

Monthly Expenditures

Filbert Archuleta - Mayor (January PR X 2 plus Feb 2 PR written Jan 31st)	\$ 928.12
Gary Sorensen - Trustee	\$ 476.30
Alex Lopez - Trustee	\$ 276.42
Leigh Sorensen - Trustee	\$ 407.01
Rebecca Moreau - Trustee	\$ 474.50
Sam Parsons - Trustee	\$ 377.97
Katherine Rodriguez - Trustee	\$ 305.62
ADP - PR Processing/Time clock subscription	\$ 841.35
Adamson Police Products - PD Uniforms and Weapons 2023	\$ 555.30
Agfinity - Fuel	\$ 12.62
Alyssa Hewell - Police Officer	\$ 8,259.62
Amazon Business - Office/PD/Event Sppls	\$ 1,382.31
AT&T - Cell phones and air cards	\$ 609.72
Atmos Energy - Natural Gas	\$ 449.49
Axon Enterprise - Body cam software	\$ 12,803.69
Behrtec - IT services	\$ 1,859.25
Brandon Dudley - Police Officer	\$ 6,351.50
Bratton's Office Equipment - Office Equip R & M	\$ 130.23
Brett Bloom - PWs Director	\$ 7,737.79
Card Services - First Farm Visas	\$ 2,997.82
Cheryl Campbell - Town Administrator and reimburse expenses	\$ 11,783.52
Christopher Reid - Police Technician	\$ 2,734.99
Cintas - Floor mats and janitorial supplies	\$ 171.76
CIRSA - 2025 Property & Casualty/WC/Optional Coverages Premiums	\$ 63,630.78
City of Greeley - GET Transit IGA	\$ 20,477.00
City of Greeley - Water	\$ 204.88
CivicPlus - Annual fee for website, agenda mgmt, Moncico	\$ 12,080.40
CML - 2024 Dues	\$ 986.00
Colorado Department of Revenue - PR WH Taxes	\$ 6,148.82
Comcast - Phones and Internet	\$ 414.64
Comlanvi, Jean Paul - Restitution	\$ 31.66
Custom Imaging - Branded clothing	\$ 407.92
Earthgreen Fence - Community Gardens fence	\$ 5,972.03
ErgoMed - Pre-employment testing	\$ 575.00
Fidelity HSA - Employee Health Savings Acct Contributions	\$ 104.41
First Farm Bank - Stop Payment Fee	\$ 35.00
FPPA - Police Pension	\$ 15,045.28
Fun Productions - Fun Under the Sun deposit	\$ 5,175.17
Global Payments - CC Fees	\$ 1,007.86
Globe Life Supplemental Benefits	\$ 1,370.40
Grease Monkey - PW truck oil change	\$ 161.44
Greeley Furnace - Annual R & M	\$ 260.00
Hauser Architects - PD bldg expansion engineering	\$ 7,735.00
Home Depot - PWs sppls	\$ 486.08
Heidi's Whiteglove Cleaning - Bldg R & M	\$ 800.00

I & A Concrete - Community Gardens	\$ 15,337.00
ICP - Employment Law posters updates subscription & new posters	\$ 30.00
IIMC - Annual dues for Administrator/Clerk	\$ 355.00
Interprenet - Spanish Interpreter	\$ 20.75
Jay Billings - PT Police Officer	\$ 2,509.18
Jeff Allen Scofield - Restitution	\$ 200.00
Jeremy Black - Police Chief	\$ 9,984.27
Jerry Griego - Residential Revitalization Grant	\$ 532.72
Joseph Bodine - Municipal Court Prosecutor	\$ 2,432.50
Ken Amick - Police Sgt	\$ 9,809.10
Kinsco - PD equipment	\$ 69.00
Lindsay Shoemaker - Deputy Clerk	\$ 6,050.59
Little Angels Pony & Pals - Kids Fun Under the Sun deposit	\$ 712.50
Maria Cardenas - Finance Clerk	\$ 5,121.03
Mark McGarry - Police Officer	\$ 10,152.30
MdE, Inc - Software subscription for PD	\$ 4,042.00
Michael Stewart - Municipal Judge	\$ 600.00
M & O Tires - Tires - 2025	\$ 1,102.20
Mission Square - 457b Contributions	\$ 7,700.59
O'Reilly Auto Parts - PWs Vehicle R & M	\$ 155.27
Psychological Resources - Pre-employment testing	\$ 300.00
Public Sector Health Care Group - Health/Life/Dental Ins Jan & Feb	\$ 11,030.53
QuikTrip - Fuel	\$ 793.76
Sam's Club - Events, Drinks, Snacks, Janitorial sppls	\$ 69.42
Sendas Communications - Municipal Court Interpreter	\$ 110.00
Teddy Rothe - PT PWs	\$ 1,905.38
Tommy Lamb - Police Officer	\$ 727.92
Tyler Technologies -Software subscription for Court, Cashier	\$ 9,074.58
US Treasury - PR Taxes	\$ 21,915.49
Waste Management - Trash Service	\$ 243.22
Weld County Chiefs of Police - Dues	\$ 350.00
Weld County Sheriff - Jail services	\$ 231.48
Xcel Energy - Electricity and Street Lights	\$ 1,933.72
	<hr/>
	\$ 330,638.17

