

Monthly Expenditures

Filbert Archuleta - Mayor	\$	618.74
Gary Sorensen - Trustee	\$	314.68
Rebecca Moreau - Trustee	\$	319.82
Alex Lopez - Trustee	\$	276.43
Leigh Sorensen - Trustee	\$	268.49
Sam Parsons - Trustee	\$	239.45
Katherine Rodriquez - Trustee	\$	305.63
Ace Hardware - PW/PD/Park sppls	\$	111.21
ADP - PR rocessing fee	\$	428.11
AFLAC - employee paid supplemental insurance	\$	279.00
Adamson Police Products - PD Uniforms and Weapons	\$	165.35
Air Solutions Heating & Air - Duct filters in Town Hall	\$	3,555.00
Alyssa Bird - Police Officer	\$	5,205.39
Amazon - Office Sppl,PD sppls, PD equipment, event sppls	\$	795.46
Amy Penfold - Town Attorney	\$	3,822.00
Atmos Energy - Natural Gas	\$	642.66
At Your Service Electric - Holiday decorations up and down 2024	\$	2,025.11
A T & T Mobility - Cell phones and air cards	\$	660.77
Award Alliance - Name tags and desk plates	\$	39.50
AWP Safety - Street signs	\$	615.01
Behrtec LLC - IT Services	\$	2,401.25
Brandon Dudley - Police Officer	\$	4,827.23
Brett Bloom - PWs/Parks	\$	5,430.10
Card Services - First Farm VISAs - Meals,Postage,Software	\$	4,185.68
Cheryl Campbell - Town Administrator (PR and reim event sppls)	\$	7,880.92
Christopher Reid - Police Technician	\$	3,573.82
Cintas - Floor Mats and janitorial sppls	\$	596.95
City of Greeley - IGA for 2025, Water	\$	1,366.99
Colorado Departent of Revenue - PR WH Taxes	\$	4,422.37
Comcast - Internet and phones	\$	414.56
Crash Champions - PD Vehicle R & M	\$	8,135.33
Dell - Computer for new finance position	\$	1,883.82
Enviropest - Pest control 2025	\$	113.00
Fidelity HSA - Employee health savings accounts	\$	62.48
First Farm Bank - Stop Payment Charges	\$	70.00
FPPA - Police pensions	\$	10,360.25
Global Payments - CC fees	\$	733.16
Grease Monkey - Veh R & M	\$	186.09
Hauser Architects - PD building achitect services	\$	4,863.50
Heidi's White Glove Cleaning - Buidling R & M	\$	1,140.00
Interprenet - Interpreter service	\$	23.75
Jay Billings - part-time Police Officer	\$	1,979.59
Jeremy Black - Police Chief	\$	6,305.67
Jerry Griego - Residential Grant	\$	233.00
Jerry Maltos - Bootleggin' band deposit	\$	200.00

Joseph Bodine - Municipal Court Prosecutor	\$	2,047.50
Ken Amick - Police Sgt	\$	7,355.01
Kenzie Rowland - Administrative Assistant	\$	1,289.98
Lexipol - software for PD 2023	\$	4,148.59
Lindsay Shoemaker - Deputy Clerk	\$	3,991.38
Maria Cardenas - Finance Clerk	\$	3,732.06
Mark McGarry - Police Officer	\$	7,260.24
Michael Stewart - Judge	\$	600.00
Mission Square - 457b Contributions	\$	8,224.69
Petty Cash - Reimburse postage, meals, office supplies	\$	141.98
Police and Sheriffs Press - ID printing	\$	17.60
Prairie Mountain Media - Legal Publishing	\$	251.68
ProSec - PD alarm monitoring	\$	279.00
Public Sector Health Care Group - Employee health insurance	\$	6,013.79
Rebecca Moreau - Residential Revitalization Grant/Fence Grant	\$	620.40
Ronica Lara - Commercial Revitalization Grant	\$	903.53
QuikTrip - Fuel	\$	779.45
Sam's Club - Snacks, drinks	\$	911.37
Sendas Communications LLC - Court Interpreter	\$	110.00
Tatyana's 5 Star Drycleaning - PD uniforms	\$	340.23
Teddy Rothe - PT PWs	\$	580.90
Upstate Colorado - 2025 Dues	\$	695.00
US Treasury - PR Taxes	\$	16,186.99
Verizon - Cell phones, air cards, GPS	\$	675.32
Wash me Car Washes - Vehicle R & M	\$	44.00
Waste Management - Trash service	\$	780.29
Weld County Communications - Dispatch contract	\$	24,054.00
Weld County Treasurer - Treasurer's fee/property tax on purchased property	\$	256.79
Xcel Energy - Electricity	\$	1,894.86
	\$	186,263.95

