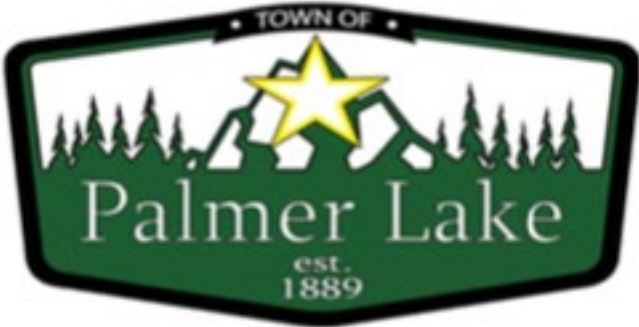


TOWN OF PALMER LAKE
Financial Statements
October 2021
Unaudited



CASH POSITION

October 31, 2021



TOWN OF PALMER LAKE

Schedule of Cash Position

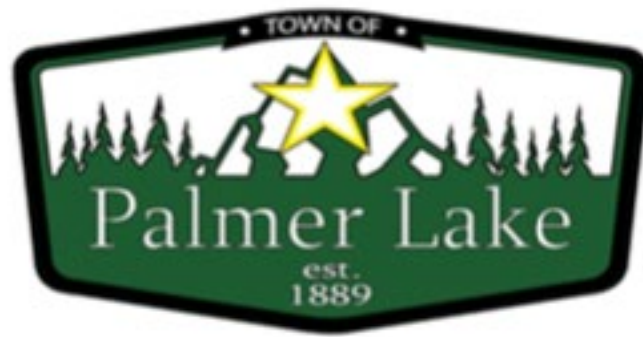
October 31, 2021

UNAUDITED

<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>	<u>FUNDS</u>
CoBank - General Operating	n/a	\$ 1,738,197
CoBank - Water Operating	n/a	\$ 860,539
ColoTrust - General Fund	0.02%	\$ 976,918
ColoTrust - Water Reserve	0.02%	\$ 177,306
ColoTrust - Water Loan Reserve	0.02%	\$ 197,488
ColoTrust - Pedestrian Bridge	0.02%	\$ 7
ColoTrust - Fire Fund	0.02%	\$ 105,452
ColoTrust - CTF Reserves	0.02%	\$ 27,083
Total - Cash Accounts		\$4,082,990

GENERAL FUND

October 2021



TOWN OF PALMER LAKE

GENERAL FUND

Budget Status Report - GAAP Basis For the Ten Months Ending October 31, 2021

Unaudited

		2021	YTD	Variance	Percent
		Budget	Actual	Favorable (Unfavorable)	of Budget (YTD 83%)
Account Number	REVENUE				
10-10-2110-000	General Property Tax	\$ 431,070	\$ 432,081	\$ 1,011	100%
10-10-2112-000	Fire Mill Levy Property Tax	383,582	383,167	(415)	100%
10-10-2120-000	Specific Own Tax Auto / Use Tax Motor Vehicle	95,000	107,353	12,353	113%
10-10-2124-000	Use Tax Building Materials	50,000	31,377	(18,623)	63%
10-10-2126-000	Highway Users Tax Fund	89,605	89,744	139	100%
10-10-2130-000	City Sales Tax	600,000	903,998	303,998	151%
10-10-2131-000	Tax- Other	-	7,848	7,848	0%
10-10-2136-000	Fees / Permits / Zoning / Subdivision Fees	40,000	62,287	22,287	156%
10-10-2138-000	Business Licenses Fees	7,000	6,845	(155)	98%
10-10-2142-000	Franchise Tax- IREA	39,000	42,595	3,595	109%
10-10-2144-000	Franchise Tax- Black Hills	35,000	25,491	(9,509)	73%
10-10-2146-000	Franchise Tax- Century Link	1,300	864	(436)	66%
10-10-2147-000	Franchise Tax- Comcast/ Other	44,609	28,518	(16,091)	64%
10-10-2150-000	MMJ / Liquor License Fees	6,500	6,576	76	101%
10-10-2152-000	Tobacco Products Tax	18,200	6,531	(11,669)	36%
10-10-2156-000	Hotel Occupancy Tax	30,000	16,630	(13,370)	55%
10-10-2160-000	Land / Building Rents	5,000	7,983	2,983	160%
10-10-2164-000	Court Fines	50,000	83,950	33,950	168%
10-10-2166-000	Town OJW Surcharge	900	-	(900)	0%
10-10-2167-000	State OJW Surcharge	900	-	(900)	0%
10-10-2168-000	Savings / Interest	2,000	466	(1,534)	23%
10-10-2170-000	Miscellaneous Income	1,000	540	(460)	54%
10-10-2172-000	Insurance Income	-	7,269	7,269	0%
10-10-2184-000	Impact Fees / Drainage	5,000	10,261	5,261	205%
10-10-2186-000	FPPA Matching Funds	8,000	-	(8,000)	0%
10-10-2188-000	El Paso Co Road & Bridge	5,500	6,320	820	115%
10-10-2194-000	Library Revenue	12,000	2,304	(9,696)	19%
10-10-2195-000	Police Surcharge	10,000	-	(10,000)	0%
10-10-3685-000	ATL Revenue	24,270	2,500	(21,770)	10%
10-10-2250-003	COVID Employer Tax Credit	-	872	872	0%
10-19-2320-000	Interest- Loan to Water Fund	10,000	5,000	(5,000)	50%
10-19-2322-000	Fund Reserve- ColoTrust	728,539	-	(728,539)	0%
10-10-3621-000	Admin Revenue	-	503	503	0%
10-10-3631-000	Police Revenue	-	-	-	0%
10-10-3680-000	Parks Revenue	-	2,270	2,270	0%
10-19-2322-000	Interest	-	1,503	1,503	0%
	Total Revenue	\$ 2,733,975	\$ 2,283,647	\$ (450,328)	84%
	EXPENDITURES				
	General and Administrative				
	<u>Salaries and Benefits</u>				
10-21-3111-000	Salaries / Wages Regular	\$ 103,330	\$ 93,328	\$ 10,002	90%
10-21-3112-000	Salaries / Wages Temp / Part Time	35,000	45,684	(10,684)	131%
10-21-3115-000	Overtime	1,000	162	838	16%
10-21-3119-000	Employer Taxes	7,925	10,730	(2,805)	135%
10-21-3124-000	Sick Leave	4,100	1,147	2,953	28%
10-21-3125-000	Employee Retirement Benefits	7,200	13,134	(5,934)	182%
10-21-3127-000	Insurance Premiums	6,720	381	6,339	6%
10-21-3131-000	Workers Compensation	6,000	6,820	(820)	114%
	Total Salaries and Benefits	\$ 171,275	\$ 171,385	\$ (110)	100%
	<u>Professional Services</u>				
10-21-3161-000	Professional Services- Legal	\$ 50,000	\$ 32,361	\$ 17,640	65%
10-21-3162-000	Professional Services- Acctg/Audit	25,000	24,818	182	99%
10-21-3163-000	Professional Services- Other	28,000	47,220	(19,220)	169%
10-21-3164-000	Professional Services- IT	30,000	14,019	15,981	47%
	Total Professional Services	\$ 133,000	\$ 118,418	\$ 14,582	89%

