

Expenditures

Filbert Archuleta - Mayor	\$ 309.37
Gary Sorensen - Trustee	\$ 153.08
Rebecca Moreau - Trustee Tim Costello in 2023	\$ 158.21
Alex Lopez - Trustee	\$ 114.81
Sam Parsons - Trustee	\$ 100.92
Katerhine Rodriguez - Trustee	\$ 144.02
Leigh Sorensen - Trustee	\$ 129.96
Ace Hardware - Supplies	\$ 135.77
Adamson Police Products - PD Gear	\$ 879.89
ADP - Payroll processing fees	\$ 352.77
AFLAC - employee paid insurance	\$ 558.00
Alyssa Bird - Police Officer	\$ 4,119.38
Amazon Business - office/PW/PD supplies	\$ 1,743.17
Amy Penfold - Legal for Nov and Dec 2024	\$ 9,891.00
Atmos Energy - Natural Gas	\$ 369.53
A T & T - Cell phones and air cards	\$ 2,872.72
Austin's American Grill - Christmas party	\$ 2,372.02
Award Alliance - Employee awards	\$ 340.00
Behrtec LLC - IT Services Nov & Dec & Microsoft Licenses	\$ 10,231.25
Bratton's Office Equipment - Printer R & M	\$ 114.78
Brett Bloom - Public Works Director	\$ 5,068.93
Build West Construction LLC - Shop down payment	\$ 19,357.60
Card Services Visas - Meals,postage,software,fuel	\$ 1,976.88
Cheryl Campbell - Town Administrator and reimbursre exp	\$ 7,820.76
Cintas - Floor Mats & Janitorial Supplies plus AED for CC	\$ 366.63
City of Greeley - Water	\$ 217.57
Colorado Department of Revenue - PR WH Taxes	\$ 2,192.64
Comlanvi Jean Paul Saga - Restitution	\$ 235.00
Comcast Internet and Phones	\$ 415.07
EPS Group - Contracted engineering services - drainage	\$ 260.00
Fidelity HSA - Employee HSA contributions	\$ 102.09
FPPA - Police Pension	\$ 7,309.32
Fun Productions - reissue lost check	\$ 1,262.38
Global Payments - CC Fees	\$ 786.14
Globe Life - Supplemental insurance premiums	\$ 1,258.00
Heidi's White Glove - Office/PD/CC Cleaning	\$ 1,010.00
Home Depot - Operations supplies and materials/new office	\$ 398.68
Interprenet - Field translation	\$ 19.23
Intradyn - Social media archiving	\$ 1,080.00
Jay Billings - PT Police Officer	\$ 862.72
Jeremy Black - Police Chief	\$ 7,383.50
Joseph Bodine - Court Prosecutor for Dec 2023	\$ 1,855.00
Ken Amick - Police Sgt	\$ 5,292.86
Lindsay Shoemaker - Deputy Clerk	\$ 4,643.33
M&O Tires - PD vehicle R & M	\$ 320.55

Maria Cardenas - Administrative Assistant	\$	3,144.63
Mark McGarry - Police Officer	\$	4,298.19
Menjivar Tree Service - Tree removal	\$	1,000.00
MetLife - Employee Benefits	\$	1,410.71
Michael Stewart - Judge	\$	600.00
Mile High Shooting Accessories - Ammunition	\$	986.84
Mission Square - Employee Retirement Contributions	\$	5,837.69
O'Reilly Auto Parts - PD Vehicle R&M	\$	115.00
Paradise Landscape Mgmt - Community Gardens	\$	21,466.00
Petty Cash - Reimburse postage,office sppls,fuel	\$	47.50
Prairie Mountain Media - Legal Publishing	\$	86.24
QuikTrip - Fuel	\$	649.43
Ramonson Louisma - Creole Interpreter	\$	330.00
Sam's Club - Paper prods,snacks,drinks,paper products	\$	651.38
Sendas Communications LLC - Court Interpreter	\$	110.00
Talk Shop - Cable run	\$	324.25
Teddy Rothe - PT PWs	\$	586.21
Tommy Lamb - PT Police Officer	\$	392.98
Town & Country Fence - Clean up days	\$	850.00
US Treasury - Payroll Taxes	\$	10,368.52
Valley Fire Extinguisher - Fire Extinguisher	\$	449.00
Verizon Wireless - GPS	\$	127.60
Victory Outreach - Temp labor for Christmas Lights	\$	300.00
Waste Management - Trash service	\$	204.39
Weld County Sheriff's Office - Jail Services	\$	192.90
Weld County Treasurer - Treasurer's Fee	\$	20.27
Xcel Energy - Electricity/Street Lights	\$	1,687.33
	\$	162,822.59

