SMALL EQUIPMENT AND FURNISHING	.00	.00	2,000.00	2,000.00	.0
210-2110-815109	CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
	TOTAL GILCREST LIBRARY	12,545.86	28,836.34	251,478.44	222,642.10	11.5
	TOTAL FUND EXPENDITURES	76,736.93	175,931.34	1,076,854.43	900,923.09	16.3
	NET REVENUE OVER EXPENDITURES	(38,742.28)	(119,905.06)	100,828.21	220,733.27	(118.9)

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

CEMETERY FUND

	ASSETS			
220-0000-100010	ALLOCATED CASH TO CEMETERY		43,802.88	
220-0000-106129	COLOTRUST-PERPETUAL CARE		153,305.84	
220-0000-106132	COLOTRUST-CEMETERY OPERATING		85,959.70	
	TOTAL ASSETS			283,068.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
220-0000-211150	PAYROLL PAYABLE		1,563.98	
220-0000-211200	ACCRUED WAGES		2,273.62	
	TOTAL LIABILITIES			3,837.60
	FUND EQUITY			
220-0000-300000	FUND BALANCE		281,705.02	
	REVENUE OVER EXPENDITURES - YTD	(2,474.20)		
	TOTAL FUND EQUITY			279,230.82
	TOTAL LIABILITIES AND EQUITY			283,068.42

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
220-0000-490000	EARNINGS ON INVESTMENTS	819.57	1,732.55	10,000.00	8,267.45	17.3
	TOTAL EARNINGS ON INVESTMENTS	819.57	1,732.55	10,000.00	8,267.45	17.3
	OTHER INCOME					
220-0000-573000	LOT SALES	.00	2,400.00	22,000.00	19,600.00	10.9
220-0000-573002	VAULT SALES	185.00	370.00	1,500.00	1,130.00	24.7
220-0000-573004	OPEN/CLOSE FEES	2,700.00	5,400.00	25,000.00	19,600.00	21.6
220-0000-577000	WATER TOWER LEASE	1,000.00	2,000.00	15,000.00	13,000.00	13.3
220-0000-578000	LAND LEASE-WATER FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL OTHER INCOME	3,885.00	10,170.00	113,500.00	103,330.00	9.0
	TOTAL FUND REVENUE	4,704.57	11,902.55	123,500.00	111,597.45	9.6

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY EXPENSES					
220-0000-611000	WAGES CEMETERY	3,032.53	7,539.46	27,302.32	19,762.86	27.6
220-0000-618000	PAYROLL TAXES	50.57	126.49	475.74	349.25	26.6
220-0000-618002	PERA	464.59	1,155.26	3,882.39	2,727.13	29.8
220-0000-618003	LONGEVITY	110.78	276.95	6,746.22	6,469.27	4.1
220-0000-618004	HEALTH, DENTAL, VISION	508.79	1,393.59	6,486.64	5,093.05	21.5
220-0000-619000	WORKERS COMPENSATION	.00	197.84	551.21	353.37	35.9
220-0000-652900	UNIFORMS/EQUIPMENT	97.35	97.35	1,000.00	902.65	9.7
220-0000-653800	GAS/OIL	202.23	202.23	4,000.00	3,797.77	5.1
220-0000-653900	INSURANCE/BONDS	.00	982.15	5,163.29	4,181.14	19.0
220-0000-654400	SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
220-0000-654500	VAULT PURCHASE (BY TOWN)	.00	.00	3,000.00	3,000.00	.0
220-0000-701050	ADMINISTRATIVE FEES	.00	.00	22,156.64	22,156.64	.0
220-0000-703002	SANITATION	240.00	240.00	4,200.00	3,960.00	5.7
220-0000-754010	PHONES/PAGER/DATA LINE/TV	16.31	32.62	300.00	267.38	10.9
220-0000-754020	UTILITIES	144.50	144.50	600.00	455.50	24.1
220-0000-792000	M/R SPRINKLERS	.00	.00	3,500.00	3,500.00	.0
220-0000-792500	M/R EQUIPMENT	163.31	163.31	2,500.00	2,336.69	6.5
220-0000-793500	M/R GROUNDS	310.00	775.00	10,750.00	9,975.00	7.2
220-0000-794000	LANDSCAPING	.00	.00	21,000.00	21,000.00	.0
220-0000-796500	M/R VEHICLES	.00	.00	600.00	600.00	.0
220-0000-812201	CAPITAL OUTLAY	1,050.00	1,050.00	.00	(1,050.00)	.0
	TOTAL CEMETERY EXPENSES	6,390.96	14,376.75	125,714.45	111,337.70	11.4
	TOTAL FUND EXPENDITURES	6,390.96	14,376.75	125,714.45	111,337.70	11.4
	NET REVENUE OVER EXPENDITURES	(1,686.39)	(2,474.20)	(2,214.45)	259.75	(111.7)