Monthly Revenue

Property Tax	\$ 1,903.51
Specific Ownership Taxes	\$ 295.01
Local Sales Tax	\$ 331,111.41
Atmos Energy - Gas Franchise Fee	\$ -
Xcel Franchise Fee	\$ -
Comcast Franchise Fee	\$ 461.75
Business Licenses	\$ 2,170.00
Security Licenses	\$ -
Liquor License	\$ 350.00
Marijuana Facility Licenses	\$ 2,000.00
Building Permits	\$ 1,860.48
Zoning Permits	\$ -
Dog Licenses	\$ 50.00
Cigarette Tax	\$ 123.82
Motor Vehicle Registrations	\$ 48.67
Motor Vehicle Registration Sales Tax	\$ -
Highway Users Tax	\$ 773.95
Weld County Road & Bridge	\$ 409.84
Police Records Request	\$ 37.50
Community Center Rental	\$ 250.00
Municipal Court Fines	\$ 8,136.11
District Court Fines	\$ 31.61
Restitution Payable	\$ 181.89
Interest from Stifel Nicholas Investment Account	\$ 15,461.41
Interest from ColoTrust	\$ 13,064.63
Interest from Weld County	
Oil & Gas Royalties	\$ 343.44
CESF Grant 2025	\$ -
Police Grants 2025	\$ -
Other Revenue - PD patches and pins sales	\$ 87.50
Re-add void checks - \$86.23 Tatyana's and \$5175.17 Fun Productions	\$ 5,261.40
Marijuana Wholesale Fees	\$ 6,113.75
	\$ 390,527.68

Fund Balances

Checking	\$ 487,176.47
Petty Cash	\$ 100.00
Cash Drawer for Court	\$ 200.00
PDI Cash	\$ 500.00
Investment Account at Stifel Nicolaus	\$ 4,288,450.29
ColoTrust Investment Pool	\$ 3,814,048.67
	\$ 8,590,475.43

2023-2024 Comparison	2024	2025	2025 % of 2024
Expenditures	\$ 173,948.83	\$ 330,638.17	190.08%
	\$ 242,583.32	\$ 186,263.95	76.78%
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Year To Date	\$ 416,532.15	\$ 516,902.12	124.10%
Revenues	2024	2025	2025 % of 2024
January	\$ 278,201.45	\$ 280,365.06	100.78%
February	\$ 274,143.49	\$ 390,527.68	142.45%
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Year To Date	\$ 552,344.94	\$ 670,892.74	121.46%
Net Revenue	\$ 135,812.79	\$ 153,990.62	