Monthly Revenues

Property Tax	\$ -
Specific Ownership Tax	\$ 226.50
Sales Tax	\$ 205,042.82
Atmos Franchise Fee	\$ 1,362.18
Xcel Franchise Fee	\$ 10,388.04
Comcast Franchise Fee	\$ -
Marijuana Facility License	\$ 12,000.00
Business License	\$ 2,410.00
Liquor License	\$ 350.00
Security Guard Licenses	\$ 100.00
Building Permits	\$ 644.25
Zoning Permits	\$ -
Dog Licenses	\$ -
Cigarette Tax	\$ 228.85
Motor Vehicle Registration	\$ 70.37
Motor Vehicle Registration Sales Tax	\$ -
Highway Users Tax	\$ 809.37
Weld County Road & Bridge	\$ -
State Entitlement - CTF	\$ -
Royalties form Oil & Gas	\$ 353.59
Municipal Court Fines	\$ 12,559.00
District Court Fines	\$ 61.02
Records Requests	\$ 60.00
Interest from Stifel Investment Account	\$ 17,165.96
Interest from ColoTrust	\$ 14,553.61
Interest from Weld County	\$ -
Wholesale Fees	\$ -
Community Center Rental Fees	\$ 625.00
Police Grants - HVE	\$ 1,200.00
Rubio payment of alley repair from 2021 paid in 2023	\$ -
Staff reimbursement for gift	\$ 24.00
Refunds - Cintas overpayment	\$ 130.50
Donations - Bonfire	\$ -
First Farm Bank - Redeposit fraudulent check cashed in Dec 2023	\$ -
	<hr/>
	\$ 280,365.06

Fund Balances

Checking	\$ 311,438.78
Petty Cash	\$ 100.00
Cash Drawer for Court	\$ 200.00
PDI Cash	\$ 500.00
Investment Account at Stifel Nicolaus	\$ 4,272,988.88
ColoTrust Investment Pool	\$ 3,800,984.04
	<hr/>
	\$ 8,386,211.70

2024-2025 Comparison**2024****2025****2024 % of 2023****Expenditures**

January	\$	170,053.44	\$	330,638.17	194.43%
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<hr/>					
Year to Date	\$	170,053.44	\$	330,638.17	194.43%

Revenues**2024****2025****2024 % of 2023**

January	\$	278,201.45	\$	280,365.06	100.78%
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<hr/>					
Year to Date	\$	278,201.45	\$	280,365.06	100.78%

