TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	800,820.21
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	197,141.32
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	217,312.81
999-0000-113500	XPRESS DEPOSIT ACCOUNT	165,621.74
999-0000-150000	CASH CLEARING-UTILITY	555.37
	TOTAL COMBINED CASH	1,381,451.45
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,381,451.45)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	113,506.81
210	ALLOCATION TO LIBRARY FUND	551,573.86
220	ALLOCATION TO CEMETERY FUND	44,780.63
230	ALLOCATION TO CONSERVATION TRUST FUND	75,340.42
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	117,150.39
290	ALLOCATION TO HARVEST DAZE FUND	3,893.62
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	143,772.38
510	ALLOCATION TO SEWER FUND	15,981.39
520	ALLOCATION TO WATER FUND	315,451.95
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,381,451.45
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,381,451.45)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF PATTEVILLE

BALANCE SHEET

JUNE 30, 2025

GENERAL FUND

	ASSETS			
100-0000-100010	ALLOCATED CHECKING/CASH GF		113,506.81	
100-0000-102100	CASH-WELD COUNTY TREASURER		168,423.36	
100-0000-106100	COLOTRUST-GENERAL		2,648,347.33	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT		1,178,341.01	
100-0000-106182	COLOTRUST-POLICE STATION RESER		1,147,317.87	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW		19,854.15	
100-0000-106191	COLOTRUST-POLICE EVIDENCE		1,562.83	
100-0000-180000	A/R BILLING		24,735.59	
100-0000-180100	A/R - COURT		27,923.23	
100-0000-181000	PROPERTY TAX RECEIVABLE		966,409.00	
100-0000-182000	A/R OTHER		23,534.77	
100-0000-182100	DUE FROM DEVELOPERS		(9,260.00)	
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			6,668,372.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-0000-200070	POLICE EVIDENCE MONEY PAYABLE		1,509.74	
100-0000-211200	ACCRUED WAGES		43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE		(3,908.74)	
100-0000-211350	SIT WITHOLDING		14,777.00	
100-0000-211400	FICA/MEDICARE PAYABLE		8.22	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE		1,129.91	
100-0000-211653	SUPPLEMENTAL INSURANCE		(305.66)	
100-0000-211657	PERA PAYABLE		(686.86)	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX		966,409.00	
	TOTAL LIABILITIES			1,022,351.50
	FUND EQUITY			
100-0000-300000	FUND BALANCE		4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	1,057,795.54		
	TOTAL FUND EQUITY			5,646,021.40
	TOTAL LIABILITIES AND EQUITY			6,668,372.90