Monthly Expenditures	2024	2025	2025 % of 2024
Filbert Archuleta - Mayor	\$ 789.59	\$ 618.74	78.36%
Gary Sorensen - Trustee	\$ 402.76	\$ 314.68	78.13%
Rebecca Moreau - Trustee	\$ 532.50	\$ 319.82	60.06%
Alex Lopez - Trustee	\$ 483.90	\$ 276.43	57.13%
Leigh Sorensen - Trustee	\$ 541.26	\$ 268.49	49.60%
Sam Parsons - Trustee	\$ 340.38	\$ 239.45	70.35%
Katherine Rodriquez - Trustee	\$ 527.70	\$ 305.63	57.92%
2Bros Construction - Construct wall in kitchen of Comm Ctr 2024	\$ 7,040.00	\$ -	0.00%
Ace Hardware - PW/PD/Park sppls	\$ 197.55	\$ 111.21	56.29%
ADP - PR rocessing fee	\$ 281.16	\$ 428.11	152.27%
AFLAC - employee paid supplemental insurance	\$ 309.82	\$ 279.00	90.05%
Adamson Police Products - PD Uniforms and Weapons	\$ 412.76	\$ 165.35	40.06%
Agfinity - Fuel	\$ 38.24	\$ -	0.00%
Air Solutions Heating & Air - Duct filters in Town Hall	\$ -	\$ 3,555.00	
Alyssa Bird - Police Officer	\$ 5,988.76	\$ 5,205.39	86.92%
Amazon - Office Sppl,PD sppls, PD equipment, event sppls	\$ 569.79	\$ 795.46	139.61%
Amy Penfold - Town Attorney	\$ -	\$ 3,822.00	
Andrew Brown -Police Officer	\$ 7,303.94	\$ -	0.00%
Ashley Perez - Police Officer	\$ 5,821.99	\$ -	0.00%
Atmos Energy - Natural Gas	\$ 616.87	\$ 642.66	104.18%
At Your Service Electric - Holiday decorations up and down 2024	\$ -	\$ 2,025.11	
A T & T Mobility - Cell phones and air cards	\$ -	\$ 660.77	
Award Alliance - Name tags and desk plates	\$ -	\$ 39.50	
Automated Business Products - Printer Maintenance Agmt	\$ 52.45	\$ -	0.00%
AWP Safety - Street signs	\$ -	\$ 615.01	
Axon Enterprise Inc - PD Software for body cameras	\$ 261.60	\$ -	0.00%
Behrtec LLC - IT Services	\$ -	\$ 2,401.25	
Big Air Jumpers (Bodenstadt Ent) Bootleggin' prepay	\$ 385.28	\$ -	0.00%
BNK REI LLC - Fence Grant for 9th Avenue Apartments	\$ 3,000.00	\$ -	0.00%
Brandon Dudley - Police Officer	\$ -	\$ 4,827.23	
Brett Bloom - PWs/Parks	\$ 7,300.08	\$ 5,430.10	74.38%
Brian Jansen - Police Technician 2024	\$ 5,123.07	\$ -	0.00%
CAMCA - 2024 Dues	\$ 50.00	\$ -	0.00%
Card Services - First Farm VISAs - Meals,Postage,Software	\$ -	\$ 4,185.68	
Cheryl Campbell - Town Administrator (PR and reim event sppls)	\$ 9,615.27	\$ 7,880.92	81.96%
Christopher Reid - Police Technician	\$ -	\$ 3,573.82	
Cintas - Floor Mats and janitorial sppls	\$ 240.07	\$ 596.95	248.66%
CIRSA - WC and P & C 2024 Premiums	\$ 61,115.51	\$ -	0.00%
City of Greeley - IGA for 2025, Water	\$ 1,345.16	\$ 1,366.99	101.62%
Colorado Departent of Revenue - PR WH Taxes	\$ 3,424.85	\$ 4,422.37	129.13%
Colorado Information Sharing Consortium - 2024	\$ 125.00	\$ -	0.00%
Comcast - Internet and phones	\$ 398.37	\$ 414.56	104.06%
Crash Champions - PD Vehicle R & M	\$ -	\$ 8,135.33	
Credit Union of Colorado - Postage,sppls,QBs,GoDaddy,Fuel,Meals	\$ 3,995.56	\$ -	0.00%
Danielle Crawford - Court Clerk 2024	\$ 7,503.80	\$ -	0.00%
Davis & Associates - Backgrounds for PD 2024	\$ 275.00	\$ -	0.00%
Dell - Computer for new finance position	\$ 2,312.74	\$ 1,883.82	81.45%
Employers Council - Consultant fees for succession plan 2024	\$ 2,200.00	\$ -	0.00%
Enviropest - Pest control 2025	\$ -	\$ 113.00	
ErgoMed - PD Medical testing 2023	\$ 200.00	\$ -	0.00%
Fidelity HSA - Employee health savings accounts	\$ 311.40	\$ 62.48	20.06%
First Farm Bank - Stop Payment Charges	\$ -	\$ 70.00	
FPPA - Police pensions	\$ 7,693.19	\$ 10,360.25	134.67%
Generation Web - Website R & M 2024	\$ 310.00	\$ -	0.00%
Global Payments - CC fees	\$ 461.49	\$ 733.16	158.87%
Globe Life - Employee supplemental insurance 2024	\$ 1,381.40	\$ -	0.00%

