Bank Balances
Town of Garden City
As of February 28, 2025

Bank Accounts	Totals
1020 Cash in Checking	**$ 567,575.02**
1038 Cash in Stifel Nicolaus	**$4,308,742.75**
1039 Cash in ColoTrust	**$3,828,328.39**
Petty Cash Drawer	*$100.00*
Court Cash Drawers	*$200.00*
PDI Cash	*$500.00*
1010 Petty Cash	**$ 800.00**
Total Fund Balances	**$8,705,446.16**

Check Detail Report
Town of Garden City
March 2025

Transaction date	Check #	Vendor		Amount
03/04/2025	23781	E-470 Highway Authority	$	54.60
03/04/2025	23782	Maria Cardenas	$	221.22
03/04/2025	23783	University of Northern Colorado	$	2,100.00
03/04/2025	23784	Mark McGarry	$	1,091.85
03/04/2025	23785	A T & T Mobility	$	651.36
03/04/2025	23786	Ace Hardware	$	141.26
03/04/2025	23787	Amazon Business	$	355.52
03/04/2025	23788	At Your Service Electric	$	2,860.04
03/04/2025	23789	Bratton's Office Equipment	$	95.19
03/04/2025	23790	Cintas	$	47.15
03/04/2025	23791	D&B Lockworks LLC	$	16,000.00
03/04/2025	23792	Dell	$	3,295.95
03/04/2025	23793	Globe Life	$	1,372.80
03/04/2025	23794	Home Depot Credit Services	$	533.71
03/04/2025	23795	Michael Stewart	$	600.00
03/04/2025	23796	My Fleet Center	$	106.22
03/04/2025	23797	O'Reilly Auto Enterprises, LLC	$	131.89
03/04/2025	23798	Sendas Communications LLC	$	110.00
03/04/2025	23799	Verizon Wireless	$	40.68
03/04/2025	23800	M & O Tires	$	75.00
03/04/2025	23801	Wash Me Car Washes	$	10.50
03/04/2025	23802	Adamson Police Products	$	140.89
03/04/2025	23803	Cintas-1st Aid	$	130.50
03/04/2025	23804	Enviropest	$	113.00
03/04/2025	23805	Verizon Connect	$	127.60
03/04/2025	23806	City of Greeley	$	1,225.00
03/13/2025	23807	UCHealth	$	50.00
03/13/2025	23808	Sam's Club	$	172.33
03/13/2025	23809	Amy C. Penfold	$	1,890.00
03/13/2025	23810	Blusource	$	912.98
03/13/2025	23811	Prairie Mountain Media	$	181.28
03/13/2025	23812	Cintas	$	65.92
03/13/2025	23813	Cintas-1st Aid	$	81.69
03/13/2025	23814	Atmos Energy	$	509.18
03/13/2025	23815	Waste Management	$	474.59
03/13/2025	23816	Amazon Business	$	110.07
03/13/2025	23817	Colorado Association of Chiefs of Police	$	495.00
03/13/2025	23818	Douglas County Sheriff's Office	$	1,000.00

Check Detail Report
Town of Garden City
March 2025

Transaction date	Check #	Vendor		Amount
03/13/2025	23819	Filbert Archuleta	$	309.37
03/18/2025	23820	CIRSA	$	1,182.40
03/18/2025	23821	Talk Shop	$	110.00
03/18/2025	23822	Slowpoke	$	75.00
03/18/2025	23823	Public Sector Health Care Group	$	6,070.79
03/18/2025	23824	Joseph Bodine	$	2,397.50
03/18/2025	23825	My Fleet Center	$	106.22
03/18/2025	23826	City of Greeley	$	165.53
03/18/2025	23827	Olsson	$	1,530.00
03/18/2025	23828	Home Depot Credit Services	$	58.53
03/18/2025	23829	Comcast	$	414.56
03/18/2025	23830	Verizon Wireless	$	40.68
03/18/2025	23831	Tatyana's 5 Star Dry Cleaner LLC	$	132.95
03/18/2025	23832	The Police and Sheriffs Press	$	18.60
03/18/2025	23833	Amazon Business	$	842.31
03/18/2025	23834	Bratton's Office Equipment	$	156.18
03/18/2025	23835	Green & Associates LLC	$	2,000.00
03/18/2025	23836	Heidi's White Glove	$	890.00
03/26/2025	23837	D&B Lockworks LLC	$	513.97
03/26/2025	23838	City of Fort Lupton, Field of Honor	$	250.00
03/26/2025	23839	Salvation Army	$	500.00
03/26/2025	23840	Behrtec LLC	$	688.75
03/26/2025	23841	Globe Life	$	1,421.00
03/26/2025	23842	Hauser Architects	$	10,934.00
03/26/2025	23843	Stericycle, Inc	$	42.75
03/26/2025	23844	Ramonson Louisma	$	330.00
03/26/2025	23845	Cintas	$	47.15
03/26/2025	23846	Filbert Archuleta	$	618.75
03/31/2025	23847	Jeff Allen Scofield	$	100.00
03/31/2025	23848	Primary Arms, LLC	$	2,699.14
03/31/2025	23849	A T & T Mobility	$	651.36
03/31/2025	23850	Amazon Business	$	609.58
03/31/2025	23851	Adamson Police Products	$	1,366.75
03/31/2025	23852	Ace Hardware	$	19.10
03/31/2025	23853	Cintas-1st Aid	$	130.50
03/01/2025	EFT	AFLAC	$	279.00
03/03/2025	EFT	Global Payments	$	736.75
03/05/2025	EFT	Fun Productions, Inc	$	4,585.86

