

**Expenditures**

Fil Archuleta - Mayor	\$ 1,237.49
Tim Costello - Trustee	\$ 318.06
Gary Sorensen - Trustee	\$ 637.91
Alex Lopez - Trustee	\$ 599.65
Leigh Sorensen - Trustee	\$ 545.54
Sam Parsons - Trustee	\$ 359.17
Katrheine Rodriguez - Trustee	\$ 620.05
Ace Hardware - PWs sppls	\$ 38.01
Adamson Police Products - PD Uniform	\$ 79.20
Adams County Sheriffs Office - Academy for McGarry	\$ 1,500.00
ADP - PR processing fee	\$ 269.61
AFLAC - employee paid benefit	\$ 279.00
Aim High Equipment Rental - Balance due on skidsteer	\$ 372.75
AJ's Backflow Testing LLC - System testing	\$ 450.00
Aloha Apparel - PD polos	\$ 119.00
Alyssa Hewell - Police Officer	\$ 6,645.27
Amazon Business - Office/PD/Event Supplies	\$ 1,326.92
Anderson & Whitney - 2023 Audit	\$ 11,415.00
Anthony R Jones - Bootleggin' Security	\$ 5,300.00
Ashley Perez - Police Officer	\$ 6,122.22
Atmos Energy - Natural Gas	\$ 67.27
Award Alliance - Name tag and Bootleggin' Car Show trophies	\$ 210.00
AWP, Inc - Traffic Cones	\$ 129.10
Behrtec - IT services	\$ 2,428.75
Bratton's Office Equipment - Printer R & M	\$ 322.44
Brett Bloom - Public Works	\$ 8,204.61
Brian Jansen - Police Technician	\$ 5,613.32
Brian Spencer - DJ for NNO	\$ 300.00
Card Services - First Farm Credit Cards	\$ 2,997.69
Cheryl Campbell - Town Administrator	\$ 11,107.25
CINTAS - Floor Mats & Janitorial Sppls	\$ 105.55
City of Greeley - Water	\$ 864.09
CivicPlus - Annual code publishing including hard copies	\$ 1,193.30
Colorado Department of Revenue - PR WH	\$ 5,170.28
Colorado Department of Labor - UI	\$ 9,520.00
Comcast Internet and Phones	\$ 414.31
Craig Lucero (Stuble Monkey) - Bootleggin' Band	\$ 1,000.00
Dell - PD computer monitor	\$ 384.99
Earth Green Fence - Fence at Community Gardens	\$ 18,154.30
Enviropest - Qtly Pest Control	\$ 113.00
Fidelity HSA - Employee halth savings contributions	\$ 102.09
FPPA - Police Department Retirement	\$ 7,538.04
Global Payments - Credit Card Fees	\$ 810.75
Globe Life - Employee Benefits	\$ 1,319.00
Grease Monkey - PD Vehicle R & M	\$ 106.22

Greeley Furnace Company - AC replacement	\$ 16,018.00
Heidi's White Glove - Building cleaning	\$ 995.00
Helena Agri-Enterprises - Chemicals	\$ 50.50
ICMA-RC - Mission Square employee retirement contributions	\$ 6,749.81
Interprenet - Translation services	\$ 46.22
Jay Billings - Police Officer - PT	\$ 1,140.68
Jeff Nichols - Strange Brew Band for Bootleggin' Days	\$ 800.00
Jeremy Black - Police Chief	\$ 9,452.49
Jerry Maltos Poquito Maz Band for Bootleggin' Days	\$ 1,000.00
Jill Schmitz - Admin Assistant	\$ 3,985.20
Jim Morris - Wild Nights Band for Bootleggin' Days	\$ 1,000.00
Joseph Bodine - Muni Court Prosecutor	\$ 2,625.00
Ken Amick - Police Sgt	\$ 7,528.36
Kenneth R. Roney - Wage assignment	\$ 100.00
Law Office of Amy Penfold - Legal	\$ 3,171.00
Lindsay Shoemaker - Deputy Clerk	\$ 6,807.88
Mark McGarry - Police Officer	\$ 4,148.13
M&O Tires - PW Vehicle R & M 2022	\$ 1,102.20
MetLife - Employee and Trustee Benefits	\$ 1,409.09
Michael Stewart - Judge	\$ 600.00
New Jersey Family Support - Wage assignment	\$ 168.47
Nicholas Rothe - PT Parks/PWs	\$ 1,792.79
Olsson - Flashing crosswalk signal R & M	\$ 1,500.00
Petty Cash for Bootleggin' cash drawer (redeposited unused)	\$ 6,500.00
ProSec - PD alarm monitoring	\$ 279.00
PSHCG - Medical Insurance Premium	\$ 4,054.48
Quality Well & Pump - Well pump R&M	\$ 5,110.07
QuikTrip - Fuel	\$ 1,292.99
Sam's Club - Fringe, cleaning supplies,event supplies	\$ 2,416.05
Scott's Automotive - PD Veh R & M	\$ 2,200.91
Sendas Communications - Muni Court Interpreter	\$ 151.25
SSS Productions - Stage and sound engineers for Bootleggin' Days	\$ 5,625.00
Tommy Lamb - PT Police Officer	\$ 67.05
US Treasury - PR Taxes	\$ 16,694.01
Vector Disease Control - Mosquito Spraying	\$ 1,132.00
Verizon Wireless - PD Cell Service/Air cards/GPS (2 months)	\$ 1,338.62
Wash Me Car Washes - PD Vehicle R&M	\$ 32.50
Waste Management - Trash Service	\$ 206.61
Weld County Sheriff - Jail services	\$ 327.18
Weld County Treasurer - Treasurer's Fee	\$ 6.54
Xcel Energy - Electric Service/Street Lights	\$ 2,236.55
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	\$ 238,272.83

