TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	783,634.02
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	210,850.85
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	244,117.34
999-0000-113500	XPRESS DEPOSIT ACCOUNT	444,590.37
	TOTAL COMBINED CASH	1,683,192.58
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,683,192.58)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	468,934.76
210	ALLOCATION TO LIBRARY FUND	449,277.38
220	ALLOCATION TO CEMETERY FUND	40,698.81
230	ALLOCATION TO CONSERVATION TRUST FUND	75,212.60
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	100,665.03
290	ALLOCATION TO HARVEST DAZE FUND	5,626.07
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	150,361.67
510	ALLOCATION TO SEWER FUND	68,667.29
520	ALLOCATION TO WATER FUND	323,748.97
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,683,192.58
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,683,192.58)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

	ASSETS			
100-0000-100010	ALLOCATED CHECKING/CASH GF		468,934.76	
100-0000-102100	CASH-WELD COUNTY TREASURER		11,548.67	
100-0000-106100	COLOTRUST-GENERAL		2,176,270.53	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT		1,191,342.23	
100-0000-106182	COLOTRUST-POLICE STATION RESER		1,159,976.78	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW		20,073.25	
100-0000-106191	COLOTRUST-POLICE EVIDENCE		1,580.13	
100-0000-180000	A/R BILLING		24,485.95	
100-0000-180100	A/R - COURT		30,730.23	
100-0000-181000	PROPERTY TAX RECEIVABLE		966,409.00	
100-0000-182000	A/R OTHER		23,534.77	
100-0000-183000	DUE FROM OTHER GOVERNMENT		346,015.94	
100-0000-184000	NSF CHECKS		718.82	
100-0000-187000	PREPAID EXPENSES		10,606.79	
100-0000-199000	OTHER ASSETTS		335.40	
	TOTAL ASSETS			6,432,563.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-0000-200070	POLICE EVIDENCE MONEY PAYABLE		1,509.74	
100-0000-211150	PAYROLL PAYABLE		44,820.72	
100-0000-211200	ACCRUED WAGES		43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE		5,827.13	
100-0000-211300	FIT/FICA/MED WITHOLDING		7,582.34	
100-0000-211350	SIT WITHOLDING		3,204.00	
100-0000-211400	FICA/MEDICARE PAYABLE		2,682.88	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE		814.60	
100-0000-211650	OTHER WITHOLDING PAYABLE		276.91	
100-0000-211653	SUPPLEMENTAL INSURANCE		(340.60)	
100-0000-211654	401K PAYABLE		944.73	
100-0000-211657	PERA PAYABLE		22,740.36	
100-0000-235000	RESTITUTION-COURT ORDERED		30.00	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX		966,409.00	
100-0000-250003	DEFERRED REVENUE-XCEL FRANCHIS		8,215.90	
	TOTAL LIABILITIES			1,108,136.60
	FUND EQUITY			
100-0000-300000	FUND BALANCE		4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	736,200.79		
	TOTAL FUND EQUITY			5,324,426.65
	TOTAL LIABILITIES AND EQUITY			6,432,563.25

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
100-0000-411000	GENERAL PROPERTY TAXES	4,194.36	971,726.67	966,408.51	(5,318.16)	100.6
100-0000-411001	INTEREST ON DELINQUENT TAXES	131.08	1,516.71	1,000.00	(516.71)	151.7
100-0000-413000	SPECIFIC OWNERSHIP TAX	4,090.44	25,281.65	45,000.00	19,718.35	56.2
100-0000-414000	SALES TAX	132,117.24	1,467,395.44	1,500,000.00	32,604.56	97.8
100-0000-414100	VEHICLE SALES TAX	789.80	6,862.95	17,500.00	10,637.05	39.2
100-0000-415002	ELECTRIC TAX	8,482.95	43,925.87	70,000.00	26,074.13	62.8
100-0000-415003	GAS TAX	.00	45,104.80	90,000.00	44,895.20	50.1
100-0000-415004	COMMUNICATIONS TAX	1,728.60	7,967.51	4,000.00	(3,967.51)	199.2
100-0000-415009	OCCUPATION TAX	1.07	46.93	140.00	93.07	33.5
100-0000-416000	EXEMPT FUEL TAX	.00	2,962.74	3,000.00	37.26	98.8
	TOTAL TAX REVENUES	151,535.54	2,572,791.27	2,697,048.51	124,257.24	95.4
	LICENSES AND PERMITS					
100-0000-422000	ANIMAL LICENSE	10.00	1,410.00	2,000.00	590.00	70.5
100-0000-423000	BUSINESS/SALES TAX/CONTRACTOR	100.00	4,167.00	3,800.00	(367.00)	109.7
100-0000-424000	LIQUOR LICENSE	.00	273.75	250.00	(23.75)	109.5
100-0000-425000	EXCAVATION PERMIT	50.00	239.50	.00	(239.50)	.0
100-0000-426000	BUILDING PERMIT	4,045.75	105,074.08	100,000.00	(5,074.08)	105.1
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	22,168.00	.00	(22,168.00)	.0
	TOTAL LICENSES AND PERMITS	4,205.75	266,157.33	117,591.00	(148,566.33)	226.3
	OTHER TAX REVENUE					
100-0000-431000	COUNTY ROAD AND BRIDGE	1,806.63	16,259.67	34,815.00	18,555.33	46.7
100-0000-432000	CIGARETTE TAX	1,267.82	3,885.24	5,000.00	1,114.76	77.7
100-0000-433000	HIGHWAY USERS TAX	12,158.75	136,278.74	156,817.00	20,538.26	86.9
100-0000-434000	OIL AND GAS SEVERANCE TAX	3,992.15	3,992.15	100,000.00	96,007.85	4.0
100-0000-436000	MOTOR VEHICLE ROAD TAX	1,657.79	14,330.79	21,000.00	6,669.21	68.2
100-0000-437000	MINERAL LEASE	21,161.81	21,161.81	35,000.00	13,838.19	60.5
	TOTAL OTHER TAX REVENUE	42,044.95	195,908.40	352,632.00	156,723.60	55.6