Check Detail Report
Town of Garden City
March 2025

Transaction date	Check #	Vendor	Amount
03/12/2025	EFT	Card Services	$ 4,578.66
03/14/2025	EFT	Mission Square	$ 3,741.78
03/14/2025	EFT	Payroll	$ 28,984.25
03/14/2025	EFT	United States Treasury	$ 7,463.03
03/14/2025	EFT	Colorado Department of Revenue	$ 1,978.66
03/14/2025	EFT	Fidelity HSA	$ 31.24
03/14/2025	EFT	Fire & Police Pension Association	$ 4,875.43
03/14/2025	EFT	ADP	$ 217.48
03/17/2025	EFT	Quiktrip	$ 674.67
03/27/2025	EFT	Xcel Energy	$ 169.85
03/27/2025	EFT	Xcel Energy	$ 71.04
03/27/2025	EFT	Xcel Energy	$ 21.36
03/27/2025	EFT	Xcel Energy	$ 155.83
03/27/2025	EFT	Xcel Energy	$ 367.43
03/27/2025	EFT	Xcel Energy	$ 83.52
03/27/2025	EFT	Xcel Energy	$ 796.93
03/28/2025	EFT	Payroll	$ 30,366.63
03/28/2025	EFT	United States Treasury	$ 8,414.03
03/28/2025	EFT	Colorado Department of Revenue	$ 1,880.84
03/28/2025	EFT	ADP	$ 224.25
03/28/2025	EFT	Fire & Police Pension Association	$ 4,889.63
03/28/2025	EFT	Fidelity HSA	$ 31.24
03/28/2025	EFT	Mission Square	$ 3,792.08
		Grand Total	**$184,409.86**

Profit and Loss
Town of Garden City
March 2025

Account	Total		
	Mar 1 - Mar 31 2025	Mar 1 - Mar 31 2024 (PY)	$ Change (PY)
Revenue			
3100 TAXES	0.00	0.00	0.00
3110 Property Taxes Current Year	16,741.83	10,535.37	6,206.46
3120 Specific Ownership Taxes	270.16	224.79	45.37
3131 State Collected Sales Tax	172,305.14	152,471.45	19,833.69
3132 Sales Tax for Cap Imp Fund	57,435.05	34,018.79	23,416.26
Total for 3100 TAXES	**$246,752.18**	**$197,250.40**	**$49,501.78**
3200 LICENSES AND PERMITS	0.00	0.00	0.00
3216 Business Licenses	125.00	1,500.00	-1,375.00
3221 Building Permits	97.25	2,905.14	-2,807.89
3291 Dog Licenses	10.00	5.00	5.00
3211 Liquor Licenses		175.00	-175.00
3217 Security Licenses		50.00	-50.00
Total for 3200 LICENSES AND PERMITS	**$232.25**	**$4,635.14**	**-$4,402.89**
3300 INTERGOVERNMENTAL	0.00	0.00	0.00
3310 Cigarette Tax	152.39	163.92	-11.53
3350 Motor Vehicle Registrations	258.08	49.50	208.58
3360 Highway Users Tax	781.14	838.22	-57.08
3370 County Road and Bridge	409.84		409.84
3380 State Entitlement CTF	766.44	893.22	-126.78
Total for 3300 INTERGOVERNMENTAL	**$2,367.89**	**$1,944.86**	**$423.03**
3400 CHARGES FOR SERVICE	0.00	0.00	0.00
3411 Court Costs	265.00	200.00	65.00
3412 Court Surcharge	3,073.00	1,650.00	1,423.00
3414 Court Failure to Appear	219.00	385.00	-166.00
3416 Bench Warrant Fees	130.00	15.00	115.00
3417 Payment Plan Fee	212.00	160.00	52.00
3423 Police Records Request	179.00	17.50	161.50
3426 3426 - Community Center rental	125.00	125.00	
Total for 3400 CHARGES FOR SERVICE	**$4,203.00**	**$2,552.50**	**$1,650.50**
3500 FINES AND FORFEITS	0.00	0.00	0.00
3510 Municipal Court Fines	8,454.55	7,210.00	1,244.55
3512 District Court Fines	139.35	61.79	77.56
3515 Jail Bond Forfeits	200.00		200.00
Total for 3500 FINES AND FORFEITS	**$8,793.90**	**$7,271.79**	**$1,522.11**
3600 INTEREST/ROYALTIES/MISC	0.00	0.00	0.00
3612 Interest from Stifel Nicolaus Investment	21,326.48	13,438.82	7,887.66

Profit and Loss
Town of Garden City
March 2025

Account	Total		
	Mar 1 - Mar 31 2025	Mar 1 - Mar 31 2024 (PY)	$ Change (PY)
3613 Interest from ColoTrust Plus	14,279.72	14,690.22	-410.50
3614 Change in Mkt Value Stifel Nicolaus	15,122.57		15,122.57
3619 Royalties from Oil Drilling	351.60	250.21	101.39
3680 Other Revenue	2,185.00		2,185.00
Total for 3600 INTEREST/ROYALTIES/MISC	**$53,265.37**	**$28,379.25**	**$24,886.12**
Unapplied Cash Payment Revenue			
Total for Revenue	**$315,614.59**	**$242,033.94**	**$73,580.65**
Cost of Goods Sold			
Gross Profit	**$315,614.59**	**$242,033.94**	**$73,580.65**
Expenses			
4000 LEGISLATIVE - TRUSTEES	0.00	0.00	0.00
4011 Trustees Salaries	3,000.00	1,800.00	1,200.00
4013 UI Surcharge	51.02		51.02
4015 Payroll Tax	229.54	137.76	91.78
4030 Publishing	110.88	15.84	95.04
4052 Legal	1,197.00	1,540.00	-343.00
4075 Dental & Vision	347.36	276.50	70.86
4076 Globe Life Supplemental	500.00	300.00	200.00
4077 Meals and Lodging	935.43	400.00	535.43
4083 Liability Insurance	67.20		67.20
4078 Tuition - Registration Fees		980.00	-980.00
Total for 4000 LEGISLATIVE - TRUSTEES	**$6,438.43**	**$5,450.10**	**$988.33**
4100 JUDICIAL	0.00	0.00	0.00
4102 Judge Salary	600.00	600.00	
4110 Translation	440.00	110.00	330.00
4121 Supplies	83.96	3,534.47	-3,450.51
4133 Dues and Subscriptions	50.00		50.00
4152 Legal	2,397.50	3,096.50	-699.00
4177 Judicial Meals	142.86	98.38	44.48
4187 Bank Fees	736.75	540.02	196.73
4115 457b Contribution		227.55	-227.55
4176 Globe Life Supplemental		50.00	-50.00
4180 Employee Insurance Combined		124.59	-124.59
Total for 4100 JUDICIAL	**$4,451.07**	**$8,381.51**	**-$3,930.44**
4200 EXECUTIVE	0.00	0.00	0.00
4211 Mayor Salary	1,005.00	570.00	435.00
4213 UI Surcharge	17.09		17.09

