TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
MARCH 31, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	1,674,407.54
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	186,496.71
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	189,296.99
999-0000-113500	XPRESS DEPOSIT ACCOUNT	165,258.93
	TOTAL COMBINED CASH	2,215,460.17
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(2,215,460.17)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	739,121.06
210	ALLOCATION TO LIBRARY FUND	(7,958.92)
220	ALLOCATION TO CEMETERY FUND	48,113.92
230	ALLOCATION TO CONSERVATION TRUST FUND	98,688.43
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	146,009.14
290	ALLOCATION TO HARVEST DAZE FUND	(4,035.10)
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	800,810.81
510	ALLOCATION TO SEWER FUND	181,029.37
520	ALLOCATION TO WATER FUND	213,681.46
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,215,460.17
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(2,215,460.17)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

	ASSETS			
100-0000-100010	ALLOCATED CHECKING/CASH GF		739,121.06	
100-0000-102100	CASH-WELD COUNTY TREASURER		124,495.44	
100-0000-106100	COLOTRUST-GENERAL		1,627,757.05	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT		1,165,552.41	
100-0000-106182	COLOTRUST-POLICE STATION RESER		1,134,865.94	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW		19,638.69	
100-0000-106191	COLOTRUST-POLICE EVIDENCE		1,545.70	
100-0000-180000	A/R BILLING		26,057.86	
100-0000-180100	A/R - COURT		28,116.23	
100-0000-181000	PROPERTY TAX RECEIVABLE		966,409.00	
100-0000-182000	A/R OTHER		23,534.77	
100-0000-182100	DUE FROM DEVELOPERS		(1,453.69)	
100-0000-183000	DUE FROM OTHER GOVERNMENT		346,015.94	
100-0000-184000	NSF CHECKS		540.15	
100-0000-187000	PREPAID EXPENSES		10,606.79	
	TOTAL ASSETS			6,212,803.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-0000-200070	POLICE EVIDENCE MONEY PAYABLE		1,509.74	
100-0000-211150	PAYROLL PAYABLE		43,098.45	
100-0000-211200	ACCRUED WAGES		43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE		16,796.83	
100-0000-211300	FIT/FICA/MED WITHOLDING		7,080.52	
100-0000-211350	SIT WITHOLDING		3,094.00	
100-0000-211400	FICA/MEDICARE PAYABLE		2,612.78	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE		166.15	
100-0000-211650	OTHER WITHOLDING PAYABLE		(50.93)	
100-0000-211653	SUPPLEMENTAL INSURANCE		(2,694.08)	
100-0000-211654	401K PAYABLE		944.73	
100-0000-211657	PERA PAYABLE		22,262.23	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX		966,409.00	
	TOTAL LIABILITIES			1,104,648.31
	FUND EQUITY			
100-0000-300000	FUND BALANCE		4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	519,929.17		
	TOTAL FUND EQUITY			5,108,155.03
	TOTAL LIABILITIES AND EQUITY			6,212,803.34

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
100-0000-411000	GENERAL PROPERTY TAXES	109,522.31	331,969.46	966,408.51	634,439.05	34.4
100-0000-411001	INTEREST ON DELINQUENT TAXES	2.39	2.39	1,000.00	997.61	.2
100-0000-413000	SPECIFIC OWNERSHIP TAX	3,607.84	10,713.51	45,000.00	34,286.49	23.8
100-0000-414000	SALES TAX	168,467.92	498,998.11	1,500,000.00	1,001,001.89	33.3
100-0000-414100	VEHICLE SALES TAX	57.03	349.15	17,500.00	17,150.85	2.0
100-0000-415002	ELECTRIC TAX	6,206.33	12,451.48	70,000.00	57,548.52	17.8
100-0000-415003	GAS TAX	.00	11,208.75	90,000.00	78,791.25	12.5
100-0000-415004	COMMUNICATIONS TAX	639.35	646.27	4,000.00	3,353.73	16.2
100-0000-415009	OCCUPATION TAX	.00	40.25	140.00	99.75	28.8
100-0000-416000	EXEMPT FUEL TAX	.00	952.97	3,000.00	2,047.03	31.8
	TOTAL TAX REVENUES	288,503.17	867,332.34	2,697,048.51	1,829,716.17	32.2
	LICENSES AND PERMITS					
100-0000-422000	ANIMAL LICENSE	120.00	1,130.00	2,000.00	870.00	56.5
100-0000-423000	BUSINESS/SALES TAX/CONTRACTOR	.00	1,320.00	3,800.00	2,480.00	34.7
100-0000-424000	LIQUOR LICENSE	75.00	150.00	250.00	100.00	60.0
100-0000-425000	EXCAVATION PERMIT	100.00	189.50	.00	(189.50)	.0
100-0000-426000	BUILDING PERMIT	13,637.91	89,275.34	100,000.00	10,724.66	89.3
100-0000-426005	SCHOOL DISTRICT IMPACT FEE	.00	.00	4,743.00	4,743.00	.0
100-0000-426006	FIRE DISTRICT IMPACT FEE	.00	132,825.00	6,798.00	(126,027.00)	1953.9
100-0000-427000	SPECIAL USE PERMITS	.00	14,000.00	.00	(14,000.00)	.0
	TOTAL LICENSES AND PERMITS	13,932.91	238,889.84	117,591.00	(121,298.84)	203.2
	OTHER TAX REVENUE					
100-0000-431000	COUNTY ROAD AND BRIDGE	1,806.63	5,419.89	34,815.00	29,395.11	15.6
100-0000-432000	CIGARETTE TAX	340.34	1,127.98	5,000.00	3,872.02	22.6
100-0000-433000	HIGHWAY USERS TAX	14,834.74	44,881.39	156,817.00	111,935.61	28.6
100-0000-434000	OIL AND GAS SEVERANCE TAX	.00	.00	100,000.00	100,000.00	.0
100-0000-436000	MOTOR VEHICLE ROAD TAX	1,840.76	4,782.98	21,000.00	16,217.02	22.8
100-0000-437000	MINERAL LEASE	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER TAX REVENUE	18,822.47	56,212.24	352,632.00	296,419.76	15.9

