

TOWN OF PATTEVILLE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	1,266,796.95
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	177,361.91
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	173,231.06
999-0000-113500	XPRESS DEPOSIT ACCOUNT	126,881.82
999-0000-150000	CASH CLEARING-UTILITY	(266.35)
999-0000-151000	CASH CLEARING-COURT	(93.00)
		1,743,912.39
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,743,912.39)
		.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	449,651.58
210	ALLOCATION TO LIBRARY FUND	18,567.75
220	ALLOCATION TO CEMETERY FUND	46,320.50
230	ALLOCATION TO CONSERVATION TRUST FUND	89,901.57
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	128,475.43
290	ALLOCATION TO HARVEST DAZE FUND	2,714.90
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	588,535.82
510	ALLOCATION TO SEWER FUND	130,039.11
520	ALLOCATION TO WATER FUND	289,705.73
		1,743,912.39
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,743,912.39
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,743,912.39)
		.00

TOWN OF PATTEVILLE

BALANCE SHEET

JANUARY 31, 2025

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	449,651.58	
100-0000-102100	CASH-WELD COUNTY TREASURER	8,881.43	
100-0000-106100	COLOTRUST-GENERAL	1,616,130.54	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,157,227.26	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,126,760.04	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	19,498.41	
100-0000-106191	COLOTRUST-POLICE EVIDENCE	1,534.56	
100-0000-180000	A/R BILLING	25,573.64	
100-0000-180100	A/R - COURT	28,964.69	
100-0000-181000	PROPERTY TAX RECEIVABLE	966,409.00	
100-0000-182000	A/R OTHER	33,580.17	
100-0000-183000	DUE FROM OTHER GOVERNMENT	259,176.76	
100-0000-184000	NSF CHECKS	266.35	
100-0000-187000	PREPAID EXPENSES	1,612.21	
100-0000-199000	OTHER ASSETTS	90.97	
	TOTAL ASSETS		5,695,357.61

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200050	ACCOUNTS PAYABLE	4,878.24	
100-0000-200070	POLICE EVIDENCE MONEY PAYABLE	1,509.74	
100-0000-211150	PAYROLL PAYABLE	42,957.97	
100-0000-211200	ACCRUED WAGES	43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE	26,773.43	
100-0000-211300	FIT/FICA/MED WITHOLDING	6,761.62	
100-0000-211350	SIT WITHOLDING	2,970.00	
100-0000-211400	FICA/MEDICARE PAYABLE	2,505.88	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	473.12	
100-0000-211650	OTHER WITHOLDING PAYABLE	310.63	
100-0000-211653	SUPPLEMENTAL INSURANCE	(731.39)	
100-0000-211654	401K PAYABLE	944.73	
100-0000-211657	PERA PAYABLE	21,657.94	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	966,409.00	
100-0000-250003	DEFERRED REVENUE-XCEL FRANCHIS	6,715.68	
	TOTAL LIABILITIES		1,127,555.48

FUND EQUITY

100-0000-300000	FUND BALANCE	4,474,471.12	
	REVENUE OVER EXPENDITURES - YTD	93,331.01	
	TOTAL FUND EQUITY		4,567,802.13
	TOTAL LIABILITIES AND EQUITY		5,695,357.61

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000	1,485.11	1,485.11	966,408.51	964,923.40	.2
100-0000-411001	.00	.00	1,000.00	1,000.00	.0
100-0000-413000	3,709.05	3,709.05	45,000.00	41,290.95	8.2
100-0000-414000	141,371.19	141,371.19	1,500,000.00	1,358,628.81	9.4
100-0000-414100	135.37	135.37	17,500.00	17,364.63	.8
100-0000-415002	6,128.58	6,128.58	70,000.00	63,871.42	8.8
100-0000-415003	11,208.75	11,208.75	90,000.00	78,791.25	12.5
100-0000-415004	6.40	6.40	4,000.00	3,993.60	.2
100-0000-415009	1.85	1.85	140.00	138.15	1.3
100-0000-416000	952.97	952.97	3,000.00	2,047.03	31.8
TOTAL TAX REVENUES	164,999.27	164,999.27	2,697,048.51	2,532,049.24	6.1
<u>LICENSES AND PERMITS</u>					
100-0000-422000	700.00	700.00	2,000.00	1,300.00	35.0
100-0000-423000	1,195.00	1,195.00	3,800.00	2,605.00	31.5
100-0000-424000	75.00	75.00	250.00	175.00	30.0
100-0000-425000	89.50	89.50	.00	(89.50)	.0
100-0000-426000	57,495.50	57,495.50	100,000.00	42,504.50	57.5
100-0000-426005	.00	.00	4,743.00	4,743.00	.0
100-0000-426006	132,825.00	132,825.00	6,798.00	(126,027.00)	1953.9
100-0000-427000	14,000.00	14,000.00	.00	(14,000.00)	.0
TOTAL LICENSES AND PERMITS	206,380.00	206,380.00	117,591.00	(88,789.00)	175.5
<u>OTHER TAX REVENUE</u>					
100-0000-431000	1,806.63	1,806.63	34,815.00	33,008.37	5.2
100-0000-432000	511.10	511.10	5,000.00	4,488.90	10.2
100-0000-433000	15,358.38	15,358.38	156,817.00	141,458.62	9.8
100-0000-434000	.00	.00	100,000.00	100,000.00	.0
100-0000-436000	1,493.21	1,493.21	21,000.00	19,506.79	7.1
100-0000-437000	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER TAX REVENUE	19,169.32	19,169.32	352,632.00	333,462.68	5.4

