TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	446,167.67
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	208,845.72
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	231,050.23
999-0000-113500	XPRESS DEPOSIT ACCOUNT	339,148.94
	TOTAL COMBINED CASH	1,225,212.56
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,225,212.56)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	(54,113.88)
210	ALLOCATION TO LIBRARY FUND	499,750.14
220	ALLOCATION TO CEMETERY FUND	40,513.67
230	ALLOCATION TO CONSERVATION TRUST FUND	69,524.52
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	94,265.06
290	ALLOCATION TO HARVEST DAZE FUND	(8,143.90)
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	189,240.11
510	ALLOCATION TO SEWER FUND	45,534.28
520	ALLOCATION TO WATER FUND	348,642.56
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,225,212.56
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,225,212.56)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

	ASSETS			
100-0000-100010	ALLOCATED CHECKING/CASH GF		(54,113.88)	
100-0000-102100	CASH-WELD COUNTY TREASURER		34,659.04	
100-0000-106100	COLOTRUST-GENERAL		2,668,078.33	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT		1,187,120.03	
100-0000-106182	COLOTRUST-POLICE STATION RESER		1,155,865.75	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW		20,002.08	
100-0000-106191	COLOTRUST-POLICE EVIDENCE		1,574.53	
100-0000-180000	A/R BILLING		25,123.60	
100-0000-180100	A/R - COURT		32,070.23	
100-0000-181000	PROPERTY TAX RECEIVABLE		966,409.00	
100-0000-182000	A/R OTHER		23,534.77	
100-0000-182100	DUE FROM DEVELOPERS		(2,555.00)	
100-0000-183000	DUE FROM OTHER GOVERNMENT		346,015.94	
100-0000-184000	NSF CHECKS		718.82	
100-0000-187000	PREPAID EXPENSES		10,606.79	
100-0000-199000	OTHER ASSETTS		335.40	
	TOTAL ASSETS			6,415,445.43
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-0000-200051	A/P OTHER		2,355.82	
100-0000-200070	POLICE EVIDENCE MONEY PAYABLE		1,509.74	
100-0000-211150	PAYROLL PAYABLE		42,651.69	
100-0000-211200	ACCRUED WAGES		43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE		17,128.22	
100-0000-211300	FIT/FICA/MED WITHOLDING		8,049.64	
100-0000-211350	SIT WITHOLDING		3,210.00	
100-0000-211400	FICA/MEDICARE PAYABLE		2,666.42	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE		487.50	
100-0000-211650	OTHER WITHOLDING PAYABLE		276.91	
100-0000-211654	401K PAYABLE		944.73	
100-0000-211657	PERA PAYABLE		22,338.61	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX		966,409.00	
	TOTAL LIABILITIES			1,111,447.17
	FUND EQUITY			
100-0000-300000	FUND BALANCE		4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	715,772.40		
	TOTAL FUND EQUITY			5,303,998.26
	TOTAL LIABILITIES AND EQUITY			6,415,445.43

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
100-0000-411000	GENERAL PROPERTY TAXES	24,165.85	967,532.31	966,408.51	(1,123.80)	100.1
100-0000-411001	INTEREST ON DELINQUENT TAXES	1,137.08	1,385.63	1,000.00	(385.63)	138.6
100-0000-413000	SPECIFIC OWNERSHIP TAX	4,106.15	21,191.21	45,000.00	23,808.79	47.1
100-0000-414000	SALES TAX	143,588.02	1,335,278.20	1,500,000.00	164,721.80	89.0
100-0000-414100	VEHICLE SALES TAX	1,970.60	6,073.15	17,500.00	11,426.85	34.7
100-0000-415002	ELECTRIC TAX	79.38	35,442.92	70,000.00	34,557.08	50.6
100-0000-415003	GAS TAX	.00	45,104.80	90,000.00	44,895.20	50.1
100-0000-415004	COMMUNICATIONS TAX	780.72	6,238.91	4,000.00	(2,238.91)	156.0
100-0000-415009	OCCUPATION TAX	1.07	45.86	140.00	94.14	32.8
100-0000-416000	EXEMPT FUEL TAX	.00	2,962.74	3,000.00	37.26	98.8
	TOTAL TAX REVENUES	175,828.87	2,421,255.73	2,697,048.51	275,792.78	89.8
	LICENSES AND PERMITS					
100-0000-422000	ANIMAL LICENSE	35.00	1,400.00	2,000.00	600.00	70.0
100-0000-423000	BUSINESS/SALES TAX/CONTRACTOR	462.00	4,067.00	3,800.00	(267.00)	107.0
100-0000-424000	LIQUOR LICENSE	.00	273.75	250.00	(23.75)	109.5
100-0000-425000	EXCAVATION PERMIT	.00	189.50	.00	(189.50)	.0
100-0000-426000	BUILDING PERMIT	3,649.33	101,028.33	100,000.00	(1,028.33)	101.0
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	75.00	22,168.00	.00	(22,168.00)	.0
	TOTAL LICENSES AND PERMITS	4,221.33	261,951.58	117,591.00	(144,360.58)	222.8
	OTHER TAX REVENUE					
100-0000-431000	COUNTY ROAD AND BRIDGE	1,806.63	14,453.04	34,815.00	20,361.96	41.5
100-0000-432000	CIGARETTE TAX	335.83	2,617.42	5,000.00	2,382.58	52.4
100-0000-433000	HIGHWAY USERS TAX	17,809.80	124,119.99	156,817.00	32,697.01	79.2
100-0000-434000	OIL AND GAS SEVERANCE TAX	.00	.00	100,000.00	100,000.00	.0
100-0000-436000	MOTOR VEHICLE ROAD TAX	1,725.75	12,673.00	21,000.00	8,327.00	60.4
100-0000-437000	MINERAL LEASE	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER TAX REVENUE	21,678.01	153,863.45	352,632.00	198,768.55	43.6