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
100-0000-411000	GENERAL PROPERTY TAXES	152,952.20	936,835.23	966,408.51	29,573.28	96.9
100-0000-411001	INTEREST ON DELINQUENT TAXES	11.88	46.32	1,000.00	953.68	4.6
100-0000-413000	SPECIFIC OWNERSHIP TAX	3,784.90	21,882.41	45,000.00	23,117.59	48.6
100-0000-414000	SALES TAX	225,813.68	1,029,422.45	1,500,000.00	470,577.55	68.6
100-0000-414100	VEHICLE SALES TAX	265.70	2,163.14	17,500.00	15,336.86	12.4
100-0000-415002	ELECTRIC TAX	5,270.18	28,759.08	70,000.00	41,240.92	41.1
100-0000-415003	GAS TAX	.00	36,051.54	90,000.00	53,948.46	40.1
100-0000-415004	COMMUNICATIONS TAX	1,931.93	4,688.39	4,000.00	(688.39)	117.2
100-0000-415009	OCCUPATION TAX	1.07	43.72	140.00	96.28	31.2
100-0000-416000	EXEMPT FUEL TAX	.00	1,938.58	3,000.00	1,061.42	64.6
	TOTAL TAX REVENUES	390,031.54	2,061,830.86	2,697,048.51	635,217.65	76.5
	LICENSES AND PERMITS					
100-0000-422000	ANIMAL LICENSE	25.00	1,240.00	2,000.00	760.00	62.0
100-0000-423000	BUSINESS/SALES TAX/CONTRACTOR	200.00	2,358.00	3,800.00	1,442.00	62.1
100-0000-424000	LIQUOR LICENSE	48.75	273.75	250.00	(23.75)	109.5
100-0000-425000	EXCAVATION PERMIT	.00	189.50	.00	(189.50)	.0
100-0000-426000	BUILDING PERMIT	425.00	92,687.84	100,000.00	7,312.16	92.7
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	31.00	22,031.00	.00	(22,031.00)	.0
	TOTAL LICENSES AND PERMITS	729.75	251,605.09	117,591.00	(134,014.09)	214.0
	OTHER TAX REVENUE					
100-0000-431000	COUNTY ROAD AND BRIDGE	1,806.63	10,839.78	34,815.00	23,975.22	31.1
100-0000-432000	CIGARETTE TAX	262.03	1,960.13	5,000.00	3,039.87	39.2
100-0000-433000	HIGHWAY USERS TAX	16,356.24	90,598.56	156,817.00	66,218.44	57.8
100-0000-434000	OIL AND GAS SEVERANCE TAX	.00	.00	100,000.00	100,000.00	.0
100-0000-436000	MOTOR VEHICLE ROAD TAX	655.70	8,683.81	21,000.00	12,316.19	41.4
100-0000-437000	MINERAL LEASE	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER TAX REVENUE	19,080.60	112,082.28	352,632.00	240,549.72	31.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOWN REVENUE					
100-0000-441000	ADMINISTRATIVE FEE	21,233.58	127,401.50	254,801.35	127,399.85	50.0
100-0000-444000	BALL FIELD/PARK RENTAL FEE	25.00	470.00	1,500.00	1,030.00	31.3
100-0000-444500	RECREATION FEES/DONATIONS	4,236.60	25,546.52	50,750.00	25,203.48	50.3
100-0000-444501	CONCESSION SALES	552.00	552.00	4,000.00	3,448.00	13.8
100-0000-444520	FORT VASQUEZ / WELCOME CENTER	1,251.00	6,606.01	7,000.00	393.99	94.4
100-0000-445000	REFUSE COLLECTION	15,281.53	99,516.41	200,000.00	100,483.59	49.8
100-0000-445100	CLEANUP DAYS	3,863.89	3,992.06	6,500.00	2,507.94	61.4
100-0000-445500	STREET LIGHTS	3,794.00	22,739.74	45,000.00	22,260.26	50.5
100-0000-446001	COMMUNITY CENTER RENTAL	653.25	6,625.75	9,000.00	2,374.25	73.6
100-0000-447500	ZONING, SUBDIVISION, ANNEXATIO	.00	8,774.93	5,000.00	(3,774.93)	175.5
	TOTAL TOWN REVENUE	50,890.85	302,224.92	583,551.35	281,326.43	51.8
	POLICE REVENUE					
100-0000-451000	MISC POLICE FEES	1,076.00	2,770.75	4,000.00	1,229.25	69.3
100-0000-451001	RESTITUTION	4.83	379.26	500.00	120.74	75.9
100-0000-451100	COURT COSTS	780.00	3,465.00	8,000.00	4,535.00	43.3
100-0000-452000	FINES	13,450.00	76,422.27	150,000.00	73,577.73	51.0
	TOTAL POLICE REVENUE	15,310.83	83,037.28	162,500.00	79,462.72	51.1
	MISCELLANEOUS					
100-0000-511001	DEVELOPMENT REIMBURSEMENT	.00	21,821.69	880,000.00	858,178.31	2.5
100-0000-511450	GILCREST LAW ENFORCEMENT SERVI	31,221.36	62,794.65	127,263.60	64,468.95	49.3
100-0000-511501	SRO SERVICES	30,655.62	77,299.05	137,950.00	60,650.95	56.0
100-0000-512000	EARNINGS ON INVESTMENTS	16,572.64	88,832.39	100,000.00	11,167.61	88.8
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	4,694.63	40,901.47	100,000.00	59,098.53	40.9
100-0000-519000	CONVENIENCE FEES	211.00	1,336.00	2,000.00	664.00	66.8
100-0000-519003	MISC. REVENUE-SENIOR ORGANIZAT	9,183.50	15,275.50	18,000.00	2,724.50	84.9
100-0000-519004	MISC REVENUE - POLICE	532.39	898.39	1,000.00	101.61	89.8
100-0000-519100	MISC REVENUE - GENERAL	(.02)	3,789.99	15,000.00	11,210.01	25.3
	TOTAL MISCELLANEOUS	93,071.12	312,949.13	1,391,213.60	1,078,264.47	22.5
	GRANT REVENUE					
100-0000-520300	GRANT REVENUE	.00	7,176.10	20,000.00	12,823.90	35.9
100-0000-522040	UNITED WAY-RECREATION	.00	7,500.00	4,600.00	(2,900.00)	163.0
	TOTAL GRANT REVENUE	.00	14,676.10	24,600.00	9,923.90	59.7
	TOTAL FUND REVENUE	569,114.69	3,138,405.66	5,329,136.46	2,190,730.80	58.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-0000-680000	IMPACT FEE PASSTHROUGH	132,825.00	132,825.00	11,541.00	(121,284.00)	1150.9
	TOTAL DEPARTMENT 0000	132,825.00	132,825.00	11,541.00	(121,284.00)	1150.9
	LEGISLATIVE					
100-0110-616000	MAYOR SALARY	.00	1,050.00	4,200.00	3,150.00	25.0
100-0110-617000	TRUSTEE/PC SALARY	.00	1,620.00	7,000.00	5,380.00	23.1
100-0110-618000	PAYROLL TAXES	.00	43.68	170.00	126.32	25.7
100-0110-618002	PERA	.00	341.42	975.00	633.58	35.0
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	.00	1,030.92	1,500.00	469.08	68.7
100-0110-654400	SUPPLIES/SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
100-0110-660010	CITIZEN ADVISORY COMMITTEES	553.37	2,963.67	7,000.00	4,036.33	42.3
100-0110-671000	TRAVEL/TRAINING/MEETINGS	12.98	12.98	3,000.00	2,987.02	.4
100-0110-701600	COMMUNITY DONATIONS	.00	785.00	3,000.00	2,215.00	26.2
100-0110-701700	ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900	MISC PROFESSIONAL FEES	270.00	2,120.00	.00	(2,120.00)	.0
	TOTAL LEGISLATIVE	836.35	13,295.67	35,286.00	21,990.33	37.7
	ADMIN					
100-0140-613000	CONTRACT ACCOUNTANT	1,833.16	11,915.80	23,000.00	11,084.20	51.8
100-0140-615000	JUDICIAL SERVICES	600.00	3,600.00	7,200.00	3,600.00	50.0
100-0140-652300	COPIER/POSTAGE METER	1,517.25	12,046.32	24,000.00	11,953.68	50.2
100-0140-653000	DUES/SUBSCRIPTIONS	36.81	694.41	1,951.00	1,256.59	35.6
100-0140-653900	INSURANCE/BONDS	.00	43,597.74	82,155.50	38,557.76	53.1
100-0140-654400	SUPPLIES/SMALL EQUIPMENT	1,784.91	9,897.89	8,500.00	(1,397.89)	116.5
100-0140-654430	CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440	SMALL EQUIPMENT	.00	986.34	3,500.00	2,513.66	28.2
100-0140-654600	EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610	MISC	.00	12,607.05	15,000.00	2,392.95	84.1
100-0140-655000	SOFTWARE	.00	7,435.00	17,000.00	9,565.00	43.7
100-0140-671000	TRAVEL/TRAINING/MEETINGS	3,138.63	7,780.65	5,000.00	(2,780.65)	155.6
100-0140-701000	WELD COUNTY TREASURER FEES	1,529.67	9,256.11	11,000.00	1,743.89	84.2
100-0140-701100	ACCOUNTING/AUDITING	10,000.00	10,000.00	13,000.00	3,000.00	76.9
100-0140-701500	COMPUTER CONSULTING/EXPENSE	8,271.40	48,824.40	100,000.00	51,175.60	48.8
100-0140-702600	LEGAL	1,926.00	14,337.03	25,000.00	10,662.97	57.4
100-0140-702610	PROSECUTING ATTORNEY	.00	157.50	10,000.00	9,842.50	1.6
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	531.93	3,140.57	10,000.00	6,859.43	31.4
100-0140-792500	M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103	NON CAPITAL COMPUTER/SOFTWARE	1,808.97	10,864.53	20,000.00	9,135.47	54.3
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	32,978.73	211,423.34	394,056.50	182,633.16	53.7

