

Expenditures

Fil Archuleta - Mayor	\$	618.74
Timothy Costello - Trustee	\$	110.83
Gary Sorensen - Trustee	\$	157.35
Alex Lopez - Trustee	\$	276.43
Sam Parsons - Trustee (Widener in 2020)	\$	239.45
Katherine Rodriguez - Trustee	\$	305.63
Rebecca Moreau - Trustee plus fitness reimbursement	\$	661.61
Ace Hardware - Supplies	\$	137.06
Adobe - Annual subscription	\$	2,231.40
ADP - PR processing fees	\$	132.30
AFLAC - Employee Paid Insurance	\$	279.00
Alyssa Bird - Police Officer	\$	4,265.96
Amazon - Office sppls, PD Equipment	\$	301.58
American Steel - Commercial Revitalization Grant	\$	2,780.61
Ashley Perez - Police Officer	\$	4,007.55
Atmos Energy - Natural Gas	\$	63.61
At Your Service Electric - Run electric to Community Gardens	\$	3,720.00
Award Alliance - Admin Asst/Trustee name plates/tags	\$	77.25
Behrtec - IT services	\$	2,610.00
BNK REI LLC - Beautify Garden City Water Rebate	\$	400.00
Bratton's Office - Printer R & M	\$	156.90
Brett Bloom - Public Works Director	\$	5,383.25
Cheryl Campbell - Town Administrator	\$	7,820.76
Cintas - Floor Mats, Janitorial Supplies, First Aid Supplies	\$	364.84
City of Greeley - Water	\$	525.35
Colorado Department of Revenue - P/R W/H Taxes	\$	2,579.33
Comcast Internet and Phones - October 2023	\$	415.07
Crash Champions - PD vehicle R & M (reimbursed by CIRSA)	\$	5,168.65
Dell - Court cashier computer set-up	\$	1,096.68
Enviropest - Emergency pest control at CC for spiders	\$	399.00
EPS Group - Engineering services	\$	3,359.25
Fidelity HSA - Health savings contributions	\$	102.09
First Farm Bank - Safe Deposit Box Fee/Stop Payment fee	\$	50.00
First Farm Bank - Credit Cards - postage/offc&PD sppls/postage/meals	\$	3,730.66
FPPA - Police Pension and D & D	\$	8,125.41
Fun Productions - Replace lost check	\$	3,892.26
Globe Life Insurance - Employee Benefits	\$	1,198.20
Global Payments - Credit Card Processing Fees	\$	539.29
Heidi's Cleaning - Office, PD, Community Center Cleaning	\$	920.00
Home Depot Credit Services - PW and Parks Sppls & Equipment	\$	39.95
Interprenet - Translation services	\$	44.11
Jay Billings - PT Police Officer	\$	980.49
Jeremy Black - Police Chief	\$	6,366.50
Joseph Bodine - Court Prosecutor	\$	2,247.00
Ken Amick - Police Sgt	\$	5,091.17

Kenneth R. Roney - Garnishment	\$	100.00
Law Office of Amy Penfold - Legal	\$	2,898.00
Lindsay Shoemaker - Deputy Clerk	\$	4,001.15
Maria Ayala - Bereavment	\$	75.00
Mark McGarry - Police Officer	\$	3,707.00
MetLife Group Benefits - Dental/Vision /Life/STD/LTD	\$	1,409.09
Michael Stewart - Judge	\$	600.00
Mission Square - employer and employee 457b contributions	\$	6,173.89
New Jersey Family Support - Garnishment	\$	27.70
Nicholas Rothe - Seasonal Parks	\$	821.89
NOCO Humane - Animal services	\$	520.00
Northern Colorado Lawn & Sprinkler - winterize sprinklers	\$	80.00
Prarie Mountain Media - Legal Publishing	\$	59.84
ProCode - Building inspection services	\$	1,634.19
Public Sector Health Care Group - Helath Insurance	\$	4,054.48
QuikTrip - Fuel	\$	1,190.74
Ramonson Louisma - Hatian Interpreter	\$	330.00
Rocky Mountain Low Voltage - Annual Moitoring Fee 2025	\$	300.00
Rush Management - Street sweeping	\$	3,720.00
Sam's Club - Supplies & Membership	\$	224.15
Schneider Paving LLC - Striping	\$	17,200.00
Sendas Communications - Municipal Court Interpreter	\$	110.00
Tatyana 5 Star Dry Cleaners - PD drycleaning	\$	42.81
Tim Chavies & Associates - Accounting consultation	\$	375.00
Timothy Costello - Carpenter work on court desk	\$	100.00
Tommy Lamb - PT Police Officer	\$	31.94
TriTech Forensics - PD supplies	\$	136.34
Tyler Tech - Brazos software support	\$	772.96
US Treasury - PR taxes	\$	9,767.80
Vargo Janson - Garnishment	\$	520.37
Vector Disease Control	\$	566.00
Verizon Wireless - PD phones, mobile data, GPS	\$	1,962.58
Waste Management - trash service	\$	204.46
Weld County Communications -	\$	192.36
Weld County Treasurer - Treasurer's Fee	\$	19.93
Xcel Energy - Electric Utility and 9th Ave St Lights installation 2023	\$	1,756.96
	\$	149,659.20