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOWN REVENUE					
100-0000-441000	ADMINISTRATIVE FEE	21,233.58	169,868.66	254,801.35	84,932.69	66.7
100-0000-444000	BALL FIELD/PARK RENTAL FEE	30.00	620.00	1,500.00	880.00	41.3
100-0000-444500	RECREATION FEES/DONATIONS	7,349.24	39,360.13	50,750.00	11,389.87	77.6
100-0000-444501	CONCESSION SALES	.00	1,915.00	4,000.00	2,085.00	47.9
100-0000-444520	FORT VASQUEZ / WELCOME CENTER	1,286.50	9,481.51	7,000.00	(2,481.51)	135.5
100-0000-445000	REFUSE COLLECTION	15,368.16	130,151.40	200,000.00	69,848.60	65.1
100-0000-445100	CLEANUP DAYS	10.20	4,873.21	6,500.00	1,626.79	75.0
100-0000-445500	STREET LIGHTS	3,801.25	30,329.51	45,000.00	14,670.49	67.4
100-0000-446001	COMMUNITY CENTER RENTAL	620.25	7,826.00	9,000.00	1,174.00	87.0
100-0000-447500	ZONING, SUBDIVISION, ANNEXATIO	.00	10,084.93	5,000.00	(5,084.93)	201.7
	TOTAL TOWN REVENUE	49,699.18	404,510.35	583,551.35	179,041.00	69.3
	POLICE REVENUE					
100-0000-451000	MISC POLICE FEES	381.00	3,666.75	4,000.00	333.25	91.7
100-0000-451001	RESTITUTION	.45	2,879.91	500.00	(2,379.91)	576.0
100-0000-451100	COURT COSTS	540.00	4,365.00	8,000.00	3,635.00	54.6
100-0000-452000	FINES	10,857.00	98,394.27	150,000.00	51,605.73	65.6
	TOTAL POLICE REVENUE	11,778.45	109,305.93	162,500.00	53,194.07	67.3
	MISCELLANEOUS					
100-0000-511001	DEVELOPMENT REIMBURSEMENT	.00	31,494.19	880,000.00	848,505.81	3.6
100-0000-511450	GILCREST LAW ENFORCEMENT SERVI	10,407.12	83,608.89	127,263.60	43,654.71	65.7
100-0000-511501	SRO SERVICES	.00	77,619.05	137,950.00	60,330.95	56.3
100-0000-512000	EARNINGS ON INVESTMENTS	18,636.18	126,049.92	100,000.00	(26,049.92)	126.1
100-0000-512002	MISC REVENUE - LIBRARY	.00	.00	5,000.00	5,000.00	.0
100-0000-514001	UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	ROYALTIES	5,546.67	51,286.28	100,000.00	48,713.72	51.3
100-0000-519000	CONVENIENCE FEES	227.00	1,815.00	2,000.00	185.00	90.8
100-0000-519003	MISC. REVENUE-SENIOR ORGANIZAT	700.00	17,001.50	18,000.00	998.50	94.5
100-0000-519004	MISC REVENUE - POLICE	25.00	923.39	1,000.00	76.61	92.3
100-0000-519100	MISC REVENUE - GENERAL	.00	4,060.07	15,000.00	10,939.93	27.1
	TOTAL MISCELLANEOUS	35,541.97	393,858.29	1,391,213.60	997,355.31	28.3
	GRANT REVENUE					
100-0000-520300	GRANT REVENUE	5,647.86	12,823.96	20,000.00	7,176.04	64.1
100-0000-522040	UNITED WAY-RECREATION	.00	7,500.00	4,600.00	(2,900.00)	163.0
	TOTAL GRANT REVENUE	5,647.86	20,323.96	24,600.00	4,276.04	82.6
	TOTAL FUND REVENUE	304,395.67	3,765,069.29	5,329,136.46	1,564,067.17	70.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
100-0110-616000	MAYOR SALARY	.00	2,100.00	4,200.00	2,100.00	50.0
100-0110-617000	TRUSTEE/PC SALARY	.00	3,120.00	7,000.00	3,880.00	44.6
100-0110-618000	PAYROLL TAXES	.00	85.42	170.00	84.58	50.3
100-0110-618002	PERA	.00	665.10	975.00	309.90	68.2
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	68.64	1,099.56	1,500.00	400.44	73.3
100-0110-654400	SUPPLIES/SMALL EQUIPMENT	.00	11.85	150.00	138.15	7.9
100-0110-660010	CITIZEN ADVISORY COMMITTEES	581.44	6,121.94	7,000.00	878.06	87.5
100-0110-671000	TRAVEL/TRAINING/MEETINGS	.00	364.04	3,000.00	2,635.96	12.1
100-0110-701600	COMMUNITY DONATIONS	300.00	1,085.00	3,000.00	1,915.00	36.2
100-0110-701700	ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900	MISC PROFESSIONAL FEES	270.00	2,660.00	.00	(2,660.00)	.0
	TOTAL LEGISLATIVE	1,220.08	20,640.91	35,286.00	14,645.09	58.5
	ADMIN					
100-0140-613000	CONTRACT ACCOUNTANT	1,833.16	15,582.12	23,000.00	7,417.88	67.8
100-0140-615000	JUDICIAL SERVICES	600.00	4,800.00	7,200.00	2,400.00	66.7
100-0140-651500	RECRUITMENT	427.46	427.46	.00	(427.46)	.0
100-0140-652300	COPIER/POSTAGE METER	3,053.37	16,331.31	24,000.00	7,668.69	68.1
100-0140-653000	DUES/SUBSCRIPTIONS	36.81	948.03	1,951.00	1,002.97	48.6
100-0140-653900	INSURANCE/BONDS	.00	59,218.84	82,155.50	22,936.66	72.1
100-0140-654400	SUPPLIES/SMALL EQUIPMENT	1,957.87	13,501.40	8,500.00	(5,001.40)	158.8
100-0140-654430	CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440	SMALL EQUIPMENT	493.17	1,479.51	3,500.00	2,020.49	42.3
100-0140-654600	EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610	MISC	102.00	13,029.02	15,000.00	1,970.98	86.9
100-0140-655000	SOFTWARE	1,741.00	9,176.00	17,000.00	7,824.00	54.0
100-0140-671000	TRAVEL/TRAINING/MEETINGS	1,951.51	12,556.70	5,000.00	(7,556.70)	251.1
100-0140-680000	IMPACT FEE PASSTHROUGH	.00	132,825.00	11,541.00	(121,284.00)	1150.9
100-0140-701000	WELD COUNTY TREASURER FEES	253.02	9,571.46	11,000.00	1,428.54	87.0
100-0140-701100	ACCOUNTING/AUDITING	.00	10,000.00	13,000.00	3,000.00	76.9
100-0140-701500	COMPUTER CONSULTING/EXPENSE	8,404.40	65,648.20	100,000.00	34,351.80	65.7
100-0140-702600	LEGAL	3,260.50	16,380.03	25,000.00	8,619.97	65.5
100-0140-702610	PROSECUTING ATTORNEY	712.50	5,070.00	10,000.00	4,930.00	50.7
100-0140-702900	MISC PROFESSIONAL FEES	.00	4,282.00	3,500.00	(782.00)	122.3
100-0140-754010	PHONES/PAGER/DATA LINE/TV	536.45	4,207.57	10,000.00	5,792.43	42.1
100-0140-792500	M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103	NON CAPITAL COMPUTER/SOFTWARE	1,507.37	24,898.87	20,000.00	(4,898.87)	124.5
100-0140-810104	WEBSITE DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-0140-811000	CAPITAL IMPROVEMENTS PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL ADMIN	26,870.59	419,933.52	405,597.50	(14,336.02)	103.5

