

**Expenditures**

Fil Archuleta - Mayor	\$	928.12
Gary Sorensen - Trustee	\$	476.29
Sam Parsons - Trustee	\$	119.73
Tim Costello - Trustee	\$	261.85
Alex Lopez - Trustee	\$	438.03
Leigh Sorensen - Trustee	\$	407.01
Katherine Rodriguez -	\$	314.42
Ace Hardware - PW Supplies	\$	31.48
Adamson Police Products - Uniforms and gear for PD	\$	254.44
ADP - PR processing fees	\$	208.25
AFLAC - Employee paid supplemental insurance	\$	279.00
Agfinity - Fuel	\$	39.07
Alyssa Hewell - Police Officer	\$	3,980.68
Amazon Business - office supplies, PD supplies, events supplies	\$	1,559.95
Amy Penfold Law Office - Legal	\$	7,014.00
Anderson & Whitney - 2023 Audit Progress payment	\$	11,200.00
Ashley Perez - Police Officer	\$	4,156.88
Atmos Energy - Natural Gas service	\$	67.27
At Your Service Electric - Outside lights at CC	\$	3,346.70
Award Alliance - Bike show trophies	\$	260.50
Bilrite Sign Service - Stripe for bus stop glass	\$	325.00
BNK REI LLC - Pavement grant	\$	3,287.50
Bratton's Office Equipment - Printer R & M	\$	439.62
Brett Bloom - Public Works Director	\$	5,026.53
Brian Jansen - Police Technician	\$	3,690.89
Cheryl Campbell - Town Administrator and CML mileage reimbursement	\$	6,529.04
Cintas - Floor Mats/Janitorial Supplies	\$	305.02
CIRSA - WC audit additional premium	\$	2,235.00
City of Greeley - Water	\$	637.63
Colorado Department of Revenue - PT Tax W/H	\$	3,213.00
Comcast - Internet/Phone Service	\$	413.33
C U of CO - Office Supplies, fringe, Acrobat,Postage, Meals	\$	379.99
DetectaChem - PD - field drug tests	\$	64.92
Eliseo Lopez - reimbursement for CML travel expenses	\$	228.91
Fidelity HSA - Health savings account contributions for employees	\$	102.09
First Class Security Systems, LLC - Security Cameras	\$	1,340.85
FPPA - Police Pension	\$	7,717.82
Fuzion Field Services - Spring clean up days	\$	1,976.25
Global Payments - credit card fees	\$	580.47
Globe Life - supemental insurance	\$	1,319.00
Greeley Furnace Company - AC R & M	\$	1,861.01
Guadalupe Center - Donation in memory of Don Hoff	\$	250.00
Happy Life Gardens - flowers	\$	406.57
Heidi's Cleaning - Bldg/PD/Community Center Cleaning	\$	890.00
Helena Agri-Enterprises - Chemicals	\$	106.20
Home Depot - PW and park supplies	\$	309.96

Jay Billings - PT Police Officer	\$ 733.67
Jeremy Black - Police Chief	\$ 5,207.35
Joseph Bodine - Prosecutor for Jun & Jul court	\$ 4,235.00
Jill Schmitz - Temp Administrative Assistant	\$ 658.28
Kathy Zimbelman - Architect student drawings for PD	\$ 3,000.00
Ken Amick - Police Sergeant	\$ 4,956.66
Kenneth R. Roney - wage assignment	\$ 150.00
LEC Construction LLC - concrete for outside lights at CC	\$ 4,000.00
Lindsay Shoemaker - Deputy Clerk	\$ 4,095.40
Mark McGarry - Police Officer	\$ 4,316.75
MetLife Group - Employee Benefits	\$ 1,409.09
Michael Stewart - Judge	\$ 600.00
Mission Square - 457b contributions	\$ 6,293.23
New Jersey Family Support - Wage assignment	\$ 53.97
Nicholas Rothe - PT PWs/Parks	\$ 1,768.21
O'Reilly Auto Parts - PD vehicle R & M	\$ 73.81
Peace Officer Standards and Training - Officer testing	\$ 525.00
Police & Sheriff's Press - Lamb ID	\$ 17.60
Paririe Mountain Media - Legal Publishing	\$ 253.44
PSHCG - Health Insurance	\$ 4,054.48
Quality Well and Pump - well inspection at Community Gardens	\$ 217.70
QuikTrip - Fuel	\$ 1,275.90
Rush Management - street sweeping	\$ 3,280.00
Sam's Club - Office Supplies, Drinks, Snacks	\$ 87.29
Sendas Communications - Court Interpreter	\$ 110.00
Stenger nad Stenger - wage assignment	\$ 55.41
Tatyana's 5 Star Cleaners - dry cleaning and alterations	\$ 86.23
UC Health Greeley Hospital - Officer injury	\$ 1,043.62
UMB Bankcard Visas - Meals,lodging,fuel,postage,software	\$ 3,047.13
United States Treasury - PR Taxes	\$ 9,935.57
Vector Disease Control - mosquito spraying	\$ 1,132.00
Verizon Wireless - cell phones/air cards PD /GPS	\$ 127.60
Wash Me Car Washes - PD Veh R & M	\$ 48.00
Waste Management - trash service	\$ 206.61
Weld County Information Technologies - RSA tokens	\$ 256.48
Weld County Treasurer - Treasurer's Fee	\$ 108.26
Xcel Energy - Street lights and electric utilities	\$ 3,345.70
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	\$ 149,745.71