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	77.46	340.80	650.00	309.20	52.4
100-0150-654400	SUPPLIES/SMALL EQUIPMENT	.00	933.72	6,500.00	5,566.28	14.4
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	2,360.00	12,590.00	25,000.00	12,410.00	50.4
100-0150-754010	PHONES/PAGER/DATA LINE/TV	144.97	874.83	3,500.00	2,625.17	25.0
100-0150-754020	UTILITIES	210.55	17,516.49	55,000.00	37,483.51	31.9
100-0150-754030	WATER FEE TO WATER FUND	333.33	1,999.98	4,000.00	2,000.02	50.0
100-0150-754040	SEWER FEE TO SEWER FUND	125.00	750.00	1,500.00	750.00	50.0
100-0150-791000	M/R BUILDINGS	13.18	7,719.90	20,000.00	12,280.10	38.6
100-0150-792500	M/R EQUIPMENT	1,330.00	9,181.43	12,000.00	2,818.57	76.5
100-0150-793500	M/R GROUNDS	1,312.50	22,245.03	10,000.00	(12,245.03)	222.5
100-0150-794000	LANDSCAPING	400.00	700.00	5,000.00	4,300.00	14.0
100-0150-810150	BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109	CAPITAL OUTLAY	5,225.00	12,409.87	50,000.00	37,590.13	24.8
	TOTAL BUILDING AND GROUNDS	11,531.99	102,716.23	224,150.00	121,433.77	45.8
	ECONOMIC DEVELOPMENT					
100-0160-654400	BUSINESS GRANT	.00	5,000.00	50,000.00	45,000.00	10.0
100-0160-655200	DEVELOPMENT INVESTMENT	8,000.00	18,485.00	1,100,000.00	1,081,515.00	1.7
100-0160-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300	BUILDING INSPECTION FEES	948.60	70,452.54	40,000.00	(30,452.54)	176.1
100-0160-702100	ENGINEER SERVICES	3,083.50	21,077.78	17,000.00	(4,077.78)	124.0
100-0160-702200	PLANNING SERVICES	9,688.50	34,141.50	40,000.00	5,858.50	85.4
100-0160-702600	LEGAL SERVICES	442.50	5,685.12	7,000.00	1,314.88	81.2
	TOTAL ECONOMIC DEVELOPMENT	22,163.10	154,841.94	1,255,500.00	1,100,658.06	12.3
	WAGES & BENEFITS					
100-0170-611000	WAGES - PUBLIC WORKS	26,546.19	166,233.16	266,642.91	100,409.75	62.3
100-0170-611003	WAGES - ADMIN	26,126.64	167,860.45	340,101.31	172,240.86	49.4
100-0170-611004	WAGES - POLICE	61,385.77	423,994.15	902,504.23	478,510.08	47.0
100-0170-611005	RECREATION	11,108.57	64,384.17	164,171.07	99,786.90	39.2
100-0170-611007	WAGES - MUSEUM	356.73	2,009.95	15,000.00	12,990.05	13.4
100-0170-618000	PAYROLL TAXES	1,894.70	12,297.11	30,039.06	17,741.95	40.9
100-0170-618001	FPPA	5,961.69	40,794.18	117,001.69	76,207.51	34.9
100-0170-618002	PERA	9,955.47	81,206.80	123,696.79	42,489.99	65.7
100-0170-618003	LONGEVITY	1,735.38	11,187.66	57,285.00	46,097.34	19.5
100-0170-618004	HEALTH, DENTAL, VISION	20,163.72	144,076.43	334,310.82	190,234.39	43.1
100-0170-619000	WORKERS COMPENSATION	.00	16,763.56	34,803.92	18,040.36	48.2
	TOTAL WAGES & BENEFITS	165,234.86	1,130,807.62	2,385,556.80	1,254,749.18	47.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-0210-651500	RECRUITMENT	41.93	311.70	5,000.00	4,688.30	6.2
100-0210-652400	CRIME CONTROL/INVESTIGATION	.00	1,004.58	5,000.00	3,995.42	20.1
100-0210-652450	CODE ENFORCEMENT TRAINING/SUPP	.00	244.00	500.00	256.00	48.8
100-0210-652460	ANIMAL SHELTER/CONTROL	.00	1,500.89	2,000.00	499.11	75.0
100-0210-652900	UNIFORMS/EQUIPMENT	100.00	751.53	8,000.00	7,248.47	9.4
100-0210-653000	DUES/SUBSCRIPTIONS	430.00	560.00	800.00	240.00	70.0
100-0210-653800	GAS/OIL	2,841.02	13,247.12	40,000.00	26,752.88	33.1
100-0210-654400	SUPPLIES/SMALL EQUIPMENT	237.61	1,303.64	5,000.00	3,696.36	26.1
100-0210-671000	TRAVEL/TRAINING/MEETINGS	750.00	3,593.33	5,000.00	1,406.67	71.9
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	793.00	2,863.00	3,000.00	137.00	95.4
100-0210-754010	PHONES/PAGER/DATA LINE/TV	1,225.50	7,483.20	14,000.00	6,516.80	53.5
100-0210-792500	M/R EQUIPMENT	598.72	1,901.23	4,000.00	2,098.77	47.5
100-0210-796500	M/R VEHICLES	1,943.74	7,604.10	20,000.00	12,395.90	38.0
100-0210-810217	COMPUTERS	1,361.02	1,361.02	3,000.00	1,638.98	45.4
	TOTAL POLICE DEPARTMENT	10,322.54	43,729.34	129,800.00	86,070.66	33.7
	PUBLIC WORKS					
100-0305-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900	UNIFORMS/EQUIPMENT	297.70	1,231.64	1,500.00	268.36	82.1
100-0305-653800	GAS/OIL	739.75	3,208.14	12,000.00	8,791.86	26.7
100-0305-654400	SUPPLIES/SMALL EQUIPMENT	486.02	2,277.70	4,000.00	1,722.30	56.9
100-0305-671000	TRAVEL/TRAINING/MEETINGS	447.60	484.05	1,000.00	515.95	48.4
100-0305-702900	MISC PROFESSIONAL FEES	80.55	402.75	300.00	(102.75)	134.3
	TOTAL PUBLIC WORKS	2,051.62	7,604.28	19,300.00	11,695.72	39.4
	STREETS					
100-0310-702100	ENGINEER SERVICES	1,150.00	11,133.12	20,000.00	8,866.88	55.7
100-0310-703500	WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-0310-754010	PHONES/PAGER/DATA LINE/TV	183.46	320.46	500.00	179.54	64.1
100-0310-792500	M/R EQUIPMENT	1,678.25	10,724.95	18,000.00	7,275.05	59.6
100-0310-796500	M/R VEHICLES	.00	132.96	2,500.00	2,367.04	5.3
100-0310-797000	MAINTENANCE OF CONDITION	74.06	22,471.92	75,000.00	52,528.08	30.0
100-0310-797500	CRACK SEALING	.00	30,172.50	50,000.00	19,827.50	60.4
100-0310-810320	PW CAPITAL ITEMS	.00	.00	350,000.00	350,000.00	.0
100-0310-901000	ICE/SNOW REMOVAL	.00	6,746.57	15,000.00	8,253.43	45.0
100-0310-902000	SIGNS	17.94	412.04	15,000.00	14,587.96	2.8
100-0310-905000	STREET LIGHTING	3,881.16	34,316.52	45,000.00	10,683.48	76.3
100-0310-957000	LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
	TOTAL STREETS	6,984.87	116,491.16	605,000.00	488,508.84	19.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
100-0320-703000	REFUSE COLLECTION	17,209.25	86,334.63	190,000.00	103,665.37	45.4
100-0320-703001	CLEANUP DAYS	925.67	9,790.58	20,000.00	10,209.42	49.0
	TOTAL SANITATION	18,134.92	96,125.21	210,000.00	113,874.79	45.8
	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	.00	2,434.00	9,000.00	6,566.00	27.0
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	22.01	139.38	400.00	260.62	34.9
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	363.42	410.17	5,000.00	4,589.83	8.2
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	8,349.92	11,703.85	50,000.00	38,296.15	23.4
100-0510-793500	M/R GROUNDS	3,139.19	8,114.47	30,000.00	21,885.53	27.1
100-0510-796500	M/R VEHICLES	.00	43.49	2,500.00	2,456.51	1.7
	TOTAL PARKS	11,874.54	22,845.36	108,300.00	85,454.64	21.1
	RECREATION					
100-0530-652100	CONCESSION SUPPLIES	695.59	1,297.59	4,950.00	3,652.41	26.2
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	542.67	1,657.09	5,000.00	3,342.91	33.1
100-0530-654430	CREDIT CARD FEES	145.55	2,185.53	6,500.00	4,314.47	33.6
100-0530-654610	MISC	60.00	549.16	4,000.00	3,450.84	13.7
100-0530-655300	RECREATION EQUIPMENT	845.27	2,206.77	7,250.00	5,043.23	30.4
100-0530-655400	RECREATION UNIFORMS	1,204.80	5,208.03	8,750.00	3,541.97	59.5
100-0530-656400	TROPHIES/AWARDS	115.91	115.91	3,500.00	3,384.09	3.3
100-0530-657500	YOUTH ACTIVITIES	1,668.31	2,958.16	8,000.00	5,041.84	37.0
100-0530-671000	TRAVEL/TRAINING/MEETINGS	.00	1,020.90	3,000.00	1,979.10	34.0
100-0530-673000	BACKGROUND CHECKS	126.50	664.85	2,500.00	1,835.15	26.6
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	4,500.00	1,932.00	57.1
100-0530-702500	LEAGUE/TOURNAMENT FEES	135.00	3,899.38	7,500.00	3,600.62	52.0
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.09	654.57	1,700.00	1,045.43	38.5
	TOTAL RECREATION	5,648.69	24,985.94	67,150.00	42,164.06	37.2