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

CONSERVATION TRUST FUND

	ASSETS			
230-0000-100010	ALLOCATED CASH TO CTF		89,901.57	
230-0000-106160	COLOTRUST-CONSERVATION TRUST		82,576.46	
	TOTAL ASSETS			172,478.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
230-0000-300000	FUND BALANCE		171,880.06	
	REVENUE OVER EXPENDITURES - YTD	597.97		
	TOTAL FUND EQUITY			172,478.03
	TOTAL LIABILITIES AND EQUITY			172,478.03

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONSERVATION TRUST INCOME					
230-0000-490000	EARNINGS ON INVESTMENTS	282.86	597.97	1,500.00	902.03	39.9
230-0000-490100	LOTTERY	.00	.00	35,000.00	35,000.00	.0
	TOTAL CONSERVATION TRUST INCOME	282.86	597.97	36,500.00	35,902.03	1.6
	TOTAL FUND REVENUE	282.86	597.97	36,500.00	35,902.03	1.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION TRUST EXPENSES					
230-0000-812306	BALL FIELD MAINTENANCE	.00	.00	115,000.00	115,000.00	.0
230-0000-812309	TREE CITY USA	.00	.00	6,000.00	6,000.00	.0
	TOTAL CONSERVATION TRUST EXPENSES	.00	.00	121,000.00	121,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	121,000.00	121,000.00	.0
	NET REVENUE OVER EXPENDITURES	282.86	597.97	(84,500.00)	(85,097.97)	.7

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	ASSETS			
280-0000-100010	ALLOCATED CASH TO LAW ENFORCE		139,825.12	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT		194,416.11	
	TOTAL ASSETS			334,241.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
280-0000-300000	FUND BALANCE		350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(16,731.43)		
	TOTAL FUND EQUITY			334,241.23
	TOTAL LIABILITIES AND EQUITY			334,241.23

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LAW ENFORCEMENT REVENUE					
280-0000-448000	IMPACT FEE	.00	27,000.00	3,036.00	(23,964.00)	889.3
280-0000-448001	VICTIM SURCHARGE	4,740.00	9,401.00	55,000.00	45,599.00	17.1
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	2,777.74	5,291.54	33,120.00	27,828.46	16.0
280-0000-448003	SRO SERVICES	3,831.95	7,663.90	34,487.00	26,823.10	22.2
	TOTAL LAW ENFORCEMENT REVENUE	11,349.69	49,356.44	125,643.00	76,286.56	39.3
	EARNINGS ON INVESTMENTS					
280-0000-490000	EARNINGS ON INVESTMENTS	665.96	1,407.81	1,500.00	92.19	93.9
	TOTAL EARNINGS ON INVESTMENTS	665.96	1,407.81	1,500.00	92.19	93.9
	GRANT REVENUE					
280-0000-513000	SALE OF TOWN PROPERTY	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	12,015.65	50,764.25	167,143.00	116,378.75	30.4

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT EXPENSES					
280-0000-671500	GREELEY PD VICTIM ADVOCATE	.00	.00	2,600.00	2,600.00	.0
280-0000-810210	POLICE EQUIPMENT	.00	8,665.68	50,000.00	41,334.32	17.3
280-0000-810212	DISPATCH FEES	.00	.00	45,000.00	45,000.00	.0
280-0000-815200	REPLACEMENT VEHICLE	.00	58,830.00	60,000.00	1,170.00	98.1
280-0000-816000	CONTINGENCY FOR REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
	TOTAL LAW ENFORCEMENT EXPENSES	.00	67,495.68	187,600.00	120,104.32	36.0
	TOTAL FUND EXPENDITURES	.00	67,495.68	187,600.00	120,104.32	36.0
	NET REVENUE OVER EXPENDITURES	12,015.65	(16,731.43)	(20,457.00)	(3,725.57)	(81.8)

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

HARVEST DAZE FUND

	ASSETS			
290-0000-100010	ALLOCATED CASH HARVEST DAZE		(4,035.10)	
290-0000-106171	COLOTRUST-HARVEST DAZE		450.62	
	TOTAL ASSETS			(3,584.48)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
290-0000-300000	FUND BALANCE		3,022.14	
	REVENUE OVER EXPENDITURES - YTD	(6,606.62)		
	TOTAL FUND EQUITY			(3,584.48)
	TOTAL LIABILITIES AND EQUITY			(3,584.48)

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
290-0000-490000	EARNINGS ON INVESTMENTS	1.57	3.38	15.00	11.62	22.5
	TOTAL EARNINGS ON INVESTMENTS	1.57	3.38	15.00	11.62	22.5
	HARVEST DAZE REVENUE					
290-0000-511500	DONATIONS/GIFTS	.00	.00	15,000.00	15,000.00	.0
290-0000-511510	BOOTH RENTAL	.00	.00	150.00	150.00	.0
290-0000-511530	GOLF REGISTRATION	.00	140.00	15,000.00	14,860.00	.9
290-0000-511550	BEER GARDEN SALES	.00	.00	2,500.00	2,500.00	.0
	TOTAL HARVEST DAZE REVENUE	.00	140.00	32,650.00	32,510.00	.4
	TRANSFER					
290-0000-520000	DONATION FROM GENERAL FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFER	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	1.57	143.38	47,665.00	47,521.62	.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARVEST DAZE EXPENSES					
290-0000-652210	FIREWORKS	.00	.00	8,000.00	8,000.00	.0
290-0000-652220	GOLF TOURNAMENT	.00	.00	9,000.00	9,000.00	.0
290-0000-652260	ENTERTAINMENT	.00	.00	7,000.00	7,000.00	.0
290-0000-652270	YOUTH ACTIVITIES	6,750.00	6,750.00	15,000.00	8,250.00	45.0
290-0000-652280	BEER GARDEN EXPENSE	.00	.00	1,250.00	1,250.00	.0
290-0000-652290	SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400	SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
290-0000-654610	MISC	.00	.00	3,000.00	3,000.00	.0
	TOTAL HARVEST DAZE EXPENSES	6,750.00	6,750.00	46,250.00	39,500.00	14.6
	TOTAL FUND EXPENDITURES	6,750.00	6,750.00	46,250.00	39,500.00	14.6
	NET REVENUE OVER EXPENDITURES	(6,748.43)	(6,606.62)	1,415.00	8,021.62	(466.9)

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

CAPITAL IMPROVEMENT FUND

	ASSETS			
310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT		703,794.72	
310-0000-106133	COLOTRUST-PARK IMPACT FEE		315,678.21	
310-0000-106161	COLOTRUST-USE TAX		193,620.43	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE		590,646.30	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT		439,129.37	
310-0000-180000	A/R BILLING		7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT		122,912.29	
	TOTAL ASSETS			2,373,035.77
	LIABILITIES AND EQUITY			
	FUND EQUITY			
310-0000-300000	FUND BALANCE		1,411,398.94	
310-0000-300012	FUND BALANCE - USE TAX		42,803.64	
310-0000-300013	FUND BALANCE -PARK IMPACT		12,900.59	
310-0000-300014	FUND BALANCE - STORM DRAIN		28,037.43	
310-0000-300015	FUND BALANCE - TRANSPORTATION		143,655.46	
310-0000-300017	FUND BALANCE - PUBLIC FACILITI		78,241.29	
310-0000-300018	FUND BALANCE - SIDEWALK MAINTE		34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER		79,398.72	
	REVENUE OVER EXPENDITURES - YTD	542,070.87		
	TOTAL FUND EQUITY			2,373,035.77
	TOTAL LIABILITIES AND EQUITY			2,373,035.77

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL IMPROVEMENTS					
310-1000-490000	EARNINGS ON INVESTMENTS	1,504.20	3,179.81	15,000.00	11,820.19	21.2
310-1000-491000	SALES TAX	94,863.52	165,761.39	800,000.00	634,238.61	20.7
	TOTAL CAPITAL IMPROVEMENTS	96,367.72	168,941.20	815,000.00	646,058.80	20.7
	USE TAX					
310-1110-416001	USE TAX	15,459.96	103,448.69	75,000.00	(28,448.69)	137.9
	TOTAL USE TAX	15,459.96	103,448.69	75,000.00	(28,448.69)	137.9
	USE TAX EARNINGS ON INV					
310-1110-490000	EARNINGS ON INVESTMENTS	663.23	1,402.02	7,500.00	6,097.98	18.7
	TOTAL USE TAX EARNINGS ON INV	663.23	1,402.02	7,500.00	6,097.98	18.7
	SIDEWALK MAINTENANCE					
310-1120-490900	UTILITY BILLING INCOME	6,269.17	12,549.84	75,000.00	62,450.16	16.7
	TOTAL SIDEWALK MAINTENANCE	6,269.17	12,549.84	75,000.00	62,450.16	16.7
	PUBLIC FACILITIES					
310-1130-490200	IMPACT FEE	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	TOTAL PUBLIC FACILITIES	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	STORM DRAINAGE					
310-1140-490000	EARNINGS ON INVESTMENTS	2,023.20	4,276.98	25,000.00	20,723.02	17.1
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,023.20	61,276.98	29,803.00	(31,473.98)	205.6
	OVERSIZE / OVERWEIGHT					
310-1150-448001	OVERSIZE/OVERWEIGHT FEE	.00	.00	500.00	500.00	.0
	TOTAL OVERSIZE / OVERWEIGHT	.00	.00	500.00	500.00	.0

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSPORTATION					
310-1160-490200	IMPACT FEE	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	TOTAL TRANSPORTATION	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	PARKS					
310-1170-490000	EARNINGS ON INVESTMENTS	1,081.34	2,285.89	15,000.00	12,714.11	15.2
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,081.34	2,285.89	19,614.00	17,328.11	11.7
	TOTAL FUND REVENUE	121,864.62	549,904.62	1,037,285.00	487,380.38	53.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	1,025.00	1,025.00	1,200,000.00	1,198,975.00	.1
	TOTAL DEPARTMENT 0000	1,025.00	1,025.00	1,200,000.00	1,198,975.00	.1
	USE TAX					
310-1110-654601	MOWING CONTRACT	.00	.00	40,000.00	40,000.00	.0
	TOTAL USE TAX	.00	.00	40,000.00	40,000.00	.0
	SIDEWALK MAINTENANCE					
310-1120-791500	REPAIRS AND MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL SIDEWALK MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
	PUBLIC FACILITIES					
310-1130-815109	CAPITAL OUTLAY	308.75	6,808.75	50,000.00	43,191.25	13.6
	TOTAL PUBLIC FACILITIES	308.75	6,808.75	50,000.00	43,191.25	13.6
	PARKS EXPENDITURES					
310-1170-791500	REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL PARKS EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	1,333.75	7,833.75	1,400,000.00	1,392,166.25	.6
	NET REVENUE OVER EXPENDITURES	120,530.87	542,070.87	(362,715.00)	(904,785.87)	149.5

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

SEWER FUND

	ASSETS			
510-0000-100010	ALLOCATED CASH SEWER		172,233.57	
510-0000-106210	COLOTRUST-SEWER		2,432,740.37	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		526,165.50	
510-0000-106212	COLOTRUST-LAGOON RESERVE		15.27	
510-0000-125000	EQUIPMENT		278,028.03	
510-0000-130000	LAND		48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM		8,486,508.43	
510-0000-156000	STORM SEWER SYSTEM		181,704.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP		(256,835.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE		(1,025,155.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM		(178,157.60)	
510-0000-180000	A/R BILLING		85,232.28	
510-0000-187000	PREPAID EXPENSES		1,612.21	
510-0000-199100	DEF OUTFLOWS PENSION-PERA		34,116.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		1,140.00	
	TOTAL ASSETS			10,787,885.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
510-0000-211150	PAYROLL PAYABLE		2,025.87	
510-0000-211200	ACCRUED WAGES		1,968.36	
510-0000-211651	ACCRUED COMPENSATED ABSENCES		2,406.62	
510-0000-211700	NET PENSION LIABILITY		63,847.00	
510-0000-221000	DEF INFLOWS PENSION-PERA		1,057.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,543.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB		4,191.00	
510-0000-223000	SRF LOAN		5,618,959.45	
510-0000-223001	ACCRUED INTEREST		43,782.45	
	TOTAL LIABILITIES			5,739,780.75
	FUND EQUITY			
510-0000-300000	FUND BALANCE		4,933,513.91	
	REVENUE OVER EXPENDITURES - YTD	114,590.98		
	TOTAL FUND EQUITY			5,048,104.89
	TOTAL LIABILITIES AND EQUITY			10,787,885.64

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
510-0000-441500	UPKEEP CHARGE	52,623.10	105,301.67	610,837.72	505,536.05	17.2
510-0000-441501	CONSUMPTION	18,269.82	40,277.38	275,000.00	234,722.62	14.7
510-0000-441503	SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000	INVESTMENT FEES	.00	4,103.39	3,905.00	(198.39)	105.1
	TOTAL SEWER REVENUES	70,892.92	149,682.44	890,742.72	741,060.28	16.8
	OTHER REVENUE					
510-0000-490000	EARNINGS ON INVESTMENTS	10,135.43	21,426.04	125,000.00	103,573.96	17.1
	TOTAL OTHER REVENUE	10,135.43	21,426.04	125,000.00	103,573.96	17.1
	TOTAL FUND REVENUE	81,028.35	171,108.48	1,015,742.72	844,634.24	16.9

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
510-0000-611000	WAGES SEWER	4,161.68	10,128.93	117,271.45	107,142.52	8.6
510-0000-618000	PAYROLL TAXES	61.29	148.77	2,043.46	1,894.69	7.3
510-0000-618002	PERA	609.56	1,480.43	16,676.00	15,195.57	8.9
510-0000-618003	LONGEVITY	.00	.00	2,250.00	2,250.00	.0
510-0000-618004	HEALTH, DENTAL, VISION	954.16	2,713.28	27,734.46	25,021.18	9.8
510-0000-619000	WORKERS COMPENSATION	.00	621.26	2,367.59	1,746.33	26.2
510-0000-652700	DISCHARGE PERMIT	.00	.00	3,200.00	3,200.00	.0
510-0000-652900	UNIFORMS/EQUIPMENT	108.20	108.20	1,000.00	891.80	10.8
510-0000-653000	DUES/SUBSCRIPTIONS	.00	1,050.00	2,500.00	1,450.00	42.0
510-0000-653800	GAS/OIL	455.50	455.50	7,500.00	7,044.50	6.1
510-0000-653900	INSURANCE/BONDS	.00	4,672.16	22,458.63	17,786.47	20.8
510-0000-654400	SUPPLIES/SMALL EQUIPMENT	116.85	257.74	20,000.00	19,742.26	1.3
510-0000-654410	POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430	CREDIT CARD FEES	1,861.35	3,606.55	18,500.00	14,893.45	19.5
510-0000-654440	SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-0000-654610	MISC	.00	.00	1,000.00	1,000.00	.0
510-0000-671000	TRAVEL/TRAINING/MEETINGS	62.50	62.50	800.00	737.50	7.8
510-0000-701050	ADMINISTRATIVE FEES	.00	.00	88,626.55	88,626.55	.0
510-0000-701100	ACCOUNTING/AUDITING	.00	.00	11,500.00	11,500.00	.0
510-0000-701110	CONTRACT ACCOUNTANT	458.42	458.42	5,500.00	5,041.58	8.3
510-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	ENGINEER SERVICES	.00	.00	20,000.00	20,000.00	.0
510-0000-702300	TESTING	1,525.97	1,990.37	20,000.00	18,009.63	10.0
510-0000-702900	MISC PROFESSIONAL FEES	55.98	55.98	5,000.00	4,944.02	1.1
510-0000-754010	PHONES/PAGER/DATA LINE/TV	180.55	493.46	3,500.00	3,006.54	14.1
510-0000-754020	UTILITIES	4,016.27	5,359.63	75,000.00	69,640.37	7.2
510-0000-791000	M/R BUILDINGS	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500	M/R EQUIPMENT	550.45	5,390.45	13,000.00	7,609.55	41.5
510-0000-795500	M/R SYSTEMS	10,788.20	12,220.80	95,000.00	82,779.20	12.9
510-0000-796500	M/R VEHICLES	.00	671.10	1,300.00	628.90	51.6
510-0000-800100	INTEREST EXPENSE	.00	.00	140,621.00	140,621.00	.0
510-0000-815101	AERATORS/INTERIM IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
510-0000-815108	SLIPLINING	.00	.00	110,000.00	110,000.00	.0
510-0000-815109	CAPITAL OUTLAY	.00	.00	190,000.00	190,000.00	.0
510-0000-815209	SCADA UPGRADE	.00	4,500.00	10,000.00	5,500.00	45.0
510-0000-816100	LIFT STATION PUMP	.00	.00	7,500.00	7,500.00	.0
510-0000-900000	DEBT PRINCIPAL	.00	.00	152,178.12	152,178.12	.0
	TOTAL SEWER EXPENSES	25,966.93	56,517.50	1,217,027.26	1,160,509.76	4.6
	TOTAL FUND EXPENDITURES	25,966.93	56,517.50	1,217,027.26	1,160,509.76	4.6
	NET REVENUE OVER EXPENDITURES	55,061.42	114,590.98	(201,284.54)	(315,875.52)	56.9