TOWN OF PALMER LAKE

GENERAL FUND

Budget Status Report - GAAP Basis For the Ten Months Ending October 31, 2021

Unaudited

		2021		Variance	Percent
		Budget	YTD Actual	Favorable (Unfavorable)	of Budget (YTD 83%)
	<u>General Administration</u>				
10-21-3141-000	Employee Clothing	\$ 800	\$ -	\$ 800	0%
10-21-3145-000	Employee/ BOT Training	4,000	836	3,164	21%
10-21-3149-000	Employee/ BOT Travel	2,000	-	2,000	0%
10-21-3151-000	Employee/ BOT Per Diem	2,000	788	1,212	39%
10-21-3153-000	Memberships / Registrations	6,000	7,736	(1,736)	129%
10-21-3169-000	Bank Fees and Services	600	76	524	13%
10-21-3170-000	State OJW Surcharge	900	-	900	0%
10-21-3211-000	General (Contract) Services	20,000	18,652	1,348	93%
10-21-3223-000	Operating Supplies	20,000	7,070	12,930	35%
10-21-3225-000	Building Maintenance	10,000	881	9,119	9%
10-21-3245-000	Utilities	18,900	11,529	7,371	61%
10-21-3253-000	Postage	2,000	1,172	828	59%
10-21-3275-000	Fuel	500	246	254	49%
10-21-3281-000	Insurance	20,000	30,600	(10,600)	153%
10-21-3291-000	Capital Improvement Bldg	10,000	-	10,000	0%
10-21-3292-000	Capital Improvement Bldg- Other	500,000	224,968	275,032	45%
10-21-3293-000	Capital Equipment	1,000	-	1,000	0%
10-21-3313-000	Equipment Maintenance	1,000	-	1,000	0%
10-21-3333-000	Legal Notices / Recordings	5,000	3,889	1,111	78%
10-21-3338-000	Communication	3,500	3,550	(50)	101%
10-21-3365-000	Advertising	500	1,780	(1,280)	356%
10-21-3391-000	Misc. Expenses	-	6,782	(6,782)	0%
10-21-3392-000	County Treasurer Fees	10,000	8,168	1,832	82%
10-21-3513-000	Economic Development	2,200	1,020	1,180	46%
	Total General Administration	\$ 640,900	\$ 329,744	\$ 311,156	51%
	Total General Administrative Expenditures	\$ 945,175	\$ 619,546	\$ 325,629	66%
	<u>Operations</u>				
	<u>Police Department Expenditures</u>				
	<u>Salaries and Benefits- Police Department</u>				
10-31-3111-000	Salaries / Wages Regular	\$ 157,564	\$ 128,661	\$ 28,903	82%
10-31-3112-000	Salaries / Wages Temp/Part-time	261,375	216,330	45,045	83%
10-31-3115-000	Overtime	1,000	2,271	(1,271)	227%
10-31-3119-000	Employer Taxes	22,167	20,319	1,848	92%
10-31-3123-000	FPPA	10,335	10,127	208	98%
10-31-3124-000	Sick Leave	7,650	190	7,460	2%
10-31-3125-000	Employee Benefits	9,450	6,323	3,127	67%
10-31-3127-000	Insurance Premiums	20	202	(182)	1009%
10-31-3131-000	Workers Compensation	18,000	22,816	(4,816)	127%
10-31-3133-000	FPPA Death + Disability	3,620	3,179	441	88%
	Total Salaries and Benefits- Police Department	\$ 491,181	\$ 410,417	\$ 80,764	84%
	<u>Professional Services- Police Department</u>				
10-31-3161-000	Professional Services- Legal	\$ 1,000	\$ 2,000	\$ (1,000)	200%
10-31-3162-000	Professional Services- Acctg/Audit	8,200	6,387	1,813	78%
10-31-3164-000	Professional Services- IT	8,000	6,996	1,004	87%
	Total Professional Services- Police Department	\$ 17,200	\$ 15,383	\$ 1,817	89%
	<u>General Administration- Police Department</u>				
10-31-3141-000	Employee Clothing / Uniform	\$ 7,000	\$ 3,576	\$ 3,424	51%
10-31-3145-000	Employee Training	2,000	2,051	(51)	103%
10-31-3149-000	Employee Travel	750	412	338	55%
10-31-3151-000	Employee Per Diem	200	-	200	0%
10-31-3153-000	Memberships / Registrations	500	180	320	36%
10-31-3211-000	General (Contract) Services	1,500	8,179	(6,679)	545%
10-31-3223-000	Operating Supplies	4,000	2,490	1,510	62%
10-31-3225-000	Building Maintenance	5,000	4,565	435	91%
10-31-3226-000	Repair / Maintenance Supplies	1,000	-	1,000	0%
10-31-3245-000	Utilities	5,500	4,382	1,118	80%
10-31-3253-000	Postage	120	-	120	0%
10-31-3276-000	Vehicle Loan- Principal	16,418	6,216	10,202	38%