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	670.94	2,711.06	7,500.00	4,788.94	36.2
100-0540-671000	TRAVEL/TRAINING/MEETINGS	25.29	774.50	3,000.00	2,225.50	25.8
100-0540-671800	ACTIVITY EXPENSE	377.63	5,825.20	17,500.00	11,674.80	33.3
100-0540-672000	TOWN-SPONSORED MEALS	.00	189.76	2,500.00	2,310.24	7.6
100-0540-754010	PHONES/PAGER/DATA LINE/TV	27.73	166.41	600.00	433.59	27.7
100-0540-796500	M/R VEHICLES	739.21	1,805.69	3,200.00	1,394.31	56.4
	TOTAL SENIOR CENTER	1,840.80	11,481.14	36,000.00	24,518.86	31.9
	MUSUEM					
100-0550-653900	INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010	PHONES/PAGER/DATA LINE/TV	233.36	1,139.88	2,500.00	1,360.12	45.6
100-0550-755000	SECURITY	.00	.00	600.00	600.00	.0
100-0550-791000	M/R BUILDINGS	.00	5,781.99	12,000.00	6,218.01	48.2
100-0550-794010	CONSIGNMENT EXP - WELCOME CENT	223.45	1,545.45	1,500.00	(45.45)	103.0
100-0550-794020	ACTIVITY EXP WELCOME CENTER	.00	106.55	2,000.00	1,893.45	5.3
100-0550-794030	MERCHANDISE WELCOME CENTER	552.14	2,466.04	2,500.00	33.96	98.6
100-0550-795000	SUPPLIES - WELCOME CENTER	40.40	397.98	1,500.00	1,102.02	26.5
	TOTAL MUSUEM	1,049.35	11,437.89	25,881.48	14,443.59	44.2
	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	423,477.36	2,080,610.12	5,534,521.78	3,453,911.66	37.6
	NET REVENUE OVER EXPENDITURES	145,637.33	1,057,795.54	(205,385.32)	(1,263,180.86)	515.0

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

LIBRARY FUND

	ASSETS			
210-0000-100010	ALLOCATED CASH TO LIBRARY		551,573.86	
210-0000-102100	CASH-WELD COUNTY TREASURER		7,267.90	
210-0000-104200	LIBRARY CHECKING		1,344.45	
210-0000-106120	COLOTRUST-LIBRARY		116,999.94	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV		3,607,497.41	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR		731,028.31	
210-0000-181000	PROPERTY TAX RECEIVABLE		55,589.00	
	TOTAL ASSETS			5,071,300.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
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			69,522.79
	FUND EQUITY			
210-0000-300000	FUND BALANCE		4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	562,471.67		
	TOTAL FUND EQUITY			5,001,778.08
	TOTAL LIABILITIES AND EQUITY			5,071,300.87

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
210-0000-411000	GENERAL PROPERTY TAXES	8,584.68	52,755.26	55,588.64	2,833.38	94.9
210-0000-411001	INTEREST ON DELINQUENT TAXES	.67	2.60	20.00	17.40	13.0
	TOTAL TAX REVENUES	8,585.35	52,757.86	55,608.64	2,850.78	94.9
	LIBRARY REVENUES					
210-0000-438000	LIBRARY DISTRICT	66,415.69	968,984.52	1,057,074.00	88,089.48	91.7
210-0000-438110	MISC REVENUE - LIBRARY	.00	343.91	.00	(343.91)	.0
210-0000-438120	XCEL ENERGY REBATE	624.15	9,213.09	15,000.00	5,786.91	61.4
	TOTAL LIBRARY REVENUES	67,039.84	978,541.52	1,072,074.00	93,532.48	91.3
	EARNINGS ON INVESTMENTS					
210-0000-490000	EARNINGS ON INVESTMENTS	17,197.34	84,242.88	50,000.00	(34,242.88)	168.5
	TOTAL EARNINGS ON INVESTMENTS	17,197.34	84,242.88	50,000.00	(34,242.88)	168.5
	EARNINGS ON INVESTMENTS					
210-2110-490000	EARNINGS ON INVESTMENTS	3,399.99	16,557.13	.00	(16,557.13)	.0
	TOTAL EARNINGS ON INVESTMENTS	3,399.99	16,557.13	.00	(16,557.13)	.0
	TOTAL FUND REVENUE	96,222.52	1,132,099.39	1,177,682.64	45,583.25	96.1