Godbold Law LLC - Legal 2024	\$	2,160.00	\$	-	0.00%
Grease Monkey - Veh R & M	\$	-	\$	186.09	
Hauser Architects - PD building architect services	\$	-	\$	4,863.50	
Heidi's White Glove Cleaning - Buidling R & M	\$	960.00	\$	1,140.00	118.75%
First Armored Services - PD Vehicle R & M 2024	\$	2,466.97	\$	-	0.00%
Home Depot Credit Services - Keys 2024	\$	8.24	\$	-	0.00%
ICP - Compliance posters 2024	\$	30.00	\$	-	0.00%
Interprenet - Interpreter service	\$	36.50	\$	23.75	65.07%
Jay Billings - part-time Police Officer	\$	1,819.72	\$	1,979.59	108.79%
Jeremy Black - Police Chief	\$	8,112.61	\$	6,305.67	77.73%
Jerry Griego - Residential Grant	\$	-	\$	233.00	
Jerry Maltos - Bootleggin' band deposit	\$	-	\$	200.00	
Joseph Bodine - Municipal Court Prosecutor	\$	1,925.00	\$	2,047.50	106.36%
Ken Amick - Police Sgt	\$	8,100.95	\$	7,355.01	90.79%
Kenyon Jordan - PD psych testing 2024	\$	600.00	\$	-	0.00%
Kenzie RowInd - Adminstrtive Assistant	\$	-	\$	1,289.98	
LaSalle Oil - Fuel 2024	\$	12.41	\$	-	0.00%
Lexipol - software for PD 2023	\$	-	\$	4,148.59	
Lindsay Shoemaker - Deputy Clerk	\$	5,206.69	\$	3,991.38	76.66%
Maria Cardenas - Finance Clerk	\$	-	\$	3,732.06	
Mark McGarry - Police Officer	\$	-	\$	7,260.24	
MetLife - Employee benefits 2024	\$	1,487.20	\$	-	0.00%
Michael Stewart - Judge	\$	600.00	\$	600.00	100.00%
Minuteman Press - Brighton - Ballot printing 2024	\$	283.51	\$	-	0.00%
Mission Square - 457b Contributions	\$	5,939.43	\$	8,224.69	138.48%
Petty Cash - Reimburse postage, meals, offc sppls	\$	-	\$	141.98	
Police and Sheriffs Press - ID printing	\$	-	\$	17.60	
Prairie Mountain Media - Legal Publishing	\$	213.84	\$	251.68	117.70%
ProCode - Building Inspections 2024	\$	1,665.99	\$	-	0.00%
ProSec - PD alarm monitoring	\$	279.00	\$	279.00	100.00%
PS CO3 LLC - Polaris 2024	\$	17,096.00	\$	-	0.00%
Public Sector Health Care Group - Employee health insurance	\$	5,442.63	\$	6,013.79	110.49%
Rebecca Moreau - Residential Revitalization Grant/Fence Grant	\$	-	\$	620.40	
Ronica Lara - Commercial Revitalization Grant	\$	-	\$	903.53	
QuikTrip - Fuel	\$	591.68	\$	779.45	131.74%
M & O Tires - Tires 2024	\$	1,125.00	\$	-	0.00%
Sam's Club - Snacks, drinks	\$	111.38	\$	911.37	818.25%
Sendas Communications LLC - Court Interpreter	\$	110.00	\$	110.00	100.00%
Shred It - Shredding 2024	\$	90.00	\$	-	0.00%
Talk Shop -Phones and computer drops for temporary office 2024	\$	712.61	\$	-	0.00%
Tatyana's 5 Star Drycleaning - PD uniforms	\$	56.44	\$	340.23	602.82%
Teddy Rothe - PT PWs	\$	601.70	\$	580.90	96.54%
University of Denver - Reimbursable tuition 2024	\$	2,800.00	\$	-	0.00%
Upstate Colorado - 2025 Dues	\$	695.00	\$	695.00	100.00%
US Treasury - PR Taxes	\$	16,229.98	\$	16,186.99	99.74%
Verizon - Cell phones, air cards, GPS	\$	914.32	\$	675.32	73.86%
Wash me Car Washes - Vehicle R & M	\$	12.00	\$	44.00	366.67%
Waste Management - Trash service	\$	207.69	\$	780.29	375.70%
Weld County Chiefs of Police - 2024 Dues	\$	350.00	\$	-	0.00%
Weld County Communications - Dispatch contract	\$	260.00	\$	24,054.00	9251.54%
Weld County Sheriff's Office - Jail services	\$	113.49	\$	-	0.00%
Weld County Treasurer - Treasuer's fee/property tax on purchased poroperty	\$	-	\$	256.79	
Xcel Energy - Electricity	\$	1,875.08	\$	1,894.86	101.05%
	\$	242,583.32	\$	186,263.95	76.78%