TOWN OF PALMER LAKE

GENERAL FUND

Budget Status Report - GAAP Basis For the Ten Months Ending October 31, 2021

Unaudited

		2021	YTD	Variance	Percent
		Budget	Actual	Favorable (Unfavorable)	of Budget (YTD 83%)
10-31-3277-000	Vehicle Loan- Interest	2,598	1,821	777	70%
10-31-3271-000	Vehicle Repair / Maint	11,000	5,417	5,583	49%
10-31-3275-000	Fuel	11,000	11,545	(545)	105%
10-31-3281-000	Insurance	14,000	11,884	2,116	85%
10-31-3293-000	Capital Equipment	5,000	8,842	(3,842)	177%
10-31-3313-000	Equipment Maintenance	500	23	477	5%
10-31-3338-000	Communication	7,600	5,415	2,185	71%
10-31-3393-000	Subject Testing	500	680	(180)	136%
10-31-3523-000	Grants Expense	-	6,501	(6,501)	0%
	Total General Administration- Police Department	\$ 96,186	\$ 84,179	\$ 12,007	88%
	Total Police Department Expenditures	\$ 604,567	\$ 509,980	\$ 94,587	84%
	<u>Fire Department Expenditures</u>				
	<u>Salaries and Benefits- Fire Department</u>				
10-41-3111-000	Salaries / Wages Regular	\$ 278,600	\$ 220,603	\$ 57,997	79%
10-41-3112-000	Salaries / Wages Temp/Part-time	61,000	55,941	5,059	92%
10-41-3115-000	Overtime	18,000	17,086	914	95%
10-41-3119-000	Employer Taxes	6,840	9,923	(3,083)	145%
10-41-3123-000	FPPA	40,000	28,175	11,825	70%
10-41-3124-000	Sick Leave	3,700	-	3,700	0%
10-41-3125-000	Employee Benefits	16,000	18,538	(2,538)	116%
10-41-3127-000	Insurance Premiums	734	617	117	84%
10-41-3131-000	Workers Compensation	15,000	18,961	(3,961)	126%
10-41-3133-000	FPPA Death + Disability	6,500	6,388	112	98%
	Total Salaries and Benefits- Fire Department	\$ 446,374	\$ 376,232	\$ 70,142	84%
	<u>Professional Services- Fire Department</u>				
10-41-3161-000	Professional Services- Legal	\$ 1,000	\$ 1,000	\$ -	100%
10-41-3162-000	Professional Services- Acctg/Audit	8,200	8,094	106	99%
10-41-3164-000	Professional Services- IT	8,000	10,181	(2,181)	127%
	Total Professional Services- Fire Department	\$ 17,200	\$ 19,275	\$ (2,075)	112%
	<u>General Administration- Fire Department</u>				
10-41-3141-000	Employee Clothing / Uniform	\$ 6,000	\$ 4,516	\$ 1,484	75%
10-41-3145-000	Employee Training	3,500	916	2,584	26%
10-41-3151-000	Employee Per Diem	-	1,278	(1,278)	0%
10-41-3153-000	Memberships / Registrations	1,000	769	231	77%
10-41-3211-000	General (Contract) Services	15,000	6,906	8,094	46%
10-41-3223-000	Operating Supplies	8,000	3,366	4,634	42%
10-41-3225-000	Building Maintenance	5,000	3,313	1,687	66%
10-41-3226-000	Repair / Maintenance Supplies	1,000	1,614	(614)	161%
10-41-3245-000	Utilities	6,800	2,623	4,177	39%
10-41-3253-000	Postage	250	-	250	0%
10-41-3271-000	Vehicle Repair / Maint	15,000	14,178	822	95%
10-41-3275-000	Fuel	5,000	5,003	(3)	100%
10-41-3281-000	Insurance	16,500	18,290	(1,790)	111%
10-41-3293-000	Capital Equipment	-	43,220	(43,220)	0%
10-41-3313-000	Equipment Maintenance	1,000	301	699	30%
10-41-3338-000	Communication	6,100	5,733	367	94%
10-41-3351-000	Medical Equip / Supplies	3,000	3,685	(685)	123%
10-41-3391-000	Misc. Expenses	-	1	(1)	0%
10-41-3523-000	Grants Expense	-	15,365	(15,365)	0%
	Total General Administration- Fire Department	\$ 93,150	\$ 131,076	\$ (37,926)	141%
	Total Fire Department Expenditures	\$ 556,724	\$ 526,583	\$ 30,141	95%
	<u>Roads Department Expenditures</u>				
	<u>Salaries and Benefits- Roads Department</u>				
10-51-3111-000	Salaries / Wages Regular	\$ 142,000	\$ 114,740	\$ 27,260	81%
10-51-3115-000	Overtime	1,000	1,294	(294)	129%
10-51-3119-000	Employer Taxes	10,864	8,845	2,019	81%
10-51-3125-000	Employee Benefits	9,100	11,930	(2,830)	131%
10-51-3127-000	Insurance Premiums	880	246	634	28%
10-51-3131-000	Workers Compensation	13,000	15,728	(2,728)	121%
	Total Salaries and Benefits- Roads Department	\$ 176,844	\$ 152,784	\$ 24,060	86%

