TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
MAY 31, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	1,928,665.45
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	193,608.27
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	206,934.58
999-0000-113500	XPRESS DEPOSIT ACCOUNT	92,099.75
999-0000-150000	CASH CLEARING-UTILITY	(178.67)
	TOTAL COMBINED CASH	2,421,129.38
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(2,421,129.38)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,030,770.25
210	ALLOCATION TO LIBRARY FUND	643,762.34
220	ALLOCATION TO CEMETERY FUND	44,300.99
230	ALLOCATION TO CONSERVATION TRUST FUND	78,117.43
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	106,640.15
290	ALLOCATION TO HARVEST DAZE FUND	368.62
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	134,877.37
510	ALLOCATION TO SEWER FUND	76,166.70
520	ALLOCATION TO WATER FUND	306,125.53
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,421,129.38
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(2,421,129.38)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

	ASSETS			
100-0000-100010	ALLOCATED CHECKING/CASH GF		1,030,770.25	
100-0000-102100	CASH-WELD COUNTY TREASURER		142,997.48	
100-0000-106100	COLOTRUST-GENERAL		1,640,179.50	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT		1,174,121.43	
100-0000-106182	COLOTRUST-POLICE STATION RESER		1,143,209.36	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW		19,783.08	
100-0000-106191	COLOTRUST-POLICE EVIDENCE		1,557.18	
100-0000-180000	A/R BILLING		24,916.67	
100-0000-180100	A/R - COURT		27,793.23	
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	
	TOTAL ASSETS			6,552,613.50
	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		71.80	
100-0000-211300	FIT/FICA/MED WITHOLDING		7,153.04	
100-0000-211350	SIT WITHOLDING		8,892.00	
100-0000-211400	FICA/MEDICARE PAYABLE		2,480.78	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE		815.48	
100-0000-211654	401K PAYABLE		944.73	
100-0000-211657	PERA PAYABLE		20,755.98	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX		966,409.00	
	TOTAL LIABILITIES			1,052,451.44
	FUND EQUITY			
100-0000-300000	FUND BALANCE		4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	911,936.20		
	TOTAL FUND EQUITY			5,500,162.06
	TOTAL LIABILITIES AND EQUITY			6,552,613.50

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
100-0000-411000	GENERAL PROPERTY TAXES	126,798.88	783,883.03	966,408.51	182,525.48	81.1
100-0000-411001	INTEREST ON DELINQUENT TAXES	32.05	34.44	1,000.00	965.56	3.4
100-0000-413000	SPECIFIC OWNERSHIP TAX	3,739.38	18,097.51	45,000.00	26,902.49	40.2
100-0000-414000	SALES TAX	177,596.65	803,608.77	1,500,000.00	696,391.23	53.6
100-0000-414100	VEHICLE SALES TAX	176.70	1,897.44	17,500.00	15,602.56	10.8
100-0000-415002	ELECTRIC TAX	5,183.95	23,488.90	70,000.00	46,511.10	33.6
100-0000-415003	GAS TAX	.00	36,051.54	90,000.00	53,948.46	40.1
100-0000-415004	COMMUNICATIONS TAX	734.54	2,756.46	4,000.00	1,243.54	68.9
100-0000-415009	OCCUPATION TAX	1.07	42.65	140.00	97.35	30.5
100-0000-416000	EXEMPT FUEL TAX	.00	1,938.58	3,000.00	1,061.42	64.6
	TOTAL TAX REVENUES	314,263.22	1,671,799.32	2,697,048.51	1,025,249.19	62.0
	LICENSES AND PERMITS					
100-0000-422000	ANIMAL LICENSE	25.00	1,215.00	2,000.00	785.00	60.8
100-0000-423000	BUSINESS/SALES TAX/CONTRACTOR	283.00	1,936.00	3,800.00	1,864.00	51.0
100-0000-424000	LIQUOR LICENSE	.00	225.00	250.00	25.00	90.0
100-0000-425000	EXCAVATION PERMIT	.00	189.50	.00	(189.50)	.0
100-0000-426000	BUILDING PERMIT	1,407.50	92,262.84	100,000.00	7,737.16	92.3
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	22,000.00	.00	(22,000.00)	.0
	TOTAL LICENSES AND PERMITS	1,715.50	250,653.34	117,591.00	(133,062.34)	213.2
	OTHER TAX REVENUE					
100-0000-431000	COUNTY ROAD AND BRIDGE	1,806.63	9,033.15	34,815.00	25,781.85	26.0
100-0000-432000	CIGARETTE TAX	341.91	1,698.10	5,000.00	3,301.90	34.0
100-0000-433000	HIGHWAY USERS TAX	15,347.59	74,242.32	156,817.00	82,574.68	47.3
100-0000-434000	OIL AND GAS SEVERANCE TAX	.00	.00	100,000.00	100,000.00	.0
100-0000-436000	MOTOR VEHICLE ROAD TAX	1,627.99	8,028.11	21,000.00	12,971.89	38.2
100-0000-437000	MINERAL LEASE	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER TAX REVENUE	19,124.12	93,001.68	352,632.00	259,630.32	26.4