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000	.00	.00	254,801.35	254,801.35	.0
100-0000-444000	.00	.00	1,500.00	1,500.00	.0
100-0000-444500	2,913.70	2,913.70	50,750.00	47,836.30	5.7
100-0000-444501	.00	.00	4,000.00	4,000.00	.0
100-0000-444520	659.01	659.01	7,000.00	6,340.99	9.4
100-0000-445000	17,252.67	17,252.67	200,000.00	182,747.33	8.6
100-0000-445100	8.91	8.91	6,500.00	6,491.09	.1
100-0000-445500	3,787.47	3,787.47	45,000.00	41,212.53	8.4
100-0000-446001	1,228.50	1,228.50	9,000.00	7,771.50	13.7
100-0000-447500	.00	.00	5,000.00	5,000.00	.0
TOTAL TOWN REVENUE	25,850.26	25,850.26	583,551.35	557,701.09	4.4
<u>POLICE REVENUE</u>					
100-0000-451000	335.00	335.00	4,000.00	3,665.00	8.4
100-0000-451001	51.60	51.60	500.00	448.40	10.3
100-0000-451100	540.00	540.00	8,000.00	7,460.00	6.8
100-0000-452000	13,036.00	13,036.00	150,000.00	136,964.00	8.7
TOTAL POLICE REVENUE	13,962.60	13,962.60	162,500.00	148,537.40	8.6
<u>MISCELLANEOUS</u>					
100-0000-511001	.00	.00	880,000.00	880,000.00	.0
100-0000-511450	10,055.19	10,055.19	127,263.60	117,208.41	7.9
100-0000-511501	15,327.81	15,327.81	137,950.00	122,622.19	11.1
100-0000-512000	15,013.73	15,013.73	5,000.00	(10,013.73)	300.3
100-0000-514001	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	6,293.54	6,293.54	100,000.00	93,706.46	6.3
100-0000-519000	228.00	228.00	2,000.00	1,772.00	11.4
100-0000-519003	1,803.00	1,803.00	18,000.00	16,197.00	10.0
100-0000-519004	25.00	25.00	1,000.00	975.00	2.5
100-0000-519100	.00	.00	15,000.00	15,000.00	.0
TOTAL MISCELLANEOUS	48,746.27	48,746.27	1,291,213.60	1,242,467.33	3.8
<u>GRANT REVENUE</u>					
100-0000-520300	3,300.00	3,300.00	20,000.00	16,700.00	16.5
100-0000-522040	.00	.00	4,600.00	4,600.00	.0
TOTAL GRANT REVENUE	3,300.00	3,300.00	24,600.00	21,300.00	13.4
TOTAL FUND REVENUE	482,407.72	482,407.72	5,229,136.46	4,746,728.74	9.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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
 <u>LEGISLATIVE</u>					
100-0110-616000 MAYOR SALARY	.00	.00	4,200.00	4,200.00	.0
100-0110-617000 TRUSTEE/PC SALARY	.00	.00	7,000.00	7,000.00	.0
100-0110-618000 PAYROLL TAXES	.00	.00	170.00	170.00	.0
100-0110-618002 PERA	.00	.00	975.00	975.00	.0
100-0110-651700 CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000 DUES/SUBSCRIPTIONS	.00	.00	3,491.00	3,491.00	.0
100-0110-653300 PUBLISHING	.00	.00	1,500.00	1,500.00	.0
100-0110-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	150.00	150.00	.0
100-0110-660010 CITIZEN ADVISORY COMMITTEES	.00	.00	7,000.00	7,000.00	.0
100-0110-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	3,000.00	3,000.00	.0
100-0110-701600 COMMUNITY DONATIONS	.00	.00	3,000.00	3,000.00	.0
100-0110-701700 ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900 MISC PROFESSIONAL FEES	270.00	270.00	.00	(270.00)	.0
TOTAL LEGISLATIVE	270.00	270.00	35,286.00	35,016.00	.8
 <u>ADMIN</u>					
100-0140-613000 CONTRACT ACCOUNTANT	2,750.00	2,750.00	23,000.00	20,250.00	12.0
100-0140-615000 JUDICIAL SERVICES	600.00	600.00	7,200.00	6,600.00	8.3
100-0140-652300 COPIER/POSTAGE METER	2,241.37	2,241.37	24,000.00	21,758.63	9.3
100-0140-653000 DUES/SUBSCRIPTIONS	.00	.00	1,951.00	1,951.00	.0
100-0140-653900 INSURANCE/BONDS	15,621.09	15,621.09	82,155.50	66,534.41	19.0
100-0140-654400 SUPPLIES/SMALL EQUIPMENT	1,358.56	1,358.56	8,500.00	7,141.44	16.0
100-0140-654430 CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
100-0140-654600 EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610 MISC	4,515.67	4,515.67	15,000.00	10,484.33	30.1
100-0140-655000 SOFTWARE	1,487.00	1,487.00	17,000.00	15,513.00	8.8
100-0140-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
100-0140-701000 WELD COUNTY TREASURER FEES	14.84	14.84	11,000.00	10,985.16	.1
100-0140-701100 ACCOUNTING/AUDITING	.00	.00	13,000.00	13,000.00	.0
100-0140-701500 COMPUTER CONSULTING/EXPENSE	8,039.20	8,039.20	100,000.00	91,960.80	8.0
100-0140-702600 LEGAL	600.00	600.00	25,000.00	24,400.00	2.4
100-0140-702610 PROSECUTING ATTORNEY	.00	.00	10,000.00	10,000.00	.0
100-0140-702900 MISC PROFESSIONAL FEES	93.00	93.00	3,500.00	3,407.00	2.7
100-0140-754010 PHONES/PAGER/DATA LINE/TV	295.92	295.92	10,000.00	9,704.08	3.0
100-0140-792500 M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103 NON CAPITAL COMPUTER/SOFTWARE	2,351.27	2,351.27	20,000.00	17,648.73	11.8
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	39,967.92	39,967.92	394,056.50	354,088.58	10.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0150-652900 UNIFORMS/EQUIPMENT	.00	.00	650.00	650.00	.0
100-0150-654400 SUPPLIES/SMALL EQUIPMENT	186.41	186.41	6,500.00	6,313.59	2.9
100-0150-656900 DITCH/WELL WATER ASSESSMENT	11,716.68	11,716.68	15,000.00	3,283.32	78.1
100-0150-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400 CLEANING FEES	2,120.00	2,120.00	25,000.00	22,880.00	8.5
100-0150-754010 PHONES/PAGER/DATA LINE/TV	36.69	36.69	3,500.00	3,463.31	1.1
100-0150-754020 UTILITIES	2,767.93	2,767.93	55,000.00	52,232.07	5.0
100-0150-754030 WATER FEE TO WATER FUND	.00	.00	4,000.00	4,000.00	.0
100-0150-754040 SEWER FEE TO SEWER FUND	.00	.00	1,500.00	1,500.00	.0
100-0150-791000 M/R BUILDINGS	127.80	127.80	20,000.00	19,872.20	.6
100-0150-792500 M/R EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
100-0150-793500 M/R GROUNDS	.00	.00	10,000.00	10,000.00	.0
100-0150-794000 LANDSCAPING	.00	.00	5,000.00	5,000.00	.0
100-0150-810150 BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109 CAPITAL OUTLAY	3,300.00	3,300.00	50,000.00	46,700.00	6.6
TOTAL BUILDING AND GROUNDS	20,255.51	20,255.51	224,150.00	203,894.49	9.0
<u>ECONOMIC DEVELOPMENT</u>					
100-0160-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
100-0160-655200 DEVELOPMENT INVESTMENT	.00	.00	1,100,000.00	1,100,000.00	.0
100-0160-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300 BUILDING INSPECTION FEES	.00	.00	40,000.00	40,000.00	.0
100-0160-702100 ENGINEER SERVICES	.00	.00	17,000.00	17,000.00	.0
100-0160-702200 PLANNING SERVICES	7,308.50	7,308.50	40,000.00	32,691.50	18.3
100-0160-702600 LEGAL SERVICES	.00	.00	7,000.00	7,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	7,308.50	7,308.50	1,255,500.00	1,248,191.50	.6
<u>WAGES & BENEFITS</u>					
100-0170-611000 WAGES - PUBLIC WORKS	47,558.93	47,558.93	266,642.91	219,083.98	17.8
100-0170-611003 WAGES - ADMIN	38,503.82	38,503.82	340,101.31	301,597.49	11.3