**Revenues**

Property Taxes	\$ 10,764.83
Liquor License	\$ -
Security Guard License	\$ -
Dog License	\$ 10.00
MJ Facility Permit	\$ 4,000.00
Atmos Gas Franchise Fee	\$ 1,270.02
Local Sales Tax	\$ 170,608.34
Wholesale Fees -	\$ 8,713.29
Cigarette Tax	\$ 281.04
CTF Distribution	\$ -
Police Records Requests	\$ 42.50
Business License	\$ 125.00
Security License	\$ 200.00
Community Center Rental Fee	\$ 500.00
Municipal Court Fines	\$ 17,894.00
District Court Fines	\$ 1.60
Metal salvage sales	\$ 65.00
Interest from Stifel Investments - Nov and Dec 2023	\$ -
Interest from ColoTrust - Nov and Dec 2023	\$ -
Highway Users Tax	\$ 907.37
Interest from Weld County	\$ 61.01
Motor Vehicle Registration	\$ 72.21
Motor Vehicle Registration Sales Tax	\$ -
Building Permit	\$ 608.68
Street Cut Permit	\$ -
Street Cut Permit Deposit	\$ -
Civitas Oil & Gas - (Formerly Extraction)	\$ 396.29
False Alarm Fees - Everyday Store	\$ 1,150.00
Specific Ownership	\$ 206.99
Donations - Bootleggin' Sponsorships	\$ 2,100.00
Weld County Road and Bridge	\$ 1,331.02
Bond Escrow	\$ 200.00
Re-Add Void Checks 23305, 22824, 23198, EFT from ADP	\$ 492.54
Police Department Grant Reimbursements - Tuition/EIAF Administrative	\$ 20,853.00
Refunds - Radio advertising credit form Bootleggin' 2022	\$ 1,000.00
Reimburse missing direct deposit from Journey	\$ -
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	\$ 243,854.73

**Fund Balances**

Checking	\$ 364,357.11
Petty Cash	\$ 100.00
Petty Cash - PDI	\$ 500.00
Cash drawers for court cashier	\$ 200.00
Stifel Investments	\$ 4,169,634.20

Cash in ColoTrust

\$	3,888,138.05
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\$	8,422,929.36

**2023-2024 Comparisons**

<b>Expenditures</b>	<b>2023</b>	<b>2024</b>	<b>2024 % of 2023</b>
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			
September			
October			
November			
December			
Year to Date	\$ 1,363,792.00	\$ 1,175,532.77	86.20%
<b>Revenues</b>	<b>2023</b>	<b>2024</b>	<b>2024 % of 2023</b>
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	\$ 267,586.60	\$ 243,854.73	91.13%
August			
September			
October			
November			
December			
Year to Date	\$ 1,776,433.95	\$ 1,853,588.56	104.34%
Net Revenue	\$ 412,641.95	\$ 678,055.79	