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOWN REVENUE					
100-0000-441000	ADMINISTRATIVE FEE	21,233.58	63,700.75	254,801.35	191,100.60	25.0
100-0000-444000	BALL FIELD/PARK RENTAL FEE	115.00	300.00	1,500.00	1,200.00	20.0
100-0000-444500	RECREATION FEES/DONATIONS	4,932.64	13,478.66	50,750.00	37,271.34	26.6
100-0000-444501	CONCESSION SALES	.00	.00	4,000.00	4,000.00	.0
100-0000-444520	FORT VASQUEZ / WELCOME CENTER	1,503.50	2,724.01	7,000.00	4,275.99	38.9
100-0000-445000	REFUSE COLLECTION	17,295.99	51,744.66	200,000.00	148,255.34	25.9
100-0000-445100	CLEANUP DAYS	5.50	20.35	6,500.00	6,479.65	.3
100-0000-445500	STREET LIGHTS	3,790.63	11,361.37	45,000.00	33,638.63	25.3
100-0000-446001	COMMUNITY CENTER RENTAL	1,791.00	4,535.50	9,000.00	4,464.50	50.4
100-0000-447500	ZONING, SUBDIVISION, ANNEXATIO	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN REVENUE	50,667.84	147,865.30	583,551.35	435,686.05	25.3
	POLICE REVENUE					
100-0000-451000	MISC POLICE FEES	325.00	1,102.50	4,000.00	2,897.50	27.6
100-0000-451001	RESTITUTION	10.68	(35.58)	500.00	535.58	(7.1)
100-0000-451100	COURT COSTS	450.00	1,680.00	8,000.00	6,320.00	21.0
100-0000-452000	FINES	12,092.71	38,368.71	150,000.00	111,631.29	25.6
	TOTAL POLICE REVENUE	12,878.39	41,115.63	162,500.00	121,384.37	25.3
	MISCELLANEOUS					
100-0000-511001	DEVELOPMENT REIMBURSEMENT	.00	3,938.75	880,000.00	876,061.25	.5
100-0000-511450	GILCREST LAW ENFORCEMENT SERVI	10,407.12	31,573.29	127,263.60	95,690.31	24.8
100-0000-511501	SRO SERVICES	15,987.81	46,643.43	137,950.00	91,306.57	33.8
100-0000-512000	EARNINGS ON INVESTMENTS	14,731.24	43,222.71	5,000.00	(38,222.71)	864.5
100-0000-514001	UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	ROYALTIES	8,107.45	22,301.88	100,000.00	77,698.12	22.3
100-0000-519000	CONVENIENCE FEES	224.00	684.00	2,000.00	1,316.00	34.2
100-0000-519003	MISC. REVENUE-SENIOR ORGANIZAT	174.00	2,170.00	18,000.00	15,830.00	12.1
100-0000-519004	MISC REVENUE - POLICE	1.00	26.00	1,000.00	974.00	2.6
100-0000-519100	MISC REVENUE - GENERAL	3,790.00	3,790.00	15,000.00	11,210.00	25.3
	TOTAL MISCELLANEOUS	53,422.62	154,350.06	1,291,213.60	1,136,863.54	12.0
	GRANT REVENUE					
100-0000-520300	GRANT REVENUE	.00	3,300.00	20,000.00	16,700.00	16.5
100-0000-522040	UNITED WAY-RECREATION	.00	.00	4,600.00	4,600.00	.0
	TOTAL GRANT REVENUE	.00	3,300.00	24,600.00	21,300.00	13.4
	TOTAL FUND REVENUE	438,227.40	1,509,065.41	5,229,136.46	3,720,071.05	28.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-0000-680000	IMPACT FEE PASSTHROUGH	.00	.00	11,541.00	11,541.00	.0
	TOTAL DEPARTMENT 0000	.00	.00	11,541.00	11,541.00	.0
	LEGISLATIVE					
100-0110-616000	MAYOR SALARY	1,050.00	1,050.00	4,200.00	3,150.00	25.0
100-0110-617000	TRUSTEE/PC SALARY	1,620.00	1,620.00	7,000.00	5,380.00	23.1
100-0110-618000	PAYROLL TAXES	43.68	43.68	170.00	126.32	25.7
100-0110-618002	PERA	341.42	341.42	975.00	633.58	35.0
100-0110-651700	CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000	DUES/SUBSCRIPTIONS	.00	3,328.00	3,491.00	163.00	95.3
100-0110-653300	PUBLISHING	741.84	741.84	1,500.00	758.16	49.5
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	350.00	350.00	3,000.00	2,650.00	11.7
100-0110-701700	ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900	MISC PROFESSIONAL FEES	770.00	1,310.00	.00	(1,310.00)	.0
	TOTAL LEGISLATIVE	4,916.94	8,784.94	35,286.00	26,501.06	24.9
	ADMIN					
100-0140-613000	CONTRACT ACCOUNTANT	1,833.16	6,416.32	23,000.00	16,583.68	27.9
100-0140-615000	JUDICIAL SERVICES	600.00	1,800.00	7,200.00	5,400.00	25.0
100-0140-652300	COPIER/POSTAGE METER	2,748.87	7,056.08	24,000.00	16,943.92	29.4
100-0140-653000	DUES/SUBSCRIPTIONS	28.15	28.15	1,951.00	1,922.85	1.4
100-0140-653900	INSURANCE/BONDS	567.99	16,198.89	82,155.50	65,956.61	19.7
100-0140-654400	SUPPLIES/SMALL EQUIPMENT	1,034.10	3,880.84	8,500.00	4,619.16	45.7
100-0140-654430	CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440	SMALL EQUIPMENT	.00	493.17	3,500.00	3,006.83	14.1
100-0140-654600	EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610	MISC	5,918.48	11,248.27	15,000.00	3,751.73	75.0
100-0140-655000	SOFTWARE	1,487.00	4,461.00	17,000.00	12,539.00	26.2
100-0140-671000	TRAVEL/TRAINING/MEETINGS	1,397.49	1,397.49	5,000.00	3,602.51	28.0
100-0140-701000	WELD COUNTY TREASURER FEES	1,090.23	3,227.72	11,000.00	7,772.28	29.3
100-0140-701100	ACCOUNTING/AUDITING	.00	.00	13,000.00	13,000.00	.0
100-0140-701500	COMPUTER CONSULTING/EXPENSE	8,158.60	23,698.02	100,000.00	76,301.98	23.7
100-0140-702600	LEGAL	7,515.38	10,754.36	25,000.00	14,245.64	43.0
100-0140-702610	PROSECUTING ATTORNEY	.00	.00	10,000.00	10,000.00	.0
100-0140-702900	MISC PROFESSIONAL FEES	.00	4,257.00	3,500.00	(757.00)	121.6
100-0140-754010	PHONES/PAGER/DATA LINE/TV	296.42	1,073.25	10,000.00	8,926.75	10.7
100-0140-792500	M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103	NON CAPITAL COMPUTER/SOFTWARE	.00	6,119.43	20,000.00	13,880.57	30.6
100-0140-810104	WEBSITE DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-0140-811000	CAPITAL IMPROVEMENTS PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL ADMIN	32,675.87	102,109.99	394,056.50	291,946.51	25.9

