



TOWN OF PALMER LAKE
Financial Statements
February 2025
Unaudited



Schedule of Cash Position

February 2025

TOWN OF PALMER LAKE
Schedule of Cash Position
February 2025

FINANCIAL INSTITUTION	ACCOUNT NAME	CHECKING / SAVINGS	BANK RATE	BALANCE
GENERAL FUND				
GENERAL FUND OPERATING:				
Community Banks of CO	General Fund Operating	Checking	n/a	\$ 2,479,609
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) <i>* Operating Reserve - 3 months (\$775,497)</i>	General Fund Reserve	Savings	4.47%	\$ 1,593,101
Colorado Trust (ColoTrust)	Police Reserve	Savings	4.47%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	4.47%	\$ 67,707
Colorado Trust (ColoTrust)	Roads Reserve	Savings	4.47%	\$ 11,276
General Fund Reserves Subtotal				<u>\$ 1,672,091</u>
General Fund Accounts Total				<u><u>\$ 4,151,700</u></u>
WATER FUND				
WATER FUND OPERATING:				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,206,831
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve	Savings	4.47%	\$ 202,929
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	4.47%	\$ 225,514
RESTRICTED FUNDS (WATER FUND):				
Colorado Trust (ColoTrust) <i>* Restricted - Loan Reserve - 3 months (\$216,571)</i>	Water Loan Reserve	Savings	4.47%	\$ 224,815
Water Fund Accounts Total				<u>\$ 1,860,089</u>
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	4.47%	\$ 30,831
Conservation Trust Fund Account Total				<u><u>\$ 30,831</u></u>



Financial Reports

February 2025

TOWN OF PALMER LAKE

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL GENERAL FUND

For the Two Months Ended February 28, 2025
UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Taxes	\$ 3,579,885	\$ 760,234	\$ (2,819,651)	21%
Fees and Licenses	288,725	20,279	(268,446)	7%
Fines	60,000	4,521	(55,479)	8%
Interest	85,567	12,108	(73,459)	14%
Departmental	70,500	6,054	(64,446)	9%
Grants and Donations	1,512,517	12,165	(1,500,352)	1%
Miscellaneous	87,600	57,171	(30,429)	65%
Total Revenue	<u>\$ 5,684,794</u>	<u>\$ 872,532</u>	<u>\$ (4,812,262)</u>	<u>15%</u>
EXPENDITURES				
Administration				
Salaries and Benefits	\$ 307,253	\$ 43,864	\$ 263,389	14%
Professional Services	372,700	84,639	288,061	23%
Administrative/Operations	260,700	48,861	211,839	19%
Capital Outlays	26,200	11,252	14,948	43%
Total Administration	<u>\$ 966,853</u>	<u>\$ 188,616</u>	<u>\$ 778,237</u>	<u>20%</u>
Police Department				
Salaries and Benefits	\$ 1,124,609	\$ 137,622	\$ 986,987	12%
Professional Services	114,400	3,498	110,902	3%
Administrative/Operations	184,009	37,837	146,172	21%
Capital Outlays	12,000	-	12,000	0%
Total Police Department	<u>\$ 1,435,018</u>	<u>\$ 178,957</u>	<u>\$ 1,256,061</u>	<u>12%</u>
Fire Department				
Salaries and Benefits	\$ 999,520	\$ 114,547	\$ 884,973	11%
Professional Services	17,700	7,126	10,574	40%
Administrative/Operations	137,525	8,828	128,697	6%
Capital Outlays	15,000	-	15,000	0%
Total Fire Department	<u>\$ 1,169,745</u>	<u>\$ 130,501</u>	<u>\$ 1,039,244</u>	<u>11%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 293,379	\$ 45,488	\$ 247,891	16%
Professional Services	31,300	7,298	24,002	23%
Administrative/Operations	187,800	24,413	163,387	13%
Capital Outlays	1,825,996	32,298	1,793,698	2%
Total Roads Department	<u>\$ 2,338,475</u>	<u>\$ 109,497</u>	<u>\$ 2,228,978</u>	<u>5%</u>
Public Works Department - Parks				
Administrative/Operations	\$ 47,600	\$ 5,511	\$ 42,089	12%
Capital Outlays	20,000	4,199	15,801	21%
Total Parks Department	<u>\$ 67,600</u>	<u>\$ 9,710</u>	<u>\$ 57,890</u>	<u>14%</u>
Total Expenditures	<u>\$ 5,977,691</u>	<u>\$ 617,281</u>	<u>\$ 5,360,410</u>	<u>10%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (292,897)</u>	<u>\$ 255,251</u>	<u>\$ 548,148</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 4,174,737</u>		
FUND BALANCE - END OF YEAR		<u><u>\$ 4,429,988</u></u>		