Profit and Loss
Town of Garden City
March 2025

Account	Total		
	Mar 1 - Mar 31 2025	Mar 1 - Mar 31 2024 (PY)	$ Change (PY)
4215 Payroll Tax	76.89	43.60	33.29
Total for 4200 EXECUTIVE	**$1,098.98**	**$613.60**	**$485.38**
4400 ADMINISTRATIVE	0.00	0.00	0.00
4411 Administrative Salaries	23,344.82	14,510.75	8,834.07
4413 Unemployment Insurance	263.48		263.48
4414 Payroll Tax	1,843.12	1,101.97	741.15
4415 457b Contribution	1,551.14	1,236.21	314.93
4421 Office Operating Supplies	407.62	129.81	277.81
4423 Fringe Benefits	166.06	116.68	49.38
4425 Books, Catalogs and Maps	221.22		221.22
4430 Publishing	70.40		70.40
4431 Postage	131.78	19.70	112.08
4432 Printing and Duplication	374.37	460.64	-86.27
4433 Dues and Subscriptions	159.90		159.90
4436 Public Relations	250.00		250.00
4441 Electric Utility	169.85	144.08	25.77
4442 Gas Utility	161.49	144.73	16.76
4443 Water Utility	36.74	34.56	2.18
4445 Telephone	144.67	143.47	1.20
4446 Cell Phones	92.32	57.70	34.62
4447 Internet Access	122.47	129.95	-7.48
4452 Legal	336.00	320.00	16.00
4453 Accounting	441.73	611.34	-169.61
4457 Consultants	2,050.00	880.00	1,170.00
4458 Contract Labor	21.37		21.37
4460 Software	776.92	367.88	409.04
4463 R&M Office Equipment	167.37	81.12	86.25
4466 R&M Buildings	1,236.06	725.43	510.63
4472 Mileage & Travel	4.83		4.83
4476 Globe Life Supplemental	348.20	100.00	248.20
4477 Employee Meals and Lodging	542.70		542.70
4478 Tuition and Registration Fees	2,175.00	590.00	1,585.00
4480.1 457b Contribution in lieu of health stipend	587.89	565.07	22.82
4480 Employee Insurance Combined	1,911.85	247.48	1,664.37
4483 Liability Insurance	1,000.00		1,000.00
4488 Treasurer's Fee	167.41	105.35	62.06
4412 Workers' Comp		25.70	-25.70

Profit and Loss
Town of Garden City
March 2025

Account	Total		
	Mar 1 - Mar 31 2025	Mar 1 - Mar 31 2024 (PY)	$ Change (PY)
4487 Bank Charges		20.00	-20.00
Total for 4400 ADMINISTRATIVE	**$41,278.78**	**$22,869.62**	**$18,409.16**
4600 LAW ENFORCEMENT	0.00	0.00	0.00
4606 Victim's Advocate	1,225.00		1,225.00
4611.1 PD Admin Salaries	4,459.96		4,459.96
4611 Police Department Salaries	38,832.62	29,236.29	9,596.33
4613 UI Surcharge	523.18		523.18
4614 Payroll Tax	1,475.43	758.35	717.08
4615 457b Contribution	1,474.89	789.85	685.04
4616 Police part-time salaries	578.50	1,172.00	-593.50
4617 Overtime	454.43	111.28	343.15
4621 Operating Supplies	89.06	846.35	-757.29
4622 Computers	3,295.95	357.00	2,938.95
4623 Fringe Benefits	55.56	70.11	-14.55
4626 Uniforms & Safety Gear	1,650.08	1,461.77	188.31
4627 Weapons & Ammunition	2,699.14		2,699.14
4632 Printing	18.60		18.60
4633 Dues and Subscriptions	865.00		865.00
4641 Electric Utility	155.83	142.17	13.66
4642 Gas Utility	331.01	261.27	69.74
4643 Water Utility	36.74	52.86	-16.12
4645 Telephone	24.95	24.95	
4646 Cell Phones	1,221.24	565.50	655.74
4647 Internet Access	122.47	100.00	22.47
4652 Legal	84.00	100.00	-16.00
4658 Contract Labor	21.38		21.38
4660 Software	1,000.00	239.88	760.12
4661 PD Equipment	467.58	35.99	431.59
4663 R & M Office Equipment	-21.99	66.40	-88.39
4666 R & M Building	305.00	198.62	106.38
4670 Vehicle R & M	409.59	939.81	-530.22
4671 Vehicle Fuel	674.67	758.93	-84.26
4672 Mileage & Travel	493.57		493.57
4673 D & D FPPA	1,410.91	892.75	518.16
4676 Globe Life Supplemental	596.40	298.20	298.20
4677 Employee Meals & Lodging	1,091.85		1,091.85
4678 Tuition & Registration Fees	235.00		235.00