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	61.96	132.33	650.00	517.67	20.4
100-0150-654400	SUPPLIES/SMALL EQUIPMENT	30.21	763.38	6,500.00	5,736.62	11.7
100-0150-656900	DITCH/WELL WATER ASSESSMENT	.00	15,454.18	15,000.00	(454.18)	103.0
100-0150-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400	CLEANING FEES	2,300.00	6,150.00	25,000.00	18,850.00	24.6
100-0150-754010	PHONES/PAGER/DATA LINE/TV	145.64	327.97	3,500.00	3,172.03	9.4
100-0150-754020	UTILITIES	3,667.51	11,772.98	55,000.00	43,227.02	21.4
100-0150-754030	WATER FEE TO WATER FUND	333.33	999.99	4,000.00	3,000.01	25.0
100-0150-754040	SEWER FEE TO SEWER FUND	125.00	375.00	1,500.00	1,125.00	25.0
100-0150-791000	M/R BUILDINGS	334.03	2,120.74	20,000.00	17,879.26	10.6
100-0150-792500	M/R EQUIPMENT	6.66	3,526.66	12,000.00	8,473.34	29.4
100-0150-793500	M/R GROUNDS	19,562.02	19,562.02	10,000.00	(9,562.02)	195.6
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	1,224.87	1,224.87	50,000.00	48,775.13	2.5
	TOTAL BUILDING AND GROUNDS	27,791.23	62,410.12	224,150.00	161,739.88	27.8
	ECONOMIC DEVELOPMENT					
100-0160-654400	BUSINESS GRANT	.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	13,894.21	58,508.48	40,000.00	(18,508.48)	146.3
100-0160-702100	ENGINEER SERVICES	2,751.25	4,902.44	17,000.00	12,097.56	28.8
100-0160-702200	PLANNING SERVICES	527.50	13,223.00	40,000.00	26,777.00	33.1
100-0160-702600	LEGAL SERVICES	3,097.50	5,782.00	7,000.00	1,218.00	82.6
	TOTAL ECONOMIC DEVELOPMENT	20,270.46	82,415.92	1,255,500.00	1,173,084.08	6.6
	WAGES & BENEFITS					
100-0170-611000	WAGES - PUBLIC WORKS	618.00	80,898.38	266,642.91	185,744.53	30.3
100-0170-611003	WAGES - ADMIN	25,982.89	90,879.68	340,101.31	249,221.63	26.7
100-0170-611004	WAGES - POLICE	67,484.33	234,838.99	902,504.23	667,665.24	26.0
100-0170-611005	RECREATION	9,752.14	33,352.91	164,171.07	130,818.16	20.3
100-0170-611007	WAGES - MUSEUM	361.74	1,035.30	15,000.00	13,964.70	6.9
100-0170-618000	PAYROLL TAXES	1,433.40	6,514.05	30,039.06	23,525.01	21.7
100-0170-618001	FPPA	6,603.52	22,790.59	117,001.69	94,211.10	19.5
100-0170-618002	PERA	9,721.65	51,661.02	123,696.79	72,035.77	41.8
100-0170-618003	LONGEVITY	1,735.38	5,981.52	57,285.00	51,303.48	10.4
100-0170-618004	HEALTH, DENTAL, VISION	21,135.13	84,091.57	334,310.82	250,219.25	25.2
100-0170-619000	WORKERS COMPENSATION	.00	8,381.63	34,803.92	26,422.29	24.1
	TOTAL WAGES & BENEFITS	144,828.18	620,425.64	2,385,556.80	1,765,131.16	26.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-0210-651500	RECRUITMENT	.00	.00	5,000.00	5,000.00	.0
100-0210-652400	CRIME CONTROL/INVESTIGATION	40.00	40.00	5,000.00	4,960.00	.8
100-0210-652450	CODE ENFORCEMENT TRAINING/SUPP	.00	.00	500.00	500.00	.0
100-0210-652460	ANIMAL SHELTER/CONTROL	460.89	460.89	2,000.00	1,539.11	23.0
100-0210-652900	UNIFORMS/EQUIPMENT	273.71	273.71	8,000.00	7,726.29	3.4
100-0210-653000	DUES/SUBSCRIPTIONS	10.00	130.00	800.00	670.00	16.3
100-0210-653800	GAS/OIL	2,616.06	5,288.79	40,000.00	34,711.21	13.2
100-0210-654400	SUPPLIES/SMALL EQUIPMENT	101.20	706.10	5,000.00	4,293.90	14.1
100-0210-671000	TRAVEL/TRAINING/MEETINGS	823.17	823.17	5,000.00	4,176.83	16.5
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	270.00	1,935.00	3,000.00	1,065.00	64.5
100-0210-754010	PHONES/PAGER/DATA LINE/TV	1,226.28	3,805.91	14,000.00	10,194.09	27.2
100-0210-792500	M/R EQUIPMENT	.00	269.28	4,000.00	3,730.72	6.7
100-0210-796500	M/R VEHICLES	2,939.09	5,274.19	20,000.00	14,725.81	26.4
100-0210-810217	COMPUTERS	.00	.00	3,000.00	3,000.00	.0
	TOTAL POLICE DEPARTMENT	8,760.40	19,007.04	129,800.00	110,792.96	14.6
	PUBLIC WORKS					
100-0305-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900	UNIFORMS/EQUIPMENT	268.12	430.39	1,500.00	1,069.61	28.7
100-0305-653800	GAS/OIL	426.48	1,265.41	12,000.00	10,734.59	10.6
100-0305-654400	SUPPLIES/SMALL EQUIPMENT	448.96	981.23	4,000.00	3,018.77	24.5
100-0305-671000	TRAVEL/TRAINING/MEETINGS	36.45	36.45	1,000.00	963.55	3.7
100-0305-702900	MISC PROFESSIONAL FEES	80.55	161.10	300.00	138.90	53.7
	TOTAL PUBLIC WORKS	1,260.56	2,874.58	19,300.00	16,425.42	14.9
	STREETS					
100-0310-702100	ENGINEER SERVICES	2,571.75	6,035.37	20,000.00	13,964.63	30.2
100-0310-703500	WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
100-0310-754010	PHONES/PAGER/DATA LINE/TV	28.54	85.62	500.00	414.38	17.1
100-0310-792500	M/R EQUIPMENT	1,651.83	5,644.80	18,000.00	12,355.20	31.4
100-0310-796500	M/R VEHICLES	31.65	89.47	2,500.00	2,410.53	3.6
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	3,432.63	15,000.00	11,567.37	22.9
100-0310-902000	SIGNS	.00	394.10	15,000.00	14,605.90	2.6
100-0310-905000	STREET LIGHTING	3,714.37	21,254.01	45,000.00	23,745.99	47.2
100-0310-957000	LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
	TOTAL STREETS	7,998.14	36,996.12	605,000.00	568,003.88	6.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
100-0320-703000	REFUSE COLLECTION	18,103.28	36,206.56	190,000.00	153,793.44	19.1
100-0320-703001	CLEANUP DAYS	.00	.00	20,000.00	20,000.00	.0
	TOTAL SANITATION	18,103.28	36,206.56	210,000.00	173,793.44	17.2
	HEALTH & WELFARE					
100-0410-651800	MOSQUITO CONTROL	.00	.00	6,000.00	6,000.00	.0
100-0410-701200	PEST ABATEMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL HEALTH & WELFARE	.00	.00	12,000.00	12,000.00	.0
	PARKS					
100-0510-703002	SANITATION	480.00	960.00	9,000.00	8,040.00	10.7
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	24.45	73.35	400.00	326.65	18.3
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	.00	.00	5,000.00	5,000.00	.0
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	.00	455.00	50,000.00	49,545.00	.9
100-0510-793500	M/R GROUNDS	148.88	148.88	30,000.00	29,851.12	.5
100-0510-796500	M/R VEHICLES	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS	653.33	1,637.23	108,300.00	106,662.77	1.5
	RECREATION					
100-0530-652100	CONCESSION SUPPLIES	.00	.00	4,950.00	4,950.00	.0
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	129.78	329.68	5,000.00	4,670.32	6.6
100-0530-654430	CREDIT CARD FEES	1,199.17	1,655.28	6,500.00	4,844.72	25.5
100-0530-654610	MISC	389.80	389.80	4,000.00	3,610.20	9.8
100-0530-655300	RECREATION EQUIPMENT	202.42	202.42	7,250.00	7,047.58	2.8
100-0530-655400	RECREATION UNIFORMS	.00	3,172.37	8,750.00	5,577.63	36.3
100-0530-656400	TROPHIES/AWARDS	.00	.00	3,500.00	3,500.00	.0
100-0530-657500	YOUTH ACTIVITIES	.00	132.70	8,000.00	7,867.30	1.7
100-0530-671000	TRAVEL/TRAINING/MEETINGS	311.84	584.31	3,000.00	2,415.69	19.5
100-0530-673000	BACKGROUND CHECKS	.00	46.60	2,500.00	2,453.40	1.9
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,100.00	4,500.00	2,400.00	46.7
100-0530-702500	LEAGUE/TOURNAMENT FEES	1,062.00	2,008.89	7,500.00	5,491.11	26.8
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.10	327.30	1,700.00	1,372.70	19.3
	TOTAL RECREATION	3,404.11	10,949.35	67,150.00	56,200.65	16.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CENTER					
100-0540-653800	GAS/OIL	.00	.00	1,700.00	1,700.00	.0
100-0540-654400	SUPPLIES/SMALL EQUIPMENT	329.89	907.14	7,500.00	6,592.86	12.1
100-0540-671000	TRAVEL/TRAINING/MEETINGS	155.00	450.48	3,000.00	2,549.52	15.0
100-0540-671800	ACTIVITY EXPENSE	639.08	1,030.72	17,500.00	16,469.28	5.9
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	83.22	600.00	516.78	13.9
100-0540-796500	M/R VEHICLES	.00	892.70	3,200.00	2,307.30	27.9
	TOTAL SENIOR CENTER	1,151.71	3,364.26	36,000.00	32,635.74	9.4
	MUSUEM					
100-0550-653900	INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010	PHONES/PAGER/DATA LINE/TV	219.94	439.88	2,500.00	2,060.12	17.6
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	123.00	345.50	1,500.00	1,154.50	23.0
100-0550-794020	ACTIVITY EXP WELCOME CENTER	10.99	10.99	2,000.00	1,989.01	.6
100-0550-794030	MERCHANDISE WELCOME CENTER	560.22	909.54	2,500.00	1,590.46	36.4
100-0550-795000	SUPPLIES - WELCOME CENTER	206.99	248.58	1,500.00	1,251.42	16.6
	TOTAL MUSUEM	1,121.14	1,954.49	25,881.48	23,926.99	7.6
	TRANSFERS					
100-0610-982802	DONATION TO HARVEST DAZE FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	272,935.35	989,136.24	5,534,521.78	4,545,385.54	17.9
	NET REVENUE OVER EXPENDITURES	165,292.05	519,929.17	(305,385.32)	(825,314.49)	170.3