TOWN OF PATTEVILLE
BALANCE SHEET
FEBRUARY 28, 2025

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER		306,822.66	
520-0000-106300	COLOTRUST-WATER		1,555,990.69	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE		394,103.19	
520-0000-125000	EQUIPMENT		342,785.98	
520-0000-130000	LAND		28,537.57	
520-0000-157000	WATER SYSTEM		3,032,323.35	
520-0000-157001	WATER RIGHTS		4,244,087.00	
520-0000-157100	WATER SYSTEM ENHANCEMENT		432,500.00	
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP		(323,659.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE		(1,803,130.00)	
520-0000-180000	A/R BILLING		114,362.50	
520-0000-187000	PREPAID EXPENSES		1,612.21	
520-0000-199100	DEF OUTFLOWS PENSION-PERA		34,116.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		1,140.00	
	TOTAL ASSETS			8,361,592.15

LIABILITIES AND EQUITY

LIABILITIES

520-0000-211150	PAYROLL PAYABLE		2,025.87	
520-0000-211200	ACCRUED WAGES		1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES		2,406.62	
520-0000-211655	CREDIT UNION PAYABLE		(161.44)	
520-0000-211700	NET PENSION LIABILITY		63,847.00	
520-0000-221000	DEF INFLOWS PENSION-PERA		1,057.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,543.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB		4,191.00	
	TOTAL LIABILITIES			76,877.41

FUND EQUITY

520-0000-300000	FUND BALANCE		8,168,391.70	
	REVENUE OVER EXPENDITURES - YTD	116,323.04		
	TOTAL FUND EQUITY			8,284,714.74
	TOTAL LIABILITIES AND EQUITY			8,361,592.15