Profit and Loss
Town of Garden City
March 2025

Account	Total		
	Mar 1 - Mar 31 2025	Mar 1 - Mar 31 2024 (PY)	$ Change (PY)
4679 FPPA-Employer Paid Pension Contribution	3,898.59	2,479.83	1,418.76
4680.1 457b Contribution in lieu of health stipend	2,142.70	661.07	1,481.63
4680 Employee Insurance Combined	2,620.97	397.30	2,223.67
4699 Grant Expenditures	2,177.34	500.00	1,677.34
4604 IGA-Jail Services		113.48	-113.48
4628 Body worn cameras		12,803.69	-12,803.69
4657 Consultants		630.00	-630.00
Total for 4600 LAW ENFORCEMENT	**$77,197.20**	**$57,065.70**	**$20,131.50**
4800 CODE ENFORCEMENT	0.00	0.00	0.00
4811 Code Enforcement Salaries	661.92	351.48	310.44
4813 UI Surcharge	12.64		12.64
4814 Payroll Tax	56.88	29.03	27.85
4815 457b Contribution	66.19	55.88	10.31
4825 Pest Control Services	113.00		113.00
4876 GLobe Life Supplemental	10.00	5.00	5.00
4880.1 457b Contribution in lieu of health stipend	58.54	64.70	-6.16
4880 Employee Insurance Combined	26.19	12.80	13.39
4879 Fitness Reimbursement		3.00	-3.00
Total for 4800 CODE ENFORCEMENT	**$1,005.36**	**$521.89**	**$483.47**
4900 PUBLIC WORKS	0.00	0.00	0.00
4911 PW Salaries	5,282.90	5,083.60	199.30
4913 UI Surcharge	95.10		95.10
4914 Payroll Tax	427.93	400.20	27.73
4915 457b Contribution	452.12	402.80	49.32
4921 Operating Supplies	488.79		488.79
4923 Janitorial Supplies	18.77	18.77	
4946 Cell Phone	185.92	63.09	122.83
4970 R&M Vehicles	15.95	127.94	-111.99
4971 Fuel	15.16	80.31	-65.15
4976 Globe Life Supplemental	65.00	32.50	32.50
4980.1 457b Contribution in lieu of health stipend	380.56	420.58	-40.02
4980 Employee Insurance Combined	189.47	83.17	106.30
4997 Trash Pick-up Services	474.59	208.95	265.64
4979 Fitness Reimbursement		19.50	-19.50
Total for 4900 PUBLIC WORKS	**$8,092.26**	**$6,941.41**	**$1,150.85**
5000 COMMUNITY	0.00	0.00	0.00
5021 Recreation Supplies	303.26	155.51	147.75

Profit and Loss
Town of Garden City
March 2025

Account	Total		
	Mar 1 - Mar 31 2025	Mar 1 - Mar 31 2024 (PY)	$ Change (PY)
5041 Electric Utility	367.43	943.76	-576.33
5042 Gas Utility	16.68	14.64	2.04
5043 Water Utility	55.31	34.56	20.75
5050 Kids Carnival	5,323.28		5,323.28
5052 Legal	273.00		273.00
5057 Events	403.55	919.20	-515.65
5060 Commercial Revitalization	8,000.00		8,000.00
5062 Community Decorations	2,860.04		2,860.04
5064 Public Relations	285.43		285.43
5065 National Night Out	912.98		912.98
5066 Pavement Grant	8,000.00		8,000.00
5068 Agencies Providing Services to GC	500.00	800.00	-300.00
5070 R&M Buildings	360.00	270.00	90.00
5059 Fence Grant		2,272.43	-2,272.43
5069 Bootleggin' Days		200.00	-200.00
Total for 5000 COMMUNITY	**$27,660.96**	**$5,610.10**	**$22,050.86**
5200 PARKS	0.00	0.00	0.00
5210 Parks Salaries	1,654.80	1,364.72	290.08
5213 UI Surcharge	31.60		31.60
5214 Payroll Tax	142.21	89.59	52.62
5215 457b Contribution	165.48	139.66	25.82
5221 Parks Operating Supplies	3.24		3.24
5241 Lighting	21.36	40.85	-19.49
5243 Park Water	36.74	38.57	-1.83
5276 Globe Life Supplemental	25.00	12.50	12.50
5280.1 457b Contribution in lieu of health stipend	146.38	161.76	-15.38
5280 Employee Insurance Combined	65.49	31.99	33.50
5279 Fitness Reimbursement		7.50	-7.50
Total for 5200 PARKS	**$2,292.30**	**$1,887.14**	**$405.16**
5300 STREET FUND EXPENDITURES	0.00	0.00	0.00
5321 Street Signs	1,530.00		1,530.00
5341 Lighting	951.49	931.48	20.01
5368 R & M Streets and Alleys		61.48	-61.48
Total for 5300 STREET FUND EXPENDITURES	**$2,481.49**	**$992.96**	**$1,488.53**
5390 IT	0.00	0.00	0.00
5393 IT - Contractor	688.75		688.75
Total for 5390 IT	**$688.75**	**0.00**	**$688.75**

Profit and Loss
Town of Garden City
March 2025

Account	Total		
	Mar 1 - Mar 31 2025	Mar 1 - Mar 31 2024 (PY)	$ Change (PY)
5500 CAPITAL IMPROVEMENT	0.00	0.00	0.00
5583 EIAF Grant	10,934.00		10,934.00
5582 JAG Grant		-33,250.00	33,250.00
5593 Capital Outlay Equipment/Furn		7,613.00	-7,613.00
5595 Capital Outlay Land/Land		3,000.00	-3,000.00
Total for 5500 CAPITAL IMPROVEMENT	**$10,934.00**	**-$22,637.00**	**$33,571.00**
4300 ELECTIONS	0.00	0.00	0.00
4331 Postage		136.00	-136.00
4352 Legal		340.00	-340.00
Total for 4300 ELECTIONS	**0.00**	**$476.00**	**-$476.00**
Unapplied Cash Bill Payment Expense			
Total for Expenses	**$183,619.58**	**$88,173.03**	**$95,446.55**
Net Operating Revenue	**$131,995.01**	**$153,860.91**	**-$21,865.90**
Other Revenue			
Other Expenses			
Net Other Revenue	**0.00**	**0.00**	**0.00**
Net Revenue	**$131,995.01**	**$153,860.91**	**-$21,865.90**

