

**Monthly Expenditures**

Fil Archuleta - Mayor	\$ 1,237.49
Tim Costello - Trustee	\$ 214.44
Gary Sorensen - Trustee	\$ 637.91
Alex Lopez - Trustee	\$ 599.65
Leigh Sorensen - Trustee	\$ 545.54
Sam Parsons - Trustee plus employee fitness benefit	\$ 645.50
Katherine Rodriguez - Trustee	\$ 628.85
Agfinity - Fuel	\$ 31.24
ADP - PR Processing Fee	\$ 460.97
AFLAC - employee paid insurance	\$ 279.00
Alyssa Bird - Police Officer	\$ 4,214.31
Amazon Business - Office sppls, PD sppls	\$ 585.59
Amy Penfold - Town Attorney	\$ 3,108.00
Ashley Perez - Police Officer	\$ 4,424.24
Atmos Energy - Natural Gas	\$ 62.89
AWP - Barricades/road closed signs	\$ 1,366.00
Behrends Technical Consulting - IT Contractor	\$ 1,522.50
Biltrite Sign Service Inc - Bootleggin' banner dates	\$ 75.00
Bratton's Office Equipment - Printer R & M	\$ 141.96
Brett Bloom - Public Works Director	\$ 5,399.61
Brian Jansen - Police Technician	\$ 5,335.08
Card Services - Meals,Postage,Office Sppls,Fuel,Events	\$ 3,164.85
Cheryl Campbell - Town Administrator plus employee fitness benefit	\$ 8,440.36
Cintas - Floor Mats/Janitorial Supplies/First Aid Supplies	\$ 708.01
City of Greeley - Water	\$ 815.93
Colorado Department of Revenue - PR WH	\$ 3,019.70
CO DOR Liquor Enforcement Division EL Patron's Liquor Lic (El Patrons paid GC)	\$ 751.00
Comcast - Internet and Phones	\$ 414.45
D & B Lock Works - Community Center door lock/push bar replacment	\$ 992.57
Dell - Court desk top computer bundle	\$ 1,787.48
Eliseo Lopez - Water Rebate	\$ 324.71
Enviropest - Qrtly pest control	\$ 113.00
Fidelity HSA - employer and employee contributions	\$ 102.09
FPPA - Police Pension	\$ 11,490.37
Fuzion Field Services - Dumpsters/portalets/hand wash for Bootleggin' Days	\$ 2,964.38
German Batrez - Water Rebate	\$ 301.23
Global Payments - CC fees	\$ 816.18
Globe Life - Supplemental insurance	\$ 1,319.00
Grease Monkey - Vehicle R & M	\$ 207.79
Greeley Furnace Company - AC R & M in Lindsay's office	\$ 157.00
Heidi's White Glove - Cleaning of all bldgs	\$ 890.00
Home Depot Credit Services - PW and Parks Sppls	\$ 483.16
Interprenet LTD - Field Translation	\$ 92.19
Joseph Bodine - Municipal Court Prosecutor	\$ 2,450.00
J & T Consulting - Construction management for 2024 Street Rehab Project	\$ 21,762.15
Jade Schmitz - Bootleggin' Days temp worker	\$ 550.00