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOWN REVENUE					
100-0000-441000	ADMINISTRATIVE FEE	21,233.58	191,102.25	254,801.35	63,699.10	75.0
100-0000-444000	BALL FIELD/PARK RENTAL FEE	65.00	685.00	1,500.00	815.00	45.7
100-0000-444500	RECREATION FEES/DONATIONS	(702.40)	38,657.73	50,750.00	12,092.27	76.2
100-0000-444501	CONCESSION SALES	3,198.50	5,113.50	4,000.00	(1,113.50)	127.8
100-0000-444520	FORT VASQUEZ / WELCOME CENTER	1,028.50	10,510.01	7,000.00	(3,510.01)	150.1
100-0000-445000	REFUSE COLLECTION	15,384.18	145,535.58	200,000.00	54,464.42	72.8
100-0000-445100	CLEANUP DAYS	12.76	4,885.97	6,500.00	1,614.03	75.2
100-0000-445500	STREET LIGHTS	3,794.96	34,124.47	45,000.00	10,875.53	75.8
100-0000-446001	COMMUNITY CENTER RENTAL	1,335.00	9,161.00	9,000.00	(161.00)	101.8
100-0000-447500	ZONING, SUBDIVISION, ANNEXATIO	.00	10,084.93	5,000.00	(5,084.93)	201.7
	TOTAL TOWN REVENUE	45,350.08	449,860.44	583,551.35	133,690.91	77.1
	POLICE REVENUE					
100-0000-451000	MISC POLICE FEES	514.50	4,181.25	4,000.00	(181.25)	104.5
100-0000-451001	RESTITUTION	.45	2,880.36	500.00	(2,380.36)	576.1
100-0000-451100	COURT COSTS	720.00	5,085.00	8,000.00	2,915.00	63.6
100-0000-452000	FINES	11,050.00	109,444.27	150,000.00	40,555.73	73.0
	TOTAL POLICE REVENUE	12,284.95	121,590.88	162,500.00	40,909.12	74.8
	MISCELLANEOUS					
100-0000-511001	DEVELOPMENT REIMBURSEMENT	12,681.96	44,176.15	880,000.00	835,823.85	5.0
100-0000-511450	GILCREST LAW ENFORCEMENT SERVI	10,407.12	94,016.01	127,263.60	33,247.59	73.9
100-0000-511501	SRO SERVICES	7,663.90	85,282.95	137,950.00	52,667.05	61.8
100-0000-512000	EARNINGS ON INVESTMENTS	16,602.20	142,652.12	100,000.00	(42,652.12)	142.7
100-0000-512002	MISC REVENUE - LIBRARY	.00	.00	5,000.00	5,000.00	.0
100-0000-514001	UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	ROYALTIES	5,612.24	56,898.52	100,000.00	43,101.48	56.9
100-0000-519000	CONVENIENCE FEES	240.00	2,055.00	2,000.00	(55.00)	102.8
100-0000-519003	MISC. REVENUE-SENIOR ORGANIZAT	2,275.27	19,276.77	18,000.00	(1,276.77)	107.1
100-0000-519004	MISC REVENUE - POLICE	10.00	933.39	1,000.00	66.61	93.3
100-0000-519100	MISC REVENUE - GENERAL	350.05	4,410.12	15,000.00	10,589.88	29.4
	TOTAL MISCELLANEOUS	55,842.74	449,701.03	1,391,213.60	941,512.57	32.3
	GRANT REVENUE					
100-0000-520300	GRANT REVENUE	1,200.00	14,023.96	20,000.00	5,976.04	70.1
100-0000-522040	UNITED WAY-RECREATION	.00	7,500.00	4,600.00	(2,900.00)	163.0
	TOTAL GRANT REVENUE	1,200.00	21,523.96	24,600.00	3,076.04	87.5
	TOTAL FUND REVENUE	312,464.01	4,077,533.31	5,329,136.46	1,251,603.15	76.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
100-0110-616000	MAYOR SALARY	1,050.00	3,150.00	4,200.00	1,050.00	75.0
100-0110-617000	TRUSTEE/PC SALARY	1,500.00	4,620.00	7,000.00	2,380.00	66.0
100-0110-618000	PAYROLL TAXES	43.22	128.64	170.00	41.36	75.7
100-0110-618002	PERA	328.70	993.80	975.00	(18.80)	101.9
100-0110-651700	CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000	DUES/SUBSCRIPTIONS	.00	3,328.00	3,491.00	163.00	95.3
100-0110-653300	PUBLISHING	47.52	1,147.08	1,500.00	352.92	76.5
100-0110-654400	SUPPLIES/SMALL EQUIPMENT	.00	11.85	150.00	138.15	7.9
100-0110-660010	CITIZEN ADVISORY COMMITTEES	15.86	6,137.80	7,000.00	862.20	87.7
100-0110-671000	TRAVEL/TRAINING/MEETINGS	.00	364.04	3,000.00	2,635.96	12.1
100-0110-701600	COMMUNITY DONATIONS	.00	1,085.00	3,000.00	1,915.00	36.2
100-0110-701700	ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900	MISC PROFESSIONAL FEES	270.00	2,930.00	.00	(2,930.00)	.0
	TOTAL LEGISLATIVE	3,255.30	23,896.21	35,286.00	11,389.79	67.7
	ADMIN					
100-0140-613000	CONTRACT ACCOUNTANT	1,858.16	17,440.28	23,000.00	5,559.72	75.8
100-0140-615000	JUDICIAL SERVICES	600.00	5,400.00	7,200.00	1,800.00	75.0
100-0140-651500	RECRUITMENT	.00	427.46	.00	(427.46)	.0
100-0140-652300	COPIER/POSTAGE METER	1,321.73	17,653.04	24,000.00	6,346.96	73.6
100-0140-653000	DUES/SUBSCRIPTIONS	.00	948.03	1,951.00	1,002.97	48.6
100-0140-653900	INSURANCE/BONDS	369.07	59,587.91	82,155.50	22,567.59	72.5
100-0140-654400	SUPPLIES/SMALL EQUIPMENT	862.38	14,363.78	8,500.00	(5,863.78)	169.0
100-0140-654430	CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440	SMALL EQUIPMENT	58.93	1,538.44	3,500.00	1,961.56	44.0
100-0140-654600	EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610	MISC	658.98	13,688.00	15,000.00	1,312.00	91.3
100-0140-655000	SOFTWARE	1,741.00	10,917.00	17,000.00	6,083.00	64.2
100-0140-671000	TRAVEL/TRAINING/MEETINGS	45.00	12,601.70	5,000.00	(7,601.70)	252.0
100-0140-680000	IMPACT FEE PASSTHROUGH	.00	132,825.00	11,541.00	(121,284.00)	1150.9
100-0140-701000	WELD COUNTY TREASURER FEES	27.18	9,598.64	11,000.00	1,401.36	87.3
100-0140-701100	ACCOUNTING/AUDITING	.00	10,000.00	13,000.00	3,000.00	76.9
100-0140-701500	COMPUTER CONSULTING/EXPENSE	8,421.60	74,069.80	100,000.00	25,930.20	74.1
100-0140-702600	LEGAL	5,559.50	21,939.53	25,000.00	3,060.47	87.8
100-0140-702610	PROSECUTING ATTORNEY	600.00	5,670.00	10,000.00	4,330.00	56.7
100-0140-702900	MISC PROFESSIONAL FEES	.00	4,282.00	3,500.00	(782.00)	122.3
100-0140-754010	PHONES/PAGER/DATA LINE/TV	295.51	4,503.08	10,000.00	5,496.92	45.0
100-0140-792500	M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103	NON CAPITAL COMPUTER/SOFTWARE	.00	24,898.87	20,000.00	(4,898.87)	124.5
100-0140-810104	WEBSITE DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-0140-811000	CAPITAL IMPROVEMENTS PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL ADMIN	22,419.04	442,352.56	405,597.50	(36,755.06)	109.1