100-0170-611004 WAGES - POLICE	98,037.66	98,037.66	902,504.23	804,466.57	10.9
100-0170-611005 RECREATION	13,237.89	13,237.89	164,171.07	150,933.18	8.1
100-0170-611007 WAGES - MUSEUM	342.44	342.44	15,000.00	14,657.56	2.3
100-0170-618000 PAYROLL TAXES	2,978.49	2,978.49	30,039.06	27,060.57	9.9
100-0170-618001 FPPA	9,578.61	9,578.61	117,001.69	107,423.08	8.2
100-0170-618002 PERA	31,221.84	31,221.84	123,696.79	92,474.95	25.2
100-0170-618003 LONGEVITY	2,510.76	2,510.76	57,285.00	54,774.24	4.4
100-0170-618004 HEALTH, DENTAL, VISION	40,577.01	40,577.01	334,310.82	293,733.81	12.1
100-0170-619000 WORKERS COMPENSATION	8,381.63	8,381.63	34,803.92	26,422.29	24.1
TOTAL WAGES & BENEFITS	292,929.08	292,929.08	2,385,556.80	2,092,627.72	12.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500 RECRUITMENT	.00	.00	5,000.00	5,000.00	.0
100-0210-652400 CRIME CONTROL/INVESTIGATION	.00	.00	5,000.00	5,000.00	.0
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	.00	.00	500.00	500.00	.0
100-0210-652460 ANIMAL SHELTER/CONTROL	.00	.00	2,000.00	2,000.00	.0
100-0210-652900 UNIFORMS/EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
100-0210-653000 DUES/SUBSCRIPTIONS	100.00	100.00	800.00	700.00	12.5
100-0210-653800 GAS/OIL	.00	.00	40,000.00	40,000.00	.0
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	408.67	408.67	5,000.00	4,591.33	8.2
100-0210-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
100-0210-681000 COMMUNITY/YOUTH PROGRAMS	.00	.00	3,000.00	3,000.00	.0
100-0210-683000 COMPUTER/RADIO FEES	.00	.00	11,500.00	11,500.00	.0
100-0210-702600 LEGAL SERVICES	.00	.00	3,000.00	3,000.00	.0
100-0210-754010 PHONES/PAGER/DATA LINE/TV	1,226.27	1,226.27	14,000.00	12,773.73	8.8
100-0210-792500 M/R EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
100-0210-796500 M/R VEHICLES	1,760.48	1,760.48	20,000.00	18,239.52	8.8
100-0210-810217 COMPUTERS	.00	.00	3,000.00	3,000.00	.0
TOTAL POLICE DEPARTMENT	3,495.42	3,495.42	129,800.00	126,304.58	2.7
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900 UNIFORMS/EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
100-0305-653800 GAS/OIL	.00	.00	12,000.00	12,000.00	.0
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	391.76	391.76	4,000.00	3,608.24	9.8
100-0305-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-0305-702900 MISC PROFESSIONAL FEES	.00	.00	300.00	300.00	.0
TOTAL PUBLIC WORKS	391.76	391.76	19,300.00	18,908.24	2.0
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	.00	.00	20,000.00	20,000.00	.0
100-0310-703500 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-0310-754010 PHONES/PAGER/DATA LINE/TV	28.54	28.54	500.00	471.46	5.7
100-0310-792500 M/R EQUIPMENT	2,984.88	2,984.88	18,000.00	15,015.12	16.6
100-0310-796500 M/R VEHICLES	.00	.00	2,500.00	2,500.00	.0
100-0310-797000 MAINTENANCE OF CONDITION	.00	.00	75,000.00	75,000.00	.0
100-0310-797500 CRACK SEALING	.00	.00	50,000.00	50,000.00	.0
100-0310-810320 PW CAPITAL ITEMS	.00	.00	350,000.00	350,000.00	.0
100-0310-901000 ICE/SNOW REMOVAL	.00	.00	15,000.00	15,000.00	.0
100-0310-902000 SIGNS	394.10	394.10	15,000.00	14,605.90	2.6
100-0310-905000 STREET LIGHTING	4,057.14	4,057.14	45,000.00	40,942.86	9.0
100-0310-957000 LAND LEASE UP	8,858.88	8,858.88	9,000.00	141.12	98.4
TOTAL STREETS	16,323.54	16,323.54	605,000.00	588,676.46	2.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
100-0320-703000	.00	.00	190,000.00	190,000.00	.0
100-0320-703001	.00	.00	20,000.00	20,000.00	.0
TOTAL SANITATION	.00	.00	210,000.00	210,000.00	.0
<u>HEALTH & WELFARE</u>					
100-0410-651800	.00	.00	6,000.00	6,000.00	.0
100-0410-701200	.00	.00	6,000.00	6,000.00	.0
TOTAL HEALTH & WELFARE	.00	.00	12,000.00	12,000.00	.0
<u>PARKS</u>					
100-0510-703002	.00	.00	9,000.00	9,000.00	.0
100-0510-703500	.00	.00	2,500.00	2,500.00	.0
100-0510-754010	24.45	24.45	400.00	375.55	6.1
100-0510-754030	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	.00	.00	5,000.00	5,000.00	.0
100-0510-791000	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	339.68	339.68	50,000.00	49,660.32	.7
100-0510-793500	.00	.00	30,000.00	30,000.00	.0
100-0510-796500	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	364.13	364.13	108,300.00	107,935.87	.3
<u>RECREATION</u>					
100-0530-652100	.00	.00	4,950.00	4,950.00	.0
100-0530-654400	.00	.00	5,000.00	5,000.00	.0
100-0530-654430	74.91	74.91	6,500.00	6,425.09	1.2
100-0530-654610	.00	.00	4,000.00	4,000.00	.0
100-0530-655300	.00	.00	7,250.00	7,250.00	.0
100-0530-655400	3,172.37	3,172.37	8,750.00	5,577.63	36.3
100-0530-656400	.00	.00	3,500.00	3,500.00	.0
100-0530-657500	132.70	132.70	8,000.00	7,867.30	1.7
100-0530-671000	222.50	222.50	3,000.00	2,777.50	7.4
100-0530-673000	.00	.00	2,500.00	2,500.00	.0
100-0530-701500	2,100.00	2,100.00	4,500.00	2,400.00	46.7
100-0530-702500	946.89	946.89	7,500.00	6,553.11	12.6
100-0530-754010	109.10	109.10	1,700.00	1,590.90	6.4
TOTAL RECREATION	6,758.47	6,758.47	67,150.00	60,391.53	10.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
100-0540-653800 GAS/OIL	.00	.00	1,700.00	1,700.00	.0
100-0540-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
100-0540-671000 TRAVEL/TRAINING/MEETINGS	222.50	222.50	3,000.00	2,777.50	7.4
100-0540-671800 ACTIVITY EXPENSE	.00	.00	17,500.00	17,500.00	.0
100-0540-672000 TOWN-SPONSORED MEALS	.00	.00	2,500.00	2,500.00	.0
100-0540-754010 PHONES/PAGER/DATA LINE/TV	27.74	27.74	600.00	572.26	4.6
100-0540-796500 M/R VEHICLES	542.20	542.20	3,200.00	2,657.80	16.9
TOTAL SENIOR CENTER	792.44	792.44	36,000.00	35,207.56	2.2
<u>MUSUEM</u>					
100-0550-653900 INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010 PHONES/PAGER/DATA LINE/TV	219.94	219.94	2,500.00	2,280.06	8.8
100-0550-755000 SECURITY	.00	.00	600.00	600.00	.0
100-0550-791000 M/R BUILDINGS	.00	.00	12,000.00	12,000.00	.0
100-0550-794010 CONSIGNMENT EXP - WELCOME CENT	.00	.00	1,500.00	1,500.00	.0
100-0550-794020 ACTIVITY EXP WELCOME CENTER	.00	.00	2,000.00	2,000.00	.0
100-0550-794030 MERCHANDISE WELCOME CENTER	.00	.00	2,500.00	2,500.00	.0
100-0550-795000 SUPPLIES - WELCOME CENTER	.00	.00	1,500.00	1,500.00	.0
TOTAL MUSUEM	219.94	219.94	25,881.48	25,661.54	.9
<u>TRANSFERS</u>					
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	389,076.71	389,076.71	5,534,521.78	5,145,445.07	7.0
NET REVENUE OVER EXPENDITURES	93,331.01	93,331.01	(305,385.32)	(398,716.33)	30.6