Expenditures	2023	2024	2024 % of 2023
Fil Archuleta - Mayor	\$ 526.40	\$ 928.12	176.31%
Gary Sorensen - Trustee	\$ 130.63	\$ 476.29	364.61%
Sam Parsons - Trustee	\$ 103.78	\$ 119.73	115.37%
Tim Costello - Trustee	\$ 259.74	\$ 261.85	100.81%
Alex Lopez - Trustee	\$ 230.83	\$ 438.03	189.76%
Leigh Sorensen - Trustee	\$ 130.62	\$ 407.01	311.60%
Katherine Rodriguez -	\$ 256.79	\$ 314.42	122.44%
2Bros Construction - CC Door 2023	\$ 65.00	\$ -	0.00%
Ace Hardware - PW Supplies	\$ 26.58	\$ 31.48	118.43%
Adamson Police Products - Uniforms and gear for PD	\$ -	\$ 254.44	
ADP - PR processing fees	\$ -	\$ 208.25	
AFLAC - Employee paid supplemental insurance	\$ 279.00	\$ 279.00	100.00%
Agfinity - Fuel	\$ 961.08	\$ 39.07	4.07%
Aloha Apparel - PD Training Polos 2023	\$ 226.00	\$ -	0.00%
A.J.'s Backflow Testing LLC - Backflow preventer annual testing 2023	\$ 390.00	\$ -	0.00%
Alyssa Hewell - Police Officer	\$ 2,222.87	\$ 3,980.68	179.08%
Amazon Business - office supplies, PD supplies, events supplies	\$ 3,627.44	\$ 1,559.95	43.00%
American Flags Express - Flags 2023	\$ 393.52	\$ -	0.00%
Amy Penfold Law Office - Legal	\$ -	\$ 7,014.00	
Anderson & Whitney - 2023 Audit Progress payment	\$ 10,000.00	\$ 11,200.00	112.00%
Andrew Brown - Police Officer 2023	\$ 1,806.58	\$ -	0.00%
Ashley Perez - Police Officer	\$ 2,299.98	\$ 4,156.88	180.74%
Atmos Energy - Natural Gas service	\$ 64.94	\$ 67.27	103.59%
At Your Service Electric - Outside lights at CC	\$ -	\$ 3,346.70	
Automated Business Products - Printer Maintenance 2023	\$ 29.45		0.00%
Award Alliance - Bike show trophies	\$ -	\$ 260.50	
Bilrite Sign Service - Stripe for bus stop glass	\$ -	\$ 325.00	
BNK REI LLC - Pavement grant	\$ -	\$ 3,287.50	
Bratton's Office Equipment - Printer R & M	\$ 103.08	\$ 439.62	426.48%
Brett Bloom - Public Works Director	\$ 2,599.44	\$ 5,026.53	193.37%
Brian Jansen - Police Technician	\$ -	\$ 3,690.89	
Brian Spencer - DJ for NNO 2023	\$ 200.00	\$ -	0.00%
Cheryl Campbell - Town Administrator and CML mileage reimbursement	\$ 3,643.33	\$ 6,529.04	179.21%
Cintas - Floor Mats/Janitorial Supplies	\$ 167.78	\$ 305.02	181.80%
CIRSA - WC audit additional premium	\$ -	\$ 2,235.00	
City of Greeley - Water	\$ 433.48	\$ 637.63	147.10%
CivicPlus, LLC - MuniCode publishing annual agreement 2023	\$ 1,136.48	\$ -	0.00%
Colorado Department of Revenue - PT Tax W/H	\$ 1,238.00	\$ 3,213.00	259.53%
Comcast - Internet/Phone Service	\$ 395.09	\$ 413.33	104.62%
C U of CO - Office Supplies, fringe, Acrobat,Postage, Meals	\$ 2,945.57	\$ 379.99	12.90%
Danielle Crawford - Court Clerk 2023	\$ 1,710.50	\$ -	0.00%
Deluxe Check Printing - Checks	\$ 390.75	\$ -	0.00%
DetectaChem - PD - field drug tests	\$ -	\$ 64.92	
Eaton Grove - Trees for 8th Avenue 2023	\$ 784.35	\$ -	0.00%
Eliseo Lopez - reimbursement for CML travel expenses	\$ 301.60	\$ 228.91	75.90%
Enviropest - Pest Control 2023	\$ 113.00	\$ -	
Fidelity HSA - Health savings account contributions for employees	\$ 287.32	\$ 102.09	35.53%
First Armored Services - PD vehicle R & M 2023	\$ 383.20	\$ -	0.00%
First Class Security Systems, LLC - Security Cameras	\$ -	\$ 1,340.85	
FPPA - Police Pension	\$ 4,108.69	\$ 7,717.82	187.84%
Fuzion Field Services - Spring clean up days	\$ 481.60	\$ 1,976.25	410.35%
Generation Web - web site hosting and maintenance 2023	\$ 30.00	\$ -	0.00%
Global Payments - credit card fees	\$ 224.40	\$ 580.47	258.68%
Globe Life - supemental insurance	\$ 1,325.00	\$ 1,319.00	99.55%
Godbold Law LLC - Legal (2 months) 2023	\$ 4,220.00	\$ -	0.00%
Greeley Furnace Company - AC R & M	\$ 289.80	\$ 1,861.01	642.17%
Guadalupe Center - Donation in memory of Don Hoff	\$ -	\$ 250.00	