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	72.89	538.45	650.00	111.55	82.8
100-0150-654400	SUPPLIES/SMALL EQUIPMENT	226.06	1,296.76	6,500.00	5,203.24	20.0
100-0150-654610	MISC	.00	(100.00)	.00	100.00	.0
100-0150-656900	DITCH/WELL WATER ASSESSMENT	.00	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	1,810.00	19,145.08	25,000.00	5,854.92	76.6
100-0150-754010	PHONES/PAGER/DATA LINE/TV	30.94	1,163.99	3,500.00	2,336.01	33.3
100-0150-754020	UTILITIES	481.76	20,910.74	55,000.00	34,089.26	38.0
100-0150-754030	WATER FEE TO WATER FUND	333.33	2,999.97	4,000.00	1,000.03	75.0
100-0150-754040	SEWER FEE TO SEWER FUND	125.00	1,125.00	1,500.00	375.00	75.0
100-0150-791000	M/R BUILDINGS	.00	9,486.93	20,000.00	10,513.07	47.4
100-0150-792500	M/R EQUIPMENT	10.00	18,113.56	12,000.00	(6,113.56)	151.0
100-0150-793500	M/R GROUNDS	.00	38,988.95	10,000.00	(28,988.95)	389.9
100-0150-794000	LANDSCAPING	400.00	2,000.00	5,000.00	3,000.00	40.0
100-0150-810150	BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109	CAPITAL OUTLAY	11,500.00	29,207.36	50,000.00	20,792.64	58.4
	TOTAL BUILDING AND GROUNDS	14,989.98	160,330.97	224,150.00	63,819.03	71.5
	ECONOMIC DEVELOPMENT					
100-0160-654400	BUSINESS GRANT	.00	12,393.26	50,000.00	37,606.74	24.8
100-0160-655200	DEVELOPMENT INVESTMENT	.00	20,000.00	1,100,000.00	1,080,000.00	1.8
100-0160-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300	BUILDING INSPECTION FEES	1,500.06	74,524.83	40,000.00	(34,524.83)	186.3
100-0160-702100	ENGINEER SERVICES	1,014.36	23,221.14	17,000.00	(6,221.14)	136.6
100-0160-702200	PLANNING SERVICES	5,030.70	42,186.30	40,000.00	(2,186.30)	105.5
100-0160-702600	LEGAL SERVICES	324.50	7,552.85	7,000.00	(552.85)	107.9
	TOTAL ECONOMIC DEVELOPMENT	7,869.62	179,878.38	1,255,500.00	1,075,621.62	14.3
	WAGES & BENEFITS					
100-0170-611000	WAGES - PUBLIC WORKS	27,885.14	269,715.13	266,642.91	(3,072.22)	101.2
100-0170-611003	WAGES - ADMIN	25,962.62	259,928.56	340,101.31	80,172.75	76.4
100-0170-611004	WAGES - POLICE	68,758.35	649,145.07	902,504.23	253,359.16	71.9
100-0170-611005	RECREATION	9,343.38	102,317.99	164,171.07	61,853.08	62.3
100-0170-611007	WAGES - MUSEUM	381.71	3,339.58	15,000.00	11,660.42	22.3
100-0170-618000	PAYROLL TAXES	1,995.86	19,248.92	30,039.06	10,790.14	64.1
100-0170-618001	FPPA	6,343.42	62,218.77	117,001.69	54,782.92	53.2
100-0170-618002	PERA	14,878.75	121,952.25	123,696.79	1,744.54	98.6
100-0170-618003	LONGEVITY	1,920.00	17,907.66	57,285.00	39,377.34	31.3
100-0170-618004	HEALTH, DENTAL, VISION	20,251.82	227,520.65	334,310.82	106,790.17	68.1
100-0170-619000	WORKERS COMPENSATION	.00	25,145.19	34,803.92	9,658.73	72.3
	TOTAL WAGES & BENEFITS	177,721.05	1,758,439.77	2,385,556.80	627,117.03	73.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-0210-651500	RECRUITMENT	465.00	802.35	5,000.00	4,197.65	16.1
100-0210-652400	CRIME CONTROL/INVESTIGATION	38.58	1,969.16	5,000.00	3,030.84	39.4
100-0210-652450	CODE ENFORCEMENT TRAINING/SUPP	859.39	1,103.39	500.00	(603.39)	220.7
100-0210-652460	ANIMAL SHELTER/CONTROL	.00	1,893.24	2,000.00	106.76	94.7
100-0210-652900	UNIFORMS/EQUIPMENT	798.74	3,119.93	8,000.00	4,880.07	39.0
100-0210-653000	DUES/SUBSCRIPTIONS	.00	560.00	800.00	240.00	70.0
100-0210-653800	GAS/OIL	2,847.73	21,730.32	40,000.00	18,269.68	54.3
100-0210-654400	SUPPLIES/SMALL EQUIPMENT	811.83	2,225.43	5,000.00	2,774.57	44.5
100-0210-671000	TRAVEL/TRAINING/MEETINGS	.00	4,271.34	5,000.00	728.66	85.4
100-0210-681000	COMMUNITY/YOUTH PROGRAMS	228.50	1,716.88	3,000.00	1,283.12	57.2
100-0210-683000	COMPUTER/RADIO FEES	.00	.00	11,500.00	11,500.00	.0
100-0210-702600	LEGAL SERVICES	.00	2,863.00	3,000.00	137.00	95.4
100-0210-754010	PHONES/PAGER/DATA LINE/TV	1,235.98	11,131.56	14,000.00	2,868.44	79.5
100-0210-792500	M/R EQUIPMENT	.00	2,938.00	4,000.00	1,062.00	73.5
100-0210-796500	M/R VEHICLES	2,146.25	13,247.35	20,000.00	6,752.65	66.2
100-0210-810217	COMPUTERS	.00	1,361.02	3,000.00	1,638.98	45.4
	TOTAL POLICE DEPARTMENT	9,432.00	70,932.97	129,800.00	58,867.03	54.7
	PUBLIC WORKS					
100-0305-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900	UNIFORMS/EQUIPMENT	280.13	1,991.30	1,500.00	(491.30)	132.8
100-0305-653800	GAS/OIL	712.07	5,054.97	12,000.00	6,945.03	42.1
100-0305-654400	SUPPLIES/SMALL EQUIPMENT	418.48	3,487.05	4,000.00	512.95	87.2
100-0305-671000	TRAVEL/TRAINING/MEETINGS	.00	641.51	1,000.00	358.49	64.2
100-0305-702900	MISC PROFESSIONAL FEES	80.55	644.40	300.00	(344.40)	214.8
	TOTAL PUBLIC WORKS	1,491.23	11,819.23	19,300.00	7,480.77	61.2
	STREETS					
100-0310-702100	ENGINEER SERVICES	.00	12,220.62	20,000.00	7,779.38	61.1
100-0310-703500	WEED CONTROL	.00	295.83	5,000.00	4,704.17	5.9
100-0310-754010	PHONES/PAGER/DATA LINE/TV	45.70	556.74	500.00	(56.74)	111.4
100-0310-792500	M/R EQUIPMENT	175.49	14,091.97	18,000.00	3,908.03	78.3
100-0310-796500	M/R VEHICLES	1,669.41	1,953.47	2,500.00	546.53	78.1
100-0310-797000	MAINTENANCE OF CONDITION	4,494.30	35,888.22	75,000.00	39,111.78	47.9
100-0310-797500	CRACK SEALING	.00	30,172.50	50,000.00	19,827.50	60.4
100-0310-810320	PW CAPITAL ITEMS	.00	235,409.70	350,000.00	114,590.30	67.3
100-0310-901000	ICE/SNOW REMOVAL	.00	6,746.57	15,000.00	8,253.43	45.0
100-0310-902000	SIGNS	.00	412.04	15,000.00	14,587.96	2.8
100-0310-905000	STREET LIGHTING	3,705.38	45,592.04	45,000.00	(592.04)	101.3
100-0310-957000	LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
	TOTAL STREETS	10,090.28	383,399.82	605,000.00	221,600.18	63.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
100-0320-703000	REFUSE COLLECTION	15,258.15	134,556.00	190,000.00	55,444.00	70.8
100-0320-703001	CLEANUP DAYS	.00	9,790.58	20,000.00	10,209.42	49.0
	TOTAL SANITATION	15,258.15	144,346.58	210,000.00	65,653.42	68.7
	HEALTH & WELFARE					
100-0410-651800	MOSQUITO CONTROL	2,060.00	5,150.00	6,000.00	850.00	85.8
100-0410-701200	PEST ABATEMENT	.00	2,654.36	6,000.00	3,345.64	44.2
	TOTAL HEALTH & WELFARE	2,060.00	7,804.36	12,000.00	4,195.64	65.0
	PARKS					
100-0510-703002	SANITATION	200.00	4,539.45	9,000.00	4,460.55	50.4
100-0510-703500	WEED CONTROL	.00	83.82	2,500.00	2,416.18	3.4
100-0510-754010	PHONES/PAGER/DATA LINE/TV	20.63	182.89	400.00	217.11	45.7
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	887.51	4,598.02	5,000.00	401.98	92.0
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	.00	19,909.66	50,000.00	30,090.34	39.8
100-0510-793500	M/R GROUNDS	6,122.54	31,685.47	30,000.00	(1,685.47)	105.6
100-0510-796500	M/R VEHICLES	307.14	648.77	2,500.00	1,851.23	26.0
	TOTAL PARKS	7,537.82	61,648.08	108,300.00	46,651.92	56.9
	RECREATION					
100-0530-652100	CONCESSION SUPPLIES	.00	3,099.63	4,950.00	1,850.37	62.6
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	179.31	2,576.39	5,000.00	2,423.61	51.5
100-0530-654430	CREDIT CARD FEES	312.97	4,607.71	6,500.00	1,892.29	70.9
100-0530-654610	MISC	(590.00)	2,293.73	4,000.00	1,706.27	57.3
100-0530-655300	RECREATION EQUIPMENT	68.49	3,155.56	7,250.00	4,094.44	43.5
100-0530-655400	RECREATION UNIFORMS	96.27	5,304.30	8,750.00	3,445.70	60.6
100-0530-656400	TROPHIES/AWARDS	278.67	1,858.18	3,500.00	1,641.82	53.1
100-0530-657500	YOUTH ACTIVITIES	81.57	5,279.66	8,000.00	2,720.34	66.0
100-0530-671000	TRAVEL/TRAINING/MEETINGS	.00	1,052.29	3,000.00	1,947.71	35.1
100-0530-673000	BACKGROUND CHECKS	.00	791.35	2,500.00	1,708.65	31.7
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	4,500.00	1,932.00	57.1
100-0530-702500	LEAGUE/TOURNAMENT FEES	810.00	5,281.43	7,500.00	2,218.57	70.4
100-0530-754010	PHONES/PAGER/DATA LINE/TV	103.07	969.70	1,700.00	730.30	57.0
	TOTAL RECREATION	1,340.35	38,837.93	67,150.00	28,312.07	57.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CENTER					
100-0540-653800	GAS/OIL	.00	8.52	1,700.00	1,691.48	.5
100-0540-654400	SUPPLIES/SMALL EQUIPMENT	1,433.42	5,770.39	7,500.00	1,729.61	76.9
100-0540-671000	TRAVEL/TRAINING/MEETINGS	.00	774.50	3,000.00	2,225.50	25.8
100-0540-671800	ACTIVITY EXPENSE	657.00	13,886.36	17,500.00	3,613.64	79.4
100-0540-672000	TOWN-SPONSORED MEALS	.00	284.24	2,500.00	2,215.76	11.4
100-0540-754010	PHONES/PAGER/DATA LINE/TV	153.91	375.72	600.00	224.28	62.6
100-0540-796500	M/R VEHICLES	.00	1,805.69	3,200.00	1,394.31	56.4
	TOTAL SENIOR CENTER	2,244.33	22,905.42	36,000.00	13,094.58	63.6
	MUSUEM					
100-0550-653900	INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010	PHONES/PAGER/DATA LINE/TV	233.02	1,839.34	2,500.00	660.66	73.6
100-0550-755000	SECURITY	.00	105.00	600.00	495.00	17.5
100-0550-791000	M/R BUILDINGS	250.00	11,244.99	12,000.00	755.01	93.7
100-0550-794010	CONSIGNMENT EXP - WELCOME CENT	330.09	2,757.27	1,500.00	(1,257.27)	183.8
100-0550-794020	ACTIVITY EXP WELCOME CENTER	.00	106.55	2,000.00	1,893.45	5.3
100-0550-794030	MERCHANDISE WELCOME CENTER	393.78	3,069.49	2,500.00	(569.49)	122.8
100-0550-795000	SUPPLIES - WELCOME CENTER	94.59	617.60	1,500.00	882.40	41.2
	TOTAL MUSUEM	1,301.48	19,740.24	25,881.48	6,141.24	76.3
	TRANSFERS					
100-0610-982802	DONATION TO HARVEST DAZE FUND	15,000.00	15,000.00	15,000.00	.00	100.0
	TOTAL TRANSFERS	15,000.00	15,000.00	15,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	292,010.63	3,341,332.52	5,534,521.78	2,193,189.26	60.4
	NET REVENUE OVER EXPENDITURES	20,453.38	736,200.79	(205,385.32)	(941,586.11)	358.5