TOWN OF PATTEVILLE
BALANCE SHEET
JANUARY 31, 2025

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	18,567.75	
210-0000-102100	CASH-WELD COUNTY TREASURER	(184.11)	
210-0000-104200	LIBRARY CHECKING	1,393.97	
210-0000-106120	COLOTRUST-LIBRARY	114,903.50	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,540,029.71	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	717,356.56	
210-0000-181000	PROPERTY TAX RECEIVABLE	55,589.00	
	TOTAL ASSETS		<u>4,447,656.38</u>

LIABILITIES AND EQUITY

LIABILITIES

210-0000-200050	ACCOUNTS PAYABLE	1,348.70	
210-0000-211150	PAYROLL PAYABLE	19,512.01	
210-0000-211200	ACCRUED WAGES	13,063.04	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	55,589.00	
	TOTAL LIABILITIES		89,512.75

FUND EQUITY

210-0000-300000	FUND BALANCE	4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	(81,162.78)	
	TOTAL FUND EQUITY		<u>4,358,143.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,447,656.38</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
210-0000-411000	83.63	83.63	55,588.64	55,505.01	.2
210-0000-411001	.00	.00	20.00	20.00	.0
	<u>83.63</u>	<u>83.63</u>	<u>55,608.64</u>	<u>55,525.01</u>	<u>.2</u>
<u>LIBRARY REVENUES</u>					
210-0000-438000	.00	.00	1,057,074.00	1,057,074.00	.0
210-0000-438110	143.43	143.43	.00	(143.43)	.0
210-0000-438120	240.45	240.45	15,000.00	14,759.55	1.6
	<u>383.88</u>	<u>383.88</u>	<u>1,072,074.00</u>	<u>1,071,690.12</u>	<u>.0</u>
<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	14,678.74	14,678.74	50,000.00	35,321.26	29.4
	<u>14,678.74</u>	<u>14,678.74</u>	<u>50,000.00</u>	<u>35,321.26</u>	<u>29.4</u>
<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	2,885.38	2,885.38	.00	(2,885.38)	.0
	<u>2,885.38</u>	<u>2,885.38</u>	<u>.00</u>	<u>(2,885.38)</u>	<u>.0</u>
	<u>18,031.63</u>	<u>18,031.63</u>	<u>1,177,682.64</u>	<u>1,159,651.01</u>	<u>1.5</u>