TOWN OF PATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLATTEVILLE LIBRARY					
210-0000-611000	WAGES PLATTEVILLE LIBRARY	27,519.75	189,851.02	385,077.00	195,225.98	49.3
210-0000-618000	PAYROLL TAXES	454.93	3,175.29	7,004.00	3,828.71	45.3
210-0000-618002	PERA	4,308.50	30,013.44	44,143.26	14,129.82	68.0
210-0000-618003	LONGEVITY	2,123.06	13,799.89	28,400.00	14,600.11	48.6
210-0000-618004	HEALTH, DENTAL, VISION	4,689.15	35,889.51	104,941.20	69,051.69	34.2
210-0000-619000	WORKERS COMPENSATION	.00	3,428.40	6,267.28	2,838.88	54.7
210-0000-650120	ARCHIVES	.00	.00	2,500.00	2,500.00	.0
210-0000-652000	DONATIONS GIVEN	1,200.00	1,298.41	4,000.00	2,701.59	32.5
210-0000-653000	DUES/SUBSCRIPTIONS	93.33	2,030.30	1,500.00	(530.30)	135.4
210-0000-653900	INSURANCE/BONDS	.00	14,102.90	26,801.65	12,698.75	52.6
210-0000-654100	CIRCULATING MATERIALS	1,118.17	6,365.10	20,000.00	13,634.90	31.8
210-0000-654200	PERIODICALS	.00	371.41	500.00	128.59	74.3
210-0000-654300	AUDIO/VISUAL	857.76	3,282.35	6,000.00	2,717.65	54.7
210-0000-654400	SUPPLIES/SMALL EQUIPMENT	217.88	1,291.21	7,250.00	5,958.79	17.8
210-0000-655200	PUBLICATIONS/ADVERTISING	516.37	2,341.28	10,000.00	7,658.72	23.4
210-0000-655800	CHILDREN'S PROGRAMMING	615.16	1,343.94	6,500.00	5,156.06	20.7
210-0000-655810	ADULT PROGRAMMING	.00	902.18	4,500.00	3,597.82	20.1
210-0000-655820	BOARD / VOLUNTEER APPRECIATION	.00	971.24	3,000.00	2,028.76	32.4
210-0000-655830	TUITION REIMBURSEMENT	3,960.00	8,036.82	30,000.00	21,963.18	26.8
210-0000-655840	STORAGE UNIT	65.00	325.00	1,500.00	1,175.00	21.7
210-0000-671000	TRAVEL/TRAINING/MEETINGS	104.12	3,244.90	2,500.00	(744.90)	129.8
210-0000-701000	WELD COUNTY TREASURER FEES	85.85	520.94	600.00	79.06	86.8
210-0000-701050	ADMINISTRATIVE FEES	4,616.00	27,696.00	55,391.60	27,695.60	50.0
210-0000-701400	CLEANING FEES	756.00	4,177.30	9,000.00	4,822.70	46.4
210-0000-702900	MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010	PHONES/PAGER/DATA LINE/TV	664.19	3,478.06	7,500.00	4,021.94	46.4
210-0000-754020	UTILITIES	70.00	4,025.90	10,000.00	5,974.10	40.3
210-0000-791000	M/R BUILDINGS	562.41	1,718.13	16,000.00	14,281.87	10.7
210-0000-812103	CONTINGENCY	1,038.00	1,836.00	20,000.00	18,164.00	9.2
210-0000-812104	SMALL EQUIPMENT AND FURNISHING	.00	.00	1,500.00	1,500.00	.0
210-0000-812107	ART/FURNISHINGS	139.00	156.99	2,000.00	1,843.01	7.9
210-0000-812109	LIBRARY CAPITAL ITEMS	98,141.68	119,052.57	.00	(119,052.57)	.0
	TOTAL PLATTEVILLE LIBRARY	153,916.31	484,726.48	825,375.99	340,649.51	58.7

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GILCREST LIBRARY					
210-2110-611000	WAGES GILCREST LIBRARY	7,149.95	45,791.56	149,539.00	103,747.44	30.6
210-2110-618000	PAYROLL TAXES	121.19	776.11	2,719.00	1,942.89	28.5
210-2110-618002	PERA	1,104.50	7,077.47	15,174.43	8,096.96	46.6
210-2110-618003	LONGEVITY	323.08	2,100.02	6,000.00	3,899.98	35.0
210-2110-618004	HEALTH, DENTAL, VISION	754.58	5,288.86	14,991.60	9,702.74	35.3
210-2110-619000	WORKERS COMPENSATION	.00	1,054.34	2,154.41	1,100.07	48.9
210-2110-654100	CIRCULATING MATERIALS	1,174.23	5,595.39	12,000.00	6,404.61	46.6
210-2110-654200	PERIODICALS	(34.98)	174.99	400.00	225.01	43.8
210-2110-654300	AUDIO/VISUAL	58.97	491.43	1,500.00	1,008.57	32.8
210-2110-654400	SUPPLIES/SMALL EQUIPMENT	179.99	1,893.97	4,000.00	2,106.03	47.4
210-2110-655800	CHILDREN'S PROGRAMMING	603.69	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	474.96	2,849.76	7,000.00	4,150.24	40.7
210-2110-754010	PHONES/PAGER/DATA LINE/TV	275.47	1,570.49	3,000.00	1,429.51	52.4
210-2110-754020	UTILITIES	216.13	1,978.50	5,000.00	3,021.50	39.6
210-2110-791000	M/R BUILDINGS	458.50	3,660.26	8,500.00	4,839.74	43.1
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	12,860.26	84,901.24	251,478.44	166,577.20	33.8
	TOTAL FUND EXPENDITURES	166,776.57	569,627.72	1,076,854.43	507,226.71	52.9
	NET REVENUE OVER EXPENDITURES	(70,554.05)	562,471.67	100,828.21	(461,643.46)	557.9

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

CEMETERY FUND

	ASSETS			
220-0000-100010	ALLOCATED CASH TO CEMETERY		44,780.63	
220-0000-106129	COLOTRUST-PERPETUAL CARE		155,568.23	
220-0000-106132	COLOTRUST-CEMETERY OPERATING		87,228.20	
	TOTAL ASSETS			287,577.06
	LIABILITIES AND EQUITY			
	LIABILITIES			
220-0000-211200	ACCRUED WAGES		973.62	
	TOTAL LIABILITIES			973.62
	FUND EQUITY			
220-0000-300000	FUND BALANCE		283,005.02	
	REVENUE OVER EXPENDITURES - YTD	3,598.42		
	TOTAL FUND EQUITY			286,603.44
	TOTAL LIABILITIES AND EQUITY			287,577.06