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOWN REVENUE					
100-0000-441000	ADMINISTRATIVE FEE	21,233.58	106,167.91	254,801.35	148,633.44	41.7
100-0000-444000	BALL FIELD/PARK RENTAL FEE	40.00	445.00	1,500.00	1,055.00	29.7
100-0000-444500	RECREATION FEES/DONATIONS	4,747.99	21,309.92	50,750.00	29,440.08	42.0
100-0000-444501	CONCESSION SALES	.00	.00	4,000.00	4,000.00	.0
100-0000-444520	FORT VASQUEZ / WELCOME CENTER	1,074.00	5,355.01	7,000.00	1,644.99	76.5
100-0000-445000	REFUSE COLLECTION	15,236.71	84,234.88	200,000.00	115,765.12	42.1
100-0000-445100	CLEANUP DAYS	66.56	128.17	6,500.00	6,371.83	2.0
100-0000-445500	STREET LIGHTS	3,793.18	18,945.74	45,000.00	26,054.26	42.1
100-0000-446001	COMMUNITY CENTER RENTAL	.00	5,972.50	9,000.00	3,027.50	66.4
100-0000-447500	ZONING, SUBDIVISION, ANNEXATIO	.00	8,774.93	5,000.00	(3,774.93)	175.5
	TOTAL TOWN REVENUE	46,192.02	251,334.06	583,551.35	332,217.29	43.1
	POLICE REVENUE					
100-0000-451000	MISC POLICE FEES	340.00	1,694.75	4,000.00	2,305.25	42.4
100-0000-451001	RESTITUTION	59.04	374.43	500.00	125.57	74.9
100-0000-451100	COURT COSTS	705.00	2,685.00	8,000.00	5,315.00	33.6
100-0000-452000	FINES	13,510.00	62,972.27	150,000.00	87,027.73	42.0
	TOTAL POLICE REVENUE	14,614.04	67,726.45	162,500.00	94,773.55	41.7
	MISCELLANEOUS					
100-0000-511001	DEVELOPMENT REIMBURSEMENT	1,793.00	21,821.69	880,000.00	858,178.31	2.5
100-0000-511450	GILCREST LAW ENFORCEMENT SERVI	.00	31,573.29	127,263.60	95,690.31	24.8
100-0000-511501	SRO SERVICES	.00	46,643.43	137,950.00	91,306.57	33.8
100-0000-512000	EARNINGS ON INVESTMENTS	14,748.11	72,259.75	100,000.00	27,740.25	72.3
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	6,905.64	36,206.84	100,000.00	63,793.16	36.2
100-0000-519000	CONVENIENCE FEES	208.00	1,125.00	2,000.00	875.00	56.3
100-0000-519003	MISC. REVENUE-SENIOR ORGANIZAT	1,200.00	6,092.00	18,000.00	11,908.00	33.8
100-0000-519004	MISC REVENUE - POLICE	340.00	366.00	1,000.00	634.00	36.6
100-0000-519100	MISC REVENUE - GENERAL	.00	3,790.01	15,000.00	11,209.99	25.3
	TOTAL MISCELLANEOUS	25,194.75	219,878.01	1,391,213.60	1,171,335.59	15.8
	GRANT REVENUE					
100-0000-520300	GRANT REVENUE	2,426.10	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	2,426.10	14,676.10	24,600.00	9,923.90	59.7
	TOTAL FUND REVENUE	423,529.75	2,569,068.96	5,329,136.46	2,760,067.50	48.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-0000-680000	IMPACT FEE PASSTHROUGH	.00	.00	11,541.00	11,541.00	.0
	TOTAL DEPARTMENT 0000	.00	.00	11,541.00	11,541.00	.0
	LEGISLATIVE					
100-0110-616000	MAYOR SALARY	.00	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	289.08	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	1,649.25	2,410.30	7,000.00	4,589.70	34.4
100-0110-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	3,000.00	3,000.00	.0
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	1,850.00	.00	(1,850.00)	.0
	TOTAL LEGISLATIVE	2,208.33	12,459.32	35,286.00	22,826.68	35.3
	ADMIN					
100-0140-613000	CONTRACT ACCOUNTANT	1,833.16	10,082.64	23,000.00	12,917.36	43.8
100-0140-615000	JUDICIAL SERVICES	600.00	3,000.00	7,200.00	4,200.00	41.7
100-0140-652300	COPIER/POSTAGE METER	3,472.99	10,529.07	24,000.00	13,470.93	43.9
100-0140-653000	DUES/SUBSCRIPTIONS	601.30	657.60	1,951.00	1,293.40	33.7
100-0140-653900	INSURANCE/BONDS	11,660.39	43,597.74	82,155.50	38,557.76	53.1
100-0140-654400	SUPPLIES/SMALL EQUIPMENT	3,051.37	8,112.98	8,500.00	387.02	95.5
100-0140-654430	CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440	SMALL EQUIPMENT	493.17	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	121.38	12,607.05	15,000.00	2,392.95	84.1
100-0140-655000	SOFTWARE	1,487.00	7,435.00	17,000.00	9,565.00	43.7
100-0140-671000	TRAVEL/TRAINING/MEETINGS	1,162.09	4,642.02	5,000.00	357.98	92.8
100-0140-701000	WELD COUNTY TREASURER FEES	1,268.31	7,726.44	11,000.00	3,273.56	70.2
100-0140-701100	ACCOUNTING/AUDITING	.00	.00	13,000.00	13,000.00	.0
100-0140-701500	COMPUTER CONSULTING/EXPENSE	8,121.20	40,553.00	100,000.00	59,447.00	40.6
100-0140-702600	LEGAL	(2,813.33)	12,411.03	25,000.00	12,588.97	49.6
100-0140-702610	PROSECUTING ATTORNEY	157.50	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	1,002.37	2,608.64	10,000.00	7,391.36	26.1
100-0140-792500	M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103	NON CAPITAL COMPUTER/SOFTWARE	285.18	9,055.56	20,000.00	10,944.44	45.3
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	32,504.08	178,444.61	394,056.50	215,611.89	45.3