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	62.80	465.56	650.00	184.44	71.6
100-0150-654400	SUPPLIES/SMALL EQUIPMENT	36.99	1,070.70	6,500.00	5,429.30	16.5
100-0150-654610	MISC	.00	(100.00)	.00	100.00	.0
100-0150-656900	DITCH/WELL WATER ASSESSMENT	.00	15,454.18	15,000.00	(454.18)	103.0
100-0150-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400	CLEANING FEES	1,745.08	17,335.08	25,000.00	7,664.92	69.3
100-0150-754010	PHONES/PAGER/DATA LINE/TV	142.88	1,133.05	3,500.00	2,366.95	32.4
100-0150-754020	UTILITIES	305.62	20,428.98	55,000.00	34,571.02	37.1
100-0150-754030	WATER FEE TO WATER FUND	333.33	2,666.64	4,000.00	1,333.36	66.7
100-0150-754040	SEWER FEE TO SEWER FUND	125.00	1,000.00	1,500.00	500.00	66.7
100-0150-791000	M/R BUILDINGS	1,479.15	9,486.93	20,000.00	10,513.07	47.4
100-0150-792500	M/R EQUIPMENT	212.36	18,103.56	12,000.00	(6,103.56)	150.9
100-0150-793500	M/R GROUNDS	5,244.97	38,988.95	10,000.00	(28,988.95)	389.9
100-0150-794000	LANDSCAPING	500.00	1,600.00	5,000.00	3,400.00	32.0
100-0150-810150	BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109	CAPITAL OUTLAY	11,179.25	17,707.36	50,000.00	32,292.64	35.4
	TOTAL BUILDING AND GROUNDS	21,367.43	145,340.99	224,150.00	78,809.01	64.8
	ECONOMIC DEVELOPMENT					
100-0160-654400	BUSINESS GRANT	4,893.26	12,393.26	50,000.00	37,606.74	24.8
100-0160-655200	DEVELOPMENT INVESTMENT	.00	20,000.00	1,100,000.00	1,080,000.00	1.8
100-0160-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300	BUILDING INSPECTION FEES	2,285.73	73,024.77	40,000.00	(33,024.77)	182.6
100-0160-702100	ENGINEER SERVICES	317.50	22,206.78	17,000.00	(5,206.78)	130.6
100-0160-702200	PLANNING SERVICES	.00	37,155.60	40,000.00	2,844.40	92.9
100-0160-702600	LEGAL SERVICES	381.00	7,228.35	7,000.00	(228.35)	103.3
	TOTAL ECONOMIC DEVELOPMENT	7,877.49	172,008.76	1,255,500.00	1,083,491.24	13.7
	WAGES & BENEFITS					
100-0170-611000	WAGES - PUBLIC WORKS	47,358.27	241,829.99	266,642.91	24,812.92	90.7
100-0170-611003	WAGES - ADMIN	39,785.31	233,965.94	340,101.31	106,135.37	68.8
100-0170-611004	WAGES - POLICE	94,408.59	580,386.72	902,504.23	322,117.51	64.3
100-0170-611005	RECREATION	15,439.32	92,974.61	164,171.07	71,196.46	56.6
100-0170-611007	WAGES - MUSEUM	437.71	2,957.87	15,000.00	12,042.13	19.7
100-0170-618000	PAYROLL TAXES	2,991.43	17,253.06	30,039.06	12,786.00	57.4
100-0170-618001	FPPA	9,080.51	55,875.35	117,001.69	61,126.34	47.8
100-0170-618002	PERA	15,533.73	107,073.50	123,696.79	16,623.29	86.6
100-0170-618003	LONGEVITY	2,880.00	15,987.66	57,285.00	41,297.34	27.9
100-0170-618004	HEALTH, DENTAL, VISION	51,415.93	207,268.83	334,310.82	127,041.99	62.0
100-0170-619000	WORKERS COMPENSATION	.00	25,145.19	34,803.92	9,658.73	72.3
	TOTAL WAGES & BENEFITS	279,330.80	1,580,718.72	2,385,556.80	804,838.08	66.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-0210-651500	RECRUITMENT	25.65	337.35	5,000.00	4,662.65	6.8
100-0210-652400	CRIME CONTROL/INVESTIGATION	700.00	1,930.58	5,000.00	3,069.42	38.6
100-0210-652450	CODE ENFORCEMENT TRAINING/SUPP	.00	244.00	500.00	256.00	48.8
100-0210-652460	ANIMAL SHELTER/CONTROL	.00	1,893.24	2,000.00	106.76	94.7
100-0210-652900	UNIFORMS/EQUIPMENT	1,569.66	2,321.19	8,000.00	5,678.81	29.0
100-0210-653000	DUES/SUBSCRIPTIONS	.00	560.00	800.00	240.00	70.0
100-0210-653800	GAS/OIL	2,605.86	18,882.59	40,000.00	21,117.41	47.2
100-0210-654400	SUPPLIES/SMALL EQUIPMENT	.00	1,413.60	5,000.00	3,586.40	28.3
100-0210-671000	TRAVEL/TRAINING/MEETINGS	78.01	4,271.34	5,000.00	728.66	85.4
100-0210-681000	COMMUNITY/YOUTH PROGRAMS	870.97	1,488.38	3,000.00	1,511.62	49.6
100-0210-683000	COMPUTER/RADIO FEES	.00	.00	11,500.00	11,500.00	.0
100-0210-702600	LEGAL SERVICES	.00	2,863.00	3,000.00	137.00	95.4
100-0210-754010	PHONES/PAGER/DATA LINE/TV	1,187.06	9,895.58	14,000.00	4,104.42	70.7
100-0210-792500	M/R EQUIPMENT	47.77	2,938.00	4,000.00	1,062.00	73.5
100-0210-796500	M/R VEHICLES	1,957.44	11,101.10	20,000.00	8,898.90	55.5
100-0210-810217	COMPUTERS	.00	1,361.02	3,000.00	1,638.98	45.4
	TOTAL POLICE DEPARTMENT	9,042.42	61,500.97	129,800.00	68,299.03	47.4
	PUBLIC WORKS					
100-0305-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900	UNIFORMS/EQUIPMENT	241.37	1,711.17	1,500.00	(211.17)	114.1
100-0305-653800	GAS/OIL	861.51	4,342.90	12,000.00	7,657.10	36.2
100-0305-654400	SUPPLIES/SMALL EQUIPMENT	547.57	3,068.57	4,000.00	931.43	76.7
100-0305-671000	TRAVEL/TRAINING/MEETINGS	.00	641.51	1,000.00	358.49	64.2
100-0305-702900	MISC PROFESSIONAL FEES	80.55	563.85	300.00	(263.85)	188.0
	TOTAL PUBLIC WORKS	1,731.00	10,328.00	19,300.00	8,972.00	53.5
	STREETS					
100-0310-702100	ENGINEER SERVICES	.00	12,220.62	20,000.00	7,779.38	61.1
100-0310-703500	WEED CONTROL	83.83	295.83	5,000.00	4,704.17	5.9
100-0310-754010	PHONES/PAGER/DATA LINE/TV	171.78	511.04	500.00	(11.04)	102.2
100-0310-792500	M/R EQUIPMENT	2,583.40	13,916.48	18,000.00	4,083.52	77.3
100-0310-796500	M/R VEHICLES	131.11	284.06	2,500.00	2,215.94	11.4
100-0310-797000	MAINTENANCE OF CONDITION	8,000.00	31,393.92	75,000.00	43,606.08	41.9
100-0310-797500	CRACK SEALING	.00	30,172.50	50,000.00	19,827.50	60.4
100-0310-810320	PW CAPITAL ITEMS	.00	235,409.70	350,000.00	114,590.30	67.3
100-0310-901000	ICE/SNOW REMOVAL	.00	6,746.57	15,000.00	8,253.43	45.0
100-0310-902000	SIGNS	.00	412.04	15,000.00	14,587.96	2.8
100-0310-905000	STREET LIGHTING	3,884.94	41,886.66	45,000.00	3,113.34	93.1
100-0310-957000	LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
	TOTAL STREETS	14,855.06	373,309.54	605,000.00	231,690.46	61.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
100-0320-703000	REFUSE COLLECTION	17,468.00	119,297.85	190,000.00	70,702.15	62.8
100-0320-703001	CLEANUP DAYS	.00	9,790.58	20,000.00	10,209.42	49.0
	TOTAL SANITATION	17,468.00	129,088.43	210,000.00	80,911.57	61.5
	HEALTH & WELFARE					
100-0410-651800	MOSQUITO CONTROL	3,090.00	3,090.00	6,000.00	2,910.00	51.5
100-0410-701200	PEST ABATEMENT	2,654.36	2,654.36	6,000.00	3,345.64	44.2
	TOTAL HEALTH & WELFARE	5,744.36	5,744.36	12,000.00	6,255.64	47.9
	PARKS					
100-0510-703002	SANITATION	1,005.45	4,339.45	9,000.00	4,660.55	48.2
100-0510-703500	WEED CONTROL	83.82	83.82	2,500.00	2,416.18	3.4
100-0510-754010	PHONES/PAGER/DATA LINE/TV	20.62	162.26	400.00	237.74	40.6
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	3,300.34	3,710.51	5,000.00	1,289.49	74.2
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	1,033.80	19,909.66	50,000.00	30,090.34	39.8
100-0510-793500	M/R GROUNDS	13,170.88	25,562.93	30,000.00	4,437.07	85.2
100-0510-796500	M/R VEHICLES	.00	341.63	2,500.00	2,158.37	13.7
	TOTAL PARKS	18,614.91	54,110.26	108,300.00	54,189.74	50.0
	RECREATION					
100-0530-652100	CONCESSION SUPPLIES	89.90	3,099.63	4,950.00	1,850.37	62.6
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	494.46	2,397.08	5,000.00	2,602.92	47.9
100-0530-654430	CREDIT CARD FEES	1,707.24	4,294.74	6,500.00	2,205.26	66.1
100-0530-654610	MISC	523.72	2,883.73	4,000.00	1,116.27	72.1
100-0530-655300	RECREATION EQUIPMENT	527.82	3,087.07	7,250.00	4,162.93	42.6
100-0530-655400	RECREATION UNIFORMS	.00	5,208.03	8,750.00	3,541.97	59.5
100-0530-656400	TROPHIES/AWARDS	1,463.60	1,579.51	3,500.00	1,920.49	45.1
100-0530-657500	YOUTH ACTIVITIES	672.50	5,198.09	8,000.00	2,801.91	65.0
100-0530-671000	TRAVEL/TRAINING/MEETINGS	31.39	1,052.29	3,000.00	1,947.71	35.1
100-0530-673000	BACKGROUND CHECKS	.00	791.35	2,500.00	1,708.65	31.7
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	4,500.00	1,932.00	57.1
100-0530-702500	LEAGUE/TOURNAMENT FEES	.00	4,471.43	7,500.00	3,028.57	59.6
100-0530-754010	PHONES/PAGER/DATA LINE/TV	103.00	866.63	1,700.00	833.37	51.0
	TOTAL RECREATION	5,613.63	37,497.58	67,150.00	29,652.42	55.8