TOWN OF PALMER LAKE

GENERAL FUND

Budget Status Report - GAAP Basis For the Ten Months Ending October 31, 2021

Unaudited

		2021		Variance	Percent
		Budget	YTD Actual	Favorable (Unfavorable)	of Budget (YTD 83%)
	<u>Professional Services- Roads Department</u>				
10-51-3162-000	Professional Services- Acctg/Audit	\$ 8,200	\$ -	\$ 8,200	0%
10-51-3163-000	Professional Services- Other	8,000	17,217	(9,217)	215%
10-51-3163-001	Professional Services- MS4	10,000	17,641	(7,641)	176%
10-51-3163-002	Professional Services- Engineering	20,000	-	20,000	0%
10-51-3164-000	Professional Services- IT	4,000	5,433	(1,433)	136%
	Total Professional Services- Roads Department	\$ 50,200	\$ 40,291	\$ 9,909	80%
	<u>General Administration- Roads Department</u>				
10-51-3141-000	Employee Clothing / Uniform	\$ 500	\$ 173	\$ 327	35%
10-51-3145-000	Employee Training	250	-	250	0%
10-51-3149-000	Employee Travel	250	-	250	0%
10-51-3153-000	Memberships / Registrations	1,066	779	287	73%
10-51-3211-000	General (Contract) Services	20,000	7,284	12,716	36%
10-51-3223-000	Operating Supplies	4,000	4,160	(160)	104%
10-51-3225-000	Building Maintenance	2,000	815	1,185	41%
10-51-3227-000	Road / Street Material	25,000	18,622	6,378	74%
10-51-3229-000	Sign Parts / Supplies	1,000	492	509	49%
10-51-3243-000	Street Lights	16,000	9,205	6,795	58%
10-51-3245-000	Utilities	8,000	2,918	5,082	36%
10-51-3276-000	Vehicle Loan- Principal	4,360	5,763	(1,403)	132%
10-51-3277-000	Vehicle Loan- Interest	2,174	1,686	488	78%
10-51-3271-000	Vehicle Repair / Maint	6,000	2,138	3,862	36%
10-51-3273-000	Heavy Equipment Repair	10,000	1,723	8,278	17%
10-51-3275-000	Fuel	15,000	9,189	5,811	61%
10-51-3281-000	Insurance	9,800	8,896	904	91%
10-51-3293-000	Capital Equipment	31,700	31,529	171	99%
10-51-3338-000	Communication	5,379	953	4,426	18%
10-51-3230-000	Dust Control	15,000	10,963	4,037	73%
10-51-3231-000	Culverts	3,500	-	3,500	0%
10-51-3295-000	Capital Improvement Roads	175,000	224,038	(49,038)	128%
10-51-3296-000	Capital Improvement- Drainage	3,000	-	3,000	0%
10-51-3296-003	Capital Improvement- MS4	2,000	-	2,000	0%
	Total General Administration- Roads Department	\$ 360,979	\$ 341,325	\$ 19,654	95%
	Total Roads Department Expenditures	\$ 588,023	\$ 534,400	\$ 53,623	91%
	<u>Parks Department Expenditures</u>				
	<u>Salaries and Benefits- Parks Department</u>				
10-80-3111-000	Salaries / Wages Regular	\$ -	\$ -	\$ -	0%
10-80-3112-000	Salaries / Wages Temp/Part-time	24,000	7,887	16,113	33%
10-80-3119-000	Employer Taxes	1,836	800	1,036	44%
10-80-3124-000	Sick Leave	900	-	900	0%
10-80-3125-000	Employee Benefits	900	-	900	0%
10-80-3131-000	Workers Compensation	900	1,095	(195)	122%
	Total Salaries and Benefits- Parks Department	\$ 28,536	\$ 9,782	\$ 18,754	34%
	<u>General Administration- Parks Department</u>				
10-80-3141-000	Employee Clothing / Uniform	\$ 200	\$ -	\$ 200	0%
10-80-3145-000	Employee Training	250	-	250	0%
10-80-3153-000	Memberships / Registrations	100	-	100	0%
10-80-3211-000	General (Contract) Services	3,000	11,978	(8,978)	399%
10-80-3223-000	Operating Supplies	3,500	1,924	1,576	55%
10-80-3226-000	Repair / Maint Supplies	250	-	250	0%
10-80-3245-000	Utilities	1,200	-	1,200	0%
10-80-3271-000	Vehicle Repair / Maint	300	-	300	0%
10-80-3275-000	Fuel	800	-	800	0%
10-80-3313-000	Equipment Maintenance	1,000	462	538	46%
10-80-3338-000	Communication	150	-	150	0%
10-80-3391-000	Misc. Expenses- Volunteers	200	341	(141)	171%
	Total General Administration- Parks Department	\$ 10,950	\$ 14,706	\$ (3,756)	134%
	Total Parks Department Expenditures	\$ 39,486	\$ 24,488	\$ 14,998	62%

TOWN OF PALMER LAKE

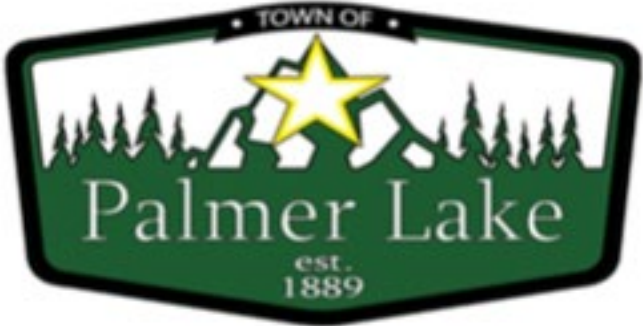
GENERAL FUND

Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2021

Unaudited

	2021	YTD	Variance	Percent
	Budget	Actual	Favorable (Unfavorable)	of Budget (YTD 83%)
Total Operations	\$ 1,788,800	\$ 1,595,450	\$ 193,350	89%
Total General Administrative and Operations	\$ 2,733,975	\$ 2,214,996	\$ 518,979	81%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ 68,651	\$ 68,651	