**Revenues**

Property Tax - \$653.38 minus prior year abatemet of 17.96	\$ 635.42
Prior Year Property Tax	\$ -
Specific Ownership	\$ 247.41
Local Sales Tax	\$ 199,195.77
Gas Franchise Tax	\$ -
Comcast Cable TV Franchise Fee	\$ 476.62
Liquor License	\$ 103.75
Business License	\$ 325.00
Security Guard License	\$ 75.00
Building Permit	\$ 139.25
Dog License	\$ -
Cigarette Tax	\$ -
Motor Vehicle Registration	\$ 134.86
Motor Vehicle Registration Sales Tax	\$ 430.22
Highway Users Tax	\$ 819.17
Weld County Road and Bridge	\$ -
Copies/Records Request Fees	\$ 10.00
Municipal Court Fines	\$ 16,515.00
District Court Fines	\$ 24.01
Restitution Payable	\$ 40.00
Community Center Rental	\$ 475.00
Interest from Stifel Investment Account - Jul/Aug 2024	\$ 32,098.41
Interest from ColoTrust - Jul/Aug 2024	\$ 35,815.54
Interest from Weld County - 18.22 minus prior year abatement of 3.23	\$ 14.99
Mineral and Severance Tax	\$ 11,879.86
Extraction Oil & Gas Royalties	\$ 12,581.53
Bank Fees refund	\$ 2.00
Donation for Bootleggin' Days	\$ 1,500.00
Redeposit unused petty cash from Bootleggin'	\$ 980.00
Redeposit misdirected HSA contributions for Hewell	\$ -
PD Grant Payments for CIOT	\$ -
CIRSA Insurance Claim Pmt in 2023 - Refund of prem overpmy 2024	\$ 771.35
Metal Sales 2024	\$ 70.00
Over/Short Cash - (cash register)	\$ -
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	\$ 315,360.16

**Fund Balances**

Checking	\$ 373,530.49
Petty Cash	\$ 100.00
Cash Drawer for Court Cashier	\$ 200.00
PDI	\$ 500.00
Investment	\$ 4,201,732.61

ColoTrust	\$ 3,923,953.59
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	\$ 8,500,016.69

**2023-2024 COMPARISON****2023****2024****2024 % of 2023**Expenditures

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			
October			
November			
December			
Year to Date	\$ 1,657,570.70	\$ 1,413,805.60	85.29%

Revenues

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			
October			
November			
December			
Year to Date	\$ 2,044,501.86	\$ 2,168,948.72	106.09%