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	68.21	263.34	650.00	386.66	40.5
100-0150-654400	SUPPLIES/SMALL EQUIPMENT	141.05	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	2,090.00	10,230.00	25,000.00	14,770.00	40.9
100-0150-754010	PHONES/PAGER/DATA LINE/TV	256.92	729.86	3,500.00	2,770.14	20.9
100-0150-754020	UTILITIES	1,784.08	17,305.94	55,000.00	37,694.06	31.5
100-0150-754030	WATER FEE TO WATER FUND	333.33	1,666.65	4,000.00	2,333.35	41.7
100-0150-754040	SEWER FEE TO SEWER FUND	125.00	625.00	1,500.00	875.00	41.7
100-0150-791000	M/R BUILDINGS	181.83	7,706.72	20,000.00	12,293.28	38.5
100-0150-792500	M/R EQUIPMENT	4,221.00	7,851.43	12,000.00	4,148.57	65.4
100-0150-793500	M/R GROUNDS	103.84	20,932.53	10,000.00	(10,932.53)	209.3
100-0150-794000	LANDSCAPING	300.00	300.00	5,000.00	4,700.00	6.0
100-0150-810150	BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109	CAPITAL OUTLAY	5,960.00	7,184.87	50,000.00	42,815.13	14.4
	TOTAL BUILDING AND GROUNDS	15,565.26	91,184.24	224,150.00	132,965.76	40.7
	ECONOMIC DEVELOPMENT					
100-0160-654400	BUSINESS GRANT	2,500.00	5,000.00	50,000.00	45,000.00	10.0
100-0160-655200	DEVELOPMENT INVESTMENT	6,960.00	10,485.00	1,100,000.00	1,089,515.00	1.0
100-0160-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300	BUILDING INSPECTION FEES	858.60	69,503.94	40,000.00	(29,503.94)	173.8
100-0160-702100	ENGINEER SERVICES	11,958.84	17,994.28	17,000.00	(994.28)	105.9
100-0160-702200	PLANNING SERVICES	.00	24,453.00	40,000.00	15,547.00	61.1
100-0160-702600	LEGAL SERVICES	(2,132.38)	5,242.62	7,000.00	1,757.38	74.9
	TOTAL ECONOMIC DEVELOPMENT	20,145.06	132,678.84	1,255,500.00	1,122,821.16	10.6
	WAGES & BENEFITS					
100-0170-611000	WAGES - PUBLIC WORKS	29,222.93	139,686.97	266,642.91	126,955.94	52.4
100-0170-611003	WAGES - ADMIN	25,562.67	141,733.81	340,101.31	198,367.50	41.7
100-0170-611004	WAGES - POLICE	62,291.31	362,608.38	902,504.23	539,895.85	40.2
100-0170-611005	RECREATION	9,546.31	53,275.60	164,171.07	110,895.47	32.5
100-0170-611007	WAGES - MUSEUM	340.63	1,653.22	15,000.00	13,346.78	11.0
100-0170-618000	PAYROLL TAXES	1,910.43	10,402.41	30,039.06	19,636.65	34.6
100-0170-618001	FPPA	5,896.88	34,832.49	117,001.69	82,169.20	29.8
100-0170-618002	PERA	9,827.27	71,251.33	123,696.79	52,445.46	57.6
100-0170-618003	LONGEVITY	1,735.38	9,452.28	57,285.00	47,832.72	16.5
100-0170-618004	HEALTH, DENTAL, VISION	19,324.38	123,912.71	334,310.82	210,398.11	37.1
100-0170-619000	WORKERS COMPENSATION	.00	16,763.56	34,803.92	18,040.36	48.2
	TOTAL WAGES & BENEFITS	165,658.19	965,572.76	2,385,556.80	1,419,984.04	40.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-0210-651500	RECRUITMENT	269.77	269.77	5,000.00	4,730.23	5.4
100-0210-652400	CRIME CONTROL/INVESTIGATION	738.58	1,004.58	5,000.00	3,995.42	20.1
100-0210-652450	CODE ENFORCEMENT TRAINING/SUPP	244.00	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	.00	651.53	8,000.00	7,348.47	8.1
100-0210-653000	DUES/SUBSCRIPTIONS	.00	130.00	800.00	670.00	16.3
100-0210-653800	GAS/OIL	2,479.27	10,406.10	40,000.00	29,593.90	26.0
100-0210-654400	SUPPLIES/SMALL EQUIPMENT	224.46	1,066.03	5,000.00	3,933.97	21.3
100-0210-671000	TRAVEL/TRAINING/MEETINGS	1,275.16	2,843.33	5,000.00	2,156.67	56.9
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	.00	2,070.00	3,000.00	930.00	69.0
100-0210-754010	PHONES/PAGER/DATA LINE/TV	1,225.74	6,257.70	14,000.00	7,742.30	44.7
100-0210-792500	M/R EQUIPMENT	808.23	1,302.51	4,000.00	2,697.49	32.6
100-0210-796500	M/R VEHICLES	386.17	5,660.36	20,000.00	14,339.64	28.3
100-0210-810217	COMPUTERS	.00	.00	3,000.00	3,000.00	.0
	TOTAL POLICE DEPARTMENT	7,651.38	33,406.80	129,800.00	96,393.20	25.7
	PUBLIC WORKS					
100-0305-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900	UNIFORMS/EQUIPMENT	262.17	933.94	1,500.00	566.06	62.3
100-0305-653800	GAS/OIL	726.72	2,468.39	12,000.00	9,531.61	20.6
100-0305-654400	SUPPLIES/SMALL EQUIPMENT	328.51	1,791.68	4,000.00	2,208.32	44.8
100-0305-671000	TRAVEL/TRAINING/MEETINGS	.00	36.45	1,000.00	963.55	3.7
100-0305-702900	MISC PROFESSIONAL FEES	80.55	322.20	300.00	(22.20)	107.4
	TOTAL PUBLIC WORKS	1,397.95	5,552.66	19,300.00	13,747.34	28.8
	STREETS					
100-0310-702100	ENGINEER SERVICES	56.25	9,983.12	20,000.00	10,016.88	49.9
100-0310-703500	WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-0310-754010	PHONES/PAGER/DATA LINE/TV	25.69	137.00	500.00	363.00	27.4
100-0310-792500	M/R EQUIPMENT	2,419.32	9,046.70	18,000.00	8,953.30	50.3
100-0310-796500	M/R VEHICLES	43.49	132.96	2,500.00	2,367.04	5.3
100-0310-797000	MAINTENANCE OF CONDITION	20,395.50	22,397.86	75,000.00	52,602.14	29.9
100-0310-797500	CRACK SEALING	.00	30,172.50	50,000.00	19,827.50	60.4
100-0310-810320	PW CAPITAL ITEMS	.00	.00	350,000.00	350,000.00	.0
100-0310-901000	ICE/SNOW REMOVAL	3,313.94	6,746.57	15,000.00	8,253.43	45.0
100-0310-902000	SIGNS	.00	394.10	15,000.00	14,605.90	2.6
100-0310-905000	STREET LIGHTING	4,648.70	30,435.36	45,000.00	14,564.64	67.6
100-0310-957000	LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
	TOTAL STREETS	30,902.89	109,506.29	605,000.00	495,493.71	18.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
100-0320-703000	REFUSE COLLECTION	17,262.80	69,125.38	190,000.00	120,874.62	36.4
100-0320-703001	CLEANUP DAYS	8,864.91	8,864.91	20,000.00	11,135.09	44.3
	TOTAL SANITATION	26,127.71	77,990.29	210,000.00	132,009.71	37.1
	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	440.00	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	117.37	400.00	282.63	29.3
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	.00	46.75	5,000.00	4,953.25	.9
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	2,898.93	3,353.93	50,000.00	46,646.07	6.7
100-0510-793500	M/R GROUNDS	2,453.78	4,975.28	30,000.00	25,024.72	16.6
100-0510-796500	M/R VEHICLES	43.49	43.49	2,500.00	2,456.51	1.7
	TOTAL PARKS	5,858.21	10,970.82	108,300.00	97,329.18	10.1
	RECREATION					
100-0530-652100	CONCESSION SUPPLIES	602.00	602.00	4,950.00	4,348.00	12.2
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	564.81	1,114.42	5,000.00	3,885.58	22.3
100-0530-654430	CREDIT CARD FEES	211.23	2,039.98	6,500.00	4,460.02	31.4
100-0530-654610	MISC	79.37	489.16	4,000.00	3,510.84	12.2
100-0530-655300	RECREATION EQUIPMENT	718.00	1,361.50	7,250.00	5,888.50	18.8
100-0530-655400	RECREATION UNIFORMS	335.18	4,003.23	8,750.00	4,746.77	45.8
100-0530-656400	TROPHIES/AWARDS	.00	.00	3,500.00	3,500.00	.0
100-0530-657500	YOUTH ACTIVITIES	306.02	1,289.85	8,000.00	6,710.15	16.1
100-0530-671000	TRAVEL/TRAINING/MEETINGS	288.38	1,020.90	3,000.00	1,979.10	34.0
100-0530-673000	BACKGROUND CHECKS	156.15	538.35	2,500.00	1,961.65	21.5
100-0530-701500	COMPUTER CONSULTING/EXPENSE	468.00	2,568.00	4,500.00	1,932.00	57.1
100-0530-702500	LEAGUE/TOURNAMENT FEES	164.50	3,764.38	7,500.00	3,735.62	50.2
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.09	545.48	1,700.00	1,154.52	32.1
	TOTAL RECREATION	4,002.73	19,337.25	67,150.00	47,812.75	28.8