Revenues

Property Tax	\$ 1,889.69
Specific Ownership	\$ 240.69
Local Sales Tax	\$ 215,890.38
Atmos Energy - Gas Franchise	\$ 523.20
Comcast Cable Franchise	\$ -
Liquor License	\$ 525.00
Business License	\$ 3,350.00
Security Guard License	\$ 125.00
MJ Facility Permit	\$ -
Building Permit	\$ 50.00
Street Cut Permit	\$ -
Pet License	\$ 20.00
Community Center Rental	\$ 1,200.00
Cigarette Tax	\$ 239.91
Motor Vehicle Registration	\$ 83.22
Motor Vehicle Registration Sales Tax	\$ -
Highway Users Tax	\$ 875.27
County Road and Bridge	\$ 19.28
PD Records Requests	\$ 10.00
Sale of Crown Victorias and obsolete equipment 2023	\$ -
Municipal Court Fines	\$ 10,286.00
Wholesase Fees - MMJ 2023	\$ -
District Court Fines - DUI Split	\$ 111.38
Interest from Weld County	\$ 103.65
Royalties from Oil & Gas	\$ 344.43
Interest from Stifel Nicolaus Investment Account	\$ 6,830.07
Interest from ColoTrust	\$ 15,932.01
So Registration 2023	\$ -
Parking Tickets 2023	\$ -
Refunds - CIRSA in 2023/Cintas in 2024	\$ 65.92
Plastic Bag Fees 2023	\$ -
Other revenue - unknown credit card receipt/over paid security license	\$ 50.00
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	\$ 258,765.10

Cash Account Balances

Checking	\$ 207,407.42
Petty Cash	\$ 100.00
Cash Drawer for Court Cashier	\$ 200.00
PDI	\$ 500.00
Stifel Nicolaus Investments	\$ 4,229,181.26
ColoTrust	\$ 3,756,354.76
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	\$ 8,193,743.44

2023-2024 Comparison

Expenditures	2023	2024	2024 % of 2023
January	\$ 206,935.57	\$ 173,948.83	84.06%
February	\$ 173,929.74	\$ 242,583.32	139.47%
March	\$ 137,150.79	\$ 124,681.05	90.91%
April	\$ 120,679.62	\$ 186,602.73	154.63%
May	\$ 123,156.19	\$ 146,696.39	119.11%
June	\$ 159,368.01	\$ 151,274.74	94.92%
July	\$ 442,572.08	\$ 149,745.71	33.84%
August	\$ 293,778.70	\$ 238,272.83	81.11%
September	\$ 139,434.85	\$ 713,035.51	511.38%
October	\$ 206,497.85	\$ 149,659.20	72.47%
November			
December			
Year to Date	\$ 2,003,503.40	\$ 2,276,500.31	113.63%

Revenues	2023	2024	2024 % of 2023
January	\$ 231,671.84	\$ 278,201.45	120.08%
February	\$ 263,583.48	\$ 274,143.49	104.01%
March	\$ 250,382.11	\$ 247,154.90	98.71%
April	\$ 244,540.16	\$ 289,255.93	118.29%
May	\$ 261,692.70	\$ 250,877.58	95.87%
June	\$ 256,977.06	\$ 270,100.48	105.11%
July	\$ 252,399.63	\$ 243,854.73	96.61%
August	\$ 283,254.88	\$ 315,360.16	111.33%
September	\$ 265,109.02	\$ 297,656.36	112.28%
October	\$ 252,431.49	\$ 258,765.10	102.51%
November			
December			
Year to Date	\$ 2,562,042.37	\$ 2,725,370.18	106.37%