Revenues

Liquor License	\$ -
Property Tax	\$ 1,909.08
Local Sales Tax	\$ 226,380.13
Specific Ownership	\$ 208.18
Security Guard License	\$ 50.00
Dog License	\$ 5.00
MJ Facility Permit	\$ -
Comcast Cable Franchise	\$ -
Wholesale Fees - Smokeys 1st, 2nd, 3rd Qtrs	\$ -
Cigarette Tax	\$ 136.03
CTF Distribution	\$ 768.12
Police Records Requests	\$ 50.00
Business License	\$ -
Community Center Rental Fee	\$ 475.00
Municipal Court Fines	\$ 8,626.00
District Court Fines	\$ 33.54
Parking Tickets	\$ -
Interest from Stifel Investments - Nov and Dec 2023	\$ 12,326.27
Interest from ColoTrust - Nov and Dec 2023	\$ 15,060.42
Highway Users Tax	\$ 816.60
Interest from Weld County	\$ 117.52
Motor Vehicle Registration	\$ 61.92
Motor Vehicle Registration Sales Tax	\$ -
Building Permit	\$ 250.00
Street Cut Permit Deposit	\$ -
Civitas Oil & Gas - (Formerly Extraction)	\$ 108.58
Weld County Road and Bridge	\$ -
Building permit overcharge - reimbursable	\$ 200.00
Police Department Grant Reimbursements - HVE 2023	\$ -
Refunds - CIRSA and Cintas 2023	\$ -
Reimburse missing direct deposit from Journey 2023	\$ -
Police Department Shotgun Sale	\$ 250.00
Re-add void checks #23229,21048,21008,22118	\$ 1,457.38
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	\$ 269,289.77

Cash Balances

Checking	\$ 393,431.46
Petty Cash	\$ 100.00
Cash Drawer for Court Cashier	\$ 200.00
PDI Cash	\$ 500.00
Investment	\$ 4,255,822.92
ColoTrust	\$ 3,786,430.43
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	\$ 8,436,484.81

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	\$	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	\$	266,375.83	\$	162,822.59	61.13%
Year to Date	\$	2,430,030.66	\$	2,607,996.17	107.32%

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	\$	252,431.49	\$	258,765.10	102.51%
November	\$	212,503.67	\$	304,947.46	143.50%
December	\$	267,586.60	\$	269,289.77	100.64%
Year to Date	\$	3,042,132.64	\$	3,299,607.41	108.46%