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	1,392.07	4,336.97	7,500.00	3,163.03	57.8
100-0540-671000	TRAVEL/TRAINING/MEETINGS	.00	774.50	3,000.00	2,225.50	25.8
100-0540-671800	ACTIVITY EXPENSE	281.37	13,229.36	17,500.00	4,270.64	75.6
100-0540-672000	TOWN-SPONSORED MEALS	68.34	284.24	2,500.00	2,215.76	11.4
100-0540-754010	PHONES/PAGER/DATA LINE/TV	27.70	221.81	600.00	378.19	37.0
100-0540-796500	M/R VEHICLES	.00	1,805.69	3,200.00	1,394.31	56.4
	TOTAL SENIOR CENTER	1,769.48	20,661.09	36,000.00	15,338.91	57.4
	MUSUEM					
100-0550-653900	INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010	PHONES/PAGER/DATA LINE/TV	233.02	1,606.32	2,500.00	893.68	64.3
100-0550-755000	SECURITY	.00	105.00	600.00	495.00	17.5
100-0550-791000	M/R BUILDINGS	.00	10,994.99	12,000.00	1,005.01	91.6
100-0550-794010	CONSIGNMENT EXP - WELCOME CENT	455.51	2,427.18	1,500.00	(927.18)	161.8
100-0550-794020	ACTIVITY EXP WELCOME CENTER	.00	106.55	2,000.00	1,893.45	5.3
100-0550-794030	MERCHANDISE WELCOME CENTER	209.67	2,675.71	2,500.00	(175.71)	107.0
100-0550-795000	SUPPLIES - WELCOME CENTER	16.03	523.01	1,500.00	976.99	34.9
	TOTAL MUSUEM	914.23	18,438.76	25,881.48	7,442.72	71.2
	TRANSFERS					
100-0610-982802	DONATION TO HARVEST DAZE FUND	(25.00)	(25.00)	15,000.00	15,025.00	(.2)
	TOTAL TRANSFERS	(25.00)	(25.00)	15,000.00	15,025.00	(.2)
	TOTAL FUND EXPENDITURES	412,394.48	3,049,296.89	5,534,521.78	2,485,224.89	55.1
	NET REVENUE OVER EXPENDITURES	(107,998.81)	715,772.40	(205,385.32)	(921,157.72)	348.5

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

LIBRARY FUND

	ASSETS			
210-0000-100010	ALLOCATED CASH TO LIBRARY		499,750.14	
210-0000-102100	CASH-WELD COUNTY TREASURER		1,410.58	
210-0000-104200	LIBRARY CHECKING		1,344.45	
210-0000-106120	COLOTRUST-LIBRARY		117,871.62	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV		3,634,527.15	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR		736,505.67	
210-0000-181000	PROPERTY TAX RECEIVABLE		55,589.00	
	TOTAL ASSETS			5,046,998.61
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-0000-211150	PAYROLL PAYABLE		18,908.06	
210-0000-211200	ACCRUED WAGES		13,063.04	
210-0000-211650	OTHER WITHOLDING PAYABLE		870.75	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX		55,589.00	
	TOTAL LIABILITIES			88,430.85
	FUND EQUITY			
210-0000-300000	FUND BALANCE		4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	519,261.35		
	TOTAL FUND EQUITY			4,958,567.76
	TOTAL LIABILITIES AND EQUITY			5,046,998.61

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
210-0000-411000	GENERAL PROPERTY TAXES	1,360.80	54,454.10	55,588.64	1,134.54	98.0
210-0000-411001	INTEREST ON DELINQUENT TAXES	64.03	78.02	20.00	(58.02)	390.1
	TOTAL TAX REVENUES	1,424.83	54,532.12	55,608.64	1,076.52	98.1
	LIBRARY REVENUES					
210-0000-438000	LIBRARY DISTRICT	.00	1,055,985.17	1,057,074.00	1,088.83	99.9
210-0000-438110	MISC REVENUE - LIBRARY	.00	343.91	.00	(343.91)	.0
210-0000-438120	XCEL ENERGY REBATE	618.90	9,831.99	15,000.00	5,168.01	65.6
	TOTAL LIBRARY REVENUES	618.90	1,066,161.07	1,072,074.00	5,912.93	99.5
	EARNINGS ON INVESTMENTS					
210-0000-490000	EARNINGS ON INVESTMENTS	17,569.06	112,144.30	50,000.00	(62,144.30)	224.3
	TOTAL EARNINGS ON INVESTMENTS	17,569.06	112,144.30	50,000.00	(62,144.30)	224.3
	EARNINGS ON INVESTMENTS					
210-2110-490000	EARNINGS ON INVESTMENTS	3,471.78	22,034.49	.00	(22,034.49)	.0
	TOTAL EARNINGS ON INVESTMENTS	3,471.78	22,034.49	.00	(22,034.49)	.0
	TOTAL FUND REVENUE	23,084.57	1,254,871.98	1,177,682.64	(77,189.34)	106.6