Jay Billings - PT Police Officer	\$ 614.79
Jeremy Black - Police Chief	\$ 6,298.69
Ken Amick - Police Sgt	\$ 5,498.67
Kenneth R. Roney - Garnishment	\$ 150.00
Lindsay Shoemaker - Deputy Clerk	\$ 4,126.50
Mailey Trujillo - Bootleggin' Days temp worker	\$ 356.25
Mark McGarry - Police Officer	\$ 2,227.89
MetLife - Employee Benefits	\$ 1,409.09
Michael Stewart - Judge Sep 2023	\$ 600.00
Mission Square - 457b contributions	\$ 9,029.57
Music Ventures LLC - Radio ads for Bootleggin' Days	\$ 750.00
New Jersey Family Support - Garnishment	\$ 55.41
Nicholas Rothe - Parks/PWs part-time for Bootleggin' Days	\$ 731.81
O'Reilly Auto Parts - PD Vehicle R&M	\$ 253.50
Primary Arms - Ammunition	\$ 477.38
PSHCG - Health Insurance	\$ 4,054.48
Quicktrip - Fuel	\$ 1,050.11
Sam's Club - Training/emp snacks,drinks,cleaning supplies,water for Bootleggin'	\$ 1,046.07
Schneider Paving LLC - 2024 Street Rehab Project	\$ 557,301.95
Sendas Communications LLC - Court Interpreter	\$ 110.00
Stewart Title Company - Title search for NE Engineering	\$ 850.00
Tammy Malick - Water rebate	\$ 164.65
Tatyana 5 Star Drycleaners - PD Alterations/drycleaing/flag cleaning	\$ 122.17
Theodore Parsons - Water Rebate	\$ 173.94
Timothy Costello - Water Rebate	\$ 304.55
Tommy Lamb - Police Officer	\$ 1,109.88
Triple S Party Rental - Bootleggin' table, chairs, tents	\$ 3,877.28
US Treasury - Payroll taxes	\$ 10,709.81
Vector Disease Control - Mosquito Spraying	\$ 1,132.00
Verizon Wireless - PD phones and air cards and GPS	\$ 127.60
Waste Management - August trash service	\$ 205.42
Weld County Bears - Donation	\$ 250.00
Weld County Sheriff's Office - Jail Services	\$ 115.74
Weld County Treasurer - Treasurer's Fee	\$ 28.17
Xcel Energy - Electric Utilites and Street Lights	\$ 2,088.77
	<hr/>
	\$ 713,035.51

**Revenues**

Property Tax	\$ 2,727.25
Specific Ownership	\$ 261.16
Local Sales Tax	\$ 234,313.80
Business Licenses	\$ 1,550.00
Liquor Licenses	\$ 925.00
Security Guard License	\$ 75.00
Dog Licenses	\$ -
Cigarette Tax	\$ 489.20
Building Permit	\$ 543.25
Motor Vehicle Registration	\$ 105.98
Motor Vehicle Registration Sales Tax	\$ -
Highway Users Tax	\$ 869.22
Conservation Trust Fund Distribution	\$ 658.76
Police Records Requests	\$ -
Parking Tickets	\$ -
Municipal Court Fines	\$ 13,005.00
District Court Fines	\$ 13.43
Community Center Rental	\$ 125.00
Interest from Weld County	\$ 89.11
Interest from Stifel Investment Acct	\$ 20,618.58
Interest from ColoTrust Plus	\$ 16,469.16
Cicita - Oil and Gas Royalties	\$ 325.20
SO Registration fees/CC machine tests in 2023	\$ -
Re-add voided check #23224 lost in mail	\$ 3,892.26
Other Revenue - False Alarm Fees (Metal sales and HSA refunds in 2023)	\$ 600.00
Police HVE Grant 2023	\$ -
	<hr/>
	\$ 297,656.36

**Fund Balances**

Checking	\$ 121,063.60
Petty Cash	\$ 100.00
Petty Cash for Court Drawers	\$ 200.00
PDI	\$ 500.00
Stifel Investment Account	\$ 4,222,351.19
ColoTrust	\$ 3,740,422.75
	<hr/>
	\$ 8,084,637.54

**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			
November			
December			
Year to Date	\$ 1,797,005.55	\$ 2,126,841.11	118.35%

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			
November			
December			
Year to Date	\$ 2,309,610.88	\$ 2,466,605.08	106.80%

Net Revenue	\$ 512,605.33	\$ 339,763.97	
-------------	---------------	---------------	--