Net Revenue	\$ 558,538.97	\$ 448,869.87	
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Expenditures	2023	2024	2024 % of 2023
Fil Archuleta - Mayor	\$ 1,052.80	\$ 618.74	58.77%
Timothy Costello - Trustee	\$ 397.27	\$ 110.83	27.90%
Gary Sorensen - Trustee	\$ 407.68	\$ 157.35	38.60%
Alex Lopez - Trustee	\$ 368.36	\$ 276.43	75.04%
Leigh Sorensen - Trustee	\$ 407.68	\$ -	0.00%
Sam Parsons - Trustee (Widener in 2020)	\$ 376.85	\$ 239.45	63.54%
Katherine Rodriguez - Trustee	\$ 469.31	\$ 305.63	65.12%
Rebecca Moreau - Trustee plus fitness reimbursement	\$ -	\$ 661.61	
AAM Investment - Tree Grant/Fence Grant 2023	\$ 3,800.00	\$ -	0.00%
Ace Hardware - Supplies	\$ -	\$ 137.06	
Adamson Police Products - PD Uniforms 2023	\$ 42.25	\$ -	0.00%
Adobe - Annual subscription	\$ -	\$ 2,231.40	
ADP - PR processing fees	\$ -	\$ 132.30	
AFLAC - Employee Paid Insurance	\$ 279.00	\$ 279.00	100.00%
Agfinity - Fuel 2023	\$ 956.95	\$ -	0.00%
Alpha Graphics - PD printing 2023	\$ 473.42	\$ -	0.00%
Alyssa Bird - Police Officer	\$ 4,367.90	\$ 4,265.96	97.67%
Amazon - Office sppls, PD Equipment	\$ 1,319.44	\$ 301.58	22.86%
American Steel - Commercial Revitalization Grant	\$ -	\$ 2,780.61	
Anderson & Whitney - Audit 2023	\$ 4,700.00	\$ -	0.00%
Andrew Brown - Police Officer 2023	\$ 4,224.84	\$ -	0.00%
Ashley Perez - Police Officer	\$ 4,199.51	\$ 4,007.55	95.43%
Atmos Energy - Natural Gas	\$ 66.99	\$ 63.61	94.95%
At Your Service Electric - Run electric to Community Gardens	\$ -	\$ 3,720.00	
Automated Business Products - Printer Maintenance 2023	\$ 73.17	\$ -	0.00%
Award Alliance - Admin Asst/Trustee name plates/tags	\$ 12.00	\$ 77.25	643.75%
AWP - Road signs 2023	\$ 183.00	\$ -	0.00%
Axon Enterprises - Body cam software 2023	\$ 5,690.54	\$ -	0.00%
Behrtec - IT services	\$ -	\$ 2,610.00	
BNK REI LLC - Beautify Garden City Water Rebate	\$ -	\$ 400.00	
Bratton's Office - Printer R & M	\$ 106.86	\$ 156.90	146.83%
Brett Bloom - Public Works Director	\$ 4,890.74	\$ 5,383.25	110.07%
Cheryl Campbell - Reimburse Bootleggin' Expenses 2023	\$ 87.50	\$ -	0.00%
Cheryl Campbell - Town Administrator	\$ 6,841.64	\$ 7,820.76	114.31%
Cintas - Floor Mats, Janitorial Supplies, First Aid Supplies	\$ 464.06	\$ 364.84	78.62%
City of Greeley - Water	\$ 558.70	\$ 525.35	94.03%
Colorado Department of Revenue - P/R W/H Taxes	\$ 2,387.00	\$ 2,579.33	108.06%
Comcast Internet and Phones - October 2023	\$ 399.34	\$ 415.07	103.94%
Crash Champions - PD vehicle R & M (reimbursed by CIRSA)	\$ -	\$ 5,168.65	
C U of CO - Software,Postage,Office Sppls,Events,Phone 2023	\$ 985.42	\$ -	0.00%
Danielle Crawford - Court Clerk 2023	\$ 3,203.95	\$ -	0.00%
Dell - Court cashier computer set-up	\$ 504.00	\$ 1,096.68	217.60%
Earth Green Fence - Community Center Fence 2023	\$ 22,885.74	\$ -	0.00%
Enviropest - Emergency pest control at CC for spiders	\$ 226.00	\$ 399.00	176.55%
EPS Group - Engineering services	\$ -	\$ 3,359.25	
Fidelity HSA - Health savings contributions	\$ 299.04	\$ 102.09	34.14%
First Farm Bank - Safe Deposit Box Fee/Stop Payment fee	\$ 15.00	\$ 50.00	333.33%
First Farm Bank - Credit Cards - postage/offc&PD sppls/postage/meals	\$ -	\$ 3,730.66	
FPPA - Police Pension and D & D	\$ 8,043.31	\$ 8,125.41	101.02%
Fun Productions - Replace lost check	\$ -	\$ 3,892.26	
Generation Web - Website R & M 2023	\$ 30.00	\$ -	0.00%
Globe Life Insurance - Employee Benefits	\$ 1,325.00	\$ 1,198.20	90.43%
Global Payments - Credit Card Processing Fees	\$ 203.09	\$ 539.29	265.54%
Godbold Law LLC - Legal 2023	\$ 2,000.00	\$ -	0.00%