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

LIBRARY FUND

	ASSETS			
210-0000-100010	ALLOCATED CASH TO LIBRARY		(7,958.92)	
210-0000-102100	CASH-WELD COUNTY TREASURER		6,078.12	
210-0000-104200	LIBRARY CHECKING		1,344.45	
210-0000-106120	COLOTRUST-LIBRARY		115,730.14	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV		3,556,871.45	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR		722,795.81	
210-0000-181000	PROPERTY TAX RECEIVABLE		55,589.00	
	TOTAL ASSETS			4,450,450.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-0000-211150	PAYROLL PAYABLE		19,669.52	
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			89,192.31
	FUND EQUITY			
210-0000-300000	FUND BALANCE		4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	(78,048.67)		
	TOTAL FUND EQUITY			4,361,257.74
	TOTAL LIABILITIES AND EQUITY			4,450,450.05

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
210-0000-411000	GENERAL PROPERTY TAXES	6,686.48	18,722.92	55,588.64	36,865.72	33.7
210-0000-411001	INTEREST ON DELINQUENT TAXES	.13	.13	20.00	19.87	.7
	TOTAL TAX REVENUES	6,686.61	18,723.05	55,608.64	36,885.59	33.7
	LIBRARY REVENUES					
210-0000-438000	LIBRARY DISTRICT	102,396.26	106,009.30	1,057,074.00	951,064.70	10.0
210-0000-438110	MISC REVENUE - LIBRARY	200.48	343.91	.00	(343.91)	.0
210-0000-438120	XCEL ENERGY REBATE	454.05	7,332.69	15,000.00	7,667.31	48.9
	TOTAL LIBRARY REVENUES	103,050.79	113,685.90	1,072,074.00	958,388.10	10.6
	EARNINGS ON INVESTMENTS					
210-0000-490000	EARNINGS ON INVESTMENTS	4,471.89	32,347.12	50,000.00	17,652.88	64.7
	TOTAL EARNINGS ON INVESTMENTS	4,471.89	32,347.12	50,000.00	17,652.88	64.7
	EARNINGS ON INVESTMENTS					
210-2110-490000	EARNINGS ON INVESTMENTS	2,845.13	8,324.63	.00	(8,324.63)	.0
	TOTAL EARNINGS ON INVESTMENTS	2,845.13	8,324.63	.00	(8,324.63)	.0
	TOTAL FUND REVENUE	117,054.42	173,080.70	1,177,682.64	1,004,601.94	14.7

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLATTEVILLE LIBRARY					
210-0000-611000	WAGES PLATTEVILLE LIBRARY	29,756.90	103,416.33	385,077.00	281,660.67	26.9
210-0000-618000	PAYROLL TAXES	498.50	1,733.51	7,004.00	5,270.49	24.8
210-0000-618002	PERA	4,711.85	16,373.26	44,143.26	27,770.00	37.1
210-0000-618003	LONGEVITY	2,123.06	7,430.71	28,400.00	20,969.29	26.2
210-0000-618004	HEALTH, DENTAL, VISION	5,407.73	21,288.34	104,941.20	83,652.86	20.3
210-0000-619000	WORKERS COMPENSATION	.00	1,714.20	6,267.28	4,553.08	27.4
210-0000-650120	ARCHIVES	.00	.00	2,500.00	2,500.00	.0
210-0000-652000	DONATIONS GIVEN	.00	.00	4,000.00	4,000.00	.0
210-0000-653000	DUES/SUBSCRIPTIONS	105.00	305.00	1,500.00	1,195.00	20.3
210-0000-653900	INSURANCE/BONDS	.00	7,051.45	26,801.65	19,750.20	26.3
210-0000-654100	CIRCULATING MATERIALS	1,657.74	2,884.89	20,000.00	17,115.11	14.4
210-0000-654200	PERIODICALS	.00	.00	500.00	500.00	.0
210-0000-654300	AUDIO/VISUAL	476.51	997.26	6,000.00	5,002.74	16.6
210-0000-654400	SUPPLIES/SMALL EQUIPMENT	367.99	728.88	7,250.00	6,521.12	10.1
210-0000-655200	PUBLICATIONS/ADVERTISING	504.95	517.94	10,000.00	9,482.06	5.2
210-0000-655800	CHILDREN'S PROGRAMMING	101.70	109.22	6,500.00	6,390.78	1.7
210-0000-655810	ADULT PROGRAMMING	183.04	244.89	4,500.00	4,255.11	5.4
210-0000-655820	BOARD / VOLUNTEER APPRECIATION	249.73	249.73	3,000.00	2,750.27	8.3
210-0000-655830	TUITION REIMBURSEMENT	.00	4,076.82	30,000.00	25,923.18	13.6
210-0000-655840	STORAGE UNIT	65.00	130.00	1,500.00	1,370.00	8.7
210-0000-671000	TRAVEL/TRAINING/MEETINGS	118.47	2,918.47	2,500.00	(418.47)	116.7
210-0000-701000	WELD COUNTY TREASURER FEES	61.39	181.76	600.00	418.24	30.3
210-0000-701050	ADMINISTRATIVE FEES	4,616.00	13,848.00	55,391.60	41,543.60	25.0
210-0000-701400	CLEANING FEES	693.00	1,751.80	9,000.00	7,248.20	19.5
210-0000-702900	MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010	PHONES/PAGER/DATA LINE/TV	550.33	1,391.83	7,500.00	6,108.17	18.6
210-0000-754020	UTILITIES	1,196.09	3,116.55	10,000.00	6,883.45	31.2
210-0000-791000	M/R BUILDINGS	149.25	160.39	16,000.00	15,839.61	1.0
210-0000-812103	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
210-0000-812104	SMALL EQUIPMENT AND FURNISHING	.00	.00	1,500.00	1,500.00	.0
210-0000-812107	ART/FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
210-0000-812109	LIBRARY CAPITAL ITEMS	.00	17,300.00	.00	(17,300.00)	.0
	TOTAL PLATTEVILLE LIBRARY	53,594.23	209,921.23	825,375.99	615,454.76	25.4