Monthly Expenditures	2023	2024	2024 % of 2023
Fil Archuleta - Mayor	\$ 1,052.78	\$ 1,237.49	117.54%
Tim Costello - Trustee	\$ 397.28	\$ 214.44	53.98%
Gary Sorensen - Trustee	\$ 546.21	\$ 637.91	116.79%
Alex Lopez - Trustee	\$ 502.89	\$ 599.65	119.24%
Leigh Sorensen - Trustee	\$ 546.19	\$ 545.54	99.88%
Sam Parsons - Trustee plus employee fitness benefit	\$ 376.85	\$ 645.50	171.29%
Katherine Rodriguez - Trustee	\$ 527.85	\$ 628.85	119.13%
Agfinity - Fuel	\$ 1,256.75	\$ 31.24	2.49%
Ace Hardware - PW supplies, Bootleggin' Days supplies 2023	\$ 89.38	\$ -	0.00%
Adamson Police Products - PD Equipment 2023	\$ 305.86	\$ -	0.00%
ADP - PR Processing Fee	\$ -	\$ 460.97	
AFLAC - employee paid insurance	\$ 279.00	\$ 279.00	100.00%
Alyssa Bird - Police Officer	\$ 3,983.48	\$ 4,214.31	105.79%
Amazon Business - Office sppls, PD sppls	\$ 1,043.65	\$ 585.59	56.11%
Amy Penfold - Town Attorney	\$ -	\$ 3,108.00	
Andrew Brown - Police Officer 2023	\$ 5,203.99	\$ -	0.00%
Ashley Perez - Police Officer	\$ 4,264.90	\$ 4,424.24	103.74%
Atmos Energy - Natural Gas	\$ 66.87	\$ 62.89	94.05%
Automated Business Products - Printer Maintenance 2023	\$ 26.14	\$ -	0.00%
AWP - Barricades/road closed signs	\$ 1,366.00	\$ 1,366.00	100.00%
Behrends Technical Consulting - IT Contractor	\$ -	\$ 1,522.50	
Bilrite Sign Service Inc - Bootleggin' banner dates	\$ 77.00	\$ 75.00	97.40%
Bratton's Office Equipment - Printer R & M	\$ 112.80	\$ 141.96	125.85%
Brett Bloom - Public Works Director	\$ 6,304.20	\$ 5,399.61	85.65%
Brian Jansen - Police Technician	\$ -	\$ 5,335.08	
Card Services - Meals,Postage,Office Sppls,Fuel,Events	\$ -	\$ 3,164.85	
Cheryl Campbell - Town Administrator plus employee fitness benefit	\$ 6,792.80	\$ 8,440.36	124.25%
Cintas - Floor Mats/Janitorial Supplies/First Aid Supplies	\$ 177.32	\$ 708.01	399.28%
CIRSA - Deductable for auto claim 2023	\$ 1,000.00	\$ -	0.00%
City of Greeley - Water	\$ 719.50	\$ 815.93	113.40%
Colorado Department of Revenue - PR WH	\$ 2,555.00	\$ 3,019.70	118.19%
CO DOR Liquor Enforcement Division EL Patron's Liquor Lic (EI Patrons paid GC)	\$ -	\$ 751.00	
Comcast - Internet and Phones	\$ 397.69	\$ 414.45	104.21%
C U of CO - P/R,Bootleggin',Offc Sppls,Goodies,Tuition,PW Sppls 2023	\$ 2,047.36	\$ -	0.00%
D & B Lock Works - Community Center door lock/push bar replacment	\$ -	\$ 992.57	
Danielle Crawford - Court Clerk 2023	\$ 3,949.58	\$ -	0.00%
Data Control Systems - Envelopes 2023	\$ 449.65	\$ -	0.00%
Dell - Court desk top computer bundle	\$ 5,643.99	\$ 1,787.48	31.67%
Digital River - Avast security software 2023	\$ 765.25	\$ -	0.00%
Eliseo Lopez - Water Rebate	\$ 338.06	\$ 324.71	96.05%
Enviropest - Qrtly pest control	\$ -	\$ 113.00	
Fidelity HSA - employer and employee contributions	\$ 466.88	\$ 102.09	21.87%
FPPA - Police Pension	\$ 8,043.30	\$ 11,490.37	142.86%
Fuzion Field Services - Dumpsters/portalets/hand wash for Bootleggin' Days	\$ 3,255.00	\$ 2,964.38	91.07%
Generation Web - Website R & M 2023	\$ 30.00	\$ -	0.00%
German Batrez - Water Rebate	\$ 302.57	\$ 301.23	99.56%
Global Payments - CC fees	\$ 354.80	\$ 816.18	230.04%
Globe Life - Supplemental insurance	\$ 1,325.00	\$ 1,319.00	99.55%
Godbold Law LLC - Legal 2023	\$ 1,800.00	\$ -	0.00%
Grease Monkey - Vehicle R & M	\$ -	\$ 207.79	
Greeley Furnace Company - AC R & M in Lindsay's office	\$ -	\$ 157.00	
Heidi's White Glove - Cleaning of all bldgs	\$ 1,260.00	\$ 890.00	70.63%
Home Depot Credit Services - PW and Parks Sppls	\$ 413.01	\$ 483.16	116.99%
Interprenet LTD - Field Translation	\$ 32.91	\$ 92.19	280.13%
IT/IS Trusted Network Services - IT services 2023	\$ 425.00	\$ -	0.00%
Joseph Bodine - Municipal Court Prosecutor	\$ 2,537.50	\$ 2,450.00	96.55%
J & T Consulting - Construction management for 2024 Street Rehab Project	\$ -	\$ 21,762.15	
Jade Schmitz - Bootleggin' Days temp worker	\$ -	\$ 550.00	
Jay Billings - PT Police Officer	\$ 658.57	\$ 614.79	93.35%
Jeremy Black - Police Chief	\$ 6,323.60	\$ 6,298.69	99.61%