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000	43,979.33	43,979.33	385,077.00	341,097.67	11.4
210-0000-618000	738.73	738.73	7,004.00	6,265.27	10.6
210-0000-618002	6,970.83	6,970.83	44,143.26	37,172.43	15.8
210-0000-618003	3,184.59	3,184.59	28,400.00	25,215.41	11.2
210-0000-618004	10,472.88	10,472.88	104,941.20	94,468.32	10.0
210-0000-619000	1,714.20	1,714.20	6,267.28	4,553.08	27.4
210-0000-650120	.00	.00	2,500.00	2,500.00	.0
210-0000-652000	.00	.00	4,000.00	4,000.00	.0
210-0000-653000	100.00	100.00	1,500.00	1,400.00	6.7
210-0000-653900	7,051.45	7,051.45	26,801.65	19,750.20	26.3
210-0000-654100	.00	.00	20,000.00	20,000.00	.0
210-0000-654200	.00	.00	500.00	500.00	.0
210-0000-654300	.00	.00	6,000.00	6,000.00	.0
210-0000-654400	164.26	164.26	7,250.00	7,085.74	2.3
210-0000-655200	.00	.00	10,000.00	10,000.00	.0
210-0000-655800	.00	.00	6,500.00	6,500.00	.0
210-0000-655810	.00	.00	4,500.00	4,500.00	.0
210-0000-655820	.00	.00	3,000.00	3,000.00	.0
210-0000-655830	4,076.82	4,076.82	30,000.00	25,923.18	13.6
210-0000-655840	.00	.00	1,500.00	1,500.00	.0
210-0000-671000	2,800.00	2,800.00	2,500.00	(300.00)	112.0
210-0000-701000	.84	.84	600.00	599.16	.1
210-0000-701050	.00	.00	55,391.60	55,391.60	.0
210-0000-701400	365.80	365.80	9,000.00	8,634.20	4.1
210-0000-702900	.00	.00	1,000.00	1,000.00	.0
210-0000-754010	542.59	542.59	7,500.00	6,957.41	7.2
210-0000-754020	741.61	741.61	10,000.00	9,258.39	7.4
210-0000-791000	.00	.00	16,000.00	16,000.00	.0
210-0000-812103	.00	.00	20,000.00	20,000.00	.0
210-0000-812104	.00	.00	1,500.00	1,500.00	.0
210-0000-812107	.00	.00	2,000.00	2,000.00	.0
TOTAL PLATTEVILLE LIBRARY	82,903.93	82,903.93	825,375.99	742,472.06	10.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000	10,080.97	10,080.97	149,539.00	139,458.03	6.7
210-2110-618000	170.79	170.79	2,719.00	2,548.21	6.3
210-2110-618002	1,561.34	1,561.34	15,174.43	13,613.09	10.3
210-2110-618003	484.62	484.62	6,000.00	5,515.38	8.1
210-2110-618004	1,515.96	1,515.96	14,991.60	13,475.64	10.1
210-2110-619000	527.17	527.17	2,154.41	1,627.24	24.5
210-2110-654100	61.48	61.48	12,000.00	11,938.52	.5
210-2110-654200	.00	.00	400.00	400.00	.0
210-2110-654300	.00	.00	1,500.00	1,500.00	.0
210-2110-654400	58.26	58.26	4,000.00	3,941.74	1.5
210-2110-655800	.00	.00	6,500.00	6,500.00	.0
210-2110-655810	.00	.00	4,500.00	4,500.00	.0
210-2110-701400	356.22	356.22	7,000.00	6,643.78	5.1
210-2110-754010	.00	.00	3,000.00	3,000.00	.0
210-2110-754020	452.92	452.92	5,000.00	4,547.08	9.1
210-2110-791000	1,020.75	1,020.75	8,500.00	7,479.25	12.0
210-2110-812104	.00	.00	2,000.00	2,000.00	.0
210-2110-815109	.00	.00	6,500.00	6,500.00	.0
TOTAL GILCREST LIBRARY	16,290.48	16,290.48	251,478.44	235,187.96	6.5
TOTAL FUND EXPENDITURES	99,194.41	99,194.41	1,076,854.43	977,660.02	9.2
NET REVENUE OVER EXPENDITURES	(81,162.78)	(81,162.78)	100,828.21	181,990.99	(80.5)

TOWN OF PATTEVILLE
 BALANCE SHEET
 JANUARY 31, 2025

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	46,320.50	
220-0000-106129	COLOTRUST-PERPETUAL CARE	152,780.71	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	85,665.26	
	TOTAL ASSETS		<u>284,766.47</u>

LIABILITIES AND EQUITY

LIABILITIES

220-0000-211150	PAYROLL PAYABLE	1,575.64	
220-0000-211200	ACCRUED WAGES	2,273.62	
	TOTAL LIABILITIES		3,849.26

FUND EQUITY

220-0000-300000	FUND BALANCE	281,705.02	
	REVENUE OVER EXPENDITURES - YTD	(787.81)	
	TOTAL FUND EQUITY		<u>280,917.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>284,766.47</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000 EARNINGS ON INVESTMENTS	912.98	912.98	10,000.00	9,087.02	9.1
TOTAL EARNINGS ON INVESTMENTS	912.98	912.98	10,000.00	9,087.02	9.1
<u>OTHER INCOME</u>					
220-0000-573000 LOT SALES	2,400.00	2,400.00	22,000.00	19,600.00	10.9
220-0000-573002 VAULT SALES	185.00	185.00	1,500.00	1,315.00	12.3
220-0000-573004 OPEN/CLOSE FEES	2,700.00	2,700.00	25,000.00	22,300.00	10.8
220-0000-577000 WATER TOWER LEASE	1,000.00	1,000.00	15,000.00	14,000.00	6.7
220-0000-578000 LAND LEASE-WATER FUND	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INCOME	6,285.00	6,285.00	113,500.00	107,215.00	5.5
TOTAL FUND REVENUE	7,197.98	7,197.98	123,500.00	116,302.02	5.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000	4,506.93	4,506.93	27,302.32	22,795.39	16.5
220-0000-618000	75.92	75.92	475.74	399.82	16.0
220-0000-618002	690.67	690.67	3,882.39	3,191.72	17.8
220-0000-618003	166.17	166.17	6,746.22	6,580.05	2.5
220-0000-618004	884.80	884.80	6,486.64	5,601.84	13.6
220-0000-619000	197.84	197.84	551.21	353.37	35.9
220-0000-652900	.00	.00	1,000.00	1,000.00	.0
220-0000-653800	.00	.00	4,000.00	4,000.00	.0
220-0000-653900	982.15	982.15	5,163.29	4,181.14	19.0
220-0000-654400	.00	.00	1,500.00	1,500.00	.0
220-0000-654500	.00	.00	3,000.00	3,000.00	.0
220-0000-701050	.00	.00	22,156.64	22,156.64	.0
220-0000-703002	.00	.00	4,200.00	4,200.00	.0
220-0000-754010	16.31	16.31	300.00	283.69	5.4
220-0000-754020	.00	.00	600.00	600.00	.0
220-0000-792000	.00	.00	3,500.00	3,500.00	.0
220-0000-792500	.00	.00	2,500.00	2,500.00	.0
220-0000-793500	465.00	465.00	10,750.00	10,285.00	4.3
220-0000-794000	.00	.00	21,000.00	21,000.00	.0
220-0000-796500	.00	.00	600.00	600.00	.0
TOTAL CEMETERY EXPENSES	7,985.79	7,985.79	125,714.45	117,728.66	6.4
TOTAL FUND EXPENDITURES	7,985.79	7,985.79	125,714.45	117,728.66	6.4
NET REVENUE OVER EXPENDITURES	(787.81)	(787.81)	(2,214.45)	(1,426.64)	(35.6)

TOWN OF PATTEVILLE
BALANCE SHEET
JANUARY 31, 2025

CONSERVATION TRUST FUND

<u>ASSETS</u>			
230-0000-100010	ALLOCATED CASH TO CTF		89,901.57
230-0000-106160	COLOTRUST-CONSERVATION TRUST		82,293.60
	TOTAL ASSETS		172,195.17
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
230-0000-300000	FUND BALANCE		171,880.06
	REVENUE OVER EXPENDITURES - YTD	315.11	
	TOTAL FUND EQUITY		172,195.17
	TOTAL LIABILITIES AND EQUITY		172,195.17