Net Revenue

\$	612,101.98	\$	691,611.24
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Expenditures	2023	2024	2024 % of 2023
Filbert Archuleta - Mayor	\$ 526.40	\$ 309.37	58.77%
Gary Sorensen - Trustee	\$ 269.17	\$ 153.08	56.87%
Rebecca Moreau - Trustee Tim Costello in 2023	\$ 263.76	\$ 158.21	59.98%
Alex Lopez - Trustee	\$ 233.83	\$ 114.81	49.10%
Sam Parsons - Trustee	\$ 103.80	\$ 100.92	97.23%
Katerhine Rodriguez - Trustee	\$ 260.79	\$ 144.02	55.22%
Leigh Sorensen - Trustee	\$ 269.15	\$ 129.96	48.29%
AAM Investments LLC - Business Incentive 2023	\$ 48,000.00	\$ -	0.00%
Ace Hardware - Supplies	\$ 31.63	\$ 135.77	429.24%
Adamson Police Products - PD Gear	\$ 775.96	\$ 879.89	113.39%
ADP - Payroll processing fees	\$ -	\$ 352.77	
AFLAC - employee paid insurance	\$ 309.82	\$ 558.00	180.10%
Agfinity - Fuel 2023	\$ 456.56	\$ -	0.00%
Aloha Apparel - PD apparel 2023	\$ 775.00	\$ -	0.00%
Alyssa Bird - Police Officer	\$ 4,472.35	\$ 4,119.38	92.11%
Amazon Business - office/PW/PD supplies	\$ 2,352.29	\$ 1,743.17	74.11%
Amy Penfold - Legal for Nov and Dec 2024	\$ -	\$ 9,891.00	
Andrew Brown - Police Officer 2023	\$ 5,745.09	\$ -	0.00%
Ashley Perez - Police Officer 2023	\$ 4,979.44	\$ -	0.00%
Atmos Energy - Natural Gas	\$ 468.84	\$ 369.53	78.82%
A T & T - Cell phones and air cards	\$ -	\$ 2,872.72	
At Your Service Electric - wire sump pump 2023	\$ 1,624.04	\$ -	0.00%
Austin's American Grill - Christmas party	\$ -	\$ 2,372.02	
Automated Business Products - Maintenance Agmt 2023	\$ 95.31	\$ -	0.00%
Award Alliance - Employee awards	\$ 270.75	\$ 340.00	125.58%
AWP Safety - Road damage signs/Stop Signs 2023	\$ 264.22	\$ -	0.00%
Behrtec LLC - IT Services Nov & Dec & Microsoft Licenses	\$ 5,220.00	\$ 10,231.25	196.00%
Bilrite Sign Service Inc - New Welcome sign lower 2023	\$ 200.00	\$ -	0.00%
BNK REI LLC - Fence grant for 615 26th St 2023	\$ 3,000.00	\$ -	0.00%
Bratton's Office Equipment - Printer R & M	\$ 82.68	\$ 114.78	138.82%
Brett Bloom - Public Works Director	\$ 5,210.36	\$ 5,068.93	97.29%
Build West Construction LLC - Shop down payment	\$ -	\$ 19,357.60	
Card Services Visas - Meals,postage,software,fuel	\$ -	\$ 1,976.88	
Cattleman's - Staff Christmas Dinner 2023	\$ 2,360.25	\$ -	0.00%
Cheryl Campbell - Town Administrator and reimbursre exp	\$ 6,983.51	\$ 7,820.76	111.99%
Cintas - Floor Mats & Janitorial Supplies plus AED for CC	\$ 274.33	\$ 366.63	133.65%
CIRSA - Add three new PD vehicles to policy 2023	\$ 322.85	\$ -	0.00%
City of Greeley - Water	\$ 137.26	\$ 217.57	158.51%
CivicPlus - Annual administrative fee 2023	\$ 236.25	\$ -	0.00%
Colorado Department of Revenue - PR WH Taxes	\$ 2,457.00	\$ 2,192.64	89.24%
Comlanvi Jean Paul Saga - Restitution	\$ -	\$ 235.00	
Comcast Internet and Phones	\$ 399.34	\$ 415.07	103.94%
C U of CO - Paper Prod,Office/PD Supplies,Fuel,Post 2023	\$ 1,863.89	\$ -	0.00%
Custom Imaging - PWs clothing 2023	\$ 494.39	\$ -	0.00%
Davis & Associates - Background checks 2023	\$ 550.00	\$ -	0.00%
Danielle Crawford - Court Clerk/Reimburse Expenses 2023	\$ 3,256.23	\$ -	0.00%
Dell - Server equipment 2023	\$ 7,740.37	\$ -	0.00%
EB Promotions - PD Forms/Coffee cups 2023	\$ 1,060.17	\$ -	0.00%
EPS Group - Contracted engineering services - drainage	\$ -	\$ 260.00	
Fidelity HSA - Employee HSA contributions	\$ 299.04	\$ 102.09	34.14%