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	476.96	2,040.12	7,500.00	5,459.88	27.2
100-0540-671000	TRAVEL/TRAINING/MEETINGS	298.73	749.21	3,000.00	2,250.79	25.0
100-0540-671800	ACTIVITY EXPENSE	2,858.51	5,447.57	17,500.00	12,052.43	31.1
100-0540-672000	TOWN-SPONSORED MEALS	189.76	189.76	2,500.00	2,310.24	7.6
100-0540-754010	PHONES/PAGER/DATA LINE/TV	27.73	138.68	600.00	461.32	23.1
100-0540-796500	M/R VEHICLES	.00	1,066.48	3,200.00	2,133.52	33.3
	TOTAL SENIOR CENTER	3,851.69	9,640.34	36,000.00	26,359.66	26.8
	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	906.52	2,500.00	1,593.48	36.3
100-0550-755000	SECURITY	.00	.00	600.00	600.00	.0
100-0550-791000	M/R BUILDINGS	5,337.99	5,781.99	12,000.00	6,218.01	48.2
100-0550-794010	CONSIGNMENT EXP - WELCOME CENT	183.00	1,322.00	1,500.00	178.00	88.1
100-0550-794020	ACTIVITY EXP WELCOME CENTER	40.41	106.55	2,000.00	1,893.45	5.3
100-0550-794030	MERCHANDISE WELCOME CENTER	642.00	1,913.90	2,500.00	586.10	76.6
100-0550-795000	SUPPLIES - WELCOME CENTER	109.00	357.58	1,500.00	1,142.42	23.8
	TOTAL MUSUEM	6,545.76	10,388.54	25,881.48	15,492.94	40.1
	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	322,419.24	1,657,132.76	5,534,521.78	3,877,389.02	29.9
	NET REVENUE OVER EXPENDITURES	101,110.51	911,936.20	(205,385.32)	(1,117,321.52)	444.0

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2025

LIBRARY FUND

	ASSETS			
210-0000-100010	ALLOCATED CASH TO LIBRARY		643,762.34	
210-0000-102100	CASH-WELD COUNTY TREASURER		6,230.80	
210-0000-104200	LIBRARY CHECKING		1,344.45	
210-0000-106120	COLOTRUST-LIBRARY		116,580.97	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV		3,590,719.04	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR		727,628.32	
210-0000-181000	PROPERTY TAX RECEIVABLE		55,589.00	
	TOTAL ASSETS			5,141,854.92
	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	633,025.72		
	TOTAL FUND EQUITY			5,072,332.13
	TOTAL LIABILITIES AND EQUITY			5,141,854.92

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
210-0000-411000	GENERAL PROPERTY TAXES	7,140.16	44,170.58	55,588.64	11,418.06	79.5
210-0000-411001	INTEREST ON DELINQUENT TAXES	1.80	1.93	20.00	18.07	9.7
	TOTAL TAX REVENUES	7,141.96	44,172.51	55,608.64	11,436.13	79.4
	LIBRARY REVENUES					
210-0000-438000	LIBRARY DISTRICT	750,875.22	902,568.83	1,057,074.00	154,505.17	85.4
210-0000-438110	MISC REVENUE - LIBRARY	.00	343.91	.00	(343.91)	.0
210-0000-438120	XCEL ENERGY REBATE	684.90	8,588.94	15,000.00	6,411.06	57.3
	TOTAL LIBRARY REVENUES	751,560.12	911,501.68	1,072,074.00	160,572.32	85.0
	EARNINGS ON INVESTMENTS					
210-0000-490000	EARNINGS ON INVESTMENTS	10,634.80	67,045.54	50,000.00	(17,045.54)	134.1
	TOTAL EARNINGS ON INVESTMENTS	10,634.80	67,045.54	50,000.00	(17,045.54)	134.1
	EARNINGS ON INVESTMENTS					
210-2110-490000	EARNINGS ON INVESTMENTS	2,067.49	13,157.14	.00	(13,157.14)	.0
	TOTAL EARNINGS ON INVESTMENTS	2,067.49	13,157.14	.00	(13,157.14)	.0
	TOTAL FUND REVENUE	771,404.37	1,035,876.87	1,177,682.64	141,805.77	88.0