WATER ENTERPRISE FUND
October 2021



TOWN OF PALMER LAKE

WATER FUND

Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2021

Unaudited

		2021	YTD	Variance	Percent
		Budget	Actual	Favorable	of Budget
				(Unfavorable)	(YTD 83%)
Account Number	REVENUE				
20-19-2314-000	Water Tap Fees	\$ 200,000	\$ 188,250	\$ (11,750)	94%
20-19-2320-000	Water Revenue	990,000	810,905	(179,095)	82%
20-19-2322-000	Water Revenue Interest	4,600	83	(4,517)	2%
20-19-2324-000	Water Reserve Interest	4,200	74	(4,126)	2%
20-19-2325-000	Water Reserve Colo Trust	345,147	-	(345,147)	0%
20-19-2326-000	Water Meter Sales / Parts	6,500	2,163	(4,337)	33%
20-19-2330-000	Late Fees	18,500	8,426	(10,074)	46%
20-19-2335-000	Water Improvement Fee	42,250	43,242	992	102%
20-19-2340-000	Water Loan Revenue	190,200	160,091	(30,109)	84%
20-19-2360-000	Water Dept. Misc. Revenue / TANK	-	7,942	7,942	0%
	Total Revenue	\$ 1,801,397	\$ 1,221,178	\$ (580,219)	68%
	EXPENDITURES				
	General Administrative				
	<u>Salaries and Benefits</u>				
20-81-3111-000	Salaries / Wages Regular	\$ 328,500	\$ 180,940	\$ 147,560	55%
20-81-3115-000	Overtime	-	500	(500)	0%
20-81-3119-000	Employer Taxes	25,135	13,891	11,244	55%
20-81-3124-000	Sick Leave	-	430	(430)	0%
20-81-3125-000	Employee Benefits	18,430	1,815	16,615	10%
20-81-3127-000	Insurance Premiums	100	189	(89)	189%
20-81-3131-000	Workers Compensation	15,000	17,964	(2,964)	120%
	Total Salaries and Benefits	\$ 387,165	\$ 215,727	\$ 171,438	56%
	<u>Professional Services</u>				
20-81-3161-000	Professional Services- Legal	\$ 20,000	\$ 18,511	\$ 1,489	93%
20-81-3162-000	Professional Services- Acctg	9,500	7,730	1,770	81%
20-81-3163-000	Professional Services- Other/ Engineering, etc.	40,000	32,877	7,123	82%
20-81-3164-000	Professional Services- IT/ Water Billing	30,000	60,905	(30,905)	203%
	Total Professional Services	\$ 99,500	\$ 120,023	\$ (20,523)	121%
	<u>Administrative</u>				
20-81-3141-000	Employee Clothing	\$ 500	\$ 118	\$ 382	24%
20-81-3145-000	Employee Training	3,000	661	2,339	22%
20-81-3149-000	Employee Travel	200	-	200	0%
20-81-3153-000	Memberships / Registrations	8,300	9,156	(856)	110%
20-81-3167-000	Payment Processing	10,037	370	9,667	4%
20-81-3169-000	Bank Fees and Services	460	18	442	4%
20-81-3211-000	General (Contract) Services	11,000	13,330	(2,330)	121%
20-81-3245-000	Utilities	115,000	96,797	18,203	84%
20-81-3253-000	Postage	7,000	606	6,394	9%
20-81-3281-000	Insurance	10,000	8,738	1,262	87%
20-81-3333-000	Publication / Legal Notices	500	-	500	0%
20-81-3338-000	Communication	5,500	1,472	4,028	27%
20-81-3391-000	Misc. Expenses	800	7,888	(7,088)	986%
	Total Administration	\$ 172,297	\$ 139,154	\$ 33,143	81%
	Total General Administrative	\$ 658,962	\$ 474,905	\$ 184,057	72%
	Operations				
20-81-3276-000	Vehicle Loan- Principal	\$ 7,820	\$ 3,186	\$ 4,634	41%
20-81-3277-000	Vehicle Loan- Interest	1,240	930	310	75%
20-82-3223-000	Operating Supplies- Treatment	25,000	38,097	(13,097)	152%
20-82-3224-000	Operating Supplies- Distribution	15,000	20,607	(5,607)	137%
20-82-3225-000	Building Maintenance	1,000	1,114	(114)	111%
20-82-3226-000	Repairs / Maintenance Supplies- Treatment	40,000	3,256	36,744	8%
20-82-3227-000	Repairs / Maintenance Supplies- Distribution	12,500	2,059	10,441	16%
20-82-3233-000	Water Meters / Replacements	5,000	3,919	1,081	78%
20-82-3234-000	Water Meters / Supplies & Repairs	5,000	2,708	2,292	54%
20-82-3271-000	Vehicle Repair / Maint	6,000	375	5,625	6%
20-82-3275-000	Fuel	6,000	4,506	1,494	75%

TOWN OF PALMER LAKE

WATER FUND

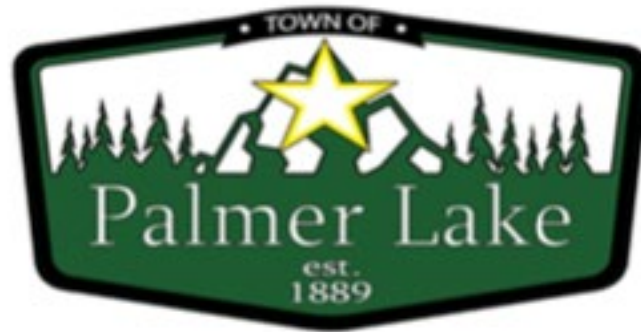
Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2021