First Armored Services - New PD vehicles upfits 2023	\$ 69,554.98	\$ -	0.00%
First Class Security Systems LLC - Servcie call/cameras 2023	\$ 157.50	\$ -	0.00%
First Farm Bank - Fraudulent check cleared 2023	\$ 1,750.00	\$ -	0.00%
FPPA - Police Pension	\$ 8,478.92	\$ 7,309.32	86.21%
Fun Productions - reissue lost check	\$ -	\$ 1,262.38	
Fuzion Field Services - Clean Up Days Dumpsters 2023	\$ 2,964.38	\$ -	0.00%
Garretson's Sport Center - Branded hoodies 2023	\$ 1,408.00	\$ -	0.00%
Garza and Sons Masonry, Inc - R & M Planters 2023	\$ 5,950.00	\$ -	0.00%
General Air Service and Supply - Welder 2023	\$ 1,101.13	\$ -	0.00%
Global Payments - CC Fees	\$ 328.47	\$ 786.14	239.33%
Globe Life - Supplemental insurance premiums	\$ 1,325.00	\$ 1,258.00	94.94%
Godbold Law LLC - Legal 2023	\$ 2,440.00	\$ -	0.00%
Grease Monkey - PD vehicle R & M 2023	\$ 106.22	\$ -	0.00%
Heidi's White Glove - Office/PD/CC Cleaning	\$ 835.00	\$ 1,010.00	120.96%
Home Depot - Operations supplies and materials/new office	\$ 1,122.22	\$ 398.68	35.53%
Interprenet - Field translation	\$ -	\$ 19.23	
Intradyn - Social media archiving	\$ -	\$ 1,080.00	
IT/IS Trusted Networks - IT Contract Final 2023	\$ 750.00	\$ -	0.00%
Jay Billings - PT Police Officer	\$ 1,004.73	\$ 862.72	85.87%
Jeremy Black - Police Chief	\$ 6,457.88	\$ 7,383.50	114.33%
Joseph Bodine - Court Prosecutor for Dec 2023	\$ 2,502.50	\$ 1,855.00	74.13%
Journey Payroll Service - PR Processing and W2s 2023	\$ 556.25	\$ -	0.00%
Ken Amick - Police Sgt	\$ 5,646.21	\$ 5,292.86	93.74%
LaSalle Oil - Fuel 2023	\$ 107.80	\$ -	0.00%
Lindsay Shoemaker - Deputy Clerk	\$ 3,418.73	\$ 4,643.33	135.82%
M&O Tires - PD vehicle R & M	\$ -	\$ 320.55	
Maria Cardenas - Administrative Assistant	\$ -	\$ 3,144.63	
Mark A. Leachman PC - PR liabilities 2023	\$ 151.52	\$ -	0.00%
Mark McGarry - Police Officer	\$ -	\$ 4,298.19	
Menjivar Tree Service - Tree removal	\$ -	\$ 1,000.00	
MetLife - Employee Benefits	\$ 1,512.06	\$ 1,410.71	93.30%
Michael Stewart - Judge	\$ 600.00	\$ 600.00	100.00%
Mile High Shooting Accessories - Ammunition	\$ -	\$ 986.84	
Mission Square - Employee Retirement Contributions	\$ 5,175.11	\$ 5,837.69	112.80%
O'Reilly Auto Parts - PD Vehicle R&M	\$ 50.45	\$ 115.00	227.95%
Paradise Landscape Mgmt - Community Gardens	\$ -	\$ 21,466.00	
Petty Cash - Reimburse postage,office sppls,fuel	\$ -	\$ 47.50	
Prairie Mountain Media - Legal Publishing	\$ 107.36	\$ 86.24	80.33%
QuikTrip - Fuel	\$ 790.75	\$ 649.43	82.13%
Ramonson Louisma - Creole Interpreter	\$ -	\$ 330.00	
Rubianne Rubio - Pavement Grant 2023	\$ 6,900.00	\$ -	0.00%
Sam's Club - Paper prods,snacks,drinks,paper products	\$ 458.48	\$ 651.38	142.07%
Scott's Automotive - PD vehicle R & M 2023	\$ 1,408.06	\$ -	0.00%
Sendas Communications LLC - Court Interpreter	\$ 233.75	\$ 110.00	47.06%
Shred It - Shredding 2023	\$ 30.00	\$ -	0.00%
Talk Shop - Cable run	\$ -	\$ 324.25	
Tatyana 5 Star Cleaners - Drycleaning 2023	\$ 105.73	\$ -	0.00%
Teddy Rothe - PT PWs	\$ 348.38	\$ 586.21	168.27%
Tommy Lamb - PT Police Officer	\$ -	\$ 392.98	
Town & Country Fence - Clean up days	\$ -	\$ 850.00	
US Treasury - Payroll Taxes	\$ 11,926.69	\$ 10,368.52	86.94%
Valley Fire Extinguisher - Fire Extinguisher	\$ 195.00	\$ 449.00	230.26%