Town of Garden City
Budget vs. Actuals
as of March 31, 2025

Account	Actual	Budget	% of Budget
	Total		
Revenue			
3100 TAXES	0.00	0.00	
3110 Property Taxes Current Year	18,645.34	81,298.00	22.93%
3120 Specific Ownership Taxes	791.67	2,700.00	29.32%
3131 State Collected Sales Tax	574,420.81	1,950,000.00	29.46%
3132 Sales Tax for Cap Imp Fund	191,473.61	650,000.00	29.46%
3161 Gas Franchise Tax	1,362.18	9,000.00	15.14%
3162 Electric Franchise Tax	10,388.04	10,000.00	103.88%
3163 Cable TV Franchise Tax	461.75	1,800.00	25.65%
Total 3100 TAXES	**$ 797,543.40**	**$ 2,704,798.00**	**29.49%**
3200 LICENSES AND PERMITS	0.00	0.00	
3211 Liquor Licenses	700.00	1,503.75	46.55%
3216 Business Licenses	4,750.00	10,000.00	47.50%
3217 Security Licenses	200.00	800.00	25.00%
3219 Marijuana Facilities License-Retail	14,000.00	0.00	
3220 Marijuana Facilities License-Medical	0.00	24,000.00	0.00%
3221 Building Permits	2,601.98	2,000.00	130.10%
3291 Dog Licenses	60.00	50.00	120.00%
Total 3200 LICENSES AND PERMITS	**$ 22,311.98**	**$ 38,353.75**	**58.17%**
3300 INTERGOVERNMENTAL	0.00	0.00	
3310 Cigarette Tax	505.06	2,000.00	25.25%
3350 Motor Vehicle Registrations	377.12	1,200.00	31.43%
3351 Motor Vehicle Registration Sales Tax	0.00	0.00	
3360 Highway Users Tax	2,364.46	10,000.00	23.64%
3370 County Road and Bridge	819.68	4,000.00	20.49%
3380 State Entitlement CTF	766.44	3,000.00	25.55%
3620 Severance Tax	0.00	10,000.00	0.00%
Total 3300 INTERGOVERNMENTAL	**$ 4,832.76**	**$ 30,200.00**	**16.00%**
3400 CHARGES FOR SERVICE	0.00	0.00	
3411 Court Costs	805.00	2,500.00	32.20%
3412 Court Surcharge	8,353.00	30,000.00	27.84%
3413 Court Stay of Execution Fee	0.00	0.00	
3414 Court Failure to Appear	864.00	2,500.00	34.56%
3416 Bench Warrant Fees	255.00	250.00	102.00%
3417 Payment Plan Fee	652.00	1,800.00	36.22%
3421 Open Records Request	0.00	0.00	
3423 Police Records Request	311.50	200.00	155.75%
3426 3426 - Community Center rental	875.00	4,000.00	21.88%
Total 3400 CHARGES FOR SERVICE	**$ 12,115.50**	**$ 41,250.00**	**29.37%**

Town of Garden City
Budget vs. Actuals
as of March 31, 2025

	Total		
Account	Actual	Budget	% of Budget
3500 FINES AND FORFEITS	0.00	0.00	
3510 Municipal Court Fines	22,513.00	80,000.00	28.14%
3512 District Court Fines	231.98	750.00	30.93%
3515 Jail Bond Forfeits	220.00	0.00	
Total 3500 FINES AND FORFEITS	**$ 22,964.98**	**$ 80,750.00**	**28.44%**
3600 INTEREST/ROYALTIES/MISC	0.00	0.00	
3612 Interest from Stifel Nicolaus Investment	53,953.85	150,000.00	35.97%
3613 Interest from ColoTrust Plus	41,897.96	100,000.00	41.90%
3614 Change in Mkt Value Stifel Nicolaus	-6,042.83	0.00	
3619 Royalties from Oil Drilling	1,048.63	10,000.00	10.49%
3640 Law Enforcement Grants	1,200.00	43,000.00	2.79%
3641 Refunds	1,526.00	0.00	
3650 Wholesale Fees - Marijuana	6,113.75	20,000.00	30.57%
3680 Other Revenue	2,296.50	0.00	
Total 3600 INTEREST/ROYALTIES/MISC	**$ 101,993.86**	**$ 323,000.00**	**31.58%**
3700 Transfer from CTF Fund	0.00	3,000.00	0.00%
Total Revenue	**$ 961,762.48**	**$ 3,221,351.75**	**29.86%**
Gross Profit	**$ 961,762.48**	**$ 3,221,351.75**	**29.86%**
Expenses			
4000 LEGISLATIVE - TRUSTEES	0.00	0.00	
4011 Trustees Salaries	7,650.00	32,000.00	23.91%
4012 Workers' Comp	65.19	65.19	100.00%
4013 UI Surcharge	130.14	200.00	65.07%
4015 Payroll Tax	585.34	2,295.00	25.51%
4021 Office Supplies	180.51	350.00	51.57%
4022 Hardware/Computers	0.00	2,500.00	0.00%
4030 Publishing	221.76	2,000.00	11.09%
4052 Legal	4,263.00	20,000.00	21.32%
4060 Software	0.00	2,250.00	0.00%
4072 Mileage & Travel	0.00	200.00	0.00%
4075 Dental & Vision	1,218.44	3,500.00	34.81%
4076 Globe Life Supplemental	750.00	3,600.00	20.83%
4077 Meals and Lodging	1,012.95	3,800.00	26.66%
4078 Tuition - Registration Fees	0.00	1,500.00	0.00%
4079 Fitness Reimbursement	0.00	3,500.00	0.00%
4083 Liability Insurance	3,025.92	2,958.72	102.27%
Total 4000 LEGISLATIVE - TRUSTEES	**$ 19,103.25**	**$ 80,718.91**	**23.67%**
4100 JUDICIAL	0.00	0.00	
4102 Judge Salary	2,400.00	8,200.00	29.27%