Jerry Griego - Tree Grant 2023	\$ 800.00	\$ -	0.00%
Journey Payroll Systems - Payroll Processing 2023	\$ 255.50	\$ -	0.00%
Ken Amick - Police Sgt	\$ 5,769.93	\$ 5,498.67	95.30%
Kenneth R. Roney - Garnishment	\$ -	\$ 150.00	
Lindsay Shoemaker - Deputy Clerk	\$ 3,477.61	\$ 4,126.50	118.66%
LaSalle Oil Co - Fuel 2023	\$ 363.16	\$ -	0.00%
Mailey Trujillo - Bootleggin' Days temp worker	\$ -	\$ 356.25	
Mark McGarry - Police Officer	\$ -	\$ 2,227.89	
Mary Barnhart - Water rebate 2023	\$ 196.07	\$ -	0.00%
Masterpiece Designs - Court Clerk desk 2023	\$ 946.00	\$ -	0.00%
MetLife - Employee Benefits	\$ 1,345.27	\$ 1,409.09	104.74%
Michael Stewart - Judge Sep 2023	\$ 600.00	\$ 600.00	100.00%
Minuteman Press - Liquor hearing poster 2023	\$ 49.60	\$ -	0.00%
Mission Square - 457b contributions	\$ 5,267.91	\$ 9,029.57	171.41%
Music Ventures LLC - Radio ads for Bootleggin' Days	\$ -	\$ 750.00	
New Jersey Family Support - Garnishment	\$ -	\$ 55.41	
Nicholas Rothe - Parks/PWs part-time for Bootleggin' Days	\$ 300.00	\$ 731.81	243.94%
O'Reilly Auto Parts - PD Vehicle R&M	\$ 154.57	\$ 253.50	164.00%
Petty Cash - meals, Bootleggin' tablecloths 2023	\$ 105.72	\$ -	0.00%
Prairie Mountain Media - Legal publishing 2023	\$ 184.80	\$ -	0.00%
Primary Arms - Ammunition	\$ -	\$ 477.38	
PSHCG - Health Insurance	\$ 5,270.50	\$ 4,054.48	76.93%
ProCode - Building permit inspections 2023	\$ 4,243.32	\$ -	0.00%
Quicktrip - Fuel	\$ -	\$ 1,050.11	
Rob's Repair - Drainage work at PD 2023	\$ 675.00	\$ -	0.00%
Rush Management Inc - Street Sweeping 2023	\$ 6,500.00	\$ -	0.00%
Sam's Club - Training/emp snacks,drinks,cleaning supplies,water for Bootleggin'	\$ 550.98	\$ 1,046.07	189.86%
Schneider Paving LLC - 2024 Street Rehab Project	\$ -	\$ 557,301.95	
Sendas Communications LLC - Court Interpreter	\$ 110.00	\$ 110.00	100.00%
Shred It - Shredding 2023	\$ 30.00	\$ -	0.00%
Stewart Title Company - Title search for NE Engineering	\$ -	\$ 850.00	
Tammy Malick - Water rebate	\$ -	\$ 164.65	
Tatyana 5 Star Drycleaners - PD Alterations/drycleaing/flag cleaning	\$ 157.73	\$ 122.17	77.46%
Theodore Parsons - Water Rebate	\$ 142.81	\$ 173.94	121.80%
Timothy Costello - Water Rebate	\$ 1,396.00	\$ 304.55	21.82%
Tommy Lamb - Police Officer	\$ -	\$ 1,109.88	
Triple S Party Rental - Bootleggin' table, chairs, tents	\$ 2,914.77	\$ 3,877.28	133.02%
US Treasury - Payroll taxes	\$ 13,057.80	\$ 10,709.81	82.02%
Vector Disease Control - Mosquito Spraying	\$ 1,375.00	\$ 1,132.00	82.33%
Verizon Wireless - PD phones and air cards and GPS	\$ 861.65	\$ 127.60	14.81%
Waste Management - August trash service	\$ 171.99	\$ 205.42	119.44%
Weld County Bears - Donation	\$ -	\$ 250.00	
Weld County Sheriff's Office - Jail Services	\$ 37.83	\$ 115.74	305.95%
Weld County Treasurer - Treasurer's Fee	\$ 3.44	\$ 28.17	818.90%
Xcel Energy - Electric Utilites and Street Lights	\$ 1,725.48	\$ 2,088.77	121.05%
	\$ 139,434.85	\$ 713,035.51	511.38%