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST INCOME</u>						
230-0000-490000	EARNINGS ON INVESTMENTS	315.11	315.11	1,500.00	1,184.89	21.0
230-0000-490100	LOTTERY	.00	.00	35,000.00	35,000.00	.0
TOTAL CONSERVATION TRUST INCOME		315.11	315.11	36,500.00	36,184.89	.9
TOTAL FUND REVENUE		315.11	315.11	36,500.00	36,184.89	.9

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENSES</u>						
230-0000-812306	BALL FIELD MAINTENANCE	.00	.00	115,000.00	115,000.00	.0
230-0000-812309	TREE CITY USA	.00	.00	6,000.00	6,000.00	.0
	TOTAL CONSERVATION TRUST EXPENSES	.00	.00	121,000.00	121,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	121,000.00	121,000.00	.0
	NET REVENUE OVER EXPENDITURES	315.11	315.11	(84,500.00)	(84,815.11)	.4

TOWN OF PATTEVILLE
BALANCE SHEET
JANUARY 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

<u>ASSETS</u>			
280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	128,475.43	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	193,750.15	
	TOTAL ASSETS		322,225.58
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
280-0000-300000	FUND BALANCE	350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(28,747.08)	
	TOTAL FUND EQUITY		322,225.58
	TOTAL LIABILITIES AND EQUITY		322,225.58

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	IMPACT FEE	27,000.00	27,000.00	3,036.00 (23,964.00) 889.3
280-0000-448001	VICTIM SURCHARGE	4,661.00	4,661.00	55,000.00	50,339.00 8.5
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	2,513.80	2,513.80	33,120.00	30,606.20 7.6
280-0000-448003	SRO SERVICES	3,831.95	3,831.95	34,487.00	30,655.05 11.1
	TOTAL LAW ENFORCEMENT REVENUE	38,006.75	38,006.75	125,643.00	87,636.25 30.3
<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	EARNINGS ON INVESTMENTS	741.85	741.85	1,500.00	758.15 49.5
	TOTAL EARNINGS ON INVESTMENTS	741.85	741.85	1,500.00	758.15 49.5
<u>GRANT REVENUE</u>					
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	38,748.60	38,748.60	167,143.00	128,394.40 23.2

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500 GREELEY PD VICTIM ADVOCATE	.00	.00	2,600.00	2,600.00	.0
280-0000-810210 POLICE EQUIPMENT	8,665.68	8,665.68	50,000.00	41,334.32	17.3
280-0000-810212 DISPATCH FEES	.00	.00	45,000.00	45,000.00	.0
280-0000-815200 REPLACEMENT VEHICLE	58,830.00	58,830.00	60,000.00	1,170.00	98.1
280-0000-816000 CONTINGENCY FOR REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
TOTAL LAW ENFORCEMENT EXPENSES	67,495.68	67,495.68	187,600.00	120,104.32	36.0
TOTAL FUND EXPENDITURES	67,495.68	67,495.68	187,600.00	120,104.32	36.0
NET REVENUE OVER EXPENDITURES	(28,747.08)	(28,747.08)	(20,457.00)	8,290.08	(140.5)

TOWN OF PATTEVILLE
 BALANCE SHEET
 JANUARY 31, 2025

HARVEST DAZE FUND

<u>ASSETS</u>			
290-0000-100010	ALLOCATED CASH HARVEST DAZE		2,714.90
290-0000-106171	COLOTRUST-HARVEST DAZE		449.05
			<hr/>
	TOTAL ASSETS		3,163.95
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
290-0000-300000	FUND BALANCE		3,022.14
	REVENUE OVER EXPENDITURES - YTD	141.81	
			<hr/>
	TOTAL FUND EQUITY		3,163.95
			<hr/>
	TOTAL LIABILITIES AND EQUITY		3,163.95
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TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>						
290-0000-490000	EARNINGS ON INVESTMENTS	1.81	1.81	15.00	13.19	12.1
	TOTAL EARNINGS ON INVESTMENTS	1.81	1.81	15.00	13.19	12.1
<u>HARVEST DAZE REVENUE</u>						
290-0000-511500	DONATIONS/GIFTS	.00	.00	15,000.00	15,000.00	.0
290-0000-511510	BOOTH RENTAL	.00	.00	150.00	150.00	.0
290-0000-511530	GOLF REGISTRATION	140.00	140.00	15,000.00	14,860.00	.9
290-0000-511550	BEER GARDEN SALES	.00	.00	2,500.00	2,500.00	.0
	TOTAL HARVEST DAZE REVENUE	140.00	140.00	32,650.00	32,510.00	.4
<u>TRANSFER</u>						
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	141.81	141.81	47,665.00	47,523.19	.3

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
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	.00	15,000.00	15,000.00	.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	.00	46,250.00	46,250.00	.0
TOTAL FUND EXPENDITURES	.00	.00	46,250.00	46,250.00	.0
NET REVENUE OVER EXPENDITURES	141.81	141.81	1,415.00	1,273.19	10.0

TOWN OF PATTEVILLE
BALANCE SHEET
JANUARY 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	588,535.82	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	314,596.87	
310-0000-106161	COLOTRUST-USE TAX	192,957.20	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	588,623.10	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	437,625.17	
310-0000-180000	A/R BILLING	7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT	122,912.29	
	TOTAL ASSETS		2,252,504.90

LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE	1,411,398.94	
310-0000-300012	FUND BALANCE - USE TAX	42,803.64	
310-0000-300013	FUND BALANCE -PARK IMPACT	12,900.59	
310-0000-300014	FUND BALANCE - STORM DRAIN	28,037.43	
310-0000-300015	FUND BALANCE - TRANSPORTATION	143,655.46	
310-0000-300017	FUND BALANCE - PUBLIC FACILITI	78,241.29	
310-0000-300018	FUND BALANCE - SIDEWALK MAINTEN	34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72	
	REVENUE OVER EXPENDITURES - YTD	421,540.00	
	TOTAL FUND EQUITY		2,252,504.90
	TOTAL LIABILITIES AND EQUITY		2,252,504.90