Town of Garden City
Budget vs. Actuals
as of March 31, 2025

Account	Total Actual	Total Budget	% of Budget
4110 Translation	814.50	2,200.00	37.02%
4121 Supplies	83.96	4,200.00	2.00%
4122 Judicial Computers	0.00	2,500.00	0.00%
4131 Judicial Postage	73.00	600.00	12.17%
4132 Printing and Duplication	0.00	100.00	0.00%
4133 Dues and Subscriptions	50.00	100.00	50.00%
4152 Legal	6,940.50	30,000.00	23.14%
4158 Contract Labor	0.00	1,000.00	0.00%
4160 Software	9,074.58	7,000.00	129.64%
4172 Mileage & Travel	0.00	50.00	0.00%
4177 Judicial Meals	460.27	1,500.00	30.68%
4178 Tuition and Registration	0.00	500.00	0.00%
4187 Bank Fees	2,477.77	7,500.00	33.04%
Total 4100 JUDICIAL	**$ 22,374.58**	**$ 65,450.00**	**34.19%**
4200 EXECUTIVE	0.00	0.00	
4211 Mayor Salary	2,680.00	11,275.00	23.77%
4213 UI Surcharge	45.58	140.00	32.56%
4215 Payroll Tax	205.04	865.00	23.70%
Total 4200 EXECUTIVE	**$ 2,930.62**	**$ 12,280.00**	**23.86%**
4300 ELECTIONS	0.00	0.00	
4302 Judges	0.00	405.00	0.00%
4321 Supplies	0.00	1,000.00	0.00%
4330 Publishing	0.00	200.00	0.00%
4331 Postage	0.00	100.00	0.00%
4352 Legal	0.00	1,000.00	0.00%
4377 Meals	0.00	300.00	0.00%
Total 4300 ELECTIONS	**$ 0.00**	**$ 3,005.00**	**0.00%**
4400 ADMINISTRATIVE	0.00	0.00	
4411 Administrative Salaries	74,097.68	350,000.00	21.17%
4412 Workers' Comp	376.58	376.58	100.00%
4413 Unemployment Insurance	1,115.23	0.00	
4414 Payroll Tax	5,676.02	26,775.00	21.20%
4415 457b Contribution	5,204.20	22,000.00	23.66%
4421 Office Operating Supplies	1,357.63	6,000.00	22.63%
4422 Computers	1,883.82	5,000.00	37.68%
4423 Fringe Benefits	296.68	2,500.00	11.87%
4425 Books, Catalogs and Maps	221.22	300.00	73.74%
4430 Publishing	211.20	2,000.00	10.56%
4431 Postage	235.43	1,500.00	15.70%

Town of Garden City
Budget vs. Actuals
as of March 31, 2025

	Total		
Account	**Actual**	**Budget**	**% of Budget**
4432 Printing and Duplication	476.32	1,500.00	31.75%
4433 Dues and Subscriptions	2,510.40	3,000.00	83.68%
4436 Public Relations	250.00	0.00	
4441 Electric Utility	510.53	3,200.00	15.95%
4442 Gas Utility	493.30	1,200.00	41.11%
4443 Water Utility	137.42	750.00	18.32%
4445 Telephone	434.09	2,000.00	21.70%
4446 Cell Phones	276.96	1,200.00	23.08%
4447 Internet Access	367.41	1,600.00	22.96%
4450 Web Site	9,056.40	8,900.00	101.76%
4452 Legal	987.00	20,000.00	4.94%
4453 Accounting	1,711.19	5,000.00	34.22%
4454 Auditing	0.00	25,000.00	0.00%
4457 Consultants	2,050.00	15,000.00	13.67%
4458 Contract Labor	21.37	5,000.00	0.43%
4460 Software	3,059.14	14,000.00	21.85%
4463 R&M Office Equipment	255.60	2,000.00	12.78%
4465 R&M Land	0.00	2,500.00	0.00%
4466 R&M Buildings	6,190.56	12,000.00	51.59%
4472 Mileage & Travel	47.11	1,000.00	4.71%
4476 Globe Life Supplemental	498.20	2,400.00	20.76%
4477 Employee Meals and Lodging	554.70	2,500.00	22.19%
4478 Tuition and Registration Fees	2,320.00	3,500.00	66.29%
4479 Fitness Reimbursement	0.00	2,000.00	0.00%
4480 Employee Insurance Combined	7,612.46	32,400.00	23.50%
4480.1 457b Contribution in lieu of health stipend	1,763.67	6,000.00	29.39%
4481 Property Insurance	1,371.65	1,371.65	100.00%
4482 Other Property Insurance	525.19	525.19	100.00%
4483 Liability Insurance	2,290.49	1,290.49	177.49%
4485 Office Equipment Rental	0.00	250.00	0.00%
4487 Bank Charges	130.00	500.00	26.00%
4488 Treasurer's Fee	186.44	812.98	22.93%
4489 Other Expenditures	237.76	0.00	
Total 4400 ADMINISTRATIVE	**$ 137,001.05**	**$ 594,851.89**	**23.03%**
4500 PLANNING AND ZONING	0.00	0.00	
4530 Publishing	0.00	300.00	0.00%
4552 Legal	42.00	6,000.00	0.70%
Total 4500 PLANNING AND ZONING	**$ 42.00**	**$ 6,300.00**	**0.67%**
4600 LAW ENFORCEMENT	0.00	0.00	

Town of Garden City
Budget vs. Actuals
as of March 31, 2025

Account	Total Actual	Budget	% of Budget
4603 IGA-Dispatch/Guard	24,054.00	24,054.00	100.00%
4604 IGA-Jail Services	231.48	2,500.00	9.26%
4605 Life Stories	0.00	1,000.00	0.00%
4606 Victim's Advocate	1,225.00	1,225.00	100.00%
4609 Leads on Line	0.00	0.00	
4610 Weld County Drug Task Force	0.00	1,000.00	0.00%
4611 Police Department Salaries	138,954.58	510,000.00	27.25%
4611.1 PD Admin Salaries	12,272.49	60,000.00	20.45%
4612 Workers' Comp	17,178.81	17,178.81	100.00%
4613 UI Surcharge	2,576.89	7,800.00	33.04%
4614 Payroll Tax	5,144.42	14,450.00	35.60%
4615 457b Contribution	5,046.33	30,000.00	16.82%
4616 Police part-time salaries	6,842.70	20,000.00	34.21%
4617 Overtime	8,514.53	12,000.00	70.95%
4621 Operating Supplies	340.32	3,500.00	9.72%
4622 Computers	3,295.95	5,000.00	65.92%
4623 Fringe Benefits	201.47	1,000.00	20.15%
4625 Books, Catalogs, Maps	69.93	750.00	9.32%
4626 Uniforms & Safety Gear	2,802.94	10,000.00	28.03%
4627 Weapons & Ammunition	4,540.29	10,000.00	45.40%
4628 Body worn cameras	12,803.69	12,804.00	100.00%
4630 Publishing	0.00	300.00	0.00%
4631 Postage	0.00	325.00	0.00%
4632 Printing	323.42	750.00	43.12%
4633 Dues and Subscriptions	1,464.50	4,000.00	36.61%
4636 Public Relations, Outreach	0.00	2,500.00	0.00%
4641 Electric Utility	480.94	3,000.00	16.03%
4642 Gas Utility	1,048.62	3,200.00	32.77%
4643 Water Utility	154.76	650.00	23.81%
4645 Telephone	74.85	400.00	18.71%
4646 Cell Phones	2,876.61	7,000.00	41.09%
4647 Internet Access	367.41	1,600.00	22.96%
4652 Legal	84.00	6,000.00	1.40%
4657 Consultants	1,225.00	5,000.00	24.50%
4658 Contract Labor	21.38	1,500.00	1.43%
4660 Software	10,690.59	14,500.00	73.73%
4661 PD Equipment	748.13	7,000.00	10.69%
4662 R & M PD Equipment	0.00	1,500.00	0.00%
4663 R & M Office Equipment	276.89	500.00	55.38%