Net Revenue

\$	108,148.01	\$	(50,273.11)
----	------------	----	-------------

Monthly Expenditures	2024	2025	2025 % of 2024
Filbert Archuleta - Mayor (January PR X 2 plus Feb 2 PR written Jan 31st)	\$ 789.59	\$ 928.12	117.54%
Gary Sorensen - Trustee	\$ 268.51	\$ 476.30	177.39%
Alex Lopez - Trustee	\$ 230.25	\$ 276.42	120.05%
Leigh Sorensen - Trustee	\$ 268.49	\$ 407.01	151.59%
Rebecca Moreau - Trustee	\$ 762.65	\$ 474.50	62.22%
Sam Parsons - Trustee	\$ 119.72	\$ 377.97	315.71%
Katherine Rodriguez - Trustee	\$ 259.45	\$ 305.62	117.80%
ADP - PR Processing/Time clock subscription	\$ 333.93	\$ 841.35	251.95%
Adamson Police Products - PD Uniforms and Weapons 2023	\$ -	\$ 555.30	
Adobe - Software for PD Tech	\$ 167.93	\$ -	0.00%
AFLAC - Employee paid supplemental benefits	\$ 309.82	\$ -	0.00%
Agfinity - Fuel	\$ 364.62	\$ 12.62	3.46%
Air Solutions Heating & Air - New HVAC unit for Community Center	\$ 8,109.02	\$ -	0.00%
Alyssa Hewell - Police Officer	\$ 3,708.80	\$ 8,259.62	222.70%
Amazon Business - Office/PD/Event Sppls	\$ 1,369.20	\$ 1,382.31	100.96%
American Eagle Garage Doors - PD Bldg R & M	\$ 500.00	\$ -	0.00%
Andrew Brown - Police Officer	\$ 4,011.89	\$ -	0.00%
Ashley Perez - Police Officer	\$ 3,640.36	\$ -	0.00%
AT&T - Cell phones and air cards	\$ -	\$ 609.72	
Atmos Energy - Natural Gas	\$ 485.25	\$ 449.49	92.63%
At Your Service Electric - Materials for new CC outdoor lights/Christmas Decs up/down	\$ 6,281.48	\$ -	0.00%
Automated Business Products - Office Equipment R & M	\$ 48.14	\$ -	0.00%
Award Alliance - Bronze history plaques	\$ 2,082.33	\$ -	0.00%
Axon Enterprise - Body cam software	\$ -	\$ 12,803.69	
Behrtec - IT services	\$ -	\$ 1,859.25	
Brandon Dudley - Police Officer	\$ -	\$ 6,351.50	
Bratton's Office Equipment - Office Equip R & M	\$ 122.40	\$ 130.23	106.40%
Brett Bloom - PWs Director	\$ 4,868.97	\$ 7,737.79	158.92%
Breeze Thru Car Wash, LLC - PD Veh R & M	\$ 576.00	\$ -	0.00%
Brian Jansen - Police Technician	\$ 1,279.70	\$ -	0.00%
Brian Spencer - Kareoke DJ for winter bonfire & bal from NNO	\$ 400.00	\$ -	0.00%
Card Services - First Farm Visas	\$ -	\$ 2,997.82	
Cheryl Campbell - Town Administrator and reimburse expenses	\$ 6,410.17	\$ 11,783.52	183.83%
Christopher Reid - Police Technician	\$ -	\$ 2,734.99	
Cintas - Floor mats and janitorial supplies	\$ 240.07	\$ 171.76	71.55%
CIRSA - 2025 Property & Casualty/WC/Optional Coverages Premiums	\$ 1,299.54	\$ 63,630.78	4896.41%
City of Greeley - GET Transit IGA	\$ 19,916.00	\$ 20,477.00	102.82%
City of Greeley - Victims Services	\$ 616.00	\$ -	0.00%
City of Greeley - Water	\$ 160.96	\$ 204.88	127.29%
CivicPlus - Annual fee for website, agenda mgmt, Moncico	\$ 10,779.00	\$ 12,080.40	112.07%
CML - 2024 Dues	\$ 957.00	\$ 986.00	103.03%
Colorado Department of Revenue - PR WH Taxes	\$ 2,083.64	\$ 6,148.82	295.10%
Comcast - Phones and Internet	\$ 398.37	\$ 414.64	104.08%
Comlanvi, Jean Paul - Restitution	\$ -	\$ 31.66	
Custom Imaging - Branded clothing	\$ -	\$ 407.92	
Danielle Crawford - Court Clerk	\$ 3,267.09	\$ -	0.00%
Douglas County Sheriff's Office - SOTAR	\$ 1,000.00	\$ -	0.00%
Earthgreen Fence - Community Gardens fence	\$ -	\$ 5,972.03	
ErgoMed - Pre-employment testing	\$ -	\$ 575.00	
Fidelity HSA - Employee Health Savings Acct Contributions	\$ 311.42	\$ 104.41	33.53%
First Farm Bank - Stop Payment Fee	\$ -	\$ 35.00	
FPPA - Police Pension	\$ 7,990.16	\$ 15,045.28	188.30%
Fun Productions - Fun Under the Sun deposit	\$ -	\$ 5,175.17	
Generation Web - Website Maintenance	\$ 30.00	\$ -	0.00%
Gerald Eisele - Bereavement gift for Mary Eisele	\$ 75.00	\$ -	0.00%
Global Payments - CC Fees	\$ 309.44	\$ 1,007.86	325.70%
Globe Life Supplemental Benefits	\$ 1,325.00	\$ 1,370.40	103.43%
Godbold Law LLC - Legal	\$ 3,160.00	\$ -	0.00%
Grease Monkey - PW truck oil change	\$ 224.34	\$ 161.44	71.96%
Greeley Furnace - Annual R & M	\$ -	\$ 260.00	