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLATTEVILLE LIBRARY					
210-0000-611000	WAGES PLATTEVILLE LIBRARY	29,546.03	162,331.27	385,077.00	222,745.73	42.2
210-0000-618000	PAYROLL TAXES	495.03	2,720.36	7,004.00	4,283.64	38.8
210-0000-618002	PERA	4,680.69	25,704.94	44,143.26	18,438.32	58.2
210-0000-618003	LONGEVITY	2,123.06	11,676.83	28,400.00	16,723.17	41.1
210-0000-618004	HEALTH, DENTAL, VISION	4,504.29	31,200.36	104,941.20	73,740.84	29.7
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	98.41	98.41	4,000.00	3,901.59	2.5
210-0000-653000	DUES/SUBSCRIPTIONS	919.97	1,936.97	1,500.00	(436.97)	129.1
210-0000-653900	INSURANCE/BONDS	.00	14,102.90	26,801.65	12,698.75	52.6
210-0000-654100	CIRCULATING MATERIALS	1,538.24	5,246.93	20,000.00	14,753.07	26.2
210-0000-654200	PERIODICALS	371.41	371.41	500.00	128.59	74.3
210-0000-654300	AUDIO/VISUAL	559.28	2,424.59	6,000.00	3,575.41	40.4
210-0000-654400	SUPPLIES/SMALL EQUIPMENT	206.49	1,073.33	7,250.00	6,176.67	14.8
210-0000-655200	PUBLICATIONS/ADVERTISING	484.98	1,824.91	10,000.00	8,175.09	18.3
210-0000-655800	CHILDREN'S PROGRAMMING	619.56	728.78	6,500.00	5,771.22	11.2
210-0000-655810	ADULT PROGRAMMING	657.29	902.18	4,500.00	3,597.82	20.1
210-0000-655820	BOARD / VOLUNTEER APPRECIATION	600.06	971.24	3,000.00	2,028.76	32.4
210-0000-655830	TUITION REIMBURSEMENT	.00	4,076.82	30,000.00	25,923.18	13.6
210-0000-655840	STORAGE UNIT	65.00	260.00	1,500.00	1,240.00	17.3
210-0000-671000	TRAVEL/TRAINING/MEETINGS	213.02	3,140.78	2,500.00	(640.78)	125.6
210-0000-701000	WELD COUNTY TREASURER FEES	71.42	435.09	600.00	164.91	72.5
210-0000-701050	ADMINISTRATIVE FEES	4,616.00	23,080.00	55,391.60	32,311.60	41.7
210-0000-701400	CLEANING FEES	787.50	3,421.30	9,000.00	5,578.70	38.0
210-0000-702900	MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010	PHONES/PAGER/DATA LINE/TV	757.42	2,813.87	7,500.00	4,686.13	37.5
210-0000-754020	UTILITIES	296.11	3,955.90	10,000.00	6,044.10	39.6
210-0000-791000	M/R BUILDINGS	48.41	1,155.72	16,000.00	14,844.28	7.2
210-0000-812103	CONTINGENCY	.00	798.00	20,000.00	19,202.00	4.0
210-0000-812104	SMALL EQUIPMENT AND FURNISHING	.00	.00	1,500.00	1,500.00	.0
210-0000-812107	ART/FURNISHINGS	17.99	17.99	2,000.00	1,982.01	.9
210-0000-812109	LIBRARY CAPITAL ITEMS	879.77	20,910.89	.00	(20,910.89)	.0
	TOTAL PLATTEVILLE LIBRARY	55,157.43	330,810.17	825,375.99	494,565.82	40.1

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GILCREST LIBRARY					
210-2110-611000	WAGES GILCREST LIBRARY	7,168.20	38,641.61	149,539.00	110,897.39	25.8
210-2110-618000	PAYROLL TAXES	121.50	654.92	2,719.00	2,064.08	24.1
210-2110-618002	PERA	1,107.04	5,972.97	15,174.43	9,201.46	39.4
210-2110-618003	LONGEVITY	323.08	1,776.94	6,000.00	4,223.06	29.6
210-2110-618004	HEALTH, DENTAL, VISION	754.58	4,534.28	14,991.60	10,457.32	30.3
210-2110-619000	WORKERS COMPENSATION	.00	1,054.34	2,154.41	1,100.07	48.9
210-2110-654100	CIRCULATING MATERIALS	1,436.42	4,421.16	12,000.00	7,578.84	36.8
210-2110-654200	PERIODICALS	209.97	209.97	400.00	190.03	52.5
210-2110-654300	AUDIO/VISUAL	286.05	432.46	1,500.00	1,067.54	28.8
210-2110-654400	SUPPLIES/SMALL EQUIPMENT	1,192.56	1,713.98	4,000.00	2,286.02	42.9
210-2110-655800	CHILDREN'S PROGRAMMING	1,436.62	1,655.25	6,500.00	4,844.75	25.5
210-2110-655810	ADULT PROGRAMMING	2,254.65	2,339.15	4,500.00	2,160.85	52.0
210-2110-701400	CLEANING FEES	474.96	2,374.80	7,000.00	4,625.20	33.9
210-2110-754010	PHONES/PAGER/DATA LINE/TV	798.44	1,295.02	3,000.00	1,704.98	43.2
210-2110-754020	UTILITIES	198.10	1,762.37	5,000.00	3,237.63	35.3
210-2110-791000	M/R BUILDINGS	311.30	3,201.76	8,500.00	5,298.24	37.7
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	18,073.47	72,040.98	251,478.44	179,437.46	28.7
	TOTAL FUND EXPENDITURES	73,230.90	402,851.15	1,076,854.43	674,003.28	37.4
	NET REVENUE OVER EXPENDITURES	698,173.47	633,025.72	100,828.21	(532,197.51)	627.8

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2025

CEMETERY FUND

	ASSETS			
220-0000-100010	ALLOCATED CASH TO CEMETERY		44,300.99	
220-0000-106129	COLOTRUST-PERPETUAL CARE		155,011.16	
220-0000-106132	COLOTRUST-CEMETERY OPERATING		86,915.85	
	TOTAL ASSETS			286,228.00
	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	2,249.36		
	TOTAL FUND EQUITY			285,254.38
	TOTAL LIABILITIES AND EQUITY			286,228.00

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
220-0000-490000	EARNINGS ON INVESTMENTS	896.74	4,394.02	10,000.00	5,605.98	43.9
	TOTAL EARNINGS ON INVESTMENTS	896.74	4,394.02	10,000.00	5,605.98	43.9
	OTHER INCOME					
220-0000-573000	LOT SALES	4,800.00	7,200.00	22,000.00	14,800.00	32.7
220-0000-573002	VAULT SALES	.00	370.00	1,500.00	1,130.00	24.7
220-0000-573004	OPEN/CLOSE FEES	1,600.00	9,700.00	25,000.00	15,300.00	38.8
220-0000-577000	WATER TOWER LEASE	1,000.00	5,000.00	15,000.00	10,000.00	33.3
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	20,833.35	50,000.00	29,166.65	41.7
	TOTAL OTHER INCOME	11,566.67	43,103.35	113,500.00	70,396.65	38.0
	TOTAL FUND REVENUE	12,463.41	47,497.37	123,500.00	76,002.63	38.5