Town of Garden City
Budget vs. Actuals
as of March 31, 2025

Account	Total		
	Actual	Budget	% of Budget
4665 R & M Land	0.00	1,000.00	0.00%
4666 R & M Building	1,034.00	7,000.00	14.77%
4668 Vehicle Insurance	3,766.75	3,766.75	100.00%
4669 Vehicle License & Registration	0.00	0.00	
4670 Vehicle R & M	10,317.37	30,000.00	34.39%
4671 Vehicle Fuel	2,136.67	15,000.00	14.24%
4672 Mileage & Travel	493.57	400.00	123.39%
4673 D & D FPPA	5,065.95	19,380.00	26.14%
4676 Globe Life Supplemental	894.60	5,400.00	16.57%
4677 Employee Meals & Lodging	1,212.11	2,640.00	45.91%
4678 Tuition & Registration Fees	484.00	5,000.00	9.68%
4679 FPPA-Employer Paid Pension Contribution	14,006.35	53,550.00	26.16%
4680 Employee Insurance Combined	10,419.29	57,600.00	18.09%
4680.1 457b Contribution in lieu of health stipend	5,628.10	0.00	
4681 Property Insurance	1,134.93	1,134.93	100.00%
4683 Liability Insurance	29,867.45	29,867.45	100.00%
4690 Fitness Reimbursement	0.00	4,500.00	0.00%
4699 Grant Expenditures	2,777.34	28,000.00	9.92%
Total 4600 LAW ENFORCEMENT	**$ 355,171.40**	**$ 1,068,225.94**	**33.25%**
4700 PROTECTIVE INSPECTIONS	0.00	0.00	
4711 Contract - Bldg Insp Services	0.00	5,000.00	0.00%
4721 Supplies	0.00	500.00	0.00%
4730 Publishing	0.00	75.00	0.00%
4752 Legal	0.00	1,000.00	0.00%
Total 4700 PROTECTIVE INSPECTIONS	**$ 0.00**	**$ 6,575.00**	**0.00%**
4800 CODE ENFORCEMENT	0.00	0.00	
4811 Code Enforcement Salaries	2,005.84	9,736.00	20.60%
4812 Workers' Comp	171.23	171.23	100.00%
4813 UI Surcharge	42.51	50.00	85.02%
4814 Payroll Tax	191.27	744.80	25.68%
4815 457b Contribution	200.42	973.60	20.59%
4821 Supplies	0.00	500.00	0.00%
4825 Pest Control Services	226.00	1,000.00	22.60%
4852 Legal	0.00	1,000.00	0.00%
4876 GLobe Life Supplemental	15.00	60.00	25.00%
4879 Fitness Reimbursement	6.00	50.00	12.00%
4880 Employee Insurance Combined	88.69	192.00	46.19%
4880.1 457b Contribution in lieu of health stipend	175.62	768.00	22.87%
4890 Animal Services	0.00	2,000.00	0.00%

Town of Garden City
Budget vs. Actuals
as of March 31, 2025

Account	Total		
	Actual	Budget	% of Budget
Total 4800 CODE ENFORCEMENT	**$ 3,122.58**	**$ 17,245.63**	**18.11%**
4900 PUBLIC WORKS	0.00	0.00	
4911 PW Salaries	18,216.88	75,000.00	24.29%
4912 Workers' Comp	2,804.01	2,804.01	100.00%
4913 UI Surcharge	336.49	400.00	84.12%
4914 Payroll Tax	1,514.11	5,750.00	26.33%
4915 457b Contribution	1,588.20	7,000.00	22.69%
4921 Operating Supplies	1,805.26	6,500.00	27.77%
4922 Computers	0.00	2,000.00	0.00%
4923 Janitorial Supplies	23.75	3,000.00	0.79%
4946 Cell Phone	406.46	1,400.00	29.03%
4957 Consultants	0.00	2,000.00	0.00%
4958 Contract Labor	912.35	5,000.00	18.25%
4960 Software	22.17	300.00	7.39%
4963 R&M Equipment	0.00	2,500.00	0.00%
4968 Vehicle Insurance	430.04	430.04	100.00%
4970 R&M Vehicles	31.90	3,000.00	1.06%
4971 Fuel	210.90	2,000.00	10.55%
4972 Mileage & Travel	0.00	150.00	0.00%
4976 Globe Life Supplemental	97.50	390.00	25.00%
4977 Meals & Lodging	46.89	0.00	
4979 Fitness Reimbursement	39.00	325.00	12.00%
4980 Employee Insurance Combined	595.72	1,060.80	56.16%
4980.1 457b Contribution in lieu of health stipend	1,141.68	5,179.20	22.04%
4981 Property Insurance	449.95	449.95	100.00%
4985 Equipment Rental	0.00	2,500.00	0.00%
4997 Trash Pick-up Services	1,498.10	3,200.00	46.82%
Total 4900 PUBLIC WORKS	**$ 32,171.36**	**$ 132,339.00**	**24.31%**
5000 COMMUNITY	0.00	0.00	
5001 New Business Incentive	0.00	20,000.00	0.00%
5021 Recreation Supplies	571.97	3,000.00	19.07%
5023 Janitorial Supplies	0.00	2,200.00	0.00%
5041 Electric Utility	1,552.96	4,000.00	38.82%
5042 Gas Utility	59.41	1,000.00	5.94%
5043 Water Utility	153.68	1,000.00	15.37%
5050 Kids Carnival	6,035.78	0.00	
5052 Legal	273.00	500.00	54.60%
5054 Improvements	0.00	4,000.00	0.00%
5055 Programs	0.00	1,500.00	0.00%