Heidi's Cleaning - Office, PD, Community Center Cleaning	\$ 890.00	\$ 920.00	103.37%
Home Depot Credit Services - PW and Parks Sppls & Equipment	\$ 72.70	\$ 39.95	54.95%
Interprenet - Translation services	\$ 18.00	\$ 44.11	245.06%
Intradyn - Social Media Archiving 2023	\$ 1,080.00	\$ -	0.00%
IT/IS Trusted Network Services - IT Contractor 2023	\$ 825.00	\$ -	0.00%
Jay Billings - PT Police Officer	\$ 482.69	\$ 980.49	203.13%
Jeremy Black - Police Chief	\$ 6,194.68	\$ 6,366.50	102.77%
Joseph Bodine - Court Prosecutor	\$ 2,240.00	\$ 2,247.00	100.31%
Journey PR Service - PR processing fees 2023	\$ 255.50	\$ -	0.00%
Ken Amick - Police Sgt	\$ 5,827.82	\$ 5,091.17	87.36%
Kenneth R. Roney - Garnishment	\$ -	\$ 100.00	
LaSalle Oil Co - Fuel 2023	\$ 340.83	\$ -	0.00%
Law Office of Amy Penfold - Legal	\$ -	\$ 2,898.00	
Lindsay Shoemaker - Deputy Clerk	\$ 2,926.18	\$ 4,001.15	136.74%
Luis Mendoza - Court Interpreter 2023	\$ 110.00	\$ -	0.00%
M & O Tires - Track tires 2023	\$ 140.00	\$ -	0.00%
Maria Ayala - Bereavment	\$ -	\$ 75.00	
Mark Leachman PC - PR Liability 2023	\$ 1,213.01	\$ -	0.00%
Mark McGarry - Police Officer	\$ -	\$ 3,707.00	
MetLife Group Benefits - Dental/Vision /Life/STD/LTD	\$ 977.23	\$ 1,409.09	144.19%
Michael Stewart - Judge	\$ 600.00	\$ 600.00	100.00%
Mission Square - employer and employee 457b contributions	\$ 5,176.67	\$ 6,173.89	119.26%
New Jersey Family Support - Garnishment	\$ -	\$ 27.70	
Nicholas Rothe - Seasonal Parks	\$ 191.07	\$ 821.89	430.15%
NOCO Humane - Animal services	\$ -	\$ 520.00	
Northern Colorado Lawn & Sprinkler - winterize sprinklers	\$ -	\$ 80.00	
O'Reilly Auto Parts - PD vehicle R & M 2023	\$ 20.87	\$ -	0.00%
Prarie Mountain Media - Legal Publishing	\$ 113.52	\$ 59.84	52.71%
ProCode - Building inspection services	\$ -	\$ 1,634.19	
Public Sector Health Care Group - Helath Insurance	\$ -	\$ 4,054.48	
QuikTrip - Fuel	\$ -	\$ 1,190.74	
Rainbow Custom Finishes - Town Hall doors painted 2023	\$ 300.00	\$ -	0.00%
Ramonson Louisma - Hatian Interpreter	\$ -	\$ 330.00	
Rob's Repair - Sump pump for Community Center parking lot 2023	\$ 4,280.00	\$ -	0.00%
Rocky Mountain Low Voltage - Annual Moitoring Fee 2025	\$ -	\$ 300.00	
Rush Management - Street sweeping	\$ -	\$ 3,720.00	
Sam's Club - Supplies & Membership	\$ 66.20	\$ 224.15	
Schneider Paving LLC - Striping	\$ 35,000.00	\$ 17,200.00	49.14%
Sendas Communications - Municipal Court Interpreter	\$ -	\$ 110.00	
Tammy Malick- Beautify Garden City Water Rebate 2023	\$ 216.86	\$ -	0.00%
Tater Station - Pavement Grant 2023	\$ 8,000.00	\$ -	0.00%
Tatyana 5 Star Dry Cleaners - PD drycleaning	\$ -	\$ 42.81	
Tim Chavies & Associates - Accounting consultation	\$ -	\$ 375.00	
Timothy Costello - Carpenter work on court desk	\$ -	\$ 100.00	
Tommy Lamb - PT Police Officer	\$ -	\$ 31.94	
TriTech Forensics - PD supplies	\$ -	\$ 136.34	
Tyler Tech - Brazos software support	\$ -	\$ 772.96	
US Treasury - PR taxes	\$ 11,402.59	\$ 9,767.80	85.66%
Valley Fire Extinguishers - New extinguisher PD 2023	\$ 76.00	\$ -	0.00%
Vargo Janson - Garnishment	\$ -	\$ 520.37	
Vector Disease Control	\$ -	\$ 566.00	
Verizon Wireless - PD phones, mobile data, GPS	\$ 574.75	\$ 1,962.58	341.47%
Victory Outreach - Labor for Christmas Lights 2023	\$ 400.00	\$ -	0.00%
Wash Me Car Washes - PD Vehicle R & M 2023	\$ 56.00	\$ -	0.00%
Waste Management - trash service	\$ 172.79	\$ 204.46	118.33%
Weld County Communications -	\$ 2,076.85	\$ 192.36	9.26%