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY EXPENSES					
220-0000-611000	WAGES CEMETERY	2,172.41	13,697.13	27,302.32	13,605.19	50.2
220-0000-618000	PAYROLL TAXES	36.52	230.20	475.74	245.54	48.4
220-0000-618002	PERA	337.45	2,114.46	3,882.39	1,767.93	54.5
220-0000-618003	LONGEVITY	110.78	609.29	6,746.22	6,136.93	9.0
220-0000-618004	HEALTH, DENTAL, VISION	281.72	2,250.03	6,486.64	4,236.61	34.7
220-0000-619000	WORKERS COMPENSATION	.00	395.38	551.21	155.83	71.7
220-0000-652900	UNIFORMS/EQUIPMENT	94.37	364.32	1,000.00	635.68	36.4
220-0000-653800	GAS/OIL	242.24	745.38	4,000.00	3,254.62	18.6
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	9,232.09	22,156.64	12,924.55	41.7
220-0000-703002	SANITATION	220.00	940.00	4,200.00	3,260.00	22.4
220-0000-754010	PHONES/PAGER/DATA LINE/TV	14.67	78.27	300.00	221.73	26.1
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	63.71	683.68	2,500.00	1,816.32	27.4
220-0000-793500	M/R GROUNDS	525.91	4,298.16	10,750.00	6,451.84	40.0
220-0000-794000	LANDSCAPING	1,767.00	1,767.00	21,000.00	19,233.00	8.4
220-0000-796500	M/R VEHICLES	.00	.00	600.00	600.00	.0
220-0000-812201	CAPITAL OUTLAY	2,750.00	4,250.00	.00	(4,250.00)	.0
	TOTAL CEMETERY EXPENSES	10,463.20	45,248.01	125,714.45	80,466.44	36.0
	TOTAL FUND EXPENDITURES	10,463.20	45,248.01	125,714.45	80,466.44	36.0
	NET REVENUE OVER EXPENDITURES	2,000.21	2,249.36	(2,214.45)	(4,463.81)	101.6

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2025

CONSERVATION TRUST FUND

	ASSETS			
230-0000-100010	ALLOCATED CASH TO CTF		78,117.43	
230-0000-106160	COLOTRUST-CONSERVATION TRUST		83,494.99	
	TOTAL ASSETS			161,612.42
	LIABILITIES AND EQUITY			
	FUND EQUITY			
230-0000-300000	FUND BALANCE		171,880.06	
	REVENUE OVER EXPENDITURES - YTD	(10,267.64)		
	TOTAL FUND EQUITY			161,612.42
	TOTAL LIABILITIES AND EQUITY			161,612.42

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONSERVATION TRUST INCOME					
230-0000-490000	EARNINGS ON INVESTMENTS	309.48	1,516.50	1,500.00	(16.50)	101.1
230-0000-490100	LOTTERY	.00	8,786.86	35,000.00	26,213.14	25.1
	TOTAL CONSERVATION TRUST INCOME	309.48	10,303.36	36,500.00	26,196.64	28.2
	TOTAL FUND REVENUE	309.48	10,303.36	36,500.00	26,196.64	28.2

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION TRUST EXPENSES					
230-0000-812306	BALL FIELD MAINTENANCE	144.05	19,949.73	115,000.00	95,050.27	17.4
230-0000-812309	TREE CITY USA	80.52	621.27	6,000.00	5,378.73	10.4
	TOTAL CONSERVATION TRUST EXPENSES	224.57	20,571.00	121,000.00	100,429.00	17.0
	TOTAL FUND EXPENDITURES	224.57	20,571.00	121,000.00	100,429.00	17.0
	NET REVENUE OVER EXPENDITURES	84.91	(10,267.64)	(84,500.00)	(74,232.36)	(12.2)

LAW ENFORCEMENT TRAINING/EQUIP

	ASSETS			
280-0000-100010	ALLOCATED CASH TO LAW ENFORCE		106,640.15	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT		196,578.68	
	TOTAL ASSETS			303,218.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
280-0000-300000	FUND BALANCE		350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(47,753.83)		
	TOTAL FUND EQUITY			303,218.83
	TOTAL LIABILITIES AND EQUITY			303,218.83

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

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	4,952.00	22,986.73	55,000.00	32,013.27	41.8
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	.00	7,893.32	33,120.00	25,226.68	23.8
280-0000-448003	SRO SERVICES	.00	11,495.85	34,487.00	22,991.15	33.3
	TOTAL LAW ENFORCEMENT REVENUE	4,952.00	69,375.90	125,643.00	56,267.10	55.2
	EARNINGS ON INVESTMENTS					
280-0000-490000	EARNINGS ON INVESTMENTS	728.64	3,570.38	1,500.00	(2,070.38)	238.0
	TOTAL EARNINGS ON INVESTMENTS	728.64	3,570.38	1,500.00	(2,070.38)	238.0
	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	5,680.64	72,946.28	167,143.00	94,196.72	43.6

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	574.93	18,953.11	50,000.00	31,046.89	37.9
280-0000-810212	DISPATCH FEES	38,226.00	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	38,800.93	120,700.11	187,600.00	66,899.89	64.3
	TOTAL FUND EXPENDITURES	38,800.93	120,700.11	187,600.00	66,899.89	64.3
	NET REVENUE OVER EXPENDITURES	(33,120.29)	(47,753.83)	(20,457.00)	27,296.83	(233.4)

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2025

HARVEST DAZE FUND

	ASSETS			
290-0000-100010	ALLOCATED CASH HARVEST DAZE		368.62	
290-0000-106171	COLOTRUST-HARVEST DAZE		.05	
	TOTAL ASSETS			368.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
290-0000-300000	FUND BALANCE		3,022.14	
	REVENUE OVER EXPENDITURES - YTD	(2,653.47)		
	TOTAL FUND EQUITY			368.67
	TOTAL LIABILITIES AND EQUITY			368.67

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
290-0000-490000	EARNINGS ON INVESTMENTS	.00	6.53	15.00	8.47	43.5
	TOTAL EARNINGS ON INVESTMENTS	.00	6.53	15.00	8.47	43.5
	HARVEST DAZE REVENUE					
290-0000-511500	DONATIONS/GIFTS	.00	.00	15,000.00	15,000.00	.0
290-0000-511510	BOOTH RENTAL	50.00	100.00	150.00	50.00	66.7
290-0000-511530	GOLF REGISTRATION	1,850.00	3,990.00	15,000.00	11,010.00	26.6
290-0000-511550	BEER GARDEN SALES	.00	.00	2,500.00	2,500.00	.0
	TOTAL HARVEST DAZE REVENUE	1,900.00	4,090.00	32,650.00	28,560.00	12.5
	TRANSFER					
290-0000-520000	DONATION FROM GENERAL FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFER	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	1,900.00	4,096.53	47,665.00	43,568.47	8.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARVEST DAZE EXPENSES					
290-0000-652210	FIREWORKS	.00	.00	8,000.00	8,000.00	.0
290-0000-652220	GOLF TOURNAMENT	.00	.00	9,000.00	9,000.00	.0
290-0000-652260	ENTERTAINMENT	.00	.00	7,000.00	7,000.00	.0
290-0000-652270	YOUTH ACTIVITIES	.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	.00	6,750.00	46,250.00	39,500.00	14.6
	TOTAL FUND EXPENDITURES	.00	6,750.00	46,250.00	39,500.00	14.6
	NET REVENUE OVER EXPENDITURES	1,900.00	(2,653.47)	1,415.00	4,068.47	(187.5)