Recommended Operating Reserve - 3 months

775,497

TOWN OF PALMER LAKE

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL WATER ENTERPRISE FUND

For the Two Months Ended February 28, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
Water Billing	\$ 1,438,257	\$ 209,590	\$ (1,228,667)	15%
Water Improvement Fee	79,626	12,663	(66,963)	16%
Water Loan	217,596	36,261	(181,335)	17%
Water Tap Fees	75,090	-	(75,090)	0%
Water Meter/Parts	2,550	-	(2,550)	0%
Late Fees/Service Fees	15,000	3,032	(11,968)	20%
Interest	30,000	4,730	(25,270)	16%
Grants	-	7,500	7,500	0%
Total Revenue	<u>\$ 1,858,119</u>	<u>\$ 273,776</u>	<u>\$ (1,584,343)</u>	<u>15%</u>
EXPENDITURES				
Salaries and Benefits	\$ 551,139	\$ 57,755	\$ 493,384	10%
Professional Services	133,500	13,756	119,744	10%
Administrative/Operations	443,300	92,763	350,537	21%
Capital Outlays	454,800	1,969	452,831	0%
Debt Service	211,887	-	211,887	0%
Total Expenditures	<u>\$ 1,794,626</u>	<u>\$ 166,243</u>	<u>\$ 1,628,383</u>	<u>9%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 63,493</u>	<u>\$ 107,533</u>	<u>\$ 44,040</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 1,264,490</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,372,023</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 1,155,452</u></u>		

Note 1: CWR&PDA Loan Requirement

TOWN OF PALMER LAKE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL CONSERVATION TRUST FUND

For the Two Months Ended February 28, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 17%)
REVENUE				
State Shared Revenue	\$ 36,000	\$ -	\$ (36,000)	0%
Interest	1,425	223	(1,202)	16%
Total Revenue	<u>\$ 37,425</u>	<u>\$ 223</u>	<u>\$ (37,202)</u>	<u>1%</u>
EXPENDITURES				
Salaries and Benefits	\$ 13,296	\$ -	\$ 13,296	0%
Administrative/Operations	4,000	-	4,000	0%
Capital Outlays	10,000	-	10,000	0%
Total Expenditures	<u>\$ 27,296</u>	<u>\$ -</u>	<u>\$ 27,296</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE	<u>\$ 10,129</u>	<u>\$ 223</u>	<u>\$ (9,906)</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 84,625</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 84,848</u></u>		



Accounts Payable Reports

February 2025

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2025
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50435	AIRGAS	AIRGAS USA, LLC	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$98.52
50436	AMCOBIIT	AMCOBI	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$3,835.50
50437	AMERICANWATERWO	AMERICAN WATER WORKS ASSOCIATI	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$431.00
50438	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$2,025.00
50439	CKT	COMMON KNOWLEDGE TECHNOLOGY	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$2,736.90
50440	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$12,100.00
50441	ELPASOCOUNTYTRE	EL PASO COUNTY TREASURER	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$189.58
50442	ECS	EMPLOYERS COUNCIL	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$143.00
50443	ESO	ESO SOLUTIONS, INC.	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$208.53
50444	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$1,513.00
50445	GALLS	GALLS, LLC	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$522.71
50446	HICKSCONTRACTOR	HICKS CONTRACTOR SERVICES LLC	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$1,760.00
50447	HILLSFIRE&SPEED	HILL'S FIRE & SPEED SHOP	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$250.00
50448	HYDROCORP	HYDROCORP INC	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$459.45
50449	IAFC	IAFC MEMBERSHIP	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$220.00
50450	OREILLY	O'REILLY	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$365.30
50451	PIKESPEAKCHIEFS	PIKES PEAK CHIEFS FORUM	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$100.00
50452	PIKESPEAKREGION	PIKES PEAK REGIONAL WATER AUTH	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$7,359.28
50453	REPUBLICSERVICE	REPUBLIC SERVICES #653	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$2,014.22
50454	T2SYSTEMS	T2 SYSTEMS CANADA INC.	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$70.00
50455	GAZETTE	THE GAZETTE	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$167.23
50456	TRILAKESMONUMEN	Tri-Lakes Monument Fire Protec	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$557.00
50457	UNCC	UTILITY NOTIFICATION CENTER OF	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$31.55
50458	WATTSUPFITTINGI	WATTS UPFITTING INC.	2/5/2025	COBANK-CKG 9495	PMCHK00000207	\$125.00
50459	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$140.00
50460	CKT	COMMON KNOWLEDGE TECHNOLOGY	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$12,065.70
50461	GRAINGER	GRAINGER	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$46.13
50462	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$267.75
50463	LYONSGADDIS	LYONS GADDIS	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$924.00
50464	MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS INC	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$27,614.20
50465	MONUMENTAUTOCLO	MONUMENT AUTO CLINIC	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$2,139.68
50466	MYFLEETCENTER	MYFLEETCENTER	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$55.22
50467	ORKIN	Orkin	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$228.65
50468	PALMERLAKESANIT	PALMER LAKE SANITATION	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$1,700.52
50469	DPCINDUSTRIES	PVS DX, INC.	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$70.00
50470	RAMPARTSUPPLY	RAMPART SUPPLY	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$72.96
50471	SLWS	SALT LAKE WHOLESALE SPORTS	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$2,249.50
50472	TANKEQUIPMENT	TANK EQUIPMENT	2/13/2025	COBANK-CKG 9495	PMCHK00000208	\$295.00
50473	AIRGAS	AIRGAS USA, LLC	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$52.56
50474	CENTURYLINK	CENTURYLINK	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$657.34
50475	CKT	COMMON KNOWLEDGE TECHNOLOGY	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$1,968.75
50476	COREANDMAIN	CORE & MAIN LLP	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$722.64
50477	ESