

**Monthly Expenditures**

Filbert Archuleta - Mayor	\$ 928.12
Gary Sorensen - Trustee	\$ 472.02
Rebecca Moreau - Trustee	\$ 474.50
Alex Lopez - Trustee	\$ 438.04
Sam Parsons - Trustee	\$ 377.98
Katherine Rodriguez - Trustee	\$ 467.23
Leigh Sorensen - Trustee	\$ 398.46
2Bros Construction - Shop office	\$ 5,000.00
Ace Hardware - PW sppls	\$ 169.20
Adamson Police Products - PD uniforms	\$ 241.99
ADP - PR Processing fees	\$ 147.26
AFLAC - employee paid supplemental insurance	\$ 279.00
Alyssa Bird - Police Officer	\$ 4,661.69
Amazon Business - PD Equipment,offc sppls,Christmas Party supplies	\$ 474.58
Amy Penfold - Legal	\$ 3,108.00
Ashley Perez - Police Officer	\$ 3,613.71
Atmos Energy - Oct 2023 Natural Gas	\$ 122.73
At Your Service Electric - new lights in Community Center	\$ 945.31
Behrtec - IT contractor	\$ 870.00
Bratton's - Office equipment R & M	\$ 128.94
Brett Bloom - Public Works Director	\$ 5,713.19
Card Services - Postage,meals,software,sppls,fuel,dues	\$ 4,360.54
Cheryl Campbell - Town Administrator PR/Reimburse conference expenses	\$ 7,820.76
Cintas - Floor Mats/Janitorial Supplies	\$ 47.15
CIRSA - Deductible	\$ 1,000.00
City of Greeley - Water Oct 2023	\$ 408.41
Colorado Department of Revenue - PR WH Taxes/Levy	\$ 3,106.94
Comcast - Internet and Phones	\$ 415.07
Deluxe Business Products - AP Checks	\$ 729.27
Enviropest - Pest Control	\$ 226.00
EPS Group - Engineering consulting	\$ 589.62
Fidelity - HSA employer contributions	\$ 102.09
FPPA - Police Pension/D & D Coverage	\$ 7,933.74
Fuzion Field Services - Clean-up days dumpsters	\$ 1,976.26
Global Payments - Credit Card Fees	\$ 539.87
Globe Life - Supplemental Insurance	\$ 1,388.40
Grease Monkey - PD veh R & M	\$ 106.22
Heidi's White Glove - Bldgs Cleaning	\$ 1,260.00
Home Depot Credit Services - Supplies for shop office,PD Co2 Destectors	\$ 533.32
Interprenet - Field translation	\$ 8.25
Jay Biillings - PT Police Officer	\$ 703.99
Jeremy Black - Police Chief	\$ 5,979.29
Joseph Bodine - Municipal Court Prosecutor	\$ 2,502.50
Ken Amick - Police Sgt	\$ 4,965.32
Kenneth R. Roney - Garnishment	\$ 100.00

Lindsay Shoemaker - Deputy Clerk	\$	4,354.42
Maria Cardenas - Administrative Assistant	\$	2,886.08
Mark McGarry - Police Officer	\$	4,051.96
MetLife Group Benefits - Dental & Vision Benefits	\$	1,181.25
Michael Stewart - Judge	\$	600.00
Minuteman Press - Goals poster	\$	49.60
Mission Square - employee retirement contributions	\$	6,344.01
Nicholas Rothe - PT PWs and Parks	\$	810.49
Olsson - Crosswalk beacons/solar stop signs R & M	\$	2,440.00
O'Reilly Auto Parts - PD Vehicle R&M 2022	\$	31.91
Pens.com - Logo Pens	\$	455.90
Prairie Mountain Media - Legal Publishing	\$	312.40
ProSec - PD Alarm Monitoring	\$	279.00
Public Sector Health Care Group - Health Insurance	\$	5,609.32
QuikTrip - Fuel	\$	1,134.41
Sam's Club - Supplies - Janitorial Supplies, fringe	\$	1,761.39
Schneider Paving LLC - 8th Ave crackseal and chalk parking lot 2022	\$	45,500.00
Sendas - Court Interpreter	\$	110.00
United States Treasury - payroll taxes	\$	10,843.61
Vargo Janson, P.C. - Garnishment	\$	200.00
Vector Disease Control - Balance due on short paid invoice	\$	283.00
Verizon Wireless - PD phones/air cards/GPS	\$	127.60
Wash Me Car Washes - PD vehicle R & M	\$	12.00
Waste Management	\$	204.72
Weld county Sheriff - Jail Services	\$	270.06
Weld County Treasurer - Treasurer's Fee	\$	18.63
Xcel Energy - Oct 2023	\$	2,966.55
	\$	168,673.27