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GILCREST LIBRARY					
210-2110-611000	WAGES GILCREST LIBRARY	7,003.70	24,180.45	149,539.00	125,358.55	16.2
210-2110-618000	PAYROLL TAXES	118.80	409.89	2,719.00	2,309.11	15.1
210-2110-618002	PERA	1,082.75	3,740.43	15,174.43	11,434.00	24.7
210-2110-618003	LONGEVITY	323.08	1,130.78	6,000.00	4,869.22	18.9
210-2110-618004	HEALTH, DENTAL, VISION	754.58	3,025.12	14,991.60	11,966.48	20.2
210-2110-619000	WORKERS COMPENSATION	.00	527.17	2,154.41	1,627.24	24.5
210-2110-654100	CIRCULATING MATERIALS	1,229.07	2,074.96	12,000.00	9,925.04	17.3
210-2110-654200	PERIODICALS	.00	.00	400.00	400.00	.0
210-2110-654300	AUDIO/VISUAL	79.82	79.82	1,500.00	1,420.18	5.3
210-2110-654400	SUPPLIES/SMALL EQUIPMENT	174.39	292.64	4,000.00	3,707.36	7.3
210-2110-655800	CHILDREN'S PROGRAMMING	107.34	107.34	6,500.00	6,392.66	1.7
210-2110-655810	ADULT PROGRAMMING	84.50	84.50	4,500.00	4,415.50	1.9
210-2110-701400	CLEANING FEES	474.96	1,424.88	7,000.00	5,575.12	20.4
210-2110-754010	PHONES/PAGER/DATA LINE/TV	248.12	496.58	3,000.00	2,503.42	16.6
210-2110-754020	UTILITIES	377.89	1,363.12	5,000.00	3,636.88	27.3
210-2110-791000	M/R BUILDINGS	312.80	2,270.46	8,500.00	6,229.54	26.7
210-2110-812104	SMALL EQUIPMENT AND FURNISHING	.00	.00	2,000.00	2,000.00	.0
210-2110-815109	CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
	TOTAL GILCREST LIBRARY	12,371.80	41,208.14	251,478.44	210,270.30	16.4
	TOTAL FUND EXPENDITURES	65,966.03	251,129.37	1,076,854.43	825,725.06	23.3
	NET REVENUE OVER EXPENDITURES	51,088.39	(78,048.67)	100,828.21	178,876.88	(77.4)

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

CEMETERY FUND

	ASSETS			
220-0000-100010	ALLOCATED CASH TO CEMETERY		48,113.92	
220-0000-106129	COLOTRUST-PERPETUAL CARE		153,879.84	
220-0000-106132	COLOTRUST-CEMETERY OPERATING		86,281.54	
	TOTAL ASSETS			288,275.30
	LIABILITIES AND EQUITY			
	LIABILITIES			
220-0000-211150	PAYROLL PAYABLE		1,038.94	
220-0000-211200	ACCRUED WAGES		973.62	
	TOTAL LIABILITIES			2,012.56
	FUND EQUITY			
220-0000-300000	FUND BALANCE		283,005.02	
	REVENUE OVER EXPENDITURES - YTD	3,257.72		
	TOTAL FUND EQUITY			286,262.74
	TOTAL LIABILITIES AND EQUITY			288,275.30

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
220-0000-490000	EARNINGS ON INVESTMENTS	895.84	2,628.39	10,000.00	7,371.61	26.3
	TOTAL EARNINGS ON INVESTMENTS	895.84	2,628.39	10,000.00	7,371.61	26.3
	OTHER INCOME					
220-0000-573000	LOT SALES	.00	2,400.00	22,000.00	19,600.00	10.9
220-0000-573002	VAULT SALES	.00	370.00	1,500.00	1,130.00	24.7
220-0000-573004	OPEN/CLOSE FEES	1,100.00	6,500.00	25,000.00	18,500.00	26.0
220-0000-577000	WATER TOWER LEASE	1,000.00	3,000.00	15,000.00	12,000.00	20.0
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	12,500.01	50,000.00	37,499.99	25.0
	TOTAL OTHER INCOME	6,266.67	24,770.01	113,500.00	88,729.99	21.8
	TOTAL FUND REVENUE	7,162.51	27,398.40	123,500.00	96,101.60	22.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY EXPENSES					
220-0000-611000	WAGES CEMETERY	1,974.43	9,513.89	27,302.32	17,788.43	34.9
220-0000-618000	PAYROLL TAXES	33.30	159.79	475.74	315.95	33.6
220-0000-618002	PERA	308.19	1,463.45	3,882.39	2,418.94	37.7
220-0000-618003	LONGEVITY	110.78	387.73	6,746.22	6,358.49	5.8
220-0000-618004	HEALTH, DENTAL, VISION	287.36	1,680.95	6,486.64	4,805.69	25.9
220-0000-619000	WORKERS COMPENSATION	.00	197.84	551.21	353.37	35.9
220-0000-652900	UNIFORMS/EQUIPMENT	85.72	183.07	1,000.00	816.93	18.3
220-0000-653800	GAS/OIL	142.16	344.39	4,000.00	3,655.61	8.6
220-0000-653900	INSURANCE/BONDS	.00	982.15	5,163.29	4,181.14	19.0
220-0000-654400	SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
220-0000-654500	VAULT PURCHASE (BY TOWN)	.00	.00	3,000.00	3,000.00	.0
220-0000-701050	ADMINISTRATIVE FEES	1,846.42	5,539.25	22,156.64	16,617.39	25.0
220-0000-703002	SANITATION	240.00	480.00	4,200.00	3,720.00	11.4
220-0000-754010	PHONES/PAGER/DATA LINE/TV	16.31	48.93	300.00	251.07	16.3
220-0000-754020	UTILITIES	134.91	279.41	600.00	320.59	46.6
220-0000-792000	M/R SPRINKLERS	.00	.00	3,500.00	3,500.00	.0
220-0000-792500	M/R EQUIPMENT	342.54	505.85	2,500.00	1,994.15	20.2
220-0000-793500	M/R GROUNDS	248.98	1,023.98	10,750.00	9,726.02	9.5
220-0000-794000	LANDSCAPING	.00	.00	21,000.00	21,000.00	.0
220-0000-796500	M/R VEHICLES	.00	.00	600.00	600.00	.0
220-0000-812201	CAPITAL OUTLAY	300.00	1,350.00	.00	(1,350.00)	.0
	TOTAL CEMETERY EXPENSES	6,071.10	24,140.68	125,714.45	101,573.77	19.2
	TOTAL FUND EXPENDITURES	6,071.10	24,140.68	125,714.45	101,573.77	19.2
	NET REVENUE OVER EXPENDITURES	1,091.41	3,257.72	(2,214.45)	(5,472.17)	147.1