TOWN OF PATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLATTEVILLE LIBRARY					
210-0000-611000	WAGES PLATTEVILLE LIBRARY	43,498.75	260,329.04	385,077.00	124,747.96	67.6
210-0000-618000	PAYROLL TAXES	729.19	4,354.35	7,004.00	2,649.65	62.2
210-0000-618002	PERA	6,899.81	41,180.74	44,143.26	2,962.52	93.3
210-0000-618003	LONGEVITY	3,184.59	19,107.54	28,400.00	9,292.46	67.3
210-0000-618004	HEALTH, DENTAL, VISION	7,305.80	47,884.46	104,941.20	57,056.74	45.6
210-0000-619000	WORKERS COMPENSATION	.00	5,142.60	6,267.28	1,124.68	82.1
210-0000-650120	ARCHIVES	.00	.00	2,500.00	2,500.00	.0
210-0000-652000	DONATIONS GIVEN	.00	1,298.41	4,000.00	2,701.59	32.5
210-0000-653000	DUES/SUBSCRIPTIONS	87.50	2,633.83	1,500.00	(1,133.83)	175.6
210-0000-653900	INSURANCE/BONDS	.00	21,154.35	26,801.65	5,647.30	78.9
210-0000-654100	CIRCULATING MATERIALS	2,097.67	9,975.93	20,000.00	10,024.07	49.9
210-0000-654200	PERIODICALS	.00	371.41	500.00	128.59	74.3
210-0000-654300	AUDIO/VISUAL	720.22	4,477.51	6,000.00	1,522.49	74.6
210-0000-654400	SUPPLIES/SMALL EQUIPMENT	159.18	1,475.17	7,250.00	5,774.83	20.4
210-0000-655200	PUBLICATIONS/ADVERTISING	752.49	4,409.57	10,000.00	5,590.43	44.1
210-0000-655800	CHILDREN'S PROGRAMMING	375.23	3,617.16	6,500.00	2,882.84	55.7
210-0000-655810	ADULT PROGRAMMING	193.45	2,015.63	4,500.00	2,484.37	44.8
210-0000-655820	BOARD / VOLUNTEER APPRECIATION	27.69	1,105.34	3,000.00	1,894.66	36.8
210-0000-655830	TUITION REIMBURSEMENT	.00	8,036.82	30,000.00	21,963.18	26.8
210-0000-655840	STORAGE UNIT	65.00	455.00	1,500.00	1,045.00	30.3
210-0000-671000	TRAVEL/TRAINING/MEETINGS	78.19	3,675.48	2,500.00	(1,175.48)	147.0
210-0000-701000	WELD COUNTY TREASURER FEES	14.25	538.70	600.00	61.30	89.8
210-0000-701050	ADMINISTRATIVE FEES	4,616.00	36,928.00	55,391.60	18,463.60	66.7
210-0000-701400	CLEANING FEES	756.00	6,062.30	9,000.00	2,937.70	67.4
210-0000-702900	MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010	PHONES/PAGER/DATA LINE/TV	664.01	4,806.64	7,500.00	2,693.36	64.1
210-0000-754020	UTILITIES	170.38	4,362.35	10,000.00	5,637.65	43.6
210-0000-791000	M/R BUILDINGS	617.42	2,775.98	16,000.00	13,224.02	17.4
210-0000-792500	M/R EQUIPMENT	.00	404.18	.00	(404.18)	.0
210-0000-812103	CONTINGENCY	.00	1,836.00	20,000.00	18,164.00	9.2
210-0000-812104	SMALL EQUIPMENT AND FURNISHING	18.99	18.99	1,500.00	1,481.01	1.3
210-0000-812107	ART/FURNISHINGS	.00	156.99	2,000.00	1,843.01	7.9
210-0000-812109	LIBRARY CAPITAL ITEMS	.00	119,052.57	.00	(119,052.57)	.0
	TOTAL PLATTEVILLE LIBRARY	73,031.81	619,643.04	825,375.99	205,732.95	75.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GILCREST LIBRARY					
210-2110-611000	WAGES GILCREST LIBRARY	9,430.40	63,338.76	149,539.00	86,200.24	42.4
210-2110-618000	PAYROLL TAXES	160.66	1,072.89	2,719.00	1,646.11	39.5
210-2110-618002	PERA	1,465.43	9,781.57	15,174.43	5,392.86	64.5
210-2110-618003	LONGEVITY	484.62	2,907.72	6,000.00	3,092.28	48.5
210-2110-618004	HEALTH, DENTAL, VISION	1,131.87	7,175.31	14,991.60	7,816.29	47.9
210-2110-619000	WORKERS COMPENSATION	.00	1,581.51	2,154.41	572.90	73.4
210-2110-654100	CIRCULATING MATERIALS	1,751.71	8,838.30	12,000.00	3,161.70	73.7
210-2110-654200	PERIODICALS	.00	174.99	400.00	225.01	43.8
210-2110-654300	AUDIO/VISUAL	98.77	753.57	1,500.00	746.43	50.2
210-2110-654400	SUPPLIES/SMALL EQUIPMENT	65.11	1,979.00	4,000.00	2,021.00	49.5
210-2110-655800	CHILDREN'S PROGRAMMING	.00	2,258.94	6,500.00	4,241.06	34.8
210-2110-655810	ADULT PROGRAMMING	.00	2,339.15	4,500.00	2,160.85	52.0
210-2110-701400	CLEANING FEES	474.96	3,899.68	7,000.00	3,100.32	55.7
210-2110-754010	PHONES/PAGER/DATA LINE/TV	275.47	2,122.92	3,000.00	877.08	70.8
210-2110-754020	UTILITIES	524.97	2,906.34	5,000.00	2,093.66	58.1
210-2110-791000	M/R BUILDINGS	635.80	4,817.95	8,500.00	3,682.05	56.7
210-2110-812104	SMALL EQUIPMENT AND FURNISHING	18.99	18.99	2,000.00	1,981.01	1.0
210-2110-815109	CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
	TOTAL GILCREST LIBRARY	16,518.76	115,967.59	251,478.44	135,510.85	46.1
	TOTAL FUND EXPENDITURES	89,550.57	735,610.63	1,076,854.43	341,243.80	68.3
	NET REVENUE OVER EXPENDITURES	(66,466.00)	519,261.35	100,828.21	(418,433.14)	515.0

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

CEMETERY FUND

	ASSETS			
220-0000-100010	ALLOCATED CASH TO CEMETERY		40,513.67	
220-0000-106129	COLOTRUST-PERPETUAL CARE		156,727.28	
220-0000-106132	COLOTRUST-CEMETERY OPERATING		87,878.12	
	TOTAL ASSETS			285,119.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
220-0000-211150	PAYROLL PAYABLE		1,420.19	
220-0000-211200	ACCRUED WAGES		973.62	
	TOTAL LIABILITIES			2,393.81
	FUND EQUITY			
220-0000-300000	FUND BALANCE		283,005.02	
	REVENUE OVER EXPENDITURES - YTD	(279.76)		
	TOTAL FUND EQUITY			282,725.26
	TOTAL LIABILITIES AND EQUITY			285,119.07

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
220-0000-490000	EARNINGS ON INVESTMENTS	905.81	7,464.75	10,000.00	2,535.25	74.7
	TOTAL EARNINGS ON INVESTMENTS	905.81	7,464.75	10,000.00	2,535.25	74.7
	OTHER INCOME					
220-0000-573000	LOT SALES	1,600.00	14,900.00	22,000.00	7,100.00	67.7
220-0000-573002	VAULT SALES	370.00	2,023.00	1,500.00	(523.00)	134.9
220-0000-573004	OPEN/CLOSE FEES	4,200.00	17,900.00	25,000.00	7,100.00	71.6
220-0000-577000	WATER TOWER LEASE	1,000.00	8,000.00	15,000.00	7,000.00	53.3
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	33,333.36	50,000.00	16,666.64	66.7
	TOTAL OTHER INCOME	11,336.67	76,156.36	113,500.00	37,343.64	67.1
	TOTAL FUND REVENUE	12,242.48	83,621.11	123,500.00	39,878.89	67.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY EXPENSES					
220-0000-611000	WAGES CEMETERY	3,661.18	21,484.75	27,302.32	5,817.57	78.7
220-0000-618000	PAYROLL TAXES	61.36	361.05	475.74	114.69	75.9
220-0000-618002	PERA	565.68	3,322.77	3,882.39	559.62	85.6
220-0000-618003	LONGEVITY	166.17	997.02	6,746.22	5,749.20	14.8
220-0000-618004	HEALTH, DENTAL, VISION	433.86	3,258.63	6,486.64	3,228.01	50.2
220-0000-619000	WORKERS COMPENSATION	.00	593.22	551.21	(42.01)	107.6
220-0000-652900	UNIFORMS/EQUIPMENT	86.88	644.07	1,000.00	355.93	64.4
220-0000-653800	GAS/OIL	287.17	1,370.20	4,000.00	2,629.80	34.3
220-0000-653900	INSURANCE/BONDS	.00	2,946.45	5,163.29	2,216.84	57.1
220-0000-654400	SUPPLIES/SMALL EQUIPMENT	.00	45.80	1,500.00	1,454.20	3.1
220-0000-654500	VAULT PURCHASE (BY TOWN)	.00	1,381.00	3,000.00	1,619.00	46.0
220-0000-701050	ADMINISTRATIVE FEES	1,846.42	14,771.34	22,156.64	7,385.30	66.7
220-0000-703002	SANITATION	755.45	2,145.45	4,200.00	2,054.55	51.1
220-0000-754010	PHONES/PAGER/DATA LINE/TV	13.74	108.18	300.00	191.82	36.1
220-0000-754020	UTILITIES	200.36	620.68	600.00	(20.68)	103.5
220-0000-792000	M/R SPRINKLERS	280.00	280.00	3,500.00	3,220.00	8.0
220-0000-792500	M/R EQUIPMENT	.00	807.63	2,500.00	1,692.37	32.3
220-0000-793500	M/R GROUNDS	1,275.00	11,213.00	10,750.00	(463.00)	104.3
220-0000-794000	LANDSCAPING	2,945.00	9,424.00	21,000.00	11,576.00	44.9
220-0000-796500	M/R VEHICLES	47.50	325.63	600.00	274.37	54.3
220-0000-812201	CAPITAL OUTLAY	650.00	7,800.00	.00	(7,800.00)	.0
	TOTAL CEMETERY EXPENSES	13,275.77	83,900.87	125,714.45	41,813.58	66.7
	TOTAL FUND EXPENDITURES	13,275.77	83,900.87	125,714.45	41,813.58	66.7
	NET REVENUE OVER EXPENDITURES	(1,033.29)	(279.76)	(2,214.45)	(1,934.69)	(12.6)