## Net Revenue

\$ 386,931.16	\$ 755,143.12
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Expenditures	2023	2024	2024 % of 2023
Fil Archuleta - Mayor	\$ 526.39	\$ 1,237.49	235.09%
Tim Costello - Trustee	\$ 263.76	\$ 318.06	120.59%
Gary Sorensen - Trustee	\$ 269.17	\$ 637.91	236.99%
Alex Lopez - Trustee	\$ 233.82	\$ 599.65	256.46%
Leigh Sorensen - Trustee	\$ 269.15	\$ 545.54	202.69%
Sam Parsons - Trustee	\$ 242.34	\$ 359.17	148.21%
Katrheine Rodriguez - Trustee	\$ 260.80	\$ 620.05	237.75%
2Bros Construction - Carport R & M 2023	\$ 65.00	\$ -	0.00%
Ace Hardware - PWs sppls	\$ 54.14	\$ 38.01	70.21%
Adamson Police Products - PD Uniform	\$ 1,393.00	\$ 79.20	5.69%
Adams County Sheriffs Office - Academy for McGarry	\$ -	\$ 1,500.00	
Adobe Inc - Corporate Account 2023	\$ 1,883.52	\$ -	0.00%
ADP - PR processing fee	\$ -	\$ 269.61	
Agfinity - Fuel 2023	\$ 1,188.92	\$ -	0.00%
AFLAC - employee paid benefit	\$ 279.00	\$ 279.00	100.00%
Aim High Equipment Rental - Balance due on skidsteer	\$ -	\$ 372.75	
AJ's Backflow Testing LLC - System testing	\$ -	\$ 450.00	
Aloha Apparel - PD polos	\$ 375.00	\$ 119.00	31.73%
Alyssa Hewell - Police Officer	\$ 3,667.80	\$ 6,645.27	181.18%
Amazon Business - Office/PD/Event Supplies	\$ 1,956.83	\$ 1,326.92	67.81%
Anderson & Whitney - 2023 Audit	\$ -	\$ 11,415.00	
Andrew Brown - Police Officer 2023	\$ 4,997.22	\$ -	0.00%
Anthony R Jones - Bootleggin' Security	\$ 4,000.00	\$ 5,300.00	132.50%
Ashley Perez - Police Officer	\$ 3,800.51	\$ 6,122.22	161.09%
Atmos Energy - Natural Gas	\$ 61.26	\$ 67.27	109.81%
At Your Service Electric - New light in store room at CC 2023	\$ 1,046.01	\$ -	0.00%
Award Alliance - Name tag and Bootleggin' Car Show trophies	\$ 250.50	\$ 210.00	83.83%
AWP, Inc - Traffic Cones	\$ -	\$ 129.10	
Auto Glass Ninja - Vehicle R & M 2023	\$ 300.00	\$ -	0.00%
Automated Business Products - Printer Maintenance Agmt 2023	\$ 39.18	\$ -	0.00%
Behrtec - IT services	\$ -	\$ 2,428.75	
Ben Pu Music - Bootleggin' Band 2023	\$ 1,000.00	\$ -	0.00%
Bodenstedt Enterprises LLC - Kids train for Bootleggin' 2023	\$ 1,375.00	\$ -	0.00%
Bratton's Office Equipment - Printer R & M	\$ 375.18	\$ 322.44	85.94%
Brett Bloom - Public Works	\$ 5,401.04	\$ 8,204.61	151.91%
Brian Jansen - Police Technician	\$ -	\$ 5,613.32	
Brian Spencer - DJ for NNO	\$ -	\$ 300.00	
Card Services - First Farm Credit Cards	\$ -	\$ 2,997.69	
Cheryl Campbell - Town Administrator	\$ 6,743.96	\$ 11,107.25	164.70%
CINTAS - Floor Mats & Janitorial Sppls	\$ 1,942.52	\$ 105.55	5.43%
City of Greeley - Water	\$ 647.33	\$ 864.09	133.49%
City of Greeley Drug Task Force and VA Services 2023	\$ 3,500.00	\$ -	0.00%
CivicPlus - Annual code publishing including hard copies	\$ -	\$ 1,193.30	
CMCA - Conference tuition for Cheryl 2023	\$ 725.00	\$ -	0.00%
Colorado Department of Revenue - PR WH	\$ 2,347.00	\$ 5,170.28	220.29%
Colorado Department of Labor - UI	\$ -	\$ 9,520.00	
Colorado Allstars (Melanie Martinez) - Bootleggin' Band 2023	\$ 1,800.00	\$ -	0.00%
Comcast Internet and Phones	\$ 397.69	\$ 414.31	104.18%
Craig Lucero (Stuble Monkey) - Bootleggin' Band	\$ 1,000.00	\$ 1,000.00	100.00%
C U of CO - Software, meals, telephones, Bootleggin' Days, NNO 2023	\$ 2,454.62	\$ -	0.00%
DES - Storm Drain Cleaning 2023	\$ 12,622.70	\$ -	0.00%
Danielle Crawford - Court Clerk 2023	\$ 3,697.31	\$ -	0.00%
Dell - PD computer monitor	\$ 6,484.69	\$ 384.99	5.94%
Earth Green Fence - Fence at Community Gardens	\$ -	\$ 18,154.30	