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

LIBRARY FUND

	ASSETS			
210-0000-100010	ALLOCATED CASH TO LIBRARY		449,277.38	
210-0000-102100	CASH-WELD COUNTY TREASURER		151.57	
210-0000-104200	LIBRARY CHECKING		1,504.75	
210-0000-106120	COLOTRUST-LIBRARY		118,290.85	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV		3,647,527.69	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR		739,140.12	
210-0000-181000	PROPERTY TAX RECEIVABLE		55,589.00	
	TOTAL ASSETS			5,011,481.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-0000-211150	PAYROLL PAYABLE		18,757.28	
210-0000-211200	ACCRUED WAGES		13,063.04	
210-0000-211650	OTHER WITHOLDING PAYABLE		870.75	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX		55,589.00	
	TOTAL LIABILITIES			88,280.07
	FUND EQUITY			
210-0000-300000	FUND BALANCE		4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	483,894.88		
	TOTAL FUND EQUITY			4,923,201.29
	TOTAL LIABILITIES AND EQUITY			5,011,481.36

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
210-0000-411000	GENERAL PROPERTY TAXES	657.98	55,112.08	55,588.64	476.56	99.1
210-0000-411001	INTEREST ON DELINQUENT TAXES	7.38	85.40	20.00	(65.40)	427.0
	TOTAL TAX REVENUES	665.36	55,197.48	55,608.64	411.16	99.3
	LIBRARY REVENUES					
210-0000-438000	LIBRARY DISTRICT	.00	1,055,985.17	1,057,074.00	1,088.83	99.9
210-0000-438110	MISC REVENUE - LIBRARY	160.30	504.21	.00	(504.21)	.0
210-0000-438120	XCEL ENERGY REBATE	570.60	10,402.59	15,000.00	4,597.41	69.4
	TOTAL LIBRARY REVENUES	730.90	1,066,891.97	1,072,074.00	5,182.03	99.5
	EARNINGS ON INVESTMENTS					
210-0000-490000	EARNINGS ON INVESTMENTS	13,419.77	125,564.07	50,000.00	(75,564.07)	251.1
	TOTAL EARNINGS ON INVESTMENTS	13,419.77	125,564.07	50,000.00	(75,564.07)	251.1
	EARNINGS ON INVESTMENTS					
210-2110-490000	EARNINGS ON INVESTMENTS	2,634.45	24,668.94	.00	(24,668.94)	.0
	TOTAL EARNINGS ON INVESTMENTS	2,634.45	24,668.94	.00	(24,668.94)	.0
	TOTAL FUND REVENUE	17,450.48	1,272,322.46	1,177,682.64	(94,639.82)	108.0

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLATTEVILLE LIBRARY					
210-0000-611000	WAGES PLATTEVILLE LIBRARY	28,570.81	288,899.85	385,077.00	96,177.15	75.0
210-0000-618000	PAYROLL TAXES	479.13	4,833.48	7,004.00	2,170.52	69.0
210-0000-618002	PERA	.00	41,180.74	44,143.26	2,962.52	93.3
210-0000-618003	LONGEVITY	2,123.06	21,230.60	28,400.00	7,169.40	74.8
210-0000-618004	HEALTH, DENTAL, VISION	4,689.15	52,573.61	104,941.20	52,367.59	50.1
210-0000-619000	WORKERS COMPENSATION	.00	5,142.60	6,267.28	1,124.68	82.1
210-0000-650120	ARCHIVES	.00	.00	2,500.00	2,500.00	.0
210-0000-652000	DONATIONS GIVEN	.00	1,298.41	4,000.00	2,701.59	32.5
210-0000-653000	DUES/SUBSCRIPTIONS	.00	2,633.83	1,500.00	(1,133.83)	175.6
210-0000-653900	INSURANCE/BONDS	.00	21,154.35	26,801.65	5,647.30	78.9
210-0000-654100	CIRCULATING MATERIALS	595.81	10,571.74	20,000.00	9,428.26	52.9
210-0000-654200	PERIODICALS	.00	371.41	500.00	128.59	74.3
210-0000-654300	AUDIO/VISUAL	.00	4,477.51	6,000.00	1,522.49	74.6
210-0000-654400	SUPPLIES/SMALL EQUIPMENT	96.00	1,571.17	7,250.00	5,678.83	21.7
210-0000-655200	PUBLICATIONS/ADVERTISING	812.51	5,222.08	10,000.00	4,777.92	52.2
210-0000-655800	CHILDREN'S PROGRAMMING	.00	3,617.16	6,500.00	2,882.84	55.7
210-0000-655810	ADULT PROGRAMMING	.00	2,015.63	4,500.00	2,484.37	44.8
210-0000-655820	BOARD / VOLUNTEER APPRECIATION	.00	1,105.34	3,000.00	1,894.66	36.8
210-0000-655830	TUITION REIMBURSEMENT	.00	8,036.82	30,000.00	21,963.18	26.8
210-0000-655840	STORAGE UNIT	.00	455.00	1,500.00	1,045.00	30.3
210-0000-671000	TRAVEL/TRAINING/MEETINGS	.00	3,675.48	2,500.00	(1,175.48)	147.0
210-0000-701000	WELD COUNTY TREASURER FEES	1.53	540.23	600.00	59.77	90.0
210-0000-701050	ADMINISTRATIVE FEES	4,616.00	41,544.00	55,391.60	13,847.60	75.0
210-0000-701400	CLEANING FEES	.00	6,062.30	9,000.00	2,937.70	67.4
210-0000-702900	MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010	PHONES/PAGER/DATA LINE/TV	570.87	5,377.51	7,500.00	2,122.49	71.7
210-0000-754020	UTILITIES	67.40	4,429.75	10,000.00	5,570.25	44.3
210-0000-791000	M/R BUILDINGS	331.65	3,107.63	16,000.00	12,892.37	19.4
210-0000-792500	M/R EQUIPMENT	.00	404.18	.00	(404.18)	.0
210-0000-812103	CONTINGENCY	.00	1,836.00	20,000.00	18,164.00	9.2
210-0000-812104	SMALL EQUIPMENT AND FURNISHING	.00	18.99	1,500.00	1,481.01	1.3
210-0000-812107	ART/FURNISHINGS	.00	156.99	2,000.00	1,843.01	7.9
210-0000-812109	LIBRARY CAPITAL ITEMS	.00	119,052.57	.00	(119,052.57)	.0
	TOTAL PLATTEVILLE LIBRARY	42,953.92	662,596.96	825,375.99	162,779.03	80.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GILCREST LIBRARY					
210-2110-611000	WAGES GILCREST LIBRARY	6,424.70	69,763.46	149,539.00	79,775.54	46.7
210-2110-618000	PAYROLL TAXES	109.35	1,182.24	2,719.00	1,536.76	43.5
210-2110-618002	PERA	997.32	10,778.89	15,174.43	4,395.54	71.0
210-2110-618003	LONGEVITY	323.08	3,230.80	6,000.00	2,769.20	53.9
210-2110-618004	HEALTH, DENTAL, VISION	754.58	7,929.89	14,991.60	7,061.71	52.9
210-2110-619000	WORKERS COMPENSATION	.00	1,581.51	2,154.41	572.90	73.4
210-2110-654100	CIRCULATING MATERIALS	349.21	9,187.51	12,000.00	2,812.49	76.6
210-2110-654200	PERIODICALS	.00	174.99	400.00	225.01	43.8
210-2110-654300	AUDIO/VISUAL	.00	753.57	1,500.00	746.43	50.2
210-2110-654400	SUPPLIES/SMALL EQUIPMENT	.00	1,979.00	4,000.00	2,021.00	49.5
210-2110-655800	CHILDREN'S PROGRAMMING	.00	2,258.94	6,500.00	4,241.06	34.8
210-2110-655810	ADULT PROGRAMMING	.00	2,339.15	4,500.00	2,160.85	52.0
210-2110-701400	CLEANING FEES	.00	3,899.68	7,000.00	3,100.32	55.7
210-2110-754010	PHONES/PAGER/DATA LINE/TV	1.00	2,123.92	3,000.00	876.08	70.8
210-2110-754020	UTILITIES	601.62	3,507.96	5,000.00	1,492.04	70.2
210-2110-791000	M/R BUILDINGS	302.17	5,120.12	8,500.00	3,379.88	60.2
210-2110-812104	SMALL EQUIPMENT AND FURNISHING	.00	18.99	2,000.00	1,981.01	1.0
210-2110-815109	CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
	TOTAL GILCREST LIBRARY	9,863.03	125,830.62	251,478.44	125,647.82	50.0
	TOTAL FUND EXPENDITURES	52,816.95	788,427.58	1,076,854.43	288,426.85	73.2
	NET REVENUE OVER EXPENDITURES	(35,366.47)	483,894.88	100,828.21	(383,066.67)	479.9

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

CEMETERY FUND

	ASSETS			
220-0000-100010	ALLOCATED CASH TO CEMETERY		40,698.81	
220-0000-106129	COLOTRUST-PERPETUAL CARE		157,284.71	
220-0000-106132	COLOTRUST-CEMETERY OPERATING		88,190.65	
	TOTAL ASSETS			286,174.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
220-0000-211150	PAYROLL PAYABLE		1,156.90	
220-0000-211200	ACCRUED WAGES		973.62	
	TOTAL LIABILITIES			2,130.52
	FUND EQUITY			
220-0000-300000	FUND BALANCE		283,005.02	
	REVENUE OVER EXPENDITURES - YTD	1,038.63		
	TOTAL FUND EQUITY			284,043.65
	TOTAL LIABILITIES AND EQUITY			286,174.17

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
220-0000-490000	EARNINGS ON INVESTMENTS	869.96	8,334.71	10,000.00	1,665.29	83.4
	TOTAL EARNINGS ON INVESTMENTS	869.96	8,334.71	10,000.00	1,665.29	83.4
	OTHER INCOME					
220-0000-573000	LOT SALES	2,400.00	17,300.00	22,000.00	4,700.00	78.6
220-0000-573002	VAULT SALES	.00	2,023.00	1,500.00	(523.00)	134.9
220-0000-573004	OPEN/CLOSE FEES	4,300.00	22,200.00	25,000.00	2,800.00	88.8
220-0000-577000	WATER TOWER LEASE	1,000.00	9,000.00	15,000.00	6,000.00	60.0
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	37,500.03	50,000.00	12,499.97	75.0
	TOTAL OTHER INCOME	11,866.67	88,023.03	113,500.00	25,476.97	77.6
	TOTAL FUND REVENUE	12,736.63	96,357.74	123,500.00	27,142.26	78.0

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY EXPENSES					
220-0000-611000	WAGES CEMETERY	2,185.49	23,670.24	27,302.32	3,632.08	86.7
220-0000-618000	PAYROLL TAXES	36.74	397.79	475.74	77.95	83.6
220-0000-618002	PERA	339.39	3,662.16	3,882.39	220.23	94.3
220-0000-618003	LONGEVITY	110.78	1,107.80	6,746.22	5,638.42	16.4
220-0000-618004	HEALTH, DENTAL, VISION	287.36	3,545.99	6,486.64	2,940.65	54.7
220-0000-619000	WORKERS COMPENSATION	.00	593.22	551.21	(42.01)	107.6
220-0000-652900	UNIFORMS/EQUIPMENT	100.85	744.92	1,000.00	255.08	74.5
220-0000-653800	GAS/OIL	237.35	1,607.55	4,000.00	2,392.45	40.2
220-0000-653900	INSURANCE/BONDS	.00	2,946.45	5,163.29	2,216.84	57.1
220-0000-654400	SUPPLIES/SMALL EQUIPMENT	.00	45.80	1,500.00	1,454.20	3.1
220-0000-654500	VAULT PURCHASE (BY TOWN)	1,812.00	3,193.00	3,000.00	(193.00)	106.4
220-0000-701050	ADMINISTRATIVE FEES	1,846.42	16,617.75	22,156.64	5,538.89	75.0
220-0000-703002	SANITATION	100.00	2,245.45	4,200.00	1,954.55	53.5
220-0000-754010	PHONES/PAGER/DATA LINE/TV	13.74	121.92	300.00	178.08	40.6
220-0000-754020	UTILITIES	.00	620.68	600.00	(20.68)	103.5
220-0000-792000	M/R SPRINKLERS	.00	280.00	3,500.00	3,220.00	8.0
220-0000-792500	M/R EQUIPMENT	10.00	817.63	2,500.00	1,682.37	32.7
220-0000-793500	M/R GROUNDS	1,350.00	12,563.00	10,750.00	(1,813.00)	116.9
220-0000-794000	LANDSCAPING	2,356.00	11,780.00	21,000.00	9,220.00	56.1
220-0000-796500	M/R VEHICLES	307.13	632.76	600.00	(32.76)	105.5
220-0000-812201	CAPITAL OUTLAY	325.00	8,125.00	.00	(8,125.00)	.0
	TOTAL CEMETERY EXPENSES	11,418.25	95,319.11	125,714.45	30,395.34	75.8
	TOTAL FUND EXPENDITURES	11,418.25	95,319.11	125,714.45	30,395.34	75.8
	NET REVENUE OVER EXPENDITURES	1,318.38	1,038.63	(2,214.45)	(3,253.08)	46.9