Weld County Sheriff's Office - Jail Services 2023	\$	37.83	\$	-	0.00%
Weld County Treasurer - Treasurer's Fee	\$	0.72	\$	19.93	
Xcel Energy - Electric Utility and 9th Ave St Lights installation 2023	\$	16,816.14	\$	1,756.96	10.45%
ZP Greeley LLC - Pavement Grant 2023	\$	8,000.00	\$	-	0.00%
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	\$	206,497.85	\$	149,659.20	72.47%

Revenues	2023	2024	2024 % of 2023
Property Tax	\$ 66.32	\$ 1,889.69	2849.35%
Specific Ownership	\$ 290.01	\$ 240.69	82.99%
Local Sales Tax	\$ 213,081.49	\$ 215,890.38	101.32%
Atmos Energy - Gas Franchise	\$ 778.86	\$ 523.20	67.18%
Comcast Cable Franchise	\$ -	\$ -	
Liquor License	\$ -	\$ 525.00	
Business License	\$ -	\$ 3,350.00	
Security Guard License	\$ -	\$ 125.00	
MJ Facility Permit	\$ -	\$ -	
Building Permit	\$ -	\$ 50.00	
Street Cut Permit	\$ -	\$ -	
Pet License	\$ -	\$ 20.00	
Community Center Rental	\$ 500.00	\$ 1,200.00	240.00%
Cigarette Tax	\$ 181.78	\$ 239.91	131.98%
Motor Vehicle Registration	\$ 60.15	\$ 83.22	138.35%
Motor Vehicle Registration Sales Tax	\$ -	\$ -	
Highway Users Tax	\$ 903.91	\$ 875.27	96.83%
County Road and Bridge	\$ -	\$ 19.28	
PD Records Requests	\$ 25.00	\$ 10.00	40.00%
Sale of Crown Victorias and obsolete equipment 2023	\$ 6,300.00	\$ -	0.00%
Municipal Court Fines	\$ 4,115.00	\$ 10,286.00	249.96%
Wholesase Fees - MMJ 2023	\$ 5,991.36	\$ -	0.00%
District Court Fines - DUI Split	\$ 2.75	\$ 111.38	4050.18%
Interest from Weld County	\$ 6.06	\$ 103.65	1710.40%
Royalties from Oil & Gas	\$ 284.48	\$ 344.43	121.07%
Interest from Stifel Nicolaus Investment Account	\$ 5,087.55	\$ 6,830.07	134.25%
Interest from ColoTrust	\$ 14,599.39	\$ 15,932.01	109.13%
So Registration 2023	\$ 25.00	\$ -	0.00%
Parking Tickets 2023	\$ 65.00	\$ -	0.00%
Refunds - CIRSA in 2023/Cintas in 2024	\$ 37.78	\$ 65.92	174.48%
Plastic Bag Fees 2023	\$ 29.60	\$ -	0.00%
Other revenue - unknown credit card receipt/over paid security license	\$ -	\$ 50.00	
	\$ 252,431.49	\$ 258,765.10	102.51%

Cash Account Balances	2023	2024
Checking	\$ 526,488.77	\$ 207,407.42
Petty Cash	\$ 100.00	\$ 100.00
Cash Drawer for Court Cashier	\$ 200.00	\$ 200.00
PDI	\$ 500.00	\$ 500.00
Stifel Nicolaus Investments	\$ 4,047,440.99	\$ 4,229,181.26
ColoTrust	\$ 3,116,580.80	\$ 3,756,354.76
	\$ 7,691,310.56	\$ 8,193,743.44