Unaudited

		2021	YTD	Variance	Percent
		Budget	Actual	Favorable	of Budget
				(Unfavorable)	(YTD 83%)
20-82-3292-000	Capital Improvement- Water	700,000	636,018	63,982	91%
20-82-3293-000	Capital Equipment / TANK	-	-	-	0%
20-82-3294-000	Water Line Repair	100,000	45,477	54,523	45%
20-82-3313-000	Equipment Maintenance	23,000	34,612	(11,612)	150%
20-82-3338-000	Communications	1,550	3,285	(1,735)	212%
20-82-3411-000	Reservoirs / Dam Maintenance	10,000	-	10,000	0%
20-82-3431-000	Water Quality Tests	26,000	14,285	11,715	55%
	Total Operations	\$ 985,110	\$ 814,433	\$ 170,677	83%
	Total Administrative and Operations	\$ 1,644,072	\$ 1,289,338	\$ 354,734	78%
	Debt Service				
20-81-3400-000	CWRPDA 2009 Principal	\$ 83,916	\$ 87,323	\$ (3,407)	104%
20-81-3401-000	CWRPDA 2009 Interest	20,775	17,648	3,127	85%
20-81-3405-000	CWRPDA 2018 Principal	26,872	47,883	(21,011)	178%
20-81-3406-000	CWRPDA 2018 Interest	15,762	20,286	(4,524)	129%
20-81-3426-000	General Fund Loan- Interest	10,000	5,000	5,000	50%
	Total Debt Service	\$ 157,325	\$ 178,139	\$ (20,814)	113%
	Total Expenditures	\$ 1,801,397	\$ 1,467,477	\$ 333,920	81%
	EXCESS OF REVENUE OVER (UNDER)				
	EXPENSES	\$ -	\$ (246,300)	\$ (246,300)	

CONSERVATION TRUST FUND

October 2021



TOWN OF PALMER LAKE

Conservation Trust Fund

Budget Status Report - GAAP Basis

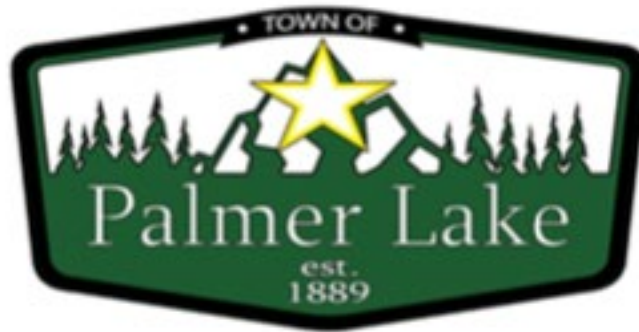
For the Ten Months Ending October 31, 2021

Unaudited

		2021	YTD	Variance	Percent
		Budget	Actual	Favorable	of Budget
Account Number	REVENUE			(Unfavorable)	(YTD 83%)
50-10-2160-000	Carry Over	\$ 30,000	\$ -	\$ (30,000)	0%
50-10-2170-000	Miscellaneous Income - CTF	-	13	13	0%
50-10-2210-000	Conservation Trust Interest	-	11	11	0%
50-10-2410-000	State Shared Revenue	19,507	26,279	6,772	135%
	Total Revenue Conservation Trust	\$ 49,507	\$ 26,303	\$ (23,204)	53%
	EXPENDITURES				
	<u>Administrative</u>				
	<u>Salaries and Benefits</u>				
50-30-3112-000	Salaries / Wages Temp/Part-time	\$ 24,000	\$ 17,044	\$ 6,956	71%
50-30-3119-000	Employer Taxes	1,836	1,508	328	82%
	Total Salaries and Benefits	\$ 25,836	\$ 18,552	\$ 7,284	72%
	<u>Administrative</u>				
50-30-3211-000	Contract Services	\$ -	\$ 2,623	\$ (2,623)	0%
50-30-3223-000	Operating Supplies / Materials	4,000	7,306	(3,306)	183%
50-30-3226-000	Repair / Maintenance Supplies	2,500	485	2,015	19%
50-30-3245-000	Utilities	1,000	1,028	(28)	103%
50-30-3275-000	Fuels / Lubricants	234	1,832	(1,598)	783%
50-30-3293-000	Capital Improvements	15,937	7,986	7,952	50%
	Total General Administration	\$ 23,671	\$ 21,259	\$ 2,412	90%
	Total General Administrative	\$ 49,507	\$ 39,811	\$ 9,696	80%
	Total Expenditures	\$ 49,507	\$ 39,811	\$ 9,696	80%
	EXCESS OF REVENUE OVER (UNDER)				
	EXPENDITURES	\$ -	\$ (13,509)	\$ (13,509)	

GRANTS & DONATIONS FUND

October 2021



TOWN OF PALMER LAKE

GRANT & DONATION FUND

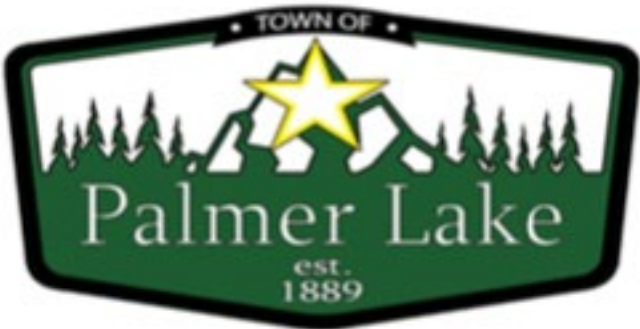
Budget Status Report - GAAP Basis
For the Ten Months Ending October 31, 2021