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2025

CAPITAL IMPROVEMENT FUND

	ASSETS			
310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT		134,877.37	
310-0000-106133	COLOTRUST-PARK IMPACT FEE		319,189.60	
310-0000-106161	COLOTRUST-USE TAX		195,774.17	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE		597,216.30	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT		444,013.99	
310-0000-180000	A/R BILLING		7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT		165,634.02	
	TOTAL ASSETS			1,863,959.90
	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	(9,726.73)		
	TOTAL FUND EQUITY			1,863,959.90
	TOTAL LIABILITIES AND EQUITY			1,863,959.90

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL IMPROVEMENTS					
310-1000-490000	EARNINGS ON INVESTMENTS	1,645.79	8,064.43	15,000.00	6,935.57	53.8
310-1000-491000	SALES TAX	89,064.99	403,011.00	800,000.00	396,989.00	50.4
	TOTAL CAPITAL IMPROVEMENTS	90,710.78	411,075.43	815,000.00	403,924.57	50.4
	USE TAX					
310-1110-416001	USE TAX	813.81	111,499.20	75,000.00	(36,499.20)	148.7
	TOTAL USE TAX	813.81	111,499.20	75,000.00	(36,499.20)	148.7
	USE TAX EARNINGS ON INV					
310-1110-490000	EARNINGS ON INVESTMENTS	725.65	3,555.76	7,500.00	3,944.24	47.4
	TOTAL USE TAX EARNINGS ON INV	725.65	3,555.76	7,500.00	3,944.24	47.4
	SIDEWALK MAINTENANCE					
310-1120-490900	UTILITY BILLING INCOME	6,283.83	31,394.84	75,000.00	43,605.16	41.9
	TOTAL SIDEWALK MAINTENANCE	6,283.83	31,394.84	75,000.00	43,605.16	41.9
	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	2,213.65	10,846.98	25,000.00	14,153.02	43.4
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,213.65	67,846.98	29,803.00	(38,043.98)	227.7
	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

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

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	1,183.11	5,797.28	15,000.00	9,202.72	38.7
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,183.11	5,797.28	19,614.00	13,816.72	29.6
	TOTAL FUND REVENUE	101,930.83	831,169.49	1,037,285.00	206,115.51	80.1

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	435,654.72	742,026.92	1,200,000.00	457,973.08	61.8
	TOTAL DEPARTMENT 0000	435,654.72	742,026.92	1,200,000.00	457,973.08	61.8
	USE TAX					
310-1110-654601	MOWING CONTRACT	2,829.30	2,829.30	40,000.00	37,170.70	7.1
	TOTAL USE TAX	2,829.30	2,829.30	40,000.00	37,170.70	7.1
	SIDEWALK MAINTENANCE					
310-1120-791500	REPAIRS AND MAINTENANCE	17,556.25	41,356.25	100,000.00	58,643.75	41.4
	TOTAL SIDEWALK MAINTENANCE	17,556.25	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	456,040.27	840,896.22	1,400,000.00	559,103.78	60.1
	NET REVENUE OVER EXPENDITURES	(354,109.44)	(9,726.73)	(362,715.00)	(352,988.27)	(2.7)

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2025

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER		76,166.70	
510-0000-106210	COLOTRUST-SEWER		2,459,816.06	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		532,018.24	
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		83,746.46	
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			10,719,599.05

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE		41.66	
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			5,704,608.49

FUND EQUITY

510-0000-300000	FUND BALANCE		4,961,651.40	
	REVENUE OVER EXPENDITURES - YTD	53,339.16		
	TOTAL FUND EQUITY			5,014,990.56
	TOTAL LIABILITIES AND EQUITY			10,719,599.05

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
510-0000-441000	ADMINISTRATIVE FEE	125.00	625.00	.00	(625.00)	.0
510-0000-441500	UPKEEP CHARGE	52,749.38	263,498.91	610,837.72	347,338.81	43.1
510-0000-441501	CONSUMPTION	18,198.73	99,048.57	275,000.00	175,951.43	36.0
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	71,073.11	367,275.87	890,742.72	523,466.85	41.2
	OTHER REVENUE					
510-0000-490000	EARNINGS ON INVESTMENTS	11,089.53	54,339.20	125,000.00	70,660.80	43.5
	TOTAL OTHER REVENUE	11,089.53	54,339.20	125,000.00	70,660.80	43.5
	TOTAL FUND REVENUE	82,162.64	421,615.07	1,015,742.72	594,127.65	41.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
510-0000-611000	WAGES SEWER	7,610.89	46,267.20	117,271.45	71,004.25	39.5
510-0000-618000	PAYROLL TAXES	119.19	504.67	2,043.46	1,538.79	24.7
510-0000-618002	PERA	1,138.55	4,871.28	16,676.00	11,804.72	29.2
510-0000-618003	LONGEVITY	92.32	138.48	2,250.00	2,111.52	6.2
510-0000-618004	HEALTH, DENTAL, VISION	1,697.87	7,819.14	27,734.46	19,915.32	28.2
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	269.05	2,456.55	2,500.00	43.45	98.3
510-0000-653800	GAS/OIL	423.92	1,406.02	7,500.00	6,093.98	18.8
510-0000-653900	INSURANCE/BONDS	.00	9,344.32	22,458.63	13,114.31	41.6
510-0000-654400	SUPPLIES/SMALL EQUIPMENT	670.42	2,993.87	20,000.00	17,006.13	15.0
510-0000-654410	POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430	CREDIT CARD FEES	1,818.15	8,384.91	18,500.00	10,115.09	45.3
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	36,927.91	88,626.55	51,698.64	41.7
510-0000-701100	ACCOUNTING/AUDITING	.00	.00	11,500.00	11,500.00	.0
510-0000-701110	CONTRACT ACCOUNTANT	458.42	1,833.68	5,500.00	3,666.32	33.3
510-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	ENGINEER SERVICES	.00	10,214.50	20,000.00	9,785.50	51.1
510-0000-702300	TESTING	703.80	5,642.52	20,000.00	14,357.48	28.2
510-0000-702900	MISC PROFESSIONAL FEES	57.53	231.67	5,000.00	4,768.33	4.6
510-0000-754010	PHONES/PAGER/DATA LINE/TV	380.60	1,803.21	3,500.00	1,696.79	51.5
510-0000-754020	UTILITIES	6,449.67	21,963.58	75,000.00	53,036.42	29.3
510-0000-791000	M/R BUILDINGS	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500	M/R EQUIPMENT	491.67	8,021.90	13,000.00	4,978.10	61.7
510-0000-795500	M/R SYSTEMS	26,820.20	52,491.19	95,000.00	42,508.81	55.3
510-0000-796500	M/R VEHICLES	.00	1,293.68	1,300.00	6.32	99.5
510-0000-800100	INTEREST EXPENSE	.00	63,213.29	140,621.00	77,407.71	45.0
510-0000-815101	AERATORS/INTERIM IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
510-0000-815108	SLIPLINING	.00	.00	110,000.00	110,000.00	.0
510-0000-815109	CAPITAL OUTLAY	.00	.00	190,000.00	190,000.00	.0
510-0000-815209	SCADA UPGRADE	.00	4,500.00	10,000.00	5,500.00	45.0
510-0000-816100	LIFT STATION PUMP	.00	.00	7,500.00	7,500.00	.0
510-0000-900000	DEBT PRINCIPAL	.00	74,350.82	152,178.12	77,827.30	48.9
	TOTAL SEWER EXPENSES	56,587.83	368,275.91	1,217,027.26	848,751.35	30.3
	TOTAL FUND EXPENDITURES	56,587.83	368,275.91	1,217,027.26	848,751.35	30.3
	NET REVENUE OVER EXPENDITURES	25,574.81	53,339.16	(201,284.54)	(254,623.70)	26.5

TOWN OF PATTEVILLE
BALANCE SHEET
MAY 31, 2025

WATER FUND

	ASSETS			
520-0000-100010	ALLOCATED CASH WATER		306,125.53	
520-0000-106300	COLOTRUST-WATER		1,573,298.56	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE		398,486.94	
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		125,253.96	
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			8,389,831.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
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			64,824.93
	FUND EQUITY			
520-0000-300000	FUND BALANCE		8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	151,476.92		
	TOTAL FUND EQUITY			8,325,006.11
	TOTAL LIABILITIES AND EQUITY			8,389,831.04

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
520-0000-441000	ADMINISTRATIVE FEE	333.33	1,666.65	.00	(1,666.65)	.0
520-0000-441500	UPKEEP CHARGE	66,871.82	334,102.42	774,455.66	440,353.24	43.1
520-0000-441501	CONSUMPTION	41,010.95	147,853.38	572,019.00	424,165.62	25.9
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	108,216.10	556,734.95	1,351,024.66	794,289.71	41.2
	OTHER REVENUE					
520-0000-490000	EARNINGS ON INVESTMENTS	7,308.61	35,812.67	85,000.00	49,187.33	42.1
	TOTAL OTHER REVENUE	7,308.61	35,812.67	85,000.00	49,187.33	42.1
	TOTAL FUND REVENUE	115,524.71	592,547.62	1,436,024.66	843,477.04	41.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENSES					
520-0000-611000	WAGES WATER	7,610.88	46,006.54	117,271.45	71,264.91	39.2
520-0000-618000	PAYROLL TAXES	119.09	764.33	2,043.46	1,279.13	37.4
520-0000-618002	PERA	1,138.52	4,871.07	16,676.00	11,804.93	29.2
520-0000-618003	LONGEVITY	92.30	138.45	2,250.00	2,111.55	6.2
520-0000-618004	HEALTH, DENTAL, VISION	1,697.79	7,980.03	27,734.46	19,754.43	28.8
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	51,816.32	188,262.08	582,721.00	394,458.92	32.3
520-0000-652900	UNIFORMS/EQUIPMENT	104.87	404.92	1,000.00	595.08	40.5
520-0000-653000	DUES/SUBSCRIPTIONS	.00	1,137.50	850.00	(287.50)	133.8
520-0000-653800	GAS/OIL	605.79	2,009.28	7,500.00	5,490.72	26.8
520-0000-653900	INSURANCE/BONDS	.00	12,512.08	32,904.18	20,392.10	38.0
520-0000-654400	SUPPLIES/SMALL EQUIPMENT	661.05	612.03	2,500.00	1,887.97	24.5
520-0000-654430	CREDIT CARD FEES	1,818.13	8,210.22	18,500.00	10,289.78	44.4
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	(2,689.00)	2,689.00	25,000.00	22,311.00	10.8
520-0000-657110	LAND LEASE-CEMETERY	4,166.67	20,833.35	50,000.00	29,166.65	41.7
520-0000-671000	TRAVEL/TRAINING/MEETINGS	.00	93.64	800.00	706.36	11.7
520-0000-701050	ADMINISTRATIVE FEES	7,385.58	36,927.91	88,626.55	51,698.64	41.7
520-0000-701100	ACCOUNTING/AUDITING	.00	.00	5,500.00	5,500.00	.0
520-0000-701110	CONTRACT ACCOUNTANT	458.42	1,833.68	5,000.00	3,166.32	36.7
520-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	ENGINEER SERVICES	828.00	1,165.50	10,000.00	8,834.50	11.7
520-0000-702300	TESTING	739.80	2,358.35	5,000.00	2,641.65	47.2
520-0000-702900	MISC PROFESSIONAL FEES	57.54	423.71	7,000.00	6,576.29	6.1
520-0000-754010	PHONES/PAGER/DATA LINE/TV	206.85	975.22	2,500.00	1,524.78	39.0
520-0000-754020	UTILITIES	3.63	1,321.32	14,000.00	12,678.68	9.4
520-0000-791000	M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	M/R EQUIPMENT	137.88	1,450.31	4,000.00	2,549.69	36.3
520-0000-795500	M/R SYSTEMS	7,903.47	11,474.44	50,000.00	38,525.56	23.0
520-0000-796500	M/R VEHICLES	108.00	1,509.66	1,500.00	(9.66)	100.6
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	.00	1,000.00	1,000.00	.0
520-0000-815209	SCADA UPGRADE	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	84,971.58	441,070.70	1,288,044.69	846,973.99	34.2
	TOTAL FUND EXPENDITURES	84,971.58	441,070.70	1,288,044.69	846,973.99	34.2
	NET REVENUE OVER EXPENDITURES	30,553.13	151,476.92	147,979.97	(3,496.95)	102.4