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	EARNINGS ON INVESTMENTS	1,675.61	1,675.61	15,000.00	13,324.39 11.2
310-1000-491000	SALES TAX	70,897.87	70,897.87	800,000.00	729,102.13 8.9
	TOTAL CAPITAL IMPROVEMENTS	72,573.48	72,573.48	815,000.00	742,426.52 8.9
<u>USE TAX</u>					
310-1110-416001	USE TAX	87,988.73	87,988.73	75,000.00 (12,988.73)	117.3
	TOTAL USE TAX	87,988.73	87,988.73	75,000.00 (12,988.73)	117.3
<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	EARNINGS ON INVESTMENTS	738.79	738.79	7,500.00	6,761.21 9.9
	TOTAL USE TAX EARNINGS ON INV	738.79	738.79	7,500.00	6,761.21 9.9
<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	UTILITY BILLING INCOME	6,280.67	6,280.67	75,000.00	68,719.33 8.4
	TOTAL SIDEWALK MAINTENANCE	6,280.67	6,280.67	75,000.00	68,719.33 8.4
<u>PUBLIC FACILITIES</u>					
310-1130-490200	IMPACT FEE	75,000.00	75,000.00	6,288.00 (68,712.00)	1192.8
	TOTAL PUBLIC FACILITIES	75,000.00	75,000.00	6,288.00 (68,712.00)	1192.8
<u>STORM DRAINAGE</u>					
310-1140-490000	EARNINGS ON INVESTMENTS	2,253.78	2,253.78	25,000.00	22,746.22 9.0
310-1140-490200	IMPACT FEE	57,000.00	57,000.00	4,803.00 (52,197.00)	1186.8
	TOTAL STORM DRAINAGE	59,253.78	59,253.78	29,803.00 (29,450.78)	198.8
<u>OVERSIZE / OVERWEIGHT</u>					
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 1 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSPORTATION</u>						
310-1160-490200	IMPACT FEE	125,000.00	125,000.00	8,580.00	(116,420.00)	1456.9
	TOTAL TRANSPORTATION	125,000.00	125,000.00	8,580.00	(116,420.00)	1456.9
<u>PARKS</u>						
310-1170-490000	EARNINGS ON INVESTMENTS	1,204.55	1,204.55	15,000.00	13,795.45	8.0
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,204.55	1,204.55	19,614.00	18,409.45	6.1
	TOTAL FUND REVENUE	428,040.00	428,040.00	1,037,285.00	609,245.00	41.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004 CAPITAL OUTLAY	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL DEPARTMENT 0000	.00	.00	1,200,000.00	1,200,000.00	.0
<u>USE TAX</u>					
310-1110-654601 MOWING CONTRACT	.00	.00	40,000.00	40,000.00	.0
TOTAL USE TAX	.00	.00	40,000.00	40,000.00	.0
<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500 REPAIRS AND MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
TOTAL SIDEWALK MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
<u>PUBLIC FACILITIES</u>					
310-1130-815109 CAPITAL OUTLAY	6,500.00	6,500.00	50,000.00	43,500.00	13.0
TOTAL PUBLIC FACILITIES	6,500.00	6,500.00	50,000.00	43,500.00	13.0
<u>PARKS EXPENDITURES</u>					
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	6,500.00	6,500.00	1,400,000.00	1,393,500.00	.5
NET REVENUE OVER EXPENDITURES	421,540.00	421,540.00	(362,715.00)	(784,255.00)	116.2

TOWN OF PATTEVILLE

BALANCE SHEET

JANUARY 31, 2025

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	130,039.11	
510-0000-106210	COLOTRUST-SEWER	2,424,407.28	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE	524,363.19	
510-0000-106212	COLOTRUST-LAGOON RESERVE	15.24	
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	82,626.91	
510-0000-187000	PREPAID EXPENSES	1,612.21	
510-0000-199100	DEF OUTFLOWS PENSION-PERA	34,116.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	1,140.00	
	TOTAL ASSETS		10,732,950.38

LIABILITIES AND EQUITY

LIABILITIES

510-0000-211150	PAYROLL PAYABLE	2,152.03	
510-0000-211200	ACCRUED WAGES	1,968.36	
510-0000-211651	ACCRUED COMPENSATED ABSENCES	2,406.62	
510-0000-211700	NET PENSION LIABILITY	63,847.00	
510-0000-221000	DEF INFLOWS PENSION-PERA	1,057.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,543.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB	4,191.00	
510-0000-223000	SRF LOAN	5,618,959.45	
510-0000-223001	ACCRUED INTEREST	43,782.45	
	TOTAL LIABILITIES		5,739,906.91

FUND EQUITY

510-0000-300000	FUND BALANCE	4,933,513.91	
	REVENUE OVER EXPENDITURES - YTD	59,529.56	
	TOTAL FUND EQUITY		4,993,043.47
	TOTAL LIABILITIES AND EQUITY		10,732,950.38

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>						
510-0000-441500	UPKEEP CHARGE	52,678.57	52,678.57	610,837.72	558,159.15	8.6
510-0000-441501	CONSUMPTION	22,007.56	22,007.56	275,000.00	252,992.44	8.0
510-0000-441503	SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000	INVESTMENT FEES	4,103.39	4,103.39	3,905.00	(198.39)	105.1
	TOTAL SEWER REVENUES	78,789.52	78,789.52	890,742.72	811,953.20	8.9
<u>OTHER REVENUE</u>						
510-0000-490000	EARNINGS ON INVESTMENTS	11,290.61	11,290.61	125,000.00	113,709.39	9.0
	TOTAL OTHER REVENUE	11,290.61	11,290.61	125,000.00	113,709.39	9.0
	TOTAL FUND REVENUE	90,080.13	90,080.13	1,015,742.72	925,662.59	8.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000	5,967.25	5,967.25	117,271.45	111,304.20	5.1
510-0000-618000	87.48	87.48	2,043.46	1,955.98	4.3
510-0000-618002	870.87	870.87	16,676.00	15,805.13	5.2
510-0000-618003	.00	.00	2,250.00	2,250.00	.0
510-0000-618004	1,759.12	1,759.12	27,734.46	25,975.34	6.3
510-0000-619000	621.26	621.26	2,367.59	1,746.33	26.2
510-0000-652700	.00	.00	3,200.00	3,200.00	.0
510-0000-652900	.00	.00	1,000.00	1,000.00	.0
510-0000-653000	1,050.00	1,050.00	2,500.00	1,450.00	42.0
510-0000-653800	.00	.00	7,500.00	7,500.00	.0
510-0000-653900	4,672.16	4,672.16	22,458.63	17,786.47	20.8
510-0000-654400	140.89	140.89	20,000.00	19,859.11	.7
510-0000-654410	.00	.00	500.00	500.00	.0
510-0000-654430	1,745.20	1,745.20	18,500.00	16,754.80	9.4
510-0000-654440	.00	.00	5,000.00	5,000.00	.0
510-0000-654610	.00	.00	1,000.00	1,000.00	.0
510-0000-671000	.00	.00	800.00	800.00	.0
510-0000-701050	.00	.00	88,626.55	88,626.55	.0
510-0000-701100	.00	.00	11,500.00	11,500.00	.0
510-0000-701110	.00	.00	5,500.00	5,500.00	.0
510-0000-701501	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	.00	.00	20,000.00	20,000.00	.0
510-0000-702300	464.40	464.40	20,000.00	19,535.60	2.3
510-0000-702900	.00	.00	5,000.00	5,000.00	.0
510-0000-754010	312.91	312.91	3,500.00	3,187.09	8.9
510-0000-754020	1,343.36	1,343.36	75,000.00	73,656.64	1.8
510-0000-791000	71.97	71.97	7,500.00	7,428.03	1.0
510-0000-792500	4,840.00	4,840.00	13,000.00	8,160.00	37.2
510-0000-795500	1,432.60	1,432.60	95,000.00	93,567.40	1.5
510-0000-796500	671.10	671.10	1,300.00	628.90	51.6
510-0000-800100	.00	.00	140,621.00	140,621.00	.0
510-0000-815101	.00	.00	5,000.00	5,000.00	.0
510-0000-815108	.00	.00	110,000.00	110,000.00	.0
510-0000-815109	.00	.00	190,000.00	190,000.00	.0
510-0000-815209	4,500.00	4,500.00	10,000.00	5,500.00	45.0
510-0000-816100	.00	.00	7,500.00	7,500.00	.0
510-0000-900000	.00	.00	152,178.12	152,178.12	.0
TOTAL SEWER EXPENSES	30,550.57	30,550.57	1,217,027.26	1,186,476.69	2.5
TOTAL FUND EXPENDITURES	30,550.57	30,550.57	1,217,027.26	1,186,476.69	2.5
NET REVENUE OVER EXPENDITURES	59,529.56	59,529.56	(201,284.54)	(260,814.10)	29.6