## Revenues

Property Tax	1748.17
Specific Ownership	262.56
Local Sales Tax	\$ 247,855.31
Atmos Energy - Gas Franchise	\$ -
Comcast Cable Franchise	\$ 452.31
RMJ Facility Permit	\$ -
MMJ Facility Permit	\$ -
Liquor License	\$ -
Business License	\$ 50.00
Security Guard Licenses	\$ 50.00
Building Permit	\$ 552.35
Dog License	\$ 15.00
Cigarette Tax	\$ 223.30
Motor Vehicle Registration	\$ 98.31
Motor Vehicle Registration Sales Tax	\$ -
Highway Users Tax	\$ 805.97
Weld County Road and Bridge	\$ -
Police Records Request	\$ 10.00
Municipal Court Fines	\$ 12,820.00
District Court Split	\$ 13.86
Interest from Stifel Nicolaus Investment Account	\$ 14,315.39
Interest from ColoTrust	\$ 15,015.25
Interest from Weld County	\$ 115.06
Extraction Oil & Gas Royalties	\$ -
Community Center Rental	\$ 125.00
MJ Wholesale Fees	\$ 5,733.95
Other Revenue and Refunds - Parking tickets/S.O. Reg	\$ 85.00
Police Grants	\$ 173.12
CIRSA insurance claim	\$ 4,144.55
Re-add void check 23521 for Vector Disease Control	\$ 283.00
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	\$ 304,947.46

## Cash Account Balances

Checking	\$ 314,350.97
Petty Cash	\$ 100.00
Petty Cash PDI	\$ 500.00
Cash Drawer for Court Cashier	\$ 200.00
Stifel Nicolaus Investment Account	\$ 4,243,496.65
ColoTrust	\$ 3,771,370.01
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	\$ 8,330,017.63

**2023-2024 Comparison**

<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	\$ 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	\$ 160,151.43	\$ 168,673.27	105.32%
December			
Year to Date	\$ 2,163,654.83	\$ 2,445,173.58	113.01%

<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	\$ 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	\$ 212,503.67	\$ 304,947.46	143.50%
December			
Year to Date	\$ 2,774,546.04	\$ 3,030,317.64	109.22%