Happy Life Gardens - flowers	\$ 25.64	\$ 406.57	1585.69%
Heidi's Cleaning - Bldg/PD/Community Center Cleaning	\$ 890.00	\$ 890.00	100.00%
Helena Agri-Enterprises - Chemicals	\$ -	\$ 106.20	
Hillside Rental - Equipment rental 2023	\$ 424.00	\$ -	0.00%
Home Depot - PW and park supplies	\$ 1,079.71	\$ 309.96	28.71%
IT/IS Trusted Network Services - Monthly agreement 2023	\$ 433.00	\$ -	0.00%
J & T Consulting Inc - Street Rehab Project Management 2023	\$ 14,099.30	\$ -	0.00%
Jay Billings - PT Police Officer	\$ 183.70	\$ 733.67	399.38%
Jeremy Black - Police Chief	\$ 3,264.40	\$ 5,207.35	159.52%
Joseph Bodine - Prosecutor for Jun & Jul court	\$ 2,397.50	\$ 4,235.00	176.64%
Jill Schmitz - Temp Administrative Assistant	\$ -	\$ 658.28	
Journey PR - PR processing 2023	\$ 135.25	\$ -	0.00%
Kathy Zimbelman - Architect student drawings for PD	\$ -	\$ 3,000.00	
Ken Amick - Police Sergeant	\$ 2,655.78	\$ 4,956.66	186.64%
Kenneth R. Roney - wage assignment	\$ -	\$ 150.00	
LaSalle Oil Co - Fuel 2023	\$ 230.01	\$ -	0.00%
LEC Construction LLC - concrete for outside lights at CC	\$ -	\$ 4,000.00	
Lindsay Shoemaker - Deputy Clerk	\$ 1,706.85	\$ 4,095.40	239.94%
Mark McGarry - Police Officer	\$ -	\$ 4,316.75	
MetLife Group - Employee Benefits	\$ 1,448.14	\$ 1,409.09	97.30%
Michael Stewart - Judge	\$ 600.00	\$ 600.00	100.00%
Mission Square - 457b contributions	\$ 2,405.82	\$ 6,293.23	261.58%
Music Ventures LLC - Bootleggin' Radio Promo 2023	\$ 750.00	\$ -	0.00%
New Jersey Family Support - Wage assignment	\$ -	\$ 53.97	
Nicholas Rothe - PT PWs/Parks	\$ 482.69	\$ 1,768.21	366.32%
O'Reilly Auto Parts - PD vehicle R & M	\$ 109.98	\$ 73.81	67.11%
Peace Officer Standards and Training - Officer testing	\$ -	\$ 525.00	
Petty Cash - Reimburse meals/postage/lodging tips 2023	\$ 67.56	\$ -	0.00%
Picasso and Wine - Kids' painting event 2023	\$ 1,100.00	\$ -	0.00%
Police & Sheriff's Press - Lamb ID	\$ 32.60	\$ 17.60	53.99%
Paririe Mountain Media - Legal Publishing	\$ 102.08	\$ 253.44	248.28%
Precision Auto Body - 310 R & M 2023	\$ 13,921.54	\$ -	0.00%
PSHCG - Health Insurance	\$ 6,023.87	\$ 4,054.48	67.31%
Quality Well and Pump - well inspection at Community Gardens	\$ -	\$ 217.70	
QuikTrip - Fuel	\$ -	\$ 1,275.90	
Rainbow Custom Finishes - exterior painting 2023	\$ 10,079.50	\$ -	0.00%
Returned Check - Kim Short Muni Court 2023	\$ 140.00	\$ -	0.00%
Rush Management - street sweeping	\$ -	\$ 3,280.00	
Sam's Club - Office Supplies, Drinks, Snacks	\$ 939.09	\$ 87.29	9.30%
Schneider Paving LLC - 2023 Street Rehab	\$ 306,027.50	\$ -	0.00%
Sendas Communications - Court Interpreter	\$ 137.50	\$ 110.00	80.00%
Shred It - shredding 2023	\$ 30.00	\$ -	0.00%
Stenger nad Stenger - wage assignment	\$ -	\$ 55.41	
Tatyana's 5 Star Cleaners - dry cleaning and alterations	\$ 92.53	\$ 86.23	93.19%
Tim Chavies & Associates - Accounting Consultant 2023	\$ 450.00	\$ -	0.00%
Triple S Party Rental - tent for Kids' Carnival 2023	\$ 737.01	\$ -	0.00%
UC Health Greeley Hospital - Officer injury	\$ -	\$ 1,043.62	
UMB Bankcard Visas - Meals,lodging,fuel,postage,software	\$ -	\$ 3,047.13	
United States Treasury - PR Taxes	\$ 5,723.09	\$ 9,935.57	173.60%
Vector Disease Control - mosquito spraying	\$ 1,100.00	\$ 1,132.00	102.91%
Verizon Wireless - cell phones/air cards PD /GPS	\$ 677.18	\$ 127.60	18.84%
Versare Solutions LLC - moving walls and partitions for court 2023	\$ 7,332.70	\$ -	0.00%
Wash Me Car Washes - PD Veh R & M	\$ 106.40	\$ 48.00	45.11%
Waste Management - trash service	\$ 167.09	\$ 206.61	123.65%
Weld County Information Technologies - RSA tokens	\$ -	\$ 256.48	
Weld County Sheriff - Jail services 2023	\$ 60.61	\$ -	0.00%
Weld County Treasurer - Treasurer's Fee	\$ 98.88	\$ 108.26	109.49%
Xcel Energy - Street lights and electric utilities	\$ 2,559.89	\$ 3,345.70	130.70%