TOWN OF PATTEVILLE

BALANCE SHEET

JANUARY 31, 2025

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	289,705.73	
520-0000-106300	COLOTRUST-WATER	1,550,660.80	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	392,753.22	
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	101,174.09	
520-0000-187000	PREPAID EXPENSES	1,612.21	
520-0000-199100	DEF OUTFLOWS PENSION-PERA	34,116.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	1,140.00	
	TOTAL ASSETS		<u>8,324,606.95</u>

LIABILITIES AND EQUITY

LIABILITIES

520-0000-200050	ACCOUNTS PAYABLE	50.00	
520-0000-211150	PAYROLL PAYABLE	2,152.03	
520-0000-211200	ACCRUED WAGES	1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES	2,406.62	
520-0000-211655	CREDIT UNION PAYABLE	(161.44)	
520-0000-211700	NET PENSION LIABILITY	63,847.00	
520-0000-221000	DEF INFLOWS PENSION-PERA	1,057.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,543.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB	4,191.00	
	TOTAL LIABILITIES		77,053.57

FUND EQUITY

520-0000-300000	FUND BALANCE	8,168,391.70	
	REVENUE OVER EXPENDITURES - YTD	79,161.68	
	TOTAL FUND EQUITY		<u>8,247,553.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,324,606.95</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>WATER REVENUES</u>						
520-0000-441500	UPKEEP CHARGE	66,797.07	66,797.07	774,455.66	707,658.59	8.6
520-0000-441501	CONSUMPTION	23,068.83	23,068.83	572,019.00	548,950.17	4.0
520-0000-441502	UTILITY BILL PENALTIES/INTERES	.00	.00	250.00	250.00	.0
520-0000-443500	METER/YOKE FEE	.00	.00	1,000.00	1,000.00	.0
520-0000-446000	INVESTMENT FEES	.00	.00	3,300.00	3,300.00	.0
	TOTAL WATER REVENUES	89,865.90	89,865.90	1,351,024.66	1,261,158.76	6.7
<u>OTHER REVENUE</u>						
520-0000-490000	EARNINGS ON INVESTMENTS	7,441.19	7,441.19	85,000.00	77,558.81	8.8
	TOTAL OTHER REVENUE	7,441.19	7,441.19	85,000.00	77,558.81	8.8
	TOTAL FUND REVENUE	97,307.09	97,307.09	1,436,024.66	1,338,717.57	6.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000	5,966.87	5,966.87	117,271.45	111,304.58	5.1
520-0000-618000	87.43	87.43	2,043.46	1,956.03	4.3
520-0000-618002	870.82	870.82	16,676.00	15,805.18	5.2
520-0000-618003	.00	.00	2,250.00	2,250.00	.0
520-0000-618004	1,758.89	1,758.89	27,734.46	25,975.57	6.3
520-0000-619000	621.27	621.27	2,367.59	1,746.32	26.2
520-0000-651500	.00	.00	500.00	500.00	.0
520-0000-652501	.00	.00	582,721.00	582,721.00	.0
520-0000-652900	.00	.00	1,000.00	1,000.00	.0
520-0000-653000	.00	.00	850.00	850.00	.0
520-0000-653800	.00	.00	7,500.00	7,500.00	.0
520-0000-653900	6,256.04	6,256.04	32,904.18	26,648.14	19.0
520-0000-654400	6.42	6.42	2,500.00	2,493.58	.3
520-0000-654430	1,570.55	1,570.55	18,500.00	16,929.45	8.5
520-0000-654440	117.48	117.48	5,000.00	4,882.52	2.4
520-0000-654610	.00	.00	1,300.00	1,300.00	.0
520-0000-656901	.00	.00	58,000.00	58,000.00	.0
520-0000-657000	.00	.00	25,000.00	25,000.00	.0
520-0000-657110	.00	.00	50,000.00	50,000.00	.0
520-0000-671000	.00	.00	800.00	800.00	.0
520-0000-701050	.00	.00	88,626.55	88,626.55	.0
520-0000-701100	.00	.00	5,500.00	5,500.00	.0
520-0000-701110	.00	.00	5,000.00	5,000.00	.0
520-0000-701501	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	.00	.00	10,000.00	10,000.00	.0
520-0000-702300	.00	.00	5,000.00	5,000.00	.0
520-0000-702900	.00	.00	7,000.00	7,000.00	.0
520-0000-754010	214.97	214.97	2,500.00	2,285.03	8.6
520-0000-754020	3.57	3.57	14,000.00	13,996.43	.0
520-0000-791000	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	.00	.00	4,000.00	4,000.00	.0
520-0000-795500	.00	.00	50,000.00	50,000.00	.0
520-0000-796500	671.10	671.10	1,500.00	828.90	44.7
520-0000-815109	.00	.00	120,000.00	120,000.00	.0
520-0000-815204	.00	.00	2,000.00	2,000.00	.0
520-0000-815208	.00	.00	1,000.00	1,000.00	.0
520-0000-815209	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER EXPENSES	18,145.41	18,145.41	1,288,044.69	1,269,899.28	1.4
TOTAL FUND EXPENDITURES	18,145.41	18,145.41	1,288,044.69	1,269,899.28	1.4
NET REVENUE OVER EXPENDITURES	79,161.68	79,161.68	147,979.97	68,818.29	53.5