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

CONSERVATION TRUST FUND

	ASSETS			
230-0000-100010	ALLOCATED CASH TO CTF		98,688.43	
230-0000-106160	COLOTRUST-CONSERVATION TRUST		82,885.65	
	TOTAL ASSETS			181,574.08
	LIABILITIES AND EQUITY			
	FUND EQUITY			
230-0000-300000	FUND BALANCE		171,880.06	
	REVENUE OVER EXPENDITURES - YTD	9,694.02		
	TOTAL FUND EQUITY			181,574.08
	TOTAL LIABILITIES AND EQUITY			181,574.08

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONSERVATION TRUST INCOME					
230-0000-490000	EARNINGS ON INVESTMENTS	309.19	907.16	1,500.00	592.84	60.5
230-0000-490100	LOTTERY	8,786.86	8,786.86	35,000.00	26,213.14	25.1
	TOTAL CONSERVATION TRUST INCOME	9,096.05	9,694.02	36,500.00	26,805.98	26.6
	TOTAL FUND REVENUE	9,096.05	9,694.02	36,500.00	26,805.98	26.6

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION TRUST EXPENSES					
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	9,096.05	9,694.02	(84,500.00)	(94,194.02)	11.5

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	ASSETS			
280-0000-100010	ALLOCATED CASH TO LAW ENFORCE		146,009.14	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT		195,143.99	
	TOTAL ASSETS			341,153.13
	LIABILITIES AND EQUITY			
	FUND EQUITY			
280-0000-300000	FUND BALANCE		350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(9,819.53)		
	TOTAL FUND EQUITY			341,153.13
	TOTAL LIABILITIES AND EQUITY			341,153.13

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LAW ENFORCEMENT REVENUE					
280-0000-448000	IMPACT FEE	.00	27,000.00	3,036.00	(23,964.00)	889.3
280-0000-448001	VICTIM SURCHARGE	4,330.29	13,842.29	55,000.00	41,157.71	25.2
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	2,601.78	7,893.32	33,120.00	25,226.68	23.8
280-0000-448003	SRO SERVICES	3,831.95	11,495.85	34,487.00	22,991.15	33.3
	TOTAL LAW ENFORCEMENT REVENUE	10,764.02	60,231.46	125,643.00	65,411.54	47.9
	EARNINGS ON INVESTMENTS					
280-0000-490000	EARNINGS ON INVESTMENTS	727.88	2,135.69	1,500.00	(635.69)	142.4
	TOTAL EARNINGS ON INVESTMENTS	727.88	2,135.69	1,500.00	(635.69)	142.4
	GRANT REVENUE					
280-0000-513000	SALE OF TOWN PROPERTY	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	11,491.90	62,367.15	167,143.00	104,775.85	37.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT EXPENSES					
280-0000-671500	GREELEY PD VICTIM ADVOCATE	3,991.00	3,991.00	2,600.00	(1,391.00)	153.5
280-0000-810210	POLICE EQUIPMENT	.00	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	.00	58,830.00	60,000.00	1,170.00	98.1
280-0000-816000	CONTINGENCY FOR REPLACEMENT	700.00	700.00	30,000.00	29,300.00	2.3
	TOTAL LAW ENFORCEMENT EXPENSES	4,691.00	72,186.68	187,600.00	115,413.32	38.5
	TOTAL FUND EXPENDITURES	4,691.00	72,186.68	187,600.00	115,413.32	38.5
	NET REVENUE OVER EXPENDITURES	6,800.90	(9,819.53)	(20,457.00)	(10,637.47)	(48.0)

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

HARVEST DAZE FUND

	ASSETS			
290-0000-100010	ALLOCATED CASH HARVEST DAZE		(4,035.10)	
290-0000-106171	COLOTRUST-HARVEST DAZE		452.22	
	TOTAL ASSETS			(3,582.88)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
290-0000-300000	FUND BALANCE		3,022.14	
	REVENUE OVER EXPENDITURES - YTD	(6,605.02)		
	TOTAL FUND EQUITY			(3,582.88)
	TOTAL LIABILITIES AND EQUITY			(3,582.88)

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
290-0000-490000	EARNINGS ON INVESTMENTS	1.60	4.98	15.00	10.02	33.2
	TOTAL EARNINGS ON INVESTMENTS	1.60	4.98	15.00	10.02	33.2
	HARVEST DAZE REVENUE					
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	.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	.00	140.00	32,650.00	32,510.00	.4
	TRANSFER					
290-0000-520000	DONATION FROM GENERAL FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFER	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	1.60	144.98	47,665.00	47,520.02	.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARVEST DAZE EXPENSES					
290-0000-652210	FIREWORKS	.00	.00	8,000.00	8,000.00	.0
290-0000-652220	GOLF TOURNAMENT	.00	.00	9,000.00	9,000.00	.0
290-0000-652260	ENTERTAINMENT	.00	.00	7,000.00	7,000.00	.0
290-0000-652270	YOUTH ACTIVITIES	.00	6,750.00	15,000.00	8,250.00	45.0
290-0000-652280	BEER GARDEN EXPENSE	.00	.00	1,250.00	1,250.00	.0
290-0000-652290	SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400	SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
290-0000-654610	MISC	.00	.00	3,000.00	3,000.00	.0
	TOTAL HARVEST DAZE EXPENSES	.00	6,750.00	46,250.00	39,500.00	14.6
	TOTAL FUND EXPENDITURES	.00	6,750.00	46,250.00	39,500.00	14.6
	NET REVENUE OVER EXPENDITURES	1.60	(6,605.02)	1,415.00	8,020.02	(466.8)

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

CAPITAL IMPROVEMENT FUND

	ASSETS			
310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT		800,810.81	
310-0000-106133	COLOTRUST-PARK IMPACT FEE		316,860.10	
310-0000-106161	COLOTRUST-USE TAX		194,345.36	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE		592,857.67	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT		440,773.47	
310-0000-180000	A/R BILLING		7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT		165,634.02	
	TOTAL ASSETS			2,518,535.88
	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	644,849.25		
	TOTAL FUND EQUITY			2,518,535.88
	TOTAL LIABILITIES AND EQUITY			2,518,535.88