\$ 442,572.08 \$ 149,745.71 33.84%



Revenues	2023	2024	2024 % of 2023
Property Taxes	\$ -	\$ 10,764.83	
Liquor License	\$ -	\$ -	
Security Guard License	\$ 175.00	\$ -	0.00%
Dog License	\$ -	\$ 10.00	
MJ Facility Permit	\$ 10,000.00	\$ 4,000.00	40.00%
Atmos Gas Franchise Fee	\$ -	\$ 1,270.02	
Local Sales Tax	\$ 191,235.85	\$ 170,608.34	89.21%
Wholesale Fees -	\$ -	\$ 8,713.29	
Cigarette Tax	\$ 195.37	\$ 281.04	143.85%
CTF Distribution	\$ 1,056.32	\$ -	0.00%
Police Records Requests	\$ 17.50	\$ 42.50	242.86%
Business License	\$ -	\$ 125.00	
Security License	\$ -	\$ 200.00	
Community Center Rental Fee	\$ 350.00	\$ 500.00	142.86%
Municipal Court Fines	\$ 8,183.00	\$ 17,894.00	218.67%
District Court Fines	\$ 193.72	\$ 1.60	0.83%
Metal salvage sales	\$ -	\$ 65.00	
Interest from Stifel Investments - Nov and Dec 2023	\$ 21,046.82	\$ -	0.00%
Interest from ColoTrust - Nov and Dec 2023	\$ 29,106.72	\$ -	0.00%
Highway Users Tax	\$ 820.76	\$ 907.37	110.55%
Interest from Weld County	\$ -	\$ 61.01	
Motor Vehicle Registration	\$ 95.38	\$ 72.21	75.71%
Motor Vehicle Registration Sales Tax	\$ 5.70	\$ -	0.00%
Building Permit	\$ -	\$ 608.68	
Street Cut Permit	\$ -	\$ -	
Street Cut Permit Deposit	\$ -	\$ -	
Civitas Oil & Gas - (Formerly Extraction)	\$ 324.57	\$ 396.29	122.10%
False Alarm Fees - Everyday Store	\$ -	\$ 1,150.00	
Specific Ownership	\$ 258.74	\$ 206.99	80.00%
Donations - Bootleggin' Sponsorships	\$ -	\$ 2,100.00	
Weld County Road and Bridge	\$ -	\$ 1,331.02	
Bond Escrow	\$ -	\$ 200.00	
Re-Add Void Checks 23305, 22824, 23198, EFT from ADP	\$ 32.86	\$ 492.54	1498.90%
Police Department Grant Reimbursements - Tuition/EIAF Administrative	\$ 500.00	\$ 20,853.00	4170.60%
Refunds - Radio advertising credit from Bootleggin' 2022	\$ 569.78	\$ 1,000.00	175.51%
Reimburse missing direct deposit from Journey	\$ 3,418.51	\$ -	0.00%
	\$ 267,586.60	\$ 243,854.73	91.13%

Fund Balances	2023	2024
Checking	\$ 439,098.04	\$ 364,357.11
Petty Cash	\$ 100.00	\$ 100.00
Petty Cash - PDI	\$ 500.00	\$ 500.00
Cash drawers for court cashier	\$ 100.00	\$ 200.00
Stifel Investments	\$ 4,016,709.99	\$ 4,169,634.20
Cash in ColoTrust	\$ 3,073,718.54	\$ 3,888,138.05
	\$ 7,530,226.57	\$ 8,422,929.36