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
220-0000-490000	EARNINGS ON INVESTMENTS	869.42	5,263.44	10,000.00	4,736.56	52.6
	TOTAL EARNINGS ON INVESTMENTS	869.42	5,263.44	10,000.00	4,736.56	52.6
	OTHER INCOME					
220-0000-573000	LOT SALES	6,100.00	13,300.00	22,000.00	8,700.00	60.5
220-0000-573002	VAULT SALES	740.00	1,110.00	1,500.00	390.00	74.0
220-0000-573004	OPEN/CLOSE FEES	1,900.00	11,600.00	25,000.00	13,400.00	46.4
220-0000-577000	WATER TOWER LEASE	1,000.00	6,000.00	15,000.00	9,000.00	40.0
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	25,000.02	50,000.00	24,999.98	50.0
	TOTAL OTHER INCOME	13,906.67	57,010.02	113,500.00	56,489.98	50.2
	TOTAL FUND REVENUE	14,776.09	62,273.46	123,500.00	61,226.54	50.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY EXPENSES					
220-0000-611000	WAGES CEMETERY	2,049.32	15,746.45	27,302.32	11,555.87	57.7
220-0000-618000	PAYROLL TAXES	34.51	264.71	475.74	211.03	55.6
220-0000-618002	PERA	319.26	2,433.72	3,882.39	1,448.67	62.7
220-0000-618003	LONGEVITY	110.78	720.07	6,746.22	6,026.15	10.7
220-0000-618004	HEALTH, DENTAL, VISION	287.36	2,537.39	6,486.64	3,949.25	39.1
220-0000-619000	WORKERS COMPENSATION	.00	395.38	551.21	155.83	71.7
220-0000-652900	UNIFORMS/EQUIPMENT	107.15	471.47	1,000.00	528.53	47.2
220-0000-653800	GAS/OIL	246.57	991.95	4,000.00	3,008.05	24.8
220-0000-653900	INSURANCE/BONDS	.00	1,964.30	5,163.29	3,198.99	38.0
220-0000-654400	SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
220-0000-654500	VAULT PURCHASE (BY TOWN)	.00	1,208.00	3,000.00	1,792.00	40.3
220-0000-701050	ADMINISTRATIVE FEES	1,846.42	11,078.50	22,156.64	11,078.14	50.0
220-0000-703002	SANITATION	.00	940.00	4,200.00	3,260.00	22.4
220-0000-754010	PHONES/PAGER/DATA LINE/TV	14.67	92.94	300.00	207.06	31.0
220-0000-754020	UTILITIES	.00	420.32	600.00	179.68	70.1
220-0000-792000	M/R SPRINKLERS	.00	.00	3,500.00	3,500.00	.0
220-0000-792500	M/R EQUIPMENT	.00	683.68	2,500.00	1,816.32	27.4
220-0000-793500	M/R GROUNDS	3,155.00	7,453.16	10,750.00	3,296.84	69.3
220-0000-794000	LANDSCAPING	2,356.00	4,123.00	21,000.00	16,877.00	19.6
220-0000-796500	M/R VEHICLES	.00	.00	600.00	600.00	.0
220-0000-812201	CAPITAL OUTLAY	2,900.00	7,150.00	.00	(7,150.00)	.0
	TOTAL CEMETERY EXPENSES	13,427.04	58,675.04	125,714.45	67,039.41	46.7
	TOTAL FUND EXPENDITURES	13,427.04	58,675.04	125,714.45	67,039.41	46.7
	NET REVENUE OVER EXPENDITURES	1,349.05	3,598.42	(2,214.45)	(5,812.87)	162.5

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

CONSERVATION TRUST FUND

	ASSETS			
230-0000-100010	ALLOCATED CASH TO CTF		75,340.42	
230-0000-106160	COLOTRUST-CONSERVATION TRUST		83,795.05	
	TOTAL ASSETS			159,135.47
	LIABILITIES AND EQUITY			
	FUND EQUITY			
230-0000-300000	FUND BALANCE		171,880.06	
	REVENUE OVER EXPENDITURES - YTD	(12,744.59)		
	TOTAL FUND EQUITY			159,135.47
	TOTAL LIABILITIES AND EQUITY			159,135.47

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONSERVATION TRUST INCOME					
230-0000-490000	EARNINGS ON INVESTMENTS	300.06	1,816.56	1,500.00	(316.56)	121.1
230-0000-490100	LOTTERY	8,272.78	17,059.64	35,000.00	17,940.36	48.7
	TOTAL CONSERVATION TRUST INCOME	8,572.84	18,876.20	36,500.00	17,623.80	51.7
	TOTAL FUND REVENUE	8,572.84	18,876.20	36,500.00	17,623.80	51.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION TRUST EXPENSES					
230-0000-812306	BALL FIELD MAINTENANCE	11,049.79	30,999.52	115,000.00	84,000.48	27.0
230-0000-812309	TREE CITY USA	.00	621.27	6,000.00	5,378.73	10.4
	TOTAL CONSERVATION TRUST EXPENSES	11,049.79	31,620.79	121,000.00	89,379.21	26.1
	TOTAL FUND EXPENDITURES	11,049.79	31,620.79	121,000.00	89,379.21	26.1
	NET REVENUE OVER EXPENDITURES	(2,476.95)	(12,744.59)	(84,500.00)	(71,755.41)	(15.1)

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	ASSETS			
280-0000-100010	ALLOCATED CASH TO LAW ENFORCE		117,150.39	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT		197,285.14	
	TOTAL ASSETS			314,435.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
280-0000-300000	FUND BALANCE		350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(36,537.13)		
	TOTAL FUND EQUITY			314,435.53
	TOTAL LIABILITIES AND EQUITY			314,435.53

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	4,641.00	27,627.73	55,000.00	27,372.27	50.2
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	7,805.34	15,698.66	33,120.00	17,421.34	47.4
280-0000-448003	SRO SERVICES	7,663.90	19,159.75	34,487.00	15,327.25	55.6
	TOTAL LAW ENFORCEMENT REVENUE	20,110.24	89,486.14	125,643.00	36,156.86	71.2
	EARNINGS ON INVESTMENTS					
280-0000-490000	EARNINGS ON INVESTMENTS	706.46	4,276.84	1,500.00	(2,776.84)	285.1
	TOTAL EARNINGS ON INVESTMENTS	706.46	4,276.84	1,500.00	(2,776.84)	285.1
	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	20,816.70	93,762.98	167,143.00	73,380.02	56.1

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
280-0000-810210	POLICE EQUIPMENT	9,600.00	28,553.11	50,000.00	21,446.89	57.1
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	9,600.00	130,300.11	187,600.00	57,299.89	69.5
	TOTAL FUND EXPENDITURES	9,600.00	130,300.11	187,600.00	57,299.89	69.5
	NET REVENUE OVER EXPENDITURES	11,216.70	(36,537.13)	(20,457.00)	16,080.13	(178.6)

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

HARVEST DAZE FUND

	ASSETS			
290-0000-100010	ALLOCATED CASH HARVEST DAZE		3,893.62	
	TOTAL ASSETS			3,893.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
290-0000-300000	FUND BALANCE		3,022.14	
	REVENUE OVER EXPENDITURES - YTD	871.48		
	TOTAL FUND EQUITY			3,893.62
	TOTAL LIABILITIES AND EQUITY			3,893.62