<b>Net Revenue</b>	\$ 610,891.21	\$ 585,144.06	
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Monthly Expenditures	2023	2024	2024 % of 2023
Filbert Archuleta - Mayor	\$ 526.39	\$ 928.12	176.32%
Gary Sorensen - Trustee	\$ 407.69	\$ 472.02	115.78%
Rebecca Moreau - Trustee	\$ 397.27	\$ 474.50	119.44%
Alex Lopez - Trustee	\$ 368.35	\$ 438.04	118.92%
Sam Parsons - Trustee	\$ 376.85	\$ 377.98	100.30%
Katherine Rodriguez - Trustee	\$ 256.80	\$ 467.23	181.94%
Leigh Sorensen - Trustee	\$ 407.66	\$ 398.46	97.74%
2Bros Construction - Shop office	\$ -	\$ 5,000.00	
Ace Hardware - PW sppls	\$ 3.23	\$ 169.20	
Adamson Police Products - PD uniforms	\$ 328.42	\$ 241.99	73.68%
ADP - PR Processing fees	\$ -	\$ 147.26	
AFLAC - employee paid supplemental insurance	\$ 279.00	\$ 279.00	
Agfinity - Fuel 2023	\$ 815.46	\$ -	0.00%
Alyssa Bird - Police Officer	\$ 3,932.26	\$ 4,661.69	118.55%
Amazon Business - PD Equipment,offc sppls,Christmas Party supplies	\$ 475.74	\$ 474.58	
Amy Penfold - Legal	\$ -	\$ 3,108.00	
Andrew Brown - Police Officer 2023	\$ 3,576.27	\$ -	0.00%
Ashley Perez - Police Officer	\$ 3,143.95	\$ 3,613.71	
Atmos Energy - Oct 2023 Natural Gas	\$ 205.18	\$ 122.73	59.82%
At Your Service Electric - new lights in Community Center	\$ -	\$ 945.31	
Automated Business Products - Maintenance Contract 2023	\$ 29.19	\$ -	0.00%
AWP - Street signs 2023	\$ 339.00	\$ -	0.00%
Behrtec - IT contractor	\$ -	\$ 870.00	
Bratton's - Office equipment R & M	\$ 86.52	\$ 128.94	149.03%
Brett Bloom - Public Works Director	\$ 5,972.88	\$ 5,713.19	95.65%
Card Services - Postage,meals,software,sppls,fuel,dues	\$ -	\$ 4,360.54	
Cheryl Campbell - Town Administrator PR/Reimburse conference expenses	\$ 7,689.46	\$ 7,820.76	
Cheryl Campbell - Replace missing direct deposit - 2023	\$ 3,418.51	\$ -	0.00%
Christmas Giving Tree - Evans Chamber/Allied Realty 2023	\$ 500.00	\$ -	0.00%
Cintas - Floor Mats/Janitorial Supplies	\$ 189.67	\$ 47.15	24.86%
CIRSA - Deductible	\$ 322.85	\$ 1,000.00	309.74%
City of Greeley - Water Oct 2023	\$ 379.55	\$ 408.41	107.60%
Colorado Department of Revenue - PR WH Taxes/Levy	\$ 2,452.00	\$ 3,106.94	126.71%
Comcast - Internet and Phones	\$ 399.34	\$ 415.07	103.94%
C U of CO - Credit cards in 2023	\$ 2,047.47	\$ -	0.00%
Danielle Crawford - Court Clerk 2023	\$ 3,925.03	\$ -	0.00%
Dell - PD MDTs/Desktop/Board Laptops 2023	\$ 30,179.80	\$ -	0.00%
Deluxe Business Products - AP Checks	\$ -	\$ 729.27	
DetectaChem - PD drug testing kits 2023	\$ 1,128.71	\$ -	0.00%
Enviropest - Pest Control	\$ 113.00	\$ 226.00	200.00%
Employers Council - Annual Membership 2023	\$ 7,700.00	\$ -	0.00%
EPS Group - Engineering consulting	\$ -	\$ 589.62	
Fidelity - HSA employer contributions	\$ 299.04	\$ 102.09	34.14%
First Armored Services - PD Vehicle R & M 2023	\$ 2,098.01	\$ -	0.00%
FPPA - Police Pension/D & D Coverage	\$ 8,086.71	\$ 7,933.74	98.11%
Fuzion Field Services - Clean-up days dumpsters	\$ -	\$ 1,976.26	
Generation Web - Web site maintenance 2023	\$ 30.00	\$ -	0.00%
Global Payments - Credit Card Fees	\$ 180.29	\$ 539.87	299.45%
Globe Life - Supplemental Insurance	\$ 1,325.00	\$ 1,388.40	104.78%
Godbold Law - Legal 2023	\$ 860.00	\$ -	0.00%
Grease Monkey - PD veh R & M	\$ -	\$ 106.22	
Greeley Furnace Company - Winter tune-up 2023	\$ 395.00	\$ -	0.00%
Heidi's White Glove - Bldgs Cleaning	\$ 1,050.00	\$ 1,260.00	120.00%
Home Depot Credit Services - Supplies for shop office,PD Co2 Destectors	\$ -	\$ 533.32	
Interprenet - Field translation	\$ -	\$ 8.25	
IT /IS Trusted Services - IT Contractor 2023	\$ 375.00	\$ -	0.00%