Monthly Revenue	2024	2025	2025 % of 2024
Property Tax	\$ -	\$ 1,903.51	
Specific Ownership Taxes	\$ 229.56	\$ 295.01	128.51%
Local Sales Tax	\$ 188,528.51	\$ 331,111.41	175.63%
Atmos Energy - Gas Franchise Fee	\$ -	\$ -	
Xcel Franchise Fee	\$ 10,241.02	\$ -	0.00%
Comcast Franchise Fee	\$ 457.13	\$ 461.75	101.01%
Business Licenses	\$ 495.00	\$ 2,170.00	438.38%
Security Licenses	\$ 50.00	\$ -	0.00%
Liquor License	\$ 175.00	\$ 350.00	200.00%
Marijuana Facility Licenses	\$ 2,000.00	\$ 2,000.00	100.00%
Building Permits	\$ -	\$ 1,860.48	
Zoning Permits	\$ -	\$ -	
Dog Licenses	\$ 15.00	\$ 50.00	333.33%
Cigarette Tax	\$ 239.86	\$ 123.82	51.62%
Motor Vehicle Registrations	\$ 294.18	\$ 48.67	16.54%
Motor Vehicle Registration Sales Tax	\$ -	\$ -	
Highway Users Tax	\$ 734.98	\$ 773.95	105.30%
Weld County Road & Bridge	\$ -	\$ 409.84	
Police Records Request	\$ 242.50	\$ 37.50	15.46%
Community Center Rental	\$ 125.00	\$ 250.00	200.00%
Municipal Court Fines	\$ 8,880.33	\$ 8,136.11	91.62%
District Court Fines	\$ 116.67	\$ 31.61	27.09%
Restitution Payable	\$ -	\$ 181.89	
Interest from Stifel Nicholas Investment Account	\$ 19,622.16	\$ 15,461.41	78.80%
Interest from ColoTrust	\$ 13,841.79	\$ 13,064.63	94.39%
Interest from Weld County	\$ -	\$ -	
Oil & Gas Royalties	\$ 262.39	\$ 343.44	130.89%
CESF Grant 2025	\$ 27,092.41	\$ -	0.00%
Police Grants 2025	\$ 500.00	\$ -	0.00%
Other Revenue - PD patches and pins sales	\$ -	\$ 87.50	
Re-add void checks - \$86.23 Tatyana's and \$5175.17 Fun Productions		\$ 5,261.40	
Marijuana Wholesale Fees	\$ -	\$ 6,113.75	
	\$ 274,143.49	\$ 390,527.68	142.45%

Fund Balances	2024	2025
Checking	\$ 580,757.23	\$ 487,176.47
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	\$ 4,124,763.78	\$ 4,288,450.29
ColoTrust Investment Pool	\$ 3,174,365.35	\$ 3,814,048.67
	\$ 7,880,686.36	\$ 8,590,475.43