Verizon Wireless - GPS	\$	677.32	\$	127.60	18.84%
Victory Outreach - Temp labor for Christmas Lights	\$	-	\$	300.00	
Wash Me Car Washes - PD vehicles R & M 2023	\$	45.60	\$	-	0.00%
Waste Management - Trash service	\$	169.67	\$	204.39	120.46%
Weld County Sheriff's Office - Jail Services	\$	151.32	\$	192.90	127.48%
Weld County Treasurer - Treasurer's Fee	\$	-	\$	20.27	
Xcel Energy - Electricity/Street Lights	\$	2,676.54	\$	1,687.33	63.04%
	\$	266,375.83	\$	162,822.59	61.13%

Revenues	2023	2024	2024 % of 2023
Liquor License	\$ -	\$ -	
Property Tax	\$ -	\$ 1,909.08	
Local Sales Tax	\$ 191,235.85	\$ 226,380.13	118.38%
Specific Ownership	\$ 258.74	\$ 208.18	80.46%
Security Guard License	\$ 175.00	\$ 50.00	28.57%
Dog License	\$ -	\$ 5.00	
MJ Facility Permit	\$ 10,000.00	\$ -	0.00%
Comcast Cable Franchise	\$ -	\$ -	
Wholesale Fees - Smokeys 1st, 2nd, 3rd Qtrs	\$ -	\$ -	
Cigarette Tax	\$ 195.37	\$ 136.03	69.63%
CTF Distribution	\$ 1,056.32	\$ 768.12	72.72%
Police Records Requests	\$ 17.50	\$ 50.00	285.71%
Business License	\$ -	\$ -	
Community Center Rental Fee	\$ 350.00	\$ 475.00	135.71%
Municipal Court Fines	\$ 8,183.00	\$ 8,626.00	105.41%
District Court Fines	\$ 193.72	\$ 33.54	17.31%
Parking Tickets	\$ -	\$ -	
Interest from Stifel Investments - Nov and Dec 2023	\$ 21,046.82	\$ 12,326.27	58.57%
Interest from ColoTrust - Nov and Dec 2023	\$ 29,106.72	\$ 15,060.42	51.74%
Highway Users Tax	\$ 820.76	\$ 816.60	99.49%
Interest from Weld County	\$ -	\$ 117.52	
Motor Vehicle Registration	\$ 95.38	\$ 61.92	64.92%
Motor Vehicle Registration Sales Tax	\$ 5.70	\$ -	0.00%
Building Permit	\$ -	\$ 250.00	
Street Cut Permit Deposit	\$ -	\$ -	
Civitas Oil & Gas - (Formerly Extraction)	\$ 324.57	\$ 108.58	33.45%
Weld County Road and Bridge	\$ -	\$ -	
Building permit overcharge - reimbursable	\$ -	\$ 200.00	
Police Department Grant Reimbursements - HVE 2023	\$ 500.00	\$ -	0.00%
Refunds - CIRSA and Cintas 2023	\$ 569.78	\$ -	0.00%
Reimburse missing direct deposit from Journey 2023	\$ 3,418.51	\$ -	0.00%
Police Department Shotgun Sale	\$ -	\$ 250.00	
Re-add void checks #23229,21048,21008,22118	\$ 32.86	\$ 1,457.38	
	\$ 267,586.60	\$ 269,289.77	100.64%

Cash Balances

Checking	\$ 529,898.24	\$ 393,431.46
Petty Cash	\$ 100.00	\$ 100.00
Cash Drawer for Court Cashier	\$ 200.00	\$ 200.00
PDI Cash	\$ 500.00	\$ 500.00
Investment	\$ 4,068,487.81	\$ 4,255,822.92
ColoTrust	\$ 3,145,687.52	\$ 3,786,430.43
	\$ 7,744,873.57	\$ 8,436,484.81