Hauser Architects - PD bldg expansion engineering	\$ -	\$ 7,735.00	
Home Depot - PWs sppls	\$ 7.94	\$ 486.08	6121.91%
Heidi's Whiteglove Cleaning - Bldg R & M	\$ 800.00	\$ 800.00	100.00%
I & A Concrete - Community Gardens	\$ -	\$ 15,337.00	
ICP - Employment Law posters updates subscription & new posters	\$ -	\$ 30.00	
IIMC - Annual dues for Administrator/Clerk	\$ 185.00	\$ 355.00	191.89%
Interprenet - Spanish Interpreter	\$ 37.50	\$ 20.75	55.33%
Jay Billings - PT Police Officer	\$ 1,669.88	\$ 2,509.18	150.26%
Jeff Allen Scofield - Restitution	\$ -	\$ 200.00	
Jeremy Black - Police Chief	\$ 5,555.67	\$ 9,984.27	179.71%
Jerry Griego - Residential Revitalization Grant	\$ -	\$ 532.72	
Joseph Bodine - Municipal Court Prosecutor	\$ 2,449.50	\$ 2,432.50	99.31%
Ken Amick - Police Sgt	\$ 5,656.28	\$ 9,809.10	173.42%
Ken Garff Automotive - PD Veh R & M	\$ 32.13	\$ -	0.00%
Kinsco - PD equipment	\$ -	\$ 69.00	
Kristen Nordeck Brown - Liquor hearing Officer	\$ 760.00	\$ -	0.00%
LaSalle Oil - Fuel	\$ 14.77	\$ -	0.00%
Lindsay Shoemaker - Deputy Clerk	\$ 3,251.51	\$ 6,050.59	186.09%
Little Angels Pony & Pals - Kids Fun Under the Sun deposit	\$ -	\$ 712.50	
Maria Cardenas - Finance Clerk	\$ -	\$ 5,121.03	
Mark McGarry - Police Officer	\$ -	\$ 10,152.30	
MdE, Inc - Software subscription for PD	\$ 3,850.00	\$ 4,042.00	104.99%
MetLife - Employee Benefits	\$ 1,373.28	\$ -	0.00%
Michael Stewart - Municipal Judge	\$ 600.00	\$ 600.00	100.00%
M & O Tires - Tires - 2025	\$ -	\$ 1,102.20	
Mission Square - 457b Contributions	\$ 5,249.22	\$ 7,700.59	146.70%
O'Reilly Auto Parts - PWs Vehicle R & M	\$ 80.61	\$ 155.27	192.62%
Psychological Resources - Pre-employment testing	\$ -	\$ 300.00	
Prairie Mountain Media - Legal Publishing	\$ 119.68	\$ -	0.00%
Public Sector Health Care Group - Health/Life/Dental Ins Jan & Feb	\$ 10,885.26	\$ 11,030.53	101.33%
QuikTrip - Fuel	\$ 619.12	\$ 793.76	128.21%
Sam's Club - Events, Drinks, Snacks, Janitorial sppls	\$ 124.72	\$ 69.42	55.66%
Scott's Automotive - PD Veh R & M	\$ 1,867.26	\$ -	0.00%
Sendas Communications - Municipal Court Interpreter	\$ 151.25	\$ 110.00	72.73%
Teddy Rothe - PT PWs	\$ 272.08	\$ 1,905.38	700.30%
Tim Chavies & Associates - Accounting for YE Jes	\$ 240.00	\$ -	0.00%
Tommy Lamb - Police Officer	\$ -	\$ 727.92	
Tyler Technologies -Software subscription for Court, Cashier	\$ 10,362.89	\$ 9,074.58	87.57%
US Treasury - PR Taxes	\$ 9,778.34	\$ 21,915.49	224.12%
Verizon Connect - GPS	\$ 564.85	\$ -	0.00%
Wash Me Car Weashes - Veh R & M	\$ 62.60	\$ -	0.00%
Waste Management - Trash Service	\$ 207.78	\$ 243.22	117.06%
Weld County Chiefs of Police - Dues	\$ -	\$ 350.00	
Weld County Sheriff - Jail services	\$ -	\$ 231.48	
Xcel Energy - Electricity and Street Lights	\$ 1,312.62	\$ 1,933.72	147.32%
	\$ 170,053.44	\$ 330,638.17	194.43%