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

CONSERVATION TRUST FUND

	ASSETS			
230-0000-100010	ALLOCATED CASH TO CTF		69,524.52	
230-0000-106160	COLOTRUST-CONSERVATION TRUST		84,419.35	
	TOTAL ASSETS			153,943.87
	LIABILITIES AND EQUITY			
	FUND EQUITY			
230-0000-300000	FUND BALANCE		171,880.06	
	REVENUE OVER EXPENDITURES - YTD	(17,936.19)		
	TOTAL FUND EQUITY			153,943.87
	TOTAL LIABILITIES AND EQUITY			153,943.87

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONSERVATION TRUST INCOME					
230-0000-490000	EARNINGS ON INVESTMENTS	312.60	2,440.86	1,500.00	(940.86)	162.7
230-0000-490100	LOTTERY	.00	17,059.64	35,000.00	17,940.36	48.7
	TOTAL CONSERVATION TRUST INCOME	312.60	19,500.50	36,500.00	16,999.50	53.4
	TOTAL FUND REVENUE	312.60	19,500.50	36,500.00	16,999.50	53.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION TRUST EXPENSES					
230-0000-812306	BALL FIELD MAINTENANCE	54.97	31,515.42	115,000.00	83,484.58	27.4
230-0000-812309	TREE CITY USA	1,800.00	5,921.27	6,000.00	78.73	98.7
	TOTAL CONSERVATION TRUST EXPENSES	1,854.97	37,436.69	121,000.00	83,563.31	30.9
	TOTAL FUND EXPENDITURES	1,854.97	37,436.69	121,000.00	83,563.31	30.9
	NET REVENUE OVER EXPENDITURES	(1,542.37)	(17,936.19)	(84,500.00)	(66,563.81)	(21.2)

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	ASSETS			
280-0000-100010	ALLOCATED CASH TO LAW ENFORCE		94,265.06	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT		198,754.99	
	TOTAL ASSETS			293,020.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
280-0000-300000	FUND BALANCE		350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(57,952.61)		
	TOTAL FUND EQUITY			293,020.05
	TOTAL LIABILITIES AND EQUITY			293,020.05

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	3,992.00	35,685.73	55,000.00	19,314.27	64.9
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	2,601.78	20,902.22	33,120.00	12,217.78	63.1
280-0000-448003	SRO SERVICES	.00	19,159.75	34,487.00	15,327.25	55.6
	TOTAL LAW ENFORCEMENT REVENUE	6,593.78	102,747.70	125,643.00	22,895.30	81.8
	EARNINGS ON INVESTMENTS					
280-0000-490000	EARNINGS ON INVESTMENTS	736.02	5,746.69	1,500.00	(4,246.69)	383.1
	TOTAL EARNINGS ON INVESTMENTS	736.02	5,746.69	1,500.00	(4,246.69)	383.1
	GRANT REVENUE					
280-0000-513000	SALE OF TOWN PROPERTY	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	GRANT REVENUE	4,800.00	4,800.00	25,000.00	20,200.00	19.2
	TOTAL GRANT REVENUE	4,800.00	4,800.00	40,000.00	35,200.00	12.0
	TOTAL FUND REVENUE	12,129.80	113,294.39	167,143.00	53,848.61	67.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT EXPENSES					
280-0000-671500	GREELEY PD VICTIM ADVOCATE	.00	3,991.00	2,600.00	(1,391.00)	153.5
280-0000-800000	POLICE CAPITAL OUTLAY	.00	60,259.39	.00	(60,259.39)	.0
280-0000-810210	POLICE EQUIPMENT - NON CAPITAL	.00	9,240.61	50,000.00	40,759.39	18.5
280-0000-810212	DISPATCH FEES	.00	38,226.00	45,000.00	6,774.00	85.0
280-0000-815200	REPLACEMENT VEHICLE	.00	58,830.00	60,000.00	1,170.00	98.1
280-0000-816000	CONTINGENCY FOR REPLACEMENT	.00	700.00	30,000.00	29,300.00	2.3
	TOTAL LAW ENFORCEMENT EXPENSES	.00	171,247.00	187,600.00	16,353.00	91.3
	TOTAL FUND EXPENDITURES	.00	171,247.00	187,600.00	16,353.00	91.3
	NET REVENUE OVER EXPENDITURES	12,129.80	(57,952.61)	(20,457.00)	37,495.61	(283.3)

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

HARVEST DAZE FUND

	ASSETS			
290-0000-100010	ALLOCATED CASH HARVEST DAZE		(8,143.90)	
290-0000-106171	COLOTRUST-HARVEST DAZE		(25.00)	
	TOTAL ASSETS			(8,168.90)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
290-0000-300000	FUND BALANCE		3,022.14	
	REVENUE OVER EXPENDITURES - YTD	(11,191.04)		
	TOTAL FUND EQUITY			(8,168.90)
	TOTAL LIABILITIES AND EQUITY			(8,168.90)

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
290-0000-490000	EARNINGS ON INVESTMENTS	.00	6.48	15.00	8.52	43.2
	TOTAL EARNINGS ON INVESTMENTS	.00	6.48	15.00	8.52	43.2
	HARVEST DAZE REVENUE					
290-0000-511500	DONATIONS/GIFTS	1,000.00	2,000.00	15,000.00	13,000.00	13.3
290-0000-511510	BOOTH RENTAL	.00	200.00	150.00	(50.00)	133.3
290-0000-511530	GOLF REGISTRATION	8,030.00	23,220.00	15,000.00	(8,220.00)	154.8
290-0000-511550	BEER GARDEN SALES	1,906.00	1,906.00	2,500.00	594.00	76.2
	TOTAL HARVEST DAZE REVENUE	10,936.00	27,326.00	32,650.00	5,324.00	83.7
	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	10,936.00	27,332.48	47,665.00	20,332.52	57.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARVEST DAZE EXPENSES					
290-0000-652210	FIREWORKS	(8,000.00)	.00	8,000.00	8,000.00	.0
290-0000-652220	GOLF TOURNAMENT	12,030.46	11,030.46	9,000.00	(2,030.46)	122.6
290-0000-652260	ENTERTAINMENT	8,867.44	9,267.44	7,000.00	(2,267.44)	132.4
290-0000-652270	YOUTH ACTIVITIES	7,750.00	14,500.00	15,000.00	500.00	96.7
290-0000-652280	BEER GARDEN EXPENSE	652.22	652.22	1,250.00	597.78	52.2
290-0000-652290	SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400	SUPPLIES/SMALL EQUIPMENT	1,000.57	1,000.57	1,500.00	499.43	66.7
290-0000-654610	MISC	1,705.83	2,072.83	3,000.00	927.17	69.1
	TOTAL HARVEST DAZE EXPENSES	24,006.52	38,523.52	46,250.00	7,726.48	83.3
	TOTAL FUND EXPENDITURES	24,006.52	38,523.52	46,250.00	7,726.48	83.3
	NET REVENUE OVER EXPENDITURES	(13,070.52)	(11,191.04)	1,415.00	12,606.04	(790.9)

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

	ASSETS			
310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT		189,240.11	
310-0000-106133	COLOTRUST-PARK IMPACT FEE		322,723.31	
310-0000-106161	COLOTRUST-USE TAX		197,941.53	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE		603,828.05	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT		448,929.67	
310-0000-180000	A/R BILLING		7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT		165,634.02	
	TOTAL ASSETS			1,935,551.14
	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	61,864.51		
	TOTAL FUND EQUITY			1,935,551.14
	TOTAL LIABILITIES AND EQUITY			1,935,551.14