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

CONSERVATION TRUST FUND

	ASSETS			
230-0000-100010	ALLOCATED CASH TO CTF		75,212.60	
230-0000-106160	COLOTRUST-CONSERVATION TRUST		84,719.60	
	TOTAL ASSETS			159,932.20
	LIABILITIES AND EQUITY			
	FUND EQUITY			
230-0000-300000	FUND BALANCE		171,880.06	
	REVENUE OVER EXPENDITURES - YTD	(11,947.86)		
	TOTAL FUND EQUITY			159,932.20
	TOTAL LIABILITIES AND EQUITY			159,932.20

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONSERVATION TRUST INCOME					
230-0000-490000	EARNINGS ON INVESTMENTS	300.25	2,741.11	1,500.00	(1,241.11)	182.7
230-0000-490100	LOTTERY	7,795.59	24,855.23	35,000.00	10,144.77	71.0
	TOTAL CONSERVATION TRUST INCOME	8,095.84	27,596.34	36,500.00	8,903.66	75.6
	TOTAL FUND REVENUE	8,095.84	27,596.34	36,500.00	8,903.66	75.6

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION TRUST EXPENSES					
230-0000-812306	BALL FIELD MAINTENANCE	2,107.51	33,622.93	115,000.00	81,377.07	29.2
230-0000-812309	TREE CITY USA	.00	5,921.27	6,000.00	78.73	98.7
	TOTAL CONSERVATION TRUST EXPENSES	2,107.51	39,544.20	121,000.00	81,455.80	32.7
	TOTAL FUND EXPENDITURES	2,107.51	39,544.20	121,000.00	81,455.80	32.7
	NET REVENUE OVER EXPENDITURES	5,988.33	(11,947.86)	(84,500.00)	(72,552.14)	(14.1)

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	ASSETS			
280-0000-100010	ALLOCATED CASH TO LAW ENFORCE		100,665.03	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT		199,461.92	
	TOTAL ASSETS			300,126.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
280-0000-300000	FUND BALANCE		350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(50,845.71)		
	TOTAL FUND EQUITY			300,126.95
	TOTAL LIABILITIES AND EQUITY			300,126.95

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	3,956.00	39,641.73	55,000.00	15,358.27	72.1
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	2,601.78	23,504.00	33,120.00	9,616.00	71.0
280-0000-448003	SRO SERVICES	1,915.98	21,075.73	34,487.00	13,411.27	61.1
	TOTAL LAW ENFORCEMENT REVENUE	8,473.76	111,221.46	125,643.00	14,421.54	88.5
	EARNINGS ON INVESTMENTS					
280-0000-490000	EARNINGS ON INVESTMENTS	706.93	6,453.62	1,500.00	(4,953.62)	430.2
	TOTAL EARNINGS ON INVESTMENTS	706.93	6,453.62	1,500.00	(4,953.62)	430.2
	GRANT REVENUE					
280-0000-513000	SALE OF TOWN PROPERTY	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	GRANT REVENUE	.00	4,800.00	25,000.00	20,200.00	19.2
	TOTAL GRANT REVENUE	.00	4,800.00	40,000.00	35,200.00	12.0
	TOTAL FUND REVENUE	9,180.69	122,475.08	167,143.00	44,667.92	73.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT EXPENSES					
280-0000-671500	GREELEY PD VICTIM ADVOCATE	.00	3,991.00	2,600.00	(1,391.00)	153.5
280-0000-800000	POLICE CAPITAL OUTLAY	.00	60,259.39	.00	(60,259.39)	.0
280-0000-810210	POLICE EQUIPMENT - NON CAPITAL	2,073.79	11,314.40	50,000.00	38,685.60	22.6
280-0000-810212	DISPATCH FEES	.00	38,226.00	45,000.00	6,774.00	85.0
280-0000-815200	REPLACEMENT VEHICLE	.00	58,830.00	60,000.00	1,170.00	98.1
280-0000-816000	CONTINGENCY FOR REPLACEMENT	.00	700.00	30,000.00	29,300.00	2.3
	TOTAL LAW ENFORCEMENT EXPENSES	2,073.79	173,320.79	187,600.00	14,279.21	92.4
	TOTAL FUND EXPENDITURES	2,073.79	173,320.79	187,600.00	14,279.21	92.4
	NET REVENUE OVER EXPENDITURES	7,106.90	(50,845.71)	(20,457.00)	30,388.71	(248.6)

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

HARVEST DAZE FUND

	ASSETS			
290-0000-100010	ALLOCATED CASH HARVEST DAZE		5,626.07	
290-0000-106171	COLOTRUST-HARVEST DAZE		(25.00)	
	TOTAL ASSETS			5,601.07
	LIABILITIES AND EQUITY			
	FUND EQUITY			
290-0000-300000	FUND BALANCE		3,022.14	
	REVENUE OVER EXPENDITURES - YTD	2,578.93		
	TOTAL FUND EQUITY			5,601.07
	TOTAL LIABILITIES AND EQUITY			5,601.07

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
290-0000-490000	EARNINGS ON INVESTMENTS	.00	6.48	15.00	8.52	43.2
	TOTAL EARNINGS ON INVESTMENTS	.00	6.48	15.00	8.52	43.2
	HARVEST DAZE REVENUE					
290-0000-511500	DONATIONS/GIFTS	.00	2,025.00	15,000.00	12,975.00	13.5
290-0000-511510	BOOTH RENTAL	.00	200.00	150.00	(50.00)	133.3
290-0000-511530	GOLF REGISTRATION	.00	23,220.00	15,000.00	(8,220.00)	154.8
290-0000-511550	BEER GARDEN SALES	.00	1,906.00	2,500.00	594.00	76.2
	TOTAL HARVEST DAZE REVENUE	.00	27,351.00	32,650.00	5,299.00	83.8
	TRANSFER					
290-0000-520000	DONATION FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	.00	100.0
	TOTAL TRANSFER	15,000.00	15,000.00	15,000.00	.00	100.0
	TOTAL FUND REVENUE	15,000.00	42,357.48	47,665.00	5,307.52	88.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	11,030.46	9,000.00	(2,030.46)	122.6
290-0000-652260	ENTERTAINMENT	.00	9,267.44	7,000.00	(2,267.44)	132.4
290-0000-652270	YOUTH ACTIVITIES	.00	14,500.00	15,000.00	500.00	96.7
290-0000-652280	BEER GARDEN EXPENSE	288.65	940.87	1,250.00	309.13	75.3
290-0000-652290	SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400	SUPPLIES/SMALL EQUIPMENT	130.00	1,130.57	1,500.00	369.43	75.4
290-0000-654610	MISC	836.38	2,909.21	3,000.00	90.79	97.0
	TOTAL HARVEST DAZE EXPENSES	1,255.03	39,778.55	46,250.00	6,471.45	86.0
	TOTAL FUND EXPENDITURES	1,255.03	39,778.55	46,250.00	6,471.45	86.0
	NET REVENUE OVER EXPENDITURES	13,744.97	2,578.93	1,415.00	(1,163.93)	182.3

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

	ASSETS			
310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT		150,361.67	
310-0000-106133	COLOTRUST-PARK IMPACT FEE		323,871.10	
310-0000-106161	COLOTRUST-USE TAX		198,645.54	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE		605,975.67	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT		450,526.37	
310-0000-180000	A/R BILLING		7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT		165,634.02	
	TOTAL ASSETS			1,902,268.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
310-0000-300000	FUND BALANCE		1,454,120.67	
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	28,582.19		
	TOTAL FUND EQUITY			1,902,268.82
	TOTAL LIABILITIES AND EQUITY			1,902,268.82