Unaudited

		2021	YTD	Variance	Percent
		Budget	Actual	Favorable (Unfavorable)	of Budget (YTD 83%)
Account Number	REVENUE				
10-10-2186-000	FPPA Matching Funds	\$ 14,000	\$ -	\$ (14,000)	0%
10-10-2191-000	Fire Mitigation Grant	50,000	10,000	(40,000)	20%
10-10-2192-000	DOLA Grant	360,000	376,145	16,145	104%
10-10-2193-000	CESF Grant	-	14,231	14,231	0%
10-10-3631-000	Police Donations/ Grants	15,000	2,887	(12,113)	19%
10-10-3680-000	Parks Donations/ Grants	1,000	1,870	870	187%
	Total Revenue	\$ 440,000	\$ 405,133	\$ (34,867)	92%
	EXPENDITURES				
	General Administrative				
10-21-3523-000	Grants Expense- DOLA / GOCO	\$ 360,000	\$ -	\$ 360,000	0%
	Total General Administrative Expenditures	\$ 360,000	\$ -	\$ 360,000	0%
	Police Department Expenditures				
10-31-3523-000	Grant Expense	\$ 15,100	\$ 6,501	\$ 8,599	43%
	Total Police Department Expenditures	\$ 15,100	\$ 6,501	\$ 8,599	43%
	Fire Department Expenditures				
10-41-3523-000	Grants Expense	\$ -	\$ -	\$ -	0%
	Total Fire Department Expenditures	\$ -	\$ -	\$ -	0%
	Roads Department Expenditures				
10-51-3519-000	RMB SRTS Grant	\$ -	\$ -	\$ -	0%
10-51-3523-000	Grants Expense- Douglas	13,900	-	13,900	0%
	Total Roads Department Expenditures	\$ 13,900	\$ -	\$ 13,900	0%
	Parks Department Expenditures				
10-80-3215-000	Parks Committee (donations)	\$ 1,000	\$ 2,500	\$ (1,500)	250%
10-80-3314-000	Fire Mitigation CUSP	50,000	-	50,000	0%
10-80-3523-000	Grants Expense	-	2,040	(2,040)	0%
	Total Parks Department Expenditures	\$ 51,000	\$ 4,540	\$ 46,460	9%
	Water Department Expenditures				
20-81-3523-000	Grant Expense- DOUG	\$ -	\$ -	\$ -	0%
	Total Water Department Expenditures	\$ -	\$ -	\$ -	0%
	Total Expenditures	\$ 440,000	\$ 11,041	\$ 428,959	
	EXCESS OF REVENUE OVER (UNDER)				
	EXPENDITURES	\$ -	\$ 394,092	\$ 394,092	