Jay Biillings - PT Police Officer	\$	1,547.10	\$	703.99	
Jeremy Black - Police Chief	\$	5,998.19	\$	5,979.29	99.68%
Joseph Bodine - Municipal Court Prosecutor	\$	2,362.50	\$	2,502.50	105.93%
Journey Payroll Service - PR Processing Fee 2023	\$	259.25	\$	-	0.00%
Ken Amick - Police Sgt	\$	5,702.19	\$	4,965.32	87.08%
Kenneth R. Roney - Garnishment	\$	-	\$	100.00	
LaSalle Oil Co - Fuel 2023	\$	221.75	\$	-	0.00%
Lindsay Shoemaker - Deputy Clerk	\$	3,617.42	\$	4,354.42	120.37%
Maria Cardenas - Administrative Assistant	\$	-	\$	2,886.08	
Mark McGarry - Police Officer	\$	-	\$	4,051.96	
Mark A. Leachman - PR liability Perez 2023	\$	961.42	\$	-	0.00%
MetLife Group Benefits - Dental & Vision Benefits	\$	1,536.05	\$	1,181.25	76.90%
Michael Stewart - Judge	\$	600.00	\$	600.00	100.00%
Minuteman Press - Goals poster	\$	-	\$	49.60	
Mission Square - employee retirement contributions	\$	5,705.30	\$	6,344.01	111.20%
Nicholas Rothe - PT PWs and Parks	\$	474.23	\$	810.49	170.91%
Northern Colorado Lawn Sprinkler - Winterize sprinklers 2023	\$	80.00	\$	-	0.00%
Olsson - Crosswalk beacons/solar stop signs R & M	\$	-	\$	2,440.00	
O'Reilly Auto Parts - PD Vehicle R&M 2022	\$	32.86	\$	31.91	97.11%
Pens.com - Logo Pens	\$	-	\$	455.90	
Prairie Mountain Media - Legal Publishing	\$	92.40	\$	312.40	338.10%
ProCode Inc - Building Inspector 2023	\$	174.30	\$	-	0.00%
ProSec - PD Alarm Monitoring	\$	279.00	\$	279.00	100.00%
Public Sector Health Care Group - Health Insurance	\$	10,541.00	\$	5,609.32	53.21%
QuikTrip - Fuel	\$	-	\$	1,134.41	
Rocky Mountain Low Voltage - Annual monitoring fee 2023	\$	300.00	\$	-	0.00%
Sam's Club - Supplies - Janitorial Supplies, fringe	\$	416.50	\$	1,761.39	422.90%
Schneider Paving LLC - 8th Ave crackseal and chalk parking lot 2022	\$	-	\$	45,500.00	
Scott's Automotive - PD Vehicle R & M 2023	\$	3,119.16	\$	-	0.00%
Sendas - Court Interpreter	\$	110.00	\$	110.00	100.00%
Tatyana 5 Star Cleaners - PD uniforms 2023	\$	102.25	\$	-	0.00%
Town & Country Fence - Fence for Clean-up Days 2023	\$	850.00	\$	-	0.00%
Town of Hudson - Reimburse half of CML hotel room 2023	\$	420.90	\$	-	0.00%
Triteck Forensics - BAC kits 2023	\$	136.34	\$	-	0.00%
Tyler Technologies - Software Subscription 2023	\$	736.15	\$	-	0.00%
United States Treasury - payroll taxes	\$	12,290.37	\$	10,843.61	88.23%
Vargo Janson, P.C. - Garnishment	\$	-	\$	200.00	
Vector Disease Control - Balance due on short paid invoice	\$	-	\$	283.00	
Verizon Wireless - PD phones/air cards/GPS	\$	900.66	\$	127.60	14.17%
Wash Me Car Washes - PD vehicle R & M	\$	58.60	\$	12.00	20.48%
Waste Management	\$	172.58	\$	204.72	118.62%
Weld County Information Technology - 2023	\$	1,938.85	\$	-	0.00%
Weld county Sheriff - Jail Services	\$	-	\$	270.06	
Weld County Treasurer - Treasurer's Fee	\$	6.25	\$	18.63	298.08%
Xcel Energy - Oct 2023	\$	1,335.31	\$	2,966.55	222.16%
	\$	160,151.43	\$	168,673.27	105.32%