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL IMPROVEMENTS					
310-1000-490000	EARNINGS ON INVESTMENTS	1,596.70	14,576.81	15,000.00	423.19	97.2
310-1000-491000	SALES TAX	66,256.99	735,901.01	800,000.00	64,098.99	92.0
	TOTAL CAPITAL IMPROVEMENTS	67,853.69	750,477.82	815,000.00	64,522.18	92.1
	USE TAX					
310-1110-416001	USE TAX	2,199.76	120,059.04	75,000.00	(45,059.04)	160.1
	TOTAL USE TAX	2,199.76	120,059.04	75,000.00	(45,059.04)	160.1
	USE TAX EARNINGS ON INV					
310-1110-490000	EARNINGS ON INVESTMENTS	704.01	6,427.13	7,500.00	1,072.87	85.7
	TOTAL USE TAX EARNINGS ON INV	704.01	6,427.13	7,500.00	1,072.87	85.7
	SIDEWALK MAINTENANCE					
310-1120-490900	UTILITY BILLING INCOME	6,261.36	56,517.72	75,000.00	18,482.28	75.4
	TOTAL SIDEWALK MAINTENANCE	6,261.36	56,517.72	75,000.00	18,482.28	75.4
	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	2,147.62	19,606.35	25,000.00	5,393.65	78.4
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,147.62	76,606.35	29,803.00	(46,803.35)	257.0
	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	1,147.79	10,478.78	15,000.00	4,521.22	69.9
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,147.79	10,478.78	19,614.00	9,135.22	53.4
	TOTAL FUND REVENUE	80,314.23	1,220,566.84	1,037,285.00	(183,281.84)	117.7

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	109,159.75	1,074,754.95	1,200,000.00	125,245.05	89.6
	TOTAL DEPARTMENT 0000	109,159.75	1,074,754.95	1,200,000.00	125,245.05	89.6
	USE TAX					
310-1110-654601	MOWING CONTRACT	4,436.80	21,189.70	40,000.00	18,810.30	53.0
	TOTAL USE TAX	4,436.80	21,189.70	40,000.00	18,810.30	53.0
	SIDEWALK MAINTENANCE					
310-1120-791500	REPAIRS AND MAINTENANCE	.00	41,356.25	100,000.00	58,643.75	41.4
	TOTAL SIDEWALK MAINTENANCE	.00	41,356.25	100,000.00	58,643.75	41.4
	PUBLIC FACILITIES					
310-1130-815109	CAPITAL OUTLAY	.00	54,683.75	50,000.00	(4,683.75)	109.4
	TOTAL PUBLIC FACILITIES	.00	54,683.75	50,000.00	(4,683.75)	109.4
	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	113,596.55	1,191,984.65	1,400,000.00	208,015.35	85.1
	NET REVENUE OVER EXPENDITURES	(33,282.32)	28,582.19	(362,715.00)	(391,297.19)	7.9

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER FUND

	ASSETS			
510-0000-100010	ALLOCATED CASH SEWER		68,667.29	
510-0000-106210	COLOTRUST-SEWER		2,495,894.06	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		539,821.33	
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		84,696.64	
510-0000-187000	PREPAID EXPENSES		1,482.15	
510-0000-199100	DEF OUTFLOWS PENSION-PERA		30,786.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		953.00	
	TOTAL ASSETS			10,756,930.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
510-0000-200050	ACCOUNTS PAYABLE		41.66	
510-0000-211150	PAYROLL PAYABLE		3,409.84	
510-0000-211200	ACCRUED WAGES		1,968.36	
510-0000-211651	ACCRUED COMPENSATED ABSENCES		3,535.57	
510-0000-211700	NET PENSION LIABILITY		53,732.00	
510-0000-221000	DEF INFLOWS PENSION-PERA		130.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,745.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB		3,714.00	
510-0000-223000	SRF LOAN		5,618,959.45	
510-0000-223001	ACCRUED INTEREST		20,782.45	
	TOTAL LIABILITIES			5,708,018.33
	FUND EQUITY			
510-0000-300000	FUND BALANCE		4,961,651.40	
	REVENUE OVER EXPENDITURES - YTD	87,261.18		
	TOTAL FUND EQUITY			5,048,912.58
	TOTAL LIABILITIES AND EQUITY			10,756,930.91

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
510-0000-441000	ADMINISTRATIVE FEE	125.00	1,125.00	.00	(1,125.00)	.0
510-0000-441500	UPKEEP CHARGE	52,778.45	474,585.21	610,837.72	136,252.51	77.7
510-0000-441501	CONSUMPTION	18,219.62	171,708.30	275,000.00	103,291.70	62.4
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	71,123.07	651,521.90	890,742.72	239,220.82	73.1
	OTHER REVENUE					
510-0000-490000	EARNINGS ON INVESTMENTS	10,758.79	98,220.29	125,000.00	26,779.71	78.6
	TOTAL OTHER REVENUE	10,758.79	98,220.29	125,000.00	26,779.71	78.6
	SOURCE 51					
510-0000-518100	GRANT REVENUE	.00	600.00	.00	(600.00)	.0
	TOTAL SOURCE 51	.00	600.00	.00	(600.00)	.0
	TOTAL FUND REVENUE	81,881.86	750,342.19	1,015,742.72	265,400.53	73.9

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
510-0000-611000	WAGES SEWER	6,291.71	79,046.72	117,271.45	38,224.73	67.4
510-0000-618000	PAYROLL TAXES	97.10	1,015.92	2,043.46	1,027.54	49.7
510-0000-618002	PERA	933.71	9,742.47	16,676.00	6,933.53	58.4
510-0000-618003	LONGEVITY	92.32	553.92	2,250.00	1,696.08	24.6
510-0000-618004	HEALTH, DENTAL, VISION	1,321.70	14,707.35	27,734.46	13,027.11	53.0
510-0000-619000	WORKERS COMPENSATION	.00	1,863.78	2,367.59	503.81	78.7
510-0000-652700	DISCHARGE PERMIT	.00	.00	3,200.00	3,200.00	.0
510-0000-652900	UNIFORMS/EQUIPMENT	.00	108.20	1,000.00	891.80	10.8
510-0000-653000	DUES/SUBSCRIPTIONS	.00	2,456.55	2,500.00	43.45	98.3
510-0000-653800	GAS/OIL	415.38	2,914.87	7,500.00	4,585.13	38.9
510-0000-653900	INSURANCE/BONDS	.00	14,016.48	22,458.63	8,442.15	62.4
510-0000-654400	SUPPLIES/SMALL EQUIPMENT	5,132.19	14,930.18	20,000.00	5,069.82	74.7
510-0000-654410	POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430	CREDIT CARD FEES	1,911.58	15,861.64	18,500.00	2,638.36	85.7
510-0000-654440	SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-0000-654610	MISC	.00	35.19	1,000.00	964.81	3.5
510-0000-671000	TRAVEL/TRAINING/MEETINGS	.00	206.16	800.00	593.84	25.8
510-0000-701050	ADMINISTRATIVE FEES	7,385.58	66,470.25	88,626.55	22,156.30	75.0
510-0000-701100	ACCOUNTING/AUDITING	.00	4,850.00	11,500.00	6,650.00	42.2
510-0000-701110	CONTRACT ACCOUNTANT	458.42	3,667.36	5,500.00	1,832.64	66.7
510-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	ENGINEER SERVICES	.00	10,327.00	20,000.00	9,673.00	51.6
510-0000-702300	TESTING	1,837.65	10,045.17	20,000.00	9,954.83	50.2
510-0000-702900	MISC PROFESSIONAL FEES	161.21	563.94	5,000.00	4,436.06	11.3
510-0000-754010	PHONES/PAGER/DATA LINE/TV	220.95	2,455.89	3,500.00	1,044.11	70.2
510-0000-754020	UTILITIES	4,105.27	44,345.93	75,000.00	30,654.07	59.1
510-0000-791000	M/R BUILDINGS	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500	M/R EQUIPMENT	1,760.34	18,149.42	13,000.00	(5,149.42)	139.6
510-0000-795500	M/R SYSTEMS	14,004.45	105,490.87	95,000.00	(10,490.87)	111.0
510-0000-796500	M/R VEHICLES	.00	1,326.83	1,300.00	(26.83)	102.1
510-0000-800100	INTEREST EXPENSE	.00	63,227.80	140,621.00	77,393.20	45.0
510-0000-815101	AERATORS/INTERIM IMPROVEMENTS	.00	4,977.33	5,000.00	22.67	99.6
510-0000-815108	SLIPLINING	.00	.00	110,000.00	110,000.00	.0
510-0000-815109	CAPITAL OUTLAY	.00	88,361.00	190,000.00	101,639.00	46.5
510-0000-815209	SCADA UPGRADE	2,440.00	6,940.00	10,000.00	3,060.00	69.4
510-0000-816100	LIFT STATION PUMP	.00	.00	7,500.00	7,500.00	.0
510-0000-900000	DEBT PRINCIPAL	.00	74,350.82	152,178.12	77,827.30	48.9
	TOTAL SEWER EXPENSES	48,569.56	663,081.01	1,217,027.26	553,946.25	54.5
	TOTAL FUND EXPENDITURES	48,569.56	663,081.01	1,217,027.26	553,946.25	54.5
	NET REVENUE OVER EXPENDITURES	33,312.30	87,261.18	(201,284.54)	(288,545.72)	43.4