Enviropest - Qtly Pest Control	\$	113.00	\$	113.00	100.00%
Eric Goldman Band - Bootleggin' Band 2023	\$	850.00	\$	-	0.00%
Fidelity HSA - Employee health savings contributions	\$	299.04	\$	102.09	34.14%
First Class Security - Camera R & M at CC 2023	\$	150.00	\$	-	0.00%
FPPA - Police Department Retirement	\$	7,698.26	\$	7,538.04	97.92%
Global Payments - Credit Card Fees	\$	268.10	\$	810.75	302.41%
Globe Life - Employee Benefits	\$	1,325.00	\$	1,319.00	99.55%
Grease Monkey - PD Vehicle R & M	\$	106.02	\$	106.22	100.19%
Greeley Furnace Company - AC replacement	\$	-	\$	16,018.00	
Heidi's White Glove - Building cleaning	\$	890.00	\$	995.00	111.80%
Helena Agri-Enterprises - Chemicals	\$	-	\$	50.50	
Home Depot - PW and Parks Supplies 2023	\$	157.57	\$	-	0.00%
ICMA-RC - Mission Square employee retirement contributions	\$	5,184.94	\$	6,749.81	130.18%
Interprenet - Translation services	\$	-	\$	46.22	
IT/IS Trusted Network Services - IT Service Contract 2023	\$	375.00	\$	-	0.00%
J & T Consulting Inc - 2024 Street Rehab Budget Prep 2023	\$	2,822.80	\$	-	0.00%
Jay Billings - Police Officer - PT	\$	808.15	\$	1,140.68	141.15%
Jeff Nichols - Strange Brew Band for Bootleggin' Days	\$	-	\$	800.00	
Jeremy Black - Police Chief	\$	5,717.73	\$	9,452.49	165.32%
Jerry Maltos Poquito Maz Band for Bootleggin' Days	\$	-	\$	1,000.00	
Jill Schmitz - Admin Assistant	\$	-	\$	3,985.20	
Jim Morris - Wild Nights Band for Bootleggin' Days	\$	-	\$	1,000.00	
Joseph Bodine - Muni Court Prosecutor	\$	2,537.50	\$	2,625.00	103.45%
Journey PR Service Fees 2023	\$	263.00	\$	-	0.00%
Ken Amick - Police Sgt	\$	5,708.10	\$	7,528.36	131.89%
Ken Garff - 2023 Ford Explorers and F150 2023	\$	134,346.00	\$	-	0.00%
Kenneth R. Roney - Wage assignment	\$	-	\$	100.00	
LaSalle Oil Co - Fuel 2023	\$	269.79	\$	-	0.00%
Lamar Advertising Co - Bootleggin' Billboard 2023	\$	500.00	\$	-	0.00%
Law Office of Amy Penfold - Legal	\$	-	\$	3,171.00	
Lindsay Shoemaker - Deputy Clerk	\$	3,297.25	\$	6,807.88	206.47%
Mark McGarry - Police Officer	\$	-	\$	4,148.13	
M&O Tires - PW Vehicle R & M 2022	\$	-	\$	1,102.20	
Masterpiece Designs - CJK Memory case for Comm Center 2023	\$	946.00	\$	-	0.00%
Merry Makers - Face Painter for Bootleggin' 2023	\$	815.00	\$	-	0.00%
MetLife - Employee and Trustee Benefits	\$	1,345.27	\$	1,409.09	104.74%
Michael Stewart - Judge	\$	600.00	\$	600.00	100.00%
Minuteman Press - Signs for road const affected businesses 2023	\$	668.60	\$	-	0.00%
National Pen Co, LLC - Pens for PR 2023	\$	169.94	\$	-	0.00%
New Jersey Family Support - Wage assignment	\$	-	\$	168.47	
Nicholas Rothe - PT Parks/PWs	\$	623.85	\$	1,792.79	287.38%
Olsson - Flashing crosswalk signal R & M	\$	-	\$	1,500.00	
O-Reilly Auto Parts - PD Vehicle R & M 2023	\$	45.04	\$	-	0.00%
Petty Cash for Bootleggin' cash drawer (redeposited unused)	\$	6,500.00	\$	6,500.00	100.00%
Pirate Radio - Bootleggin' Advertising 2023	\$	300.00	\$	-	0.00%
Prairie Mtn Media - Legal Publishing 2023	\$	23.76	\$	-	0.00%
ProSec - PD alarm monitoring	\$	279.00	\$	279.00	100.00%
PSHCG - Medical Insurance Premium	\$	5,270.50	\$	4,054.48	76.93%
Quality Well & Pump - Well pump R&M	\$	-	\$	5,110.07	
QuikTrip - Fuel	\$	-	\$	1,292.99	
Ruth Walter - Bootleggin' Quilt 2023	\$	144.00	\$	-	0.00%
Sam's Club - Fringe, cleaning supplies, event supplies	\$	2,134.08		2416.05	113.21%
Scott's Automotive - PD Veh R & M	\$	-		2200.91	
Sendas Communications - Muni Court Interpreter	\$	110.00		151.25	137.50%
SSS Productions - Stage and sound engineers for Bootleggin' Days	\$	5,250.00		5625	107.14%
Tommy Lamb - PT Police Officer	\$	-		67.05	