Monthly Revenues	2024	2025	2025 % of 2024
Property Tax	\$ -	\$ -	
Specific Ownership Tax	\$ 231.30	\$ 226.50	97.92%
Sales Tax	\$ 193,627.46	\$ 205,042.82	105.90%
Atmos Franchise Fee	\$ 1,783.06	\$ 1,362.18	76.40%
Xcel Franchise Fee	\$ -	\$ 10,388.04	
Comcast Franchise Fee	\$ -	\$ -	
Marijuana Facility License	\$ 2,000.00	\$ 12,000.00	600.00%
Business License	\$ 2,405.00	\$ 2,410.00	100.21%
Liquor License	\$ 350.00	\$ 350.00	100.00%
Security Guard Licenses	\$ 25.00	\$ 100.00	400.00%
Building Permits	\$ 690.35	\$ 644.25	93.32%
Zoning Permits	\$ -	\$ -	
Dog Licenses	\$ -	\$ -	
Cigarette Tax	\$ 144.24	\$ 228.85	158.66%
Motor Vehicle Registration	\$ 58.40	\$ 70.37	120.50%
Motor Vehicle Registration Sales Tax	\$ -	\$ -	
Highway Users Tax	\$ 761.44	\$ 809.37	106.29%
Weld County Road & Bridge	\$ -	\$ -	
State Entitlement - CTF	\$ -	\$ -	
Royalties form Oil & Gas	\$ 283.43	\$ 353.59	124.75%
Municipal Court Fines	\$ 9,653.33	\$ 12,559.00	130.10%
District Court Fines	\$ 181.39	\$ 61.02	33.64%
Records Requests	\$ 17.50	\$ 60.00	342.86%
Interest from Stifel Investment Account	\$ 36,653.81	\$ 17,165.96	46.83%
Interest from ColoTrust	\$ 14,836.04	\$ 14,553.61	98.10%
Interest from Weld County	\$ -	\$ -	
Wholesale Fees	\$ 10,954.51	\$ -	0.00%
Community Center Rental Fees	\$ 250.00	\$ 625.00	250.00%
Police Grants - HVE	\$ 1,500.00	\$ 1,200.00	80.00%
Rubio payment of alley repair from 2021 paid in 2023	\$ -	\$ -	
Staff reimbursement for gift	\$ -	\$ 24.00	
Refunds - Cintas overpayment	\$ 25.19	\$ 130.50	518.06%
Donations - Bonfire	\$ 20.00	\$ -	0.00%
First Farm Bank - Redeposit fraudulent check cashed in Dec 2023	\$ 1,750.00	\$ -	0.00%
	\$ 278,201.45	\$ 280,365.06	100.78%

Fund Balances	2024	2025
Checking	\$ 582,661.01	\$ 311,438.78
Petty Cash	\$ 100.00	\$ 100.00
Cash Drawer for Court	\$ 200.00	\$ 200.00
PDI Cash	\$ 500.00	\$ 500.00
Investment Account at Stifel Nicolaus	\$ 4,105,141.62	\$ 4,272,988.88
ColoTrust Investment Pool	\$ 3,160,523.56	\$ 3,800,984.04
	\$ 7,849,126.19	\$ 8,386,211.70