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL IMPROVEMENTS					
310-1000-490000	EARNINGS ON INVESTMENTS	1,644.10	4,823.91	15,000.00	10,176.09	32.2
310-1000-491000	SALES TAX	84,486.91	250,248.30	800,000.00	549,751.70	31.3
	TOTAL CAPITAL IMPROVEMENTS	86,131.01	255,072.21	815,000.00	559,927.79	31.3
	USE TAX					
310-1110-416001	USE TAX	6,899.00	110,347.69	75,000.00	(35,347.69)	147.1
	TOTAL USE TAX	6,899.00	110,347.69	75,000.00	(35,347.69)	147.1
	USE TAX EARNINGS ON INV					
310-1110-490000	EARNINGS ON INVESTMENTS	724.93	2,126.95	7,500.00	5,373.05	28.4
	TOTAL USE TAX EARNINGS ON INV	724.93	2,126.95	7,500.00	5,373.05	28.4
	SIDEWALK MAINTENANCE					
310-1120-490900	UTILITY BILLING INCOME	6,280.18	18,830.02	75,000.00	56,169.98	25.1
	TOTAL SIDEWALK MAINTENANCE	6,280.18	18,830.02	75,000.00	56,169.98	25.1
	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	2,211.37	6,488.35	25,000.00	18,511.65	26.0
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,211.37	63,488.35	29,803.00	(33,685.35)	213.0
	OVERSIZE / OVERWEIGHT					
310-1150-448001	OVERSIZE/OVERWEIGHT FEE	.00	.00	500.00	500.00	.0
	TOTAL OVERSIZE / OVERWEIGHT	.00	.00	500.00	500.00	.0

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSPORTATION					
310-1160-490200	IMPACT FEE	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	TOTAL TRANSPORTATION	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	PARKS					
310-1170-490000	EARNINGS ON INVESTMENTS	1,181.89	3,467.78	15,000.00	11,532.22	23.1
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,181.89	3,467.78	19,614.00	16,146.22	17.7
	TOTAL FUND REVENUE	103,428.38	653,333.00	1,037,285.00	383,952.00	63.0

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	650.00	1,675.00	1,200,000.00	1,198,325.00	.1
	TOTAL DEPARTMENT 0000	650.00	1,675.00	1,200,000.00	1,198,325.00	.1
	USE TAX					
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
	SIDEWALK MAINTENANCE					
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
	PUBLIC FACILITIES					
310-1130-815109	CAPITAL OUTLAY	.00	6,808.75	50,000.00	43,191.25	13.6
	TOTAL PUBLIC FACILITIES	.00	6,808.75	50,000.00	43,191.25	13.6
	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	650.00	8,483.75	1,400,000.00	1,391,516.25	.6
	NET REVENUE OVER EXPENDITURES	102,778.38	644,849.25	(362,715.00)	(1,007,564.25)	177.8

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

SEWER FUND

	ASSETS			
510-0000-100010	ALLOCATED CASH SEWER		181,029.37	
510-0000-106210	COLOTRUST-SEWER		2,441,848.49	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		528,135.47	
510-0000-106212	COLOTRUST-LAGOON RESERVE		15.31	
510-0000-125000	EQUIPMENT		278,028.03	
510-0000-130000	LAND		48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM		8,486,508.43	
510-0000-156000	STORM SEWER SYSTEM		181,704.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP		(256,835.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE		(1,025,155.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM		(178,157.60)	
510-0000-180000	A/R BILLING		83,842.52	
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			10,802,722.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
510-0000-200050	ACCOUNTS PAYABLE		41.66	
510-0000-211150	PAYROLL PAYABLE		3,773.37	
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			5,708,381.86
	FUND EQUITY			
510-0000-300000	FUND BALANCE		4,961,651.40	
	REVENUE OVER EXPENDITURES - YTD	132,689.49		
	TOTAL FUND EQUITY			5,094,340.89
	TOTAL LIABILITIES AND EQUITY			10,802,722.75

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
510-0000-441000	ADMINISTRATIVE FEE	125.00	375.00	.00	(375.00)	.0
510-0000-441500	UPKEEP CHARGE	52,719.98	158,021.65	610,837.72	452,816.07	25.9
510-0000-441501	CONSUMPTION	20,677.66	60,955.04	275,000.00	214,044.96	22.2
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	73,522.64	223,455.08	890,742.72	667,287.64	25.1
	OTHER REVENUE					
510-0000-490000	EARNINGS ON INVESTMENTS	11,078.13	32,504.17	125,000.00	92,495.83	26.0
	TOTAL OTHER REVENUE	11,078.13	32,504.17	125,000.00	92,495.83	26.0
	TOTAL FUND REVENUE	84,600.77	255,959.25	1,015,742.72	759,783.47	25.2

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
510-0000-611000	WAGES SEWER	20,818.65	30,947.58	117,271.45	86,323.87	26.4
510-0000-618000	PAYROLL TAXES	116.76	265.53	2,043.46	1,777.93	13.0
510-0000-618002	PERA	1,111.66	2,592.09	16,676.00	14,083.91	15.5
510-0000-618003	LONGEVITY	.00	.00	2,250.00	2,250.00	.0
510-0000-618004	HEALTH, DENTAL, VISION	1,682.11	4,395.39	27,734.46	23,339.07	15.9
510-0000-619000	WORKERS COMPENSATION	.00	621.26	2,367.59	1,746.33	26.2
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	1,137.50	2,187.50	2,500.00	312.50	87.5
510-0000-653800	GAS/OIL	248.78	704.28	7,500.00	6,795.72	9.4
510-0000-653900	INSURANCE/BONDS	.00	4,672.16	22,458.63	17,786.47	20.8
510-0000-654400	SUPPLIES/SMALL EQUIPMENT	401.93	659.67	20,000.00	19,340.33	3.3
510-0000-654410	POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430	CREDIT CARD FEES	1,321.15	4,927.70	18,500.00	13,572.30	26.6
510-0000-654440	SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-0000-654610	MISC	35.19	35.19	1,000.00	964.81	3.5
510-0000-671000	TRAVEL/TRAINING/MEETINGS	31.14	93.64	800.00	706.36	11.7
510-0000-701050	ADMINISTRATIVE FEES	7,385.58	22,156.75	88,626.55	66,469.80	25.0
510-0000-701100	ACCOUNTING/AUDITING	.00	.00	11,500.00	11,500.00	.0
510-0000-701110	CONTRACT ACCOUNTANT	458.42	916.84	5,500.00	4,583.16	16.7
510-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	ENGINEER SERVICES	4,168.50	4,168.50	20,000.00	15,831.50	20.8
510-0000-702300	TESTING	1,834.05	3,824.42	20,000.00	16,175.58	19.1
510-0000-702900	MISC PROFESSIONAL FEES	57.53	113.51	5,000.00	4,886.49	2.3
510-0000-754010	PHONES/PAGER/DATA LINE/TV	534.63	1,028.09	3,500.00	2,471.91	29.4
510-0000-754020	UTILITIES	3,327.78	8,687.41	75,000.00	66,312.59	11.6
510-0000-791000	M/R BUILDINGS	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500	M/R EQUIPMENT	2,120.68	7,511.13	13,000.00	5,488.87	57.8
510-0000-795500	M/R SYSTEMS	5,186.84	17,407.64	95,000.00	77,592.36	18.3
510-0000-796500	M/R VEHICLES	2.21	673.31	1,300.00	626.69	51.8
510-0000-800100	INTEREST EXPENSE	.00	.00	140,621.00	140,621.00	.0
510-0000-815101	AERATORS/INTERIM IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
510-0000-815108	SLIPLINING	.00	.00	110,000.00	110,000.00	.0
510-0000-815109	CAPITAL OUTLAY	.00	.00	190,000.00	190,000.00	.0
510-0000-815209	SCADA UPGRADE	.00	4,500.00	10,000.00	5,500.00	45.0
510-0000-816100	LIFT STATION PUMP	.00	.00	7,500.00	7,500.00	.0
510-0000-900000	DEBT PRINCIPAL	.00	.00	152,178.12	152,178.12	.0
	TOTAL SEWER EXPENSES	51,981.09	123,269.76	1,217,027.26	1,093,757.50	10.1
	TOTAL FUND EXPENDITURES	51,981.09	123,269.76	1,217,027.26	1,093,757.50	10.1
	NET REVENUE OVER EXPENDITURES	32,619.68	132,689.49	(201,284.54)	(333,974.03)	65.9