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

WATER FUND

	ASSETS			
520-0000-100010	ALLOCATED CASH WATER		323,748.97	
520-0000-106300	COLOTRUST-WATER		1,596,374.10	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE		404,331.56	
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		177,962.40	
520-0000-187000	PREPAID EXPENSES		1,482.15	
520-0000-199100	DEF OUTFLOWS PENSION-PERA		30,786.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		953.00	
	TOTAL ASSETS			8,489,083.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
520-0000-211150	PAYROLL PAYABLE		3,409.81	
520-0000-211200	ACCRUED WAGES		1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES		3,535.57	
520-0000-211700	NET PENSION LIABILITY		53,732.00	
520-0000-221000	DEF INFLOWS PENSION-PERA		130.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,745.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB		3,714.00	
	TOTAL LIABILITIES			68,234.74
	FUND EQUITY			
520-0000-300000	FUND BALANCE		8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	247,319.15		
	TOTAL FUND EQUITY			8,420,848.34
	TOTAL LIABILITIES AND EQUITY			8,489,083.08

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
520-0000-441000	ADMINISTRATIVE FEE	333.33	2,999.97	.00	(2,999.97)	.0
520-0000-441500	UPKEEP CHARGE	66,857.35	601,690.61	774,455.66	172,765.05	77.7
520-0000-441501	CONSUMPTION	78,800.07	443,258.67	572,019.00	128,760.33	77.5
520-0000-441502	UTILITY BILL PENALTIES/INTERES	.00	400.00	250.00	(150.00)	160.0
520-0000-443500	METER/YOKE FEE	.00	.00	1,000.00	1,000.00	.0
520-0000-446000	INVESTMENT FEES	.00	72,712.50	3,300.00	(69,412.50)	2203.4
	TOTAL WATER REVENUES	145,990.75	1,121,061.75	1,351,024.66	229,962.91	83.0
	OTHER REVENUE					
520-0000-490000	EARNINGS ON INVESTMENTS	7,090.67	64,732.83	85,000.00	20,267.17	76.2
520-0000-491000	MISC REVENUE	.00	258.00	.00	(258.00)	.0
	TOTAL OTHER REVENUE	7,090.67	64,990.83	85,000.00	20,009.17	76.5
	TOTAL FUND REVENUE	153,081.42	1,186,052.58	1,436,024.66	249,972.08	82.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENSES					
520-0000-611000	WAGES WATER	6,291.67	78,786.01	117,271.45	38,485.44	67.2
520-0000-618000	PAYROLL TAXES	97.04	1,275.25	2,043.46	768.21	62.4
520-0000-618002	PERA	933.67	9,742.10	16,676.00	6,933.90	58.4
520-0000-618003	LONGEVITY	92.30	553.80	2,250.00	1,696.20	24.6
520-0000-618004	HEALTH, DENTAL, VISION	1,321.65	14,867.96	27,734.46	12,866.50	53.6
520-0000-619000	WORKERS COMPENSATION	.00	1,863.81	2,367.59	503.78	78.7
520-0000-651500	RECRUITMENT	162.00	162.00	500.00	338.00	32.4
520-0000-652501	TREATED WATER PURCHASE	96,531.72	493,396.96	582,721.00	89,324.04	84.7
520-0000-652900	UNIFORMS/EQUIPMENT	112.08	827.93	1,000.00	172.07	82.8
520-0000-653000	DUES/SUBSCRIPTIONS	135.00	1,272.50	850.00	(422.50)	149.7
520-0000-653800	GAS/OIL	593.59	4,165.49	7,500.00	3,334.51	55.5
520-0000-653900	INSURANCE/BONDS	.00	18,768.12	32,904.18	14,136.06	57.0
520-0000-654400	SUPPLIES/SMALL EQUIPMENT	991.31	2,673.47	2,500.00	(173.47)	106.9
520-0000-654430	CREDIT CARD FEES	1,911.58	15,675.03	18,500.00	2,824.97	84.7
520-0000-654440	SMALL EQUIPMENT	.00	601.11	5,000.00	4,398.89	12.0
520-0000-654610	MISC	137.50	2,122.69	1,300.00	(822.69)	163.3
520-0000-656901	WATER ASSESSMENTS	49,773.12	60,120.86	58,000.00	(2,120.86)	103.7
520-0000-657000	WATER METERS	.00	12,214.19	25,000.00	12,785.81	48.9
520-0000-657110	LAND LEASE-CEMETERY	4,166.67	37,500.03	50,000.00	12,499.97	75.0
520-0000-671000	TRAVEL/TRAINING/MEETINGS	.00	102.07	800.00	697.93	12.8
520-0000-701050	ADMINISTRATIVE FEES	7,385.58	66,470.25	88,626.55	22,156.30	75.0
520-0000-701100	ACCOUNTING/AUDITING	.00	4,850.00	5,500.00	650.00	88.2
520-0000-701110	CONTRACT ACCOUNTANT	458.42	3,667.36	5,000.00	1,332.64	73.4
520-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	ENGINEER SERVICES	.00	1,193.68	10,000.00	8,806.32	11.9
520-0000-702300	TESTING	.00	3,085.55	5,000.00	1,914.45	61.7
520-0000-702900	MISC PROFESSIONAL FEES	55.21	2,168.97	7,000.00	4,831.03	31.0
520-0000-754010	PHONES/PAGER/DATA LINE/TV	196.43	1,448.86	2,500.00	1,051.14	58.0
520-0000-754020	UTILITIES	3.67	1,335.04	14,000.00	12,664.96	9.5
520-0000-791000	M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	M/R EQUIPMENT	46.08	2,009.50	4,000.00	1,990.50	50.2
520-0000-795500	M/R SYSTEMS	.00	14,055.52	50,000.00	35,944.48	28.1
520-0000-796500	M/R VEHICLES	.00	1,704.82	1,500.00	(204.82)	113.7
520-0000-815109	CAPITAL OUTLAY	.00	72,712.50	120,000.00	47,287.50	60.6
520-0000-815204	CROSS CONNECT CONTROLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815208	WELLS	.00	400.00	1,000.00	600.00	40.0
520-0000-815209	SCADA UPGRADE	6,940.00	6,940.00	10,000.00	3,060.00	69.4
	TOTAL WATER EXPENSES	178,336.29	938,733.43	1,288,044.69	349,311.26	72.9
	TOTAL FUND EXPENDITURES	178,336.29	938,733.43	1,288,044.69	349,311.26	72.9
	NET REVENUE OVER EXPENDITURES	(25,254.87)	247,319.15	147,979.97	(99,339.18)	167.1