Town of Garden City
Budget vs. Actuals
as of March 31, 2025

	Total		
Account	Actual	Budget	% of Budget
5056 Landscape Vouchers	0.00	1,000.00	0.00%
5057 Events	1,240.27	70,000.00	1.77%
5058 Arts Initiative	0.00	2,000.00	0.00%
5059 Fence Grant	431.42	10,000.00	4.31%
5060 Commercial Revitalization	8,903.53	32,000.00	27.82%
5061 Beautify Garden City Water Rebates	0.00	2,000.00	0.00%
5062 Community Decorations	2,860.04	1,000.00	286.00%
5063 Tree Grants	0.00	3,200.00	0.00%
5064 Public Relations	651.28	5,000.00	13.03%
5065 National Night Out	912.98	0.00	
5066 Pavement Grant	8,000.00	24,000.00	33.33%
5067 Residential Revitalization	954.70	10,000.00	9.55%
5068 Agencies Providing Services to GC	20,977.00	22,000.00	95.35%
5069 Bootleggin' Days	200.00	0.00	
5070 R&M Buildings	2,192.76	10,000.00	21.93%
5071 R & M - Land	0.00	5,000.00	0.00%
5081 Property Insurance	396.64	396.64	100.00%
5096 Mosquito Control	0.00	4,000.00	0.00%
Total 5000 COMMUNITY	**$ 56,367.42**	**$ 238,796.64**	**23.60%**
5100 WATER AND SEWER	0.00	0.00	
5152 Legal	0.00	1,000.00	0.00%
Total 5100 WATER AND SEWER	**$ 0.00**	**$ 1,000.00**	**0.00%**
5200 PARKS	0.00	0.00	
5210 Parks Salaries	7,795.11	35,000.00	22.27%
5212 Workers' Comp	1,317.59	1,317.59	100.00%
5213 UI Surcharge	106.26	130.00	81.74%
5214 Payroll Tax	478.21	2,677.50	17.86%
5215 457b Contribution	501.57	3,500.00	14.33%
5221 Parks Operating Supplies	1,383.32	1,500.00	92.22%
5241 Lighting	61.43	300.00	20.48%
5243 Park Water	116.54	3,000.00	3.88%
5257 Consultants	0.00	2,000.00	0.00%
5258 Contract Labor	0.00	7,500.00	0.00%
5260 Landscape Materials	0.00	5,000.00	0.00%
5265 R&M	3,360.00	5,000.00	67.20%
5276 Globe Life Supplemental	37.50	150.00	25.00%
5279 Fitness Reimbursement	15.00	125.00	12.00%
5280 Employee Insurance Combined	221.73	685.00	32.37%
5280.1 457b Contribution in lieu of health stipend	439.14	1,715.00	25.61%

Town of Garden City
Budget vs. Actuals
as of March 31, 2025

Account	Total		
	Actual	Budget	% of Budget
5281 Property Insurance	334.99	334.99	100.00%
5285 Equipment Rental	0.00	2,000.00	0.00%
Total 5200 PARKS	**$ 16,168.39**	**$ 71,935.08**	**22.48%**
5300 STREET FUND EXPENDITURES	0.00	0.00	
5321 Street Signs	2,320.01	5,000.00	46.40%
5330 Publishing	0.00	250.00	0.00%
5341 Lighting	2,888.68	20,000.00	14.44%
5352 Legal	0.00	2,000.00	0.00%
5357 Engineering	0.00	5,000.00	0.00%
5368 R & M Streets and Alleys	400.00	50,000.00	0.80%
5378 Snow Removal and Sanding	459.98	5,000.00	9.20%
5381 Property Insurance	716.57	716.57	100.00%
5388 Street Cleaning	300.00	12,000.00	2.50%
5389 Contingency	0.00	5,000.00	0.00%
Total 5300 STREET FUND EXPENDITURES	**$ 7,085.24**	**$ 104,966.57**	**6.75%**
5390 IT	0.00	8,000.00	0.00%
5391 IT - Hardware	0.00	8,000.00	0.00%
5392 IT - Software	770.00	9,000.00	8.56%
5393 IT - Contractor	4,179.25	0.00	
Total 5390 IT	**$ 4,949.25**	**$ 25,000.00**	**19.80%**
5400 GENERAL FUND TRANSFER	0.00	0.00	
5430 CTF Transfer to General Fund	0.00	3,000.00	0.00%
Total 5400 GENERAL FUND TRANSFER	**$ 0.00**	**$ 3,000.00**	**0.00%**
5500 CAPITAL IMPROVEMENT	0.00	0.00	
5552 Legal	0.00	1,000.00	0.00%
5557 Architect & Engineering	0.00	122,186.00	0.00%
5581 CESF Grant	0.00	-27,092.41	0.00%
5582 JAG Grant	0.00	-33,250.00	0.00%
5583 EIAF Grant	23,532.50	26,134.69	90.04%
5591 Capital Outlay Streets	0.00	25,000.00	0.00%
5592 Capital Outlay Buildings	0.00	2,422,238.00	0.00%
5593 Capital Outlay Equipment/Furn	0.00	131,463.29	0.00%
5595 Capital Outlay Land/Land	21,284.03	28,404.00	74.93%
5598 Contingency	0.00	285,562.00	0.00%
5640 Capital Imp Transfer to GF	0.00	2,400,000.00	0.00%
Total 5500 CAPITAL IMPROVEMENT	**$ 44,816.53**	**$ 5,381,645.57**	**0.83%**
Total Expenses	**$ 701,303.67**	**$ 7,813,335.23**	**8.98%**
Net Operating Revenue	**$ 260,458.81**	**-$ 4,591,983.48**	**-5.67%**
Net Revenue	**$ 260,458.81**	**-$ 4,591,983.48**	**-5.67%**