Revenues	2023	2024	2024 % of 2023
Property Tax	\$ 332.45	\$ 2,727.25	820.35%
Specific Ownership	\$ 325.17	\$ 261.16	80.31%
Local Sales Tax	\$ 214,594.37	\$ 234,313.80	109.19%
Business Licenses	\$ 1,550.00	\$ 1,550.00	100.00%
Liquor Licenses	\$ 1,000.00	\$ 925.00	92.50%
Security Guard License	\$ 125.00	\$ 75.00	60.00%
Dog Licenses	\$ 10.00	\$ -	0.00%
Cigarette Tax	\$ 495.28	\$ 489.20	98.77%
Building Permit	\$ 11,307.26	\$ 543.25	4.80%
Motor Vehicle Registration	\$ 120.94	\$ 105.98	87.63%
Motor Vehicle Registration Sales Tax	\$ -	\$ -	
Highway Users Tax	\$ 835.63	\$ 869.22	104.02%
Conservation Trust Fund Distribution	\$ 670.11	\$ 658.76	98.31%
Police Records Requests	\$ -	\$ -	
Parking Tickets	\$ 65.00	\$ -	0.00%
Municipal Court Fines	\$ 5,530.00	\$ 13,005.00	235.17%
District Court Fines	\$ 20.16	\$ 13.43	66.62%
Community Center Rental	\$ 125.00	\$ 125.00	100.00%
Interest from Weld County	\$ 11.65	\$ 89.11	764.89%
Interest from Stifel Investment Acct	\$ 11,349.18	\$ 20,618.58	181.67%
Interest from ColoTrust Plus	\$ 14,003.60	\$ 16,469.16	117.61%
Cicita - Oil and Gas Royalties	\$ 245.02	\$ 325.20	132.72%
SO Registration fees/CC machine tests in 2023	\$ 27.00	\$ -	0.00%
Re-add voided check #23224 lost in mail	\$ -	\$ 3,892.26	
Other Revenue - False Alarm Fees (Metal sales and HSA refunds in 2023)	\$ 53.64	\$ 600.00	1118.57%
Police HVE Grant 2023	\$ 2,312.56	\$ -	0.00%
	\$ 265,109.02	\$ 297,656.36	112.28%
<b>Fund Balances</b>	<b>2023</b>	<b>2024</b>	
Checking	\$ 500,242.07	\$ 121,063.60	
Petty Cash	\$ 100.00	\$ 100.00	
Petty Cash for Court Drawers	\$ 200.00	\$ 200.00	
PDI	\$ 500.00	\$ 500.00	
Stifel Investment Account	\$ 4,042,353.44	\$ 4,222,351.19	
ColoTrust	\$ 3,101,981.41	\$ 3,740,422.75	
	\$ 7,645,376.92	\$ 8,084,637.54	