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
290-0000-490000	EARNINGS ON INVESTMENTS	(.05)	6.48	15.00	8.52	43.2
	TOTAL EARNINGS ON INVESTMENTS	(.05)	6.48	15.00	8.52	43.2
	HARVEST DAZE REVENUE					
290-0000-511500	DONATIONS/GIFTS	.00	.00	15,000.00	15,000.00	.0
290-0000-511510	BOOTH RENTAL	25.00	125.00	150.00	25.00	83.3
290-0000-511530	GOLF REGISTRATION	2,500.00	6,490.00	15,000.00	8,510.00	43.3
290-0000-511550	BEER GARDEN SALES	.00	.00	2,500.00	2,500.00	.0
	TOTAL HARVEST DAZE REVENUE	2,525.00	6,615.00	32,650.00	26,035.00	20.3
	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	2,524.95	6,621.48	47,665.00	41,043.52	13.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	(1,000.00)	(1,000.00)	9,000.00	10,000.00	(11.1)
290-0000-652260	ENTERTAINMENT	.00	.00	7,000.00	7,000.00	.0
290-0000-652270	YOUTH ACTIVITIES	.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	(1,000.00)	5,750.00	46,250.00	40,500.00	12.4
	TOTAL FUND EXPENDITURES	(1,000.00)	5,750.00	46,250.00	40,500.00	12.4
	NET REVENUE OVER EXPENDITURES	3,524.95	871.48	1,415.00	543.52	61.6

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

CAPITAL IMPROVEMENT FUND

	ASSETS			
310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT		143,772.38	
310-0000-106133	COLOTRUST-PARK IMPACT FEE		320,336.69	
310-0000-106161	COLOTRUST-USE TAX		196,477.73	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE		599,362.61	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT		445,609.71	
310-0000-180000	A/R BILLING		7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT		165,634.02	
	TOTAL ASSETS			1,878,447.59
	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	4,760.96		
	TOTAL FUND EQUITY			1,878,447.59
	TOTAL LIABILITIES AND EQUITY			1,878,447.59

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL IMPROVEMENTS					
310-1000-490000	EARNINGS ON INVESTMENTS	1,595.72	9,660.15	15,000.00	5,339.85	64.4
310-1000-491000	SALES TAX	113,245.90	516,256.90	800,000.00	283,743.10	64.5
	TOTAL CAPITAL IMPROVEMENTS	114,841.62	525,917.05	815,000.00	289,082.95	64.5
	USE TAX					
310-1110-416001	USE TAX	118.00	111,617.20	75,000.00	(36,617.20)	148.8
	TOTAL USE TAX	118.00	111,617.20	75,000.00	(36,617.20)	148.8
	USE TAX EARNINGS ON INV					
310-1110-490000	EARNINGS ON INVESTMENTS	703.56	4,259.32	7,500.00	3,240.68	56.8
	TOTAL USE TAX EARNINGS ON INV	703.56	4,259.32	7,500.00	3,240.68	56.8
	SIDEWALK MAINTENANCE					
310-1120-490900	UTILITY BILLING INCOME	6,285.00	37,679.84	75,000.00	37,320.16	50.2
	TOTAL SIDEWALK MAINTENANCE	6,285.00	37,679.84	75,000.00	37,320.16	50.2
	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	2,146.31	12,993.29	25,000.00	12,006.71	52.0
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,146.31	69,993.29	29,803.00	(40,190.29)	234.9
	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	1,147.09	6,944.37	15,000.00	8,055.63	46.3
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,147.09	6,944.37	19,614.00	12,669.63	35.4
	TOTAL FUND REVENUE	125,241.58	956,411.07	1,037,285.00	80,873.93	92.2

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	106,423.99	848,450.91	1,200,000.00	351,549.09	70.7
	TOTAL DEPARTMENT 0000	106,423.99	848,450.91	1,200,000.00	351,549.09	70.7
	USE TAX					
310-1110-654601	MOWING CONTRACT	4,329.90	7,159.20	40,000.00	32,840.80	17.9
	TOTAL USE TAX	4,329.90	7,159.20	40,000.00	32,840.80	17.9
	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	110,753.89	951,650.11	1,400,000.00	448,349.89	68.0
	NET REVENUE OVER EXPENDITURES	14,487.69	4,760.96	(362,715.00)	(367,475.96)	1.3

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

SEWER FUND

	ASSETS			
510-0000-100010	ALLOCATED CASH SEWER		15,981.39	
510-0000-106210	COLOTRUST-SEWER		2,468,656.21	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		533,930.22	
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		85,531.07	
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			10,671,950.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
510-0000-200050	ACCOUNTS PAYABLE		(123.39)	
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			5,704,443.44
	FUND EQUITY			
510-0000-300000	FUND BALANCE		4,961,651.40	
	REVENUE OVER EXPENDITURES - YTD	5,855.64		
	TOTAL FUND EQUITY			4,967,507.04
	TOTAL LIABILITIES AND EQUITY			10,671,950.48

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
510-0000-441000	ADMINISTRATIVE FEE	125.00	750.00	.00	(750.00)	.0
510-0000-441500	UPKEEP CHARGE	52,752.44	316,251.35	610,837.72	294,586.37	51.8
510-0000-441501	CONSUMPTION	18,192.85	117,241.42	275,000.00	157,758.58	42.6
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	71,070.29	438,346.16	890,742.72	452,396.56	49.2
	OTHER REVENUE					
510-0000-490000	EARNINGS ON INVESTMENTS	10,752.13	65,091.33	125,000.00	59,908.67	52.1
	TOTAL OTHER REVENUE	10,752.13	65,091.33	125,000.00	59,908.67	52.1
	TOTAL FUND REVENUE	81,822.42	503,437.49	1,015,742.72	512,305.23	49.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
510-0000-611000	WAGES SEWER	7,807.79	54,074.99	117,271.45	63,196.46	46.1
510-0000-618000	PAYROLL TAXES	121.61	626.28	2,043.46	1,417.18	30.7
510-0000-618002	PERA	1,154.73	6,026.01	16,676.00	10,649.99	36.1
510-0000-618003	LONGEVITY	92.32	230.80	2,250.00	2,019.20	10.3
510-0000-618004	HEALTH, DENTAL, VISION	1,682.11	9,501.25	27,734.46	18,233.21	34.3
510-0000-619000	WORKERS COMPENSATION	.00	1,242.52	2,367.59	1,125.07	52.5
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	431.53	1,837.55	7,500.00	5,662.45	24.5
510-0000-653900	INSURANCE/BONDS	.00	9,344.32	22,458.63	13,114.31	41.6
510-0000-654400	SUPPLIES/SMALL EQUIPMENT	3,186.62	6,180.49	20,000.00	13,819.51	30.9
510-0000-654410	POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430	CREDIT CARD FEES	1,811.38	10,196.29	18,500.00	8,303.71	55.1
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	143.64	800.00	656.36	18.0
510-0000-701050	ADMINISTRATIVE FEES	7,385.58	44,313.50	88,626.55	44,313.05	50.0
510-0000-701100	ACCOUNTING/AUDITING	4,850.00	4,850.00	11,500.00	6,650.00	42.2
510-0000-701110	CONTRACT ACCOUNTANT	458.42	2,292.10	5,500.00	3,207.90	41.7
510-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	ENGINEER SERVICES	112.50	10,327.00	20,000.00	9,673.00	51.6
510-0000-702300	TESTING	810.90	6,453.42	20,000.00	13,546.58	32.3
510-0000-702900	MISC PROFESSIONAL FEES	57.54	289.21	5,000.00	4,710.79	5.8
510-0000-754010	PHONES/PAGER/DATA LINE/TV	222.83	2,026.04	3,500.00	1,473.96	57.9
510-0000-754020	UTILITIES	3,774.14	25,737.72	75,000.00	49,262.28	34.3
510-0000-791000	M/R BUILDINGS	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500	M/R EQUIPMENT	4,977.34	12,999.24	13,000.00	.76	100.0
510-0000-795500	M/R SYSTEMS	16,844.75	69,335.94	95,000.00	25,664.06	73.0
510-0000-796500	M/R VEHICLES	.00	1,293.68	1,300.00	6.32	99.5
510-0000-800100	INTEREST EXPENSE	14.51	63,227.80	140,621.00	77,393.20	45.0
510-0000-815101	AERATORS/INTERIM IMPROVEMENTS	4,977.33	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	68,532.00	68,532.00	190,000.00	121,468.00	36.1
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	74,350.82	152,178.12	77,827.30	48.9
	TOTAL SEWER EXPENSES	129,305.93	497,581.85	1,217,027.26	719,445.41	40.9
	TOTAL FUND EXPENDITURES	129,305.93	497,581.85	1,217,027.26	719,445.41	40.9
	NET REVENUE OVER EXPENDITURES	(47,483.51)	5,855.64	(201,284.54)	(207,140.18)	2.9