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL IMPROVEMENTS					
310-1000-490000	EARNINGS ON INVESTMENTS	1,662.42	12,980.11	15,000.00	2,019.89	86.5
310-1000-491000	SALES TAX	72,009.61	669,644.02	800,000.00	130,355.98	83.7
	TOTAL CAPITAL IMPROVEMENTS	73,672.03	682,624.13	815,000.00	132,375.87	83.8
	USE TAX					
310-1110-416001	USE TAX	2,097.30	117,859.28	75,000.00	(42,859.28)	157.2
	TOTAL USE TAX	2,097.30	117,859.28	75,000.00	(42,859.28)	157.2
	USE TAX EARNINGS ON INV					
310-1110-490000	EARNINGS ON INVESTMENTS	732.97	5,723.12	7,500.00	1,776.88	76.3
	TOTAL USE TAX EARNINGS ON INV	732.97	5,723.12	7,500.00	1,776.88	76.3
	SIDEWALK MAINTENANCE					
310-1120-490900	UTILITY BILLING INCOME	6,299.35	50,256.36	75,000.00	24,743.64	67.0
	TOTAL SIDEWALK MAINTENANCE	6,299.35	50,256.36	75,000.00	24,743.64	67.0
	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	2,236.02	17,458.73	25,000.00	7,541.27	69.8
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,236.02	74,458.73	29,803.00	(44,655.73)	249.8
	OVERSIZE / OVERWEIGHT					
310-1150-448001	OVERSIZE/OVERWEIGHT FEE	.00	.00	500.00	500.00	.0
	TOTAL OVERSIZE / OVERWEIGHT	.00	.00	500.00	500.00	.0

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSPORTATION					
310-1160-490200	IMPACT FEE	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	TOTAL TRANSPORTATION	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	PARKS					
310-1170-490000	EARNINGS ON INVESTMENTS	1,195.04	9,330.99	15,000.00	5,669.01	62.2
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,195.04	9,330.99	19,614.00	10,283.01	47.6
	TOTAL FUND REVENUE	86,232.71	1,140,252.61	1,037,285.00	(102,967.61)	109.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	.00	965,595.20	1,200,000.00	234,404.80	80.5
	TOTAL DEPARTMENT 0000	.00	965,595.20	1,200,000.00	234,404.80	80.5
	USE TAX					
310-1110-654601	MOWING CONTRACT	5,133.30	16,752.90	40,000.00	23,247.10	41.9
	TOTAL USE TAX	5,133.30	16,752.90	40,000.00	23,247.10	41.9
	SIDEWALK MAINTENANCE					
310-1120-791500	REPAIRS AND MAINTENANCE	.00	41,356.25	100,000.00	58,643.75	41.4
	TOTAL SIDEWALK MAINTENANCE	.00	41,356.25	100,000.00	58,643.75	41.4
	PUBLIC FACILITIES					
310-1130-815109	CAPITAL OUTLAY	.00	54,683.75	50,000.00	(4,683.75)	109.4
	TOTAL PUBLIC FACILITIES	.00	54,683.75	50,000.00	(4,683.75)	109.4
	PARKS EXPENDITURES					
310-1170-791500	REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL PARKS EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	5,133.30	1,078,388.10	1,400,000.00	321,611.90	77.0
	NET REVENUE OVER EXPENDITURES	81,099.41	61,864.51	(362,715.00)	(424,579.51)	17.1

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

SEWER FUND

	ASSETS			
510-0000-100010	ALLOCATED CASH SEWER		45,534.28	
510-0000-106210	COLOTRUST-SEWER		2,487,048.43	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		537,908.17	
510-0000-125000	EQUIPMENT		278,028.03	
510-0000-130000	LAND		48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM		8,486,508.43	
510-0000-156000	STORM SEWER SYSTEM		181,704.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP		(256,835.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE		(1,025,155.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM		(178,157.60)	
510-0000-180000	A/R BILLING		85,670.06	
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			10,724,012.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
510-0000-200050	ACCOUNTS PAYABLE		41.66	
510-0000-211150	PAYROLL PAYABLE		3,803.75	
510-0000-211200	ACCRUED WAGES		1,968.36	
510-0000-211651	ACCRUED COMPENSATED ABSENCES		3,535.57	
510-0000-211700	NET PENSION LIABILITY		53,732.00	
510-0000-221000	DEF INFLOWS PENSION-PERA		130.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,745.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB		3,714.00	
510-0000-223000	SRF LOAN		5,618,959.45	
510-0000-223001	ACCRUED INTEREST		20,782.45	
	TOTAL LIABILITIES			5,708,412.24
	FUND EQUITY			
510-0000-300000	FUND BALANCE		4,961,651.40	
	REVENUE OVER EXPENDITURES - YTD	53,948.89		
	TOTAL FUND EQUITY			5,015,600.29
	TOTAL LIABILITIES AND EQUITY			10,724,012.53

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
510-0000-441000	ADMINISTRATIVE FEE	125.00	1,000.00	.00	(1,000.00)	.0
510-0000-441500	UPKEEP CHARGE	52,863.87	421,806.76	610,837.72	189,030.96	69.1
510-0000-441501	CONSUMPTION	18,068.30	153,488.68	275,000.00	121,511.32	55.8
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	71,057.17	580,398.83	890,742.72	310,343.89	65.2
	OTHER REVENUE					
510-0000-490000	EARNINGS ON INVESTMENTS	11,201.57	87,461.50	125,000.00	37,538.50	70.0
	TOTAL OTHER REVENUE	11,201.57	87,461.50	125,000.00	37,538.50	70.0
	SOURCE 51					
510-0000-518100	GRANT REVENUE	.00	600.00	.00	(600.00)	.0
	TOTAL SOURCE 51	.00	600.00	.00	(600.00)	.0
	TOTAL FUND REVENUE	82,258.74	668,460.33	1,015,742.72	347,282.39	65.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
510-0000-611000	WAGES SEWER	10,033.87	72,755.01	117,271.45	44,516.44	62.0
510-0000-618000	PAYROLL TAXES	156.53	918.82	2,043.46	1,124.64	45.0
510-0000-618002	PERA	1,496.72	8,808.76	16,676.00	7,867.24	52.8
510-0000-618003	LONGEVITY	138.48	461.60	2,250.00	1,788.40	20.5
510-0000-618004	HEALTH, DENTAL, VISION	2,208.07	13,385.65	27,734.46	14,348.81	48.3
510-0000-619000	WORKERS COMPENSATION	.00	1,863.78	2,367.59	503.81	78.7
510-0000-652700	DISCHARGE PERMIT	.00	.00	3,200.00	3,200.00	.0
510-0000-652900	UNIFORMS/EQUIPMENT	.00	108.20	1,000.00	891.80	10.8
510-0000-653000	DUES/SUBSCRIPTIONS	.00	2,456.55	2,500.00	43.45	98.3
510-0000-653800	GAS/OIL	502.55	2,499.49	7,500.00	5,000.51	33.3
510-0000-653900	INSURANCE/BONDS	.00	14,016.48	22,458.63	8,442.15	62.4
510-0000-654400	SUPPLIES/SMALL EQUIPMENT	2,103.27	9,797.99	20,000.00	10,202.01	49.0
510-0000-654410	POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430	CREDIT CARD FEES	1,963.52	13,950.06	18,500.00	4,549.94	75.4
510-0000-654440	SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-0000-654610	MISC	.00	35.19	1,000.00	964.81	3.5
510-0000-671000	TRAVEL/TRAINING/MEETINGS	.00	206.16	800.00	593.84	25.8
510-0000-701050	ADMINISTRATIVE FEES	7,385.58	59,084.66	88,626.55	29,541.89	66.7
510-0000-701100	ACCOUNTING/AUDITING	.00	4,850.00	11,500.00	6,650.00	42.2
510-0000-701110	CONTRACT ACCOUNTANT	458.42	3,208.94	5,500.00	2,291.06	58.3
510-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	ENGINEER SERVICES	.00	10,327.00	20,000.00	9,673.00	51.6
510-0000-702300	TESTING	930.60	8,207.52	20,000.00	11,792.48	41.0
510-0000-702900	MISC PROFESSIONAL FEES	113.52	402.73	5,000.00	4,597.27	8.1
510-0000-754010	PHONES/PAGER/DATA LINE/TV	226.62	2,234.94	3,500.00	1,265.06	63.9
510-0000-754020	UTILITIES	4,128.10	40,240.66	75,000.00	34,759.34	53.7
510-0000-791000	M/R BUILDINGS	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500	M/R EQUIPMENT	257.49	16,389.08	13,000.00	(3,389.08)	126.1
510-0000-795500	M/R SYSTEMS	2,335.47	91,486.42	95,000.00	3,513.58	96.3
510-0000-796500	M/R VEHICLES	33.15	1,326.83	1,300.00	(26.83)	102.1
510-0000-800100	INTEREST EXPENSE	.00	63,227.80	140,621.00	77,393.20	45.0
510-0000-815101	AERATORS/INTERIM IMPROVEMENTS	.00	4,977.33	5,000.00	22.67	99.6
510-0000-815108	SLIPLINING	.00	.00	110,000.00	110,000.00	.0
510-0000-815109	CAPITAL OUTLAY	.00	88,361.00	190,000.00	101,639.00	46.5
510-0000-815209	SCADA UPGRADE	.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	34,471.96	614,511.44	1,217,027.26	602,515.82	50.5
	TOTAL FUND EXPENDITURES	34,471.96	614,511.44	1,217,027.26	602,515.82	50.5
	NET REVENUE OVER EXPENDITURES	47,786.78	53,948.89	(201,284.54)	(255,233.43)	26.8