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
520-0000-441500	UPKEEP CHARGE	66,732.31	133,529.38	774,455.66	640,926.28	17.2
520-0000-441501	CONSUMPTION	26,628.85	49,697.68	572,019.00	522,321.32	8.7
520-0000-441502	UTILITY BILL PENALTIES/INTERES	280.00	280.00	250.00	(30.00)	112.0
520-0000-443500	METER/YOKE FEE	.00	.00	1,000.00	1,000.00	.0
520-0000-446000	INVESTMENT FEES	.00	.00	3,300.00	3,300.00	.0
	TOTAL WATER REVENUES	93,641.16	183,507.06	1,351,024.66	1,167,517.60	13.6
	OTHER REVENUE					
520-0000-490000	EARNINGS ON INVESTMENTS	6,679.86	14,121.05	85,000.00	70,878.95	16.6
	TOTAL OTHER REVENUE	6,679.86	14,121.05	85,000.00	70,878.95	16.6
	TOTAL FUND REVENUE	100,321.02	197,628.11	1,436,024.66	1,238,396.55	13.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENSES					
520-0000-611000	WAGES WATER	4,161.68	10,128.55	117,271.45	107,142.90	8.6
520-0000-618000	PAYROLL TAXES	61.26	148.69	2,043.46	1,894.77	7.3
520-0000-618002	PERA	609.55	1,480.37	16,676.00	15,195.63	8.9
520-0000-618003	LONGEVITY	.00	.00	2,250.00	2,250.00	.0
520-0000-618004	HEALTH, DENTAL, VISION	954.11	2,713.00	27,734.46	25,021.46	9.8
520-0000-619000	WORKERS COMPENSATION	.00	621.27	2,367.59	1,746.32	26.2
520-0000-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
520-0000-652501	TREATED WATER PURCHASE	47,013.72	47,013.72	582,721.00	535,707.28	8.1
520-0000-652900	UNIFORMS/EQUIPMENT	108.21	108.21	1,000.00	891.79	10.8
520-0000-653000	DUES/SUBSCRIPTIONS	.00	.00	850.00	850.00	.0
520-0000-653800	GAS/OIL	650.94	650.94	7,500.00	6,849.06	8.7
520-0000-653900	INSURANCE/BONDS	.00	6,256.04	32,904.18	26,648.14	19.0
520-0000-654400	SUPPLIES/SMALL EQUIPMENT	19.18	25.60	2,500.00	2,474.40	1.0
520-0000-654430	CREDIT CARD FEES	1,861.35	3,431.90	18,500.00	15,068.10	18.6
520-0000-654440	SMALL EQUIPMENT	116.84	234.32	5,000.00	4,765.68	4.7
520-0000-654610	MISC	.00	.00	1,300.00	1,300.00	.0
520-0000-656901	WATER ASSESSMENTS	.00	.00	58,000.00	58,000.00	.0
520-0000-657000	WATER METERS	5,378.00	5,378.00	25,000.00	19,622.00	21.5
520-0000-657110	LAND LEASE-CEMETERY	.00	.00	50,000.00	50,000.00	.0
520-0000-671000	TRAVEL/TRAINING/MEETINGS	62.50	62.50	800.00	737.50	7.8
520-0000-701050	ADMINISTRATIVE FEES	.00	.00	88,626.55	88,626.55	.0
520-0000-701100	ACCOUNTING/AUDITING	.00	.00	5,500.00	5,500.00	.0
520-0000-701110	CONTRACT ACCOUNTANT	458.42	458.42	5,000.00	4,541.58	9.2
520-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	ENGINEER SERVICES	.00	.00	10,000.00	10,000.00	.0
520-0000-702300	TESTING	891.35	891.35	5,000.00	4,108.65	17.8
520-0000-702900	MISC PROFESSIONAL FEES	247.99	247.99	7,000.00	6,752.01	3.5
520-0000-754010	PHONES/PAGER/DATA LINE/TV	131.63	346.60	2,500.00	2,153.40	13.9
520-0000-754020	UTILITIES	432.93	436.50	14,000.00	13,563.50	3.1
520-0000-791000	M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	M/R EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
520-0000-795500	M/R SYSTEMS	.00	.00	50,000.00	50,000.00	.0
520-0000-796500	M/R VEHICLES	.00	671.10	1,500.00	828.90	44.7
520-0000-815109	CAPITAL OUTLAY	.00	.00	120,000.00	120,000.00	.0
520-0000-815204	CROSS CONNECT CONTROLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815208	WELLS	.00	.00	1,000.00	1,000.00	.0
520-0000-815209	SCADA UPGRADE	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	63,159.66	81,305.07	1,288,044.69	1,206,739.62	6.3
	TOTAL FUND EXPENDITURES	63,159.66	81,305.07	1,288,044.69	1,206,739.62	6.3
	NET REVENUE OVER EXPENDITURES	37,161.36	116,323.04	147,979.97	31,656.93	78.6