TOWN OF PATTEVILLE
BALANCE SHEET
JUNE 30, 2025

WATER FUND

	ASSETS			
520-0000-100010	ALLOCATED CASH WATER		315,451.95	
520-0000-106300	COLOTRUST-WATER		1,578,952.73	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE		399,919.04	
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		145,317.66	
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			8,426,307.43
	LIABILITIES AND EQUITY			
	LIABILITIES			
520-0000-200050	ACCOUNTS PAYABLE		84.51	
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			64,909.44
	FUND EQUITY			
520-0000-300000	FUND BALANCE		8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	187,868.80		
	TOTAL FUND EQUITY			8,361,397.99
	TOTAL LIABILITIES AND EQUITY			8,426,307.43

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
520-0000-441000	ADMINISTRATIVE FEE	333.33	1,999.98	.00	(1,999.98)	.0
520-0000-441500	UPKEEP CHARGE	66,843.83	400,946.25	774,455.66	373,509.41	51.8
520-0000-441501	CONSUMPTION	55,366.40	203,219.78	572,019.00	368,799.22	35.5
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	122,543.56	679,278.51	1,351,024.66	671,746.15	50.3
	OTHER REVENUE					
520-0000-490000	EARNINGS ON INVESTMENTS	7,086.27	42,898.94	85,000.00	42,101.06	50.5
520-0000-491000	MISC REVENUE	258.00	258.00	.00	(258.00)	.0
	TOTAL OTHER REVENUE	7,344.27	43,156.94	85,000.00	41,843.06	50.8
	TOTAL FUND REVENUE	129,887.83	722,435.45	1,436,024.66	713,589.21	50.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENSES					
520-0000-611000	WAGES WATER	7,807.80	53,814.34	117,271.45	63,457.11	45.9
520-0000-618000	PAYROLL TAXES	121.52	885.85	2,043.46	1,157.61	43.4
520-0000-618002	PERA	1,154.69	6,025.76	16,676.00	10,650.24	36.1
520-0000-618003	LONGEVITY	92.30	230.75	2,250.00	2,019.25	10.3
520-0000-618004	HEALTH, DENTAL, VISION	1,682.05	9,662.08	27,734.46	18,072.38	34.8
520-0000-619000	WORKERS COMPENSATION	.00	1,242.54	2,367.59	1,125.05	52.5
520-0000-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
520-0000-652501	TREATED WATER PURCHASE	61,351.22	249,613.30	582,721.00	333,107.70	42.8
520-0000-652900	UNIFORMS/EQUIPMENT	119.09	524.01	1,000.00	475.99	52.4
520-0000-653000	DUES/SUBSCRIPTIONS	.00	1,137.50	850.00	(287.50)	133.8
520-0000-653800	GAS/OIL	616.67	2,625.95	7,500.00	4,874.05	35.0
520-0000-653900	INSURANCE/BONDS	.00	12,512.08	32,904.18	20,392.10	38.0
520-0000-654400	SUPPLIES/SMALL EQUIPMENT	133.31	745.34	2,500.00	1,754.66	29.8
520-0000-654430	CREDIT CARD FEES	1,811.37	10,021.59	18,500.00	8,478.41	54.2
520-0000-654440	SMALL EQUIPMENT	.00	601.11	5,000.00	4,398.89	12.0
520-0000-654610	MISC	.00	485.19	1,300.00	814.81	37.3
520-0000-656901	WATER ASSESSMENTS	.00	10,064.74	58,000.00	47,935.26	17.4
520-0000-657000	WATER METERS	.00	2,689.00	25,000.00	22,311.00	10.8
520-0000-657110	LAND LEASE-CEMETERY	4,166.67	25,000.02	50,000.00	24,999.98	50.0
520-0000-671000	TRAVEL/TRAINING/MEETINGS	.00	93.64	800.00	706.36	11.7
520-0000-701050	ADMINISTRATIVE FEES	7,385.58	44,313.50	88,626.55	44,313.05	50.0
520-0000-701100	ACCOUNTING/AUDITING	4,850.00	4,850.00	5,500.00	650.00	88.2
520-0000-701110	CONTRACT ACCOUNTANT	458.42	2,292.10	5,000.00	2,707.90	45.8
520-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	ENGINEER SERVICES	28.18	1,193.68	10,000.00	8,806.32	11.9
520-0000-702300	TESTING	.00	2,358.35	5,000.00	2,641.65	47.2
520-0000-702900	MISC PROFESSIONAL FEES	616.53	1,040.24	7,000.00	5,959.76	14.9
520-0000-754010	PHONES/PAGER/DATA LINE/TV	291.36	1,266.58	2,500.00	1,233.42	50.7
520-0000-754020	UTILITIES	3.63	1,324.95	14,000.00	12,675.05	9.5
520-0000-791000	M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	M/R EQUIPMENT	.00	1,450.31	4,000.00	2,549.69	36.3
520-0000-795500	M/R SYSTEMS	351.55	11,825.99	50,000.00	38,174.01	23.7
520-0000-796500	M/R VEHICLES	54.00	1,563.66	1,500.00	(63.66)	104.2
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	400.00	400.00	1,000.00	600.00	40.0
520-0000-815209	SCADA UPGRADE	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	93,495.94	534,566.65	1,288,044.69	753,478.04	41.5
	TOTAL FUND EXPENDITURES	93,495.94	534,566.65	1,288,044.69	753,478.04	41.5
	NET REVENUE OVER EXPENDITURES	36,391.89	187,868.80	147,979.97	(39,888.83)	127.0