US Treasury - PR Taxes	\$	11,503.79	\$	16,694.01	145.12%
Vector Disease Control - Mosquito Spraying	\$	825.00	\$	1,132.00	137.21%
Verizon Wireless - PD Cell Service/Air cards/GPS (2 months)	\$	676.73	\$	1,338.62	197.81%
Wash Me Car Washes - PD Vehicle R&M	\$	48.00	\$	32.50	67.71%
Waste Management - Trash Service	\$	167.95	\$	206.61	123.02%
Weld County Sheriff - Jail services	\$	75.66	\$	327.18	432.43%
Weld County Treasurer - Treasurer's Fee	\$	8.44	\$	6.54	77.49%
Xcel Energy - Electric Service/Street Lights	\$	1,623.48	\$	2,236.55	137.76%
	\$	293,778.70	\$	238,272.83	81.11%



Revenues	2023	2024	2024 %of 2023
Property Tax - \$653.38 minus prior year abatemet of 17.96	\$ 816.95	\$ 635.42	77.78%
Prior Year Property Tax	\$ -	\$ -	
Specific Ownership	\$ 270.38	\$ 247.41	91.50%
Local Sales Tax	\$ 202,861.15	\$ 199,195.77	98.19%
Gas Franchise Tax	\$ -	\$ -	
Comcast Cable TV Franchise Fee	\$ 501.64	\$ 476.62	95.01%
Liquor License	\$ -	\$ 103.75	
Business License	\$ 100.00	\$ 325.00	325.00%
Security Guard License	\$ -	\$ 75.00	
Building Permit	\$ 311.25	\$ 139.25	44.74%
Dog License	\$ -	\$ -	
Cigarette Tax	\$ 183.01	\$ -	0.00%
Motor Vehicle Registration	\$ 114.56	\$ 134.86	117.72%
Motor Vehicle Registration Sales Tax	\$ -	\$ 430.22	
Highway Users Tax	\$ 988.07	\$ 819.17	82.91%
Weld County Road and Bridge	\$ 1,036.00	\$ -	0.00%
Copies/Records Request Fees	\$ 127.50	\$ 10.00	7.84%
Municipal Court Fines	\$ 8,095.00	\$ 16,515.00	204.01%
District Court Fines	\$ 4.40	\$ 24.01	545.68%
Restitution Payable	\$ -	\$ 40.00	
Community Center Rental	\$ 250.00	\$ 475.00	190.00%
Interest from Stifel Investment Account - Jul/Aug 2024	\$ 14,294.27	\$ 32,098.41	224.55%
Interest from ColoTrust - Jul/Aug 2024	\$ 14,259.27	\$ 35,815.54	251.17%
Interest from Weld County - 18.22 minus prior year abatement of 3.23	\$ 27.18	\$ 14.99	55.15%
Mineral and Severance Tax	\$ 19,751.41	\$ 11,879.86	60.15%
Extraction Oil & Gas Royalties	\$ 239.51	\$ 12,581.53	5253.03%
Bank Fees refund	\$ -	\$ 2.00	
Donation for Bootleggin' Days	\$ -	\$ 1,500.00	
Redeposit unused petty cash from Bootleggin'	\$ 2,478.00	\$ 980.00	39.55%
Redeposit misdirected HSA contributions for Hewell	\$ 167.84	\$ -	0.00%
PD Grant Payments for CIOT	\$ 2,285.19	\$ -	0.00%
CIRSA Insurance Claim Pmt in 2023 - Refund of prem overpmy 2024	\$ 14,065.30	\$ 771.35	5.48%
Metal Sales 2024	\$ -	\$ 70.00	
Over/Short Cash - (cash register)	\$ 27.00	\$ -	0.00%
	\$ 283,254.88	\$ 315,360.16	111.33%

Fund Balances	2023	2024
Checking	\$ 400,020.68	\$ 373,530.49
Petty Cash	\$ 100.00	\$ 100.00
Cash Drawer for Court Cashier	\$ 100.00	\$ 200.00
PDI	\$ 500.00	\$ 500.00
Investment	\$ 4,031,004.26	\$ 4,201,732.61
ColoTrust	\$ 3,087,977.81	\$ 3,923,953.59
	\$ 7,519,702.75	\$ 8,500,016.69