TOWN OF PATTEVILLE
BALANCE SHEET
MARCH 31, 2025

WATER FUND

	ASSETS			
520-0000-100010	ALLOCATED CASH WATER		213,681.46	
520-0000-106300	COLOTRUST-WATER		1,561,816.30	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE		395,578.72	
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		107,395.61	
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			8,265,138.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
520-0000-211150	PAYROLL PAYABLE		3,773.38	
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			68,598.31
	FUND EQUITY			
520-0000-300000	FUND BALANCE		8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	23,010.64		
	TOTAL FUND EQUITY			8,196,539.83
	TOTAL LIABILITIES AND EQUITY			8,265,138.14

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
520-0000-441000	ADMINISTRATIVE FEE	333.33	999.99	.00	(999.99)	.0
520-0000-441500	UPKEEP CHARGE	66,845.77	200,375.15	774,455.66	574,080.51	25.9
520-0000-441501	CONSUMPTION	23,193.77	72,891.45	572,019.00	499,127.55	12.7
520-0000-441502	UTILITY BILL PENALTIES/INTERES	.00	280.00	250.00	(30.00)	112.0
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	90,372.87	274,546.59	1,351,024.66	1,076,478.07	20.3
	OTHER REVENUE					
520-0000-490000	EARNINGS ON INVESTMENTS	7,301.14	21,422.19	85,000.00	63,577.81	25.2
	TOTAL OTHER REVENUE	7,301.14	21,422.19	85,000.00	63,577.81	25.2
	TOTAL FUND REVENUE	97,674.01	295,968.78	1,436,024.66	1,140,055.88	20.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENSES					
520-0000-611000	WAGES WATER	20,558.63	30,687.18	117,271.45	86,584.27	26.2
520-0000-618000	PAYROLL TAXES	376.68	525.37	2,043.46	1,518.09	25.7
520-0000-618002	PERA	1,111.60	2,591.97	16,676.00	14,084.03	15.5
520-0000-618003	LONGEVITY	.00	.00	2,250.00	2,250.00	.0
520-0000-618004	HEALTH, DENTAL, VISION	1,843.48	4,556.48	27,734.46	23,177.98	16.4
520-0000-619000	WORKERS COMPENSATION	.00	621.27	2,367.59	1,746.32	26.2
520-0000-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
520-0000-652501	TREATED WATER PURCHASE	43,358.12	90,371.84	582,721.00	492,349.16	15.5
520-0000-652900	UNIFORMS/EQUIPMENT	95.28	203.49	1,000.00	796.51	20.4
520-0000-653000	DUES/SUBSCRIPTIONS	1,137.50	1,137.50	850.00	(287.50)	133.8
520-0000-653800	GAS/OIL	355.52	1,006.46	7,500.00	6,493.54	13.4
520-0000-653900	INSURANCE/BONDS	.00	6,256.04	32,904.18	26,648.14	19.0
520-0000-654400	SUPPLIES/SMALL EQUIPMENT	35.15	60.75	2,500.00	2,439.25	2.4
520-0000-654430	CREDIT CARD FEES	1,321.14	4,753.04	18,500.00	13,746.96	25.7
520-0000-654440	SMALL EQUIPMENT	366.79	601.11	5,000.00	4,398.89	12.0
520-0000-654610	MISC	35.19	35.19	1,300.00	1,264.81	2.7
520-0000-656901	WATER ASSESSMENTS	9,528.24	9,528.24	58,000.00	48,471.76	16.4
520-0000-657000	WATER METERS	.00	5,378.00	25,000.00	19,622.00	21.5
520-0000-657110	LAND LEASE-CEMETERY	4,166.67	12,500.01	50,000.00	37,499.99	25.0
520-0000-671000	TRAVEL/TRAINING/MEETINGS	31.14	93.64	800.00	706.36	11.7
520-0000-701050	ADMINISTRATIVE FEES	7,385.58	22,156.75	88,626.55	66,469.80	25.0
520-0000-701100	ACCOUNTING/AUDITING	.00	.00	5,500.00	5,500.00	.0
520-0000-701110	CONTRACT ACCOUNTANT	458.42	916.84	5,000.00	4,083.16	18.3
520-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	ENGINEER SERVICES	337.50	337.50	10,000.00	9,662.50	3.4
520-0000-702300	TESTING	135.00	1,026.35	5,000.00	3,973.65	20.5
520-0000-702900	MISC PROFESSIONAL FEES	57.54	305.53	7,000.00	6,694.47	4.4
520-0000-754010	PHONES/PAGER/DATA LINE/TV	214.97	561.57	2,500.00	1,938.43	22.5
520-0000-754020	UTILITIES	442.41	878.91	14,000.00	13,121.09	6.3
520-0000-791000	M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	M/R EQUIPMENT	1,312.43	1,312.43	4,000.00	2,687.57	32.8
520-0000-795500	M/R SYSTEMS	1,114.88	1,114.88	50,000.00	48,885.12	2.2
520-0000-796500	M/R VEHICLES	56.20	727.30	1,500.00	772.70	48.5
520-0000-815109	CAPITAL OUTLAY	72,712.50	72,712.50	120,000.00	47,287.50	60.6
520-0000-815204	CROSS CONNECT CONTROLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815208	WELLS	.00	.00	1,000.00	1,000.00	.0
520-0000-815209	SCADA UPGRADE	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	168,548.56	272,958.14	1,288,044.69	1,015,086.55	21.2
	TOTAL FUND EXPENDITURES	168,548.56	272,958.14	1,288,044.69	1,015,086.55	21.2
	NET REVENUE OVER EXPENDITURES	(70,874.55)	23,010.64	147,979.97	124,969.33	15.6