Revenues	2023	2024	2024 % of 2023
Property Tax	\$ 585.71	1748.17	298.47%
Specific Ownership	\$ 278.11	262.56	94.41%
Local Sales Tax	\$ 194,865.56	\$ 247,855.31	127.19%
Atmos Energy - Gas Franchise	\$ -	\$ -	
Comcast Cable Franchise	\$ 446.47	\$ 452.31	101.31%
RMJ Facility Permit	\$ -	\$ -	
MMJ Facility Permit	\$ -	\$ -	
Liquor License	\$ 350.00	\$ -	0.00%
Business License	\$ 1,800.00	\$ 50.00	2.78%
Security Guard Licenses	\$ -	\$ 50.00	
Building Permit	\$ 385.75	\$ 552.35	143.19%
Dog License	\$ -	\$ 15.00	
Cigarette Tax	\$ 794.45	\$ 223.30	28.11%
Motor Vehicle Registration	\$ 89.59	\$ 98.31	109.73%
Motor Vehicle Registration Sales Tax	\$ -	\$ -	
Highway Users Tax	\$ 830.98	\$ 805.97	96.99%
Weld County Road and Bridge	\$ 1,036.00	\$ -	0.00%
Police Records Request	\$ 30.00	\$ 10.00	33.33%
Municipal Court Fines	\$ 7,261.00	\$ 12,820.00	176.56%
District Court Split	\$ 213.60	\$ 13.86	6.49%
Interest from Stifel Nicolaus Investment Account	\$ -	\$ 14,315.39	
Interest from ColoTrust	\$ -	\$ 15,015.25	
Interest from Weld County	\$ 38.71	\$ 115.06	297.24%
Extraction Oil & Gas Royalties	\$ 272.74	\$ -	0.00%
Community Center Rental	\$ 725.00	\$ 125.00	17.24%
MJ Wholesale Fees	\$ -	\$ 5,733.95	
Other Revenue and Refunds - Parking tickets/S.O. Reg	\$ -	\$ 85.00	
Police Grants	\$ 2,500.00	\$ 173.12	6.92%
CIRSA insurance claim	\$ -	\$ 4,144.55	
Re-add void check 23521 for Vector Disease Control	\$ -	\$ 283.00	
	\$ 212,503.67	\$ 304,947.46	143.50%

**Cash Account Balances**

Checking	\$ 578,841.01	\$ 314,350.97
Petty Cash	\$ 100.00	\$ 100.00
Petty Cash PDI	\$ 500.00	\$ 500.00
Cash Drawer for Court Cashier	\$ 200.00	\$ 200.00
Stifel Nicolaus Investment Account	\$ 4,047,440.99	\$ 4,243,496.65
ColoTrust	\$ 3,116,580.80	\$ 3,771,370.01
	\$ 7,743,662.80	\$ 8,330,017.63