Check Register

October 2021



Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2021 10/31/2021
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
47482	5STARLIFEINSURA	5Star Life Insurance Company	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$116.25
47483	AMCOBI	American Conservation & Billin	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$1,819.81
47484	BISONMEDIA	Bison Media, Inc.	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$400.66
47485	BLACKHILLSENERG	Black Hills Energy	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$184.72
47486	CENTURYLINK	Century Link	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$284.20
47487	CITYFINANCEACCT	City Finance Accts Rec	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$2,197.44
47488	CLERKOFTHECOURT	Clerk of the Court	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$94.00
47489	COMMUNITYBANKSO	Community Banks of Colorado	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$2,547.33
47490	COMPANIONLIFE	Companion Life Insurance	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$44.44
47491	COREANDMAIN	Core & Main	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$5,935.81
47492	COREELECTRICCOO	CORE Electric Association	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$10,185.01
47493	CICCOLELLAJOH	John Ciccolella	10/6/2021	GENERAL CHECKIN	PMCHK00000244	\$320.00
47512	DPCINDUSTRIES,I	DPC Industries, Inc.	10/6/2021	GENERAL CHECKIN	PMCHK00000247	\$70.00
47513	EMERGENCYNETWOR	Emergency Network Security Sys	10/6/2021	GENERAL CHECKIN	PMCHK00000247	\$61.00
47515	KROBLAWOFFICELL	Klerow Law Office, LLC	10/6/2021	GENERAL CHECKIN	PMCHK00000247	\$7,353.50
47516	HOMEDEPOT	Home Depot Credit Service	10/6/2021	GENERAL CHECKIN	PMCHK00000247	\$498.80
47517	HYDRORESOURCESR	Hydro Resources Rocky Mtn.	10/6/2021	GENERAL CHECKIN	PMCHK00000248	\$29,776.50
47518	LEWANTECHNOLOGY	Lewan & Associates, Inc.	10/6/2021	GENERAL CHECKIN	PMCHK00000248	\$55.29
47519	MIDWEST	Midwest Barricade CO., Inc.	10/6/2021	GENERAL CHECKIN	PMCHK00000248	\$142.00
47520	NEVADATAPMASTER	Nevada Tap Master, Inc	10/6/2021	GENERAL CHECKIN	PMCHK00000248	\$625.00
47521	ONEMANLITTLELAD	One Man & Little Lady Cleaning	10/6/2021	GENERAL CHECKIN	PMCHK00000248	\$600.00
47522	PIONEER	Pioneer	10/6/2021	GENERAL CHECKIN	PMCHK00000248	\$910.08
47523	UNITEDSTATESTRE	United States Treasury	10/6/2021	GENERAL CHECKIN	PMCHK00000248	\$509.49
47525	XFINITY	Xfinity	10/6/2021	GENERAL CHECKIN	PMCHK00000249	\$104.85
47526	AIRGAS	Airgas USA, LLC	10/19/2021	GENERAL CHECKIN	PMCHK00000256	\$88.88
47527	ABGBENEFITGROUP	Alliance Benefit Group- Rocky	10/19/2021	GENERAL CHECKIN	PMCHK00000256	\$602.28
47528	AMCOBIIT	American Conservation & Billin	10/19/2021	GENERAL CHECKIN	PMCHK00000256	\$4,007.50
47529	AMERICANPORTABL	American Portable Services, In	10/19/2021	GENERAL CHECKIN	PMCHK00000256	\$527.00
47530	ANGRYSQUIRREL	Dan Elders	10/19/2021	GENERAL CHECKIN	PMCHK00000256	\$275.00
47531	BBAWATERCONSULT	Bishop-Brogden Associates, Inc	10/19/2021	GENERAL CHECKIN	PMCHK00000256	\$11,375.07
47532	BRADLEYEXCAVATI	Bradley Excavating	10/19/2021	GENERAL CHECKIN	PMCHK00000256	\$47,005.20
47533	BRADLEYEXCAVATI	Bradley Excavating	10/19/2021	GENERAL CHECKIN	PMCHK00000250	\$1,800.00
47534	BROOKSPLUMBINGA	Brooks Plumbing and Heating, I	10/19/2021	GENERAL CHECKIN	PMCHK00000250	\$8,662.00
47535	CECTI	CECTI	10/19/2021	GENERAL CHECKIN	PMCHK00000250	\$275.00
47536	CENTENNIALEQUIP	Centennial Equipment Co, Inc.	10/19/2021	GENERAL CHECKIN	PMCHK00000250	\$1,254.00
47537	CENTURYLINK	Century Link	10/19/2021	GENERAL CHECKIN	PMCHK00000250	\$66.73
47538	CHRISTIANBROTHE	Christian Brothers Automotive	10/19/2021	GENERAL CHECKIN	PMCHK00000250	\$732.66
47539	CENTURYLINKLEVE	Level 3 Communications, LLC	10/19/2021	GENERAL CHECKIN	PMCHK00000250	\$492.96
47540	CIRSA	Cirsa	10/19/2021	GENERAL CHECKIN	PMCHK00000251	\$8,325.09
47541	COLORADOSPRINGW	Colorado Springs Winwater Work	10/19/2021	GENERAL CHECKIN	PMCHK00000251	\$3,922.64
47542	COMCAST	Comcast	10/19/2021	GENERAL CHECKIN	PMCHK00000251	\$193.35
47543	CKT	Common Knowledge Technology	10/19/2021	GENERAL CHECKIN	PMCHK00000251	\$1,822.50
47544	COREANDMAIN	Core & Main	10/19/2021	GENERAL CHECKIN	PMCHK00000251	\$14,141.86
47545	COREELECTRICCOO	CORE Electric Association	10/19/2021	GENERAL CHECKIN	PMCHK00000251	\$1,017.50
47546	DENVERHEALTH	Denver Health and Hospital Aut	10/19/2021	GENERAL CHECKIN	PMCHK00000251	\$680.00
47547	ELLISONTRUCKING	Ellison Trucking, Inc.	10/19/2021	GENERAL CHECKIN	PMCHK00000252	\$1,120.00
47548	EMPLOYERSCOUNC	Employers Council	10/19/2021	GENERAL CHECKIN	PMCHK00000252	\$61.00
47549	EVOQUA	Evoqua Water Technologies LLC	10/19/2021	GENERAL CHECKIN	PMCHK00000252	\$1,250.00
47550	FAILSAFETESTING	Failsafe Testing LLC	10/19/2021	GENERAL CHECKIN	PMCHK00000252	\$300.80
47551	FROMMANDCOMPANY	Fromm & Company, LLC	10/19/2021	GENERAL CHECKIN	PMCHK00000252	\$7,974.00
47552	GEN-TECH	GEN-TECH of Colorado, LLC	10/19/2021	GENERAL CHECKIN	PMCHK00000252	\$1,278.28
47553	GAZETTE	The Gazette	10/19/2021	GENERAL CHECKIN	PMCHK00000252	\$166.24
47554	GFLNVIROMENTA	GFL Environmental	10/19/2021	GENERAL CHECKIN	PMCHK00000253	\$287.14
47555	HOLDENVANDERPOO	Holden Vanderpool	10/19/2021	GENERAL CHECKIN	PMCHK00000253	\$8,300.00
47556	HYDRORESOURCESR	Hydro Resources Rocky Mtn.	10/19/2021	GENERAL CHECKIN	PMCHK00000253	\$269,458.00
47557	LEWANTECHNOLOGY	Lewan & Associates, Inc.	10/19/2021	GENERAL CHECKIN	PMCHK00000253	\$55.29
47558	MEYER&SAMSINC	Meyer & Sams, Inc. dba GMS, In	10/19/2021	GENERAL CHECKIN	PMCHK00000253	\$10,848.23
47559	OREILLY	O'Reilly	10/19/2021	GENERAL CHECKIN	PMCHK00000253	\$349.93
47560	ORKIN	Orkin	10/19/2021	GENERAL CHECKIN	PMCHK00000253	\$525.65
47561	PALMERLAKEELEME	Palmer Lake Elementary	10/19/2021	GENERAL CHECKIN	PMCHK00000254	\$355.00
47562	PALMERLAKESANIT	Palmer Lake Sanitation	10/19/2021	GENERAL CHECKIN	PMCHK00000254	\$1,946.32
47563	PIONEER	Pioneer	10/19/2021	GENERAL CHECKIN	PMCHK00000254	\$485.10
47564	RAMPARTSUPPLY	Rampart Supply, Inc.	10/19/2021	GENERAL CHECKIN	PMCHK00000254	\$353.48
47565	ROCKYMOUNTAINOI	Rocky Mountain Oil Change M	10/19/2021	GENERAL CHECKIN	PMCHK00000254	\$72.22
47566	TANGLEWOODTRAIL	Tanglewood Trailers	10/19/2021	GENERAL CHECKIN	PMCHK00000254	\$95.00
47567	TRILAKESPRINTIN	Tri-Lakes Printing	10/19/2021	GENERAL CHECKIN	PMCHK00000254	\$120.00
47568	UNCC	Utility Notification Center of	10/19/2021	GENERAL CHECKIN	PMCHK00000255	\$95.04
47569	WELLS&WEST	Wells & West General Contracto	10/19/2021	GENERAL CHECKIN	PMCHK00000255	\$72,128.71
47570	WHISLERINDUSTRI	Whisler Industrial Supply	10/19/2021	GENERAL CHECKIN	PMCHK00000255	\$277.64

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
47571	XFINITY	Xfinity	10/19/2021	GENERAL CHECKIN	PMCHK00000255	\$7.98
47651	BRADLEYEXCAVATI	Bradley Excavating	10/28/2021	GENERAL CHECKIN	PMCHK00000264	\$14,520.00
47652	CICCOLELLAJOHN	John Ciccolella	10/28/2021	GENERAL CHECKIN	PMCHK00000264	\$320.00
Total Checks: 72						Total Amount of Checks: \$564,854.45