TOWN OF PATTEVILLE
BALANCE SHEET
AUGUST 31, 2025

WATER FUND

	ASSETS			
520-0000-100010	ALLOCATED CASH WATER		348,642.56	
520-0000-106300	COLOTRUST-WATER		1,590,716.43	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE		402,898.56	
520-0000-125000	EQUIPMENT		342,785.98	
520-0000-130000	LAND		28,537.57	
520-0000-157000	WATER SYSTEM		3,032,323.35	
520-0000-157001	WATER RIGHTS		4,244,087.00	
520-0000-157100	WATER SYSTEM ENHANCEMENT		432,500.00	
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP		(323,659.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE		(1,803,130.00)	
520-0000-180000	A/R BILLING		185,808.29	
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			8,514,731.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
520-0000-211150	PAYROLL PAYABLE		3,803.74	
520-0000-211200	ACCRUED WAGES		1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES		3,535.57	
520-0000-211700	NET PENSION LIABILITY		53,732.00	
520-0000-221000	DEF INFLOWS PENSION-PERA		130.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,745.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB		3,714.00	
	TOTAL LIABILITIES			68,628.67
	FUND EQUITY			
520-0000-300000	FUND BALANCE		8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	272,574.03		
	TOTAL FUND EQUITY			8,446,103.22
	TOTAL LIABILITIES AND EQUITY			8,514,731.89

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
520-0000-441000	ADMINISTRATIVE FEE	333.33	2,666.64	.00	(2,666.64)	.0
520-0000-441500	UPKEEP CHARGE	67,033.52	534,833.26	774,455.66	239,622.40	69.1
520-0000-441501	CONSUMPTION	90,874.51	364,458.60	572,019.00	207,560.40	63.7
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	158,241.36	975,071.00	1,351,024.66	375,953.66	72.2
	OTHER REVENUE					
520-0000-490000	EARNINGS ON INVESTMENTS	7,382.49	57,642.16	85,000.00	27,357.84	67.8
520-0000-491000	MISC REVENUE	.00	258.00	.00	(258.00)	.0
	TOTAL OTHER REVENUE	7,382.49	57,900.16	85,000.00	27,099.84	68.1
	TOTAL FUND REVENUE	165,623.85	1,032,971.16	1,436,024.66	403,053.50	71.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENSES					
520-0000-611000	WAGES WATER	10,033.87	72,494.34	117,271.45	44,777.11	61.8
520-0000-618000	PAYROLL TAXES	156.45	1,178.21	2,043.46	865.25	57.7
520-0000-618002	PERA	1,496.70	8,808.43	16,676.00	7,867.57	52.8
520-0000-618003	LONGEVITY	138.45	461.50	2,250.00	1,788.50	20.5
520-0000-618004	HEALTH, DENTAL, VISION	2,207.96	13,546.31	27,734.46	14,188.15	48.8
520-0000-619000	WORKERS COMPENSATION	.00	1,863.81	2,367.59	503.78	78.7
520-0000-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
520-0000-652501	TREATED WATER PURCHASE	85,589.92	396,865.24	582,721.00	185,855.76	68.1
520-0000-652900	UNIFORMS/EQUIPMENT	96.56	715.85	1,000.00	284.15	71.6
520-0000-653000	DUES/SUBSCRIPTIONS	.00	1,137.50	850.00	(287.50)	133.8
520-0000-653800	GAS/OIL	718.17	3,571.90	7,500.00	3,928.10	47.6
520-0000-653900	INSURANCE/BONDS	.00	18,768.12	32,904.18	14,136.06	57.0
520-0000-654400	SUPPLIES/SMALL EQUIPMENT	751.08	1,682.16	2,500.00	817.84	67.3
520-0000-654430	CREDIT CARD FEES	1,963.51	13,763.45	18,500.00	4,736.55	74.4
520-0000-654440	SMALL EQUIPMENT	.00	601.11	5,000.00	4,398.89	12.0
520-0000-654610	MISC	1,500.00	1,985.19	1,300.00	(685.19)	152.7
520-0000-656901	WATER ASSESSMENTS	.00	10,347.74	58,000.00	47,652.26	17.8
520-0000-657000	WATER METERS	9,172.33	12,214.19	25,000.00	12,785.81	48.9
520-0000-657110	LAND LEASE-CEMETERY	4,166.67	33,333.36	50,000.00	16,666.64	66.7
520-0000-671000	TRAVEL/TRAINING/MEETINGS	.00	102.07	800.00	697.93	12.8
520-0000-701050	ADMINISTRATIVE FEES	7,385.58	59,084.66	88,626.55	29,541.89	66.7
520-0000-701100	ACCOUNTING/AUDITING	.00	4,850.00	5,500.00	650.00	88.2
520-0000-701110	CONTRACT ACCOUNTANT	458.42	3,208.94	5,000.00	1,791.06	64.2
520-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	ENGINEER SERVICES	.00	1,193.68	10,000.00	8,806.32	11.9
520-0000-702300	TESTING	135.00	3,085.55	5,000.00	1,914.45	61.7
520-0000-702900	MISC PROFESSIONAL FEES	113.52	2,113.76	7,000.00	4,886.24	30.2
520-0000-754010	PHONES/PAGER/DATA LINE/TV	207.87	1,252.43	2,500.00	1,247.57	50.1
520-0000-754020	UTILITIES	2.75	1,331.37	14,000.00	12,668.63	9.5
520-0000-791000	M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	M/R EQUIPMENT	513.11	1,963.42	4,000.00	2,036.58	49.1
520-0000-795500	M/R SYSTEMS	19.82	14,055.52	50,000.00	35,944.48	28.1
520-0000-796500	M/R VEHICLES	87.16	1,704.82	1,500.00	(204.82)	113.7
520-0000-815109	CAPITAL OUTLAY	.00	72,712.50	120,000.00	47,287.50	60.6
520-0000-815204	CROSS CONNECT CONTROLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815208	WELLS	.00	400.00	1,000.00	600.00	40.0
520-0000-815209	SCADA UPGRADE	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	126,914.90	760,397.13	1,288,044.69	527,647.56	59.0
	TOTAL FUND EXPENDITURES	126,914.90	760,397.13	1,288,044.69	527,647.56	59.0
	NET REVENUE OVER EXPENDITURES	38,708.95	272,574.03	147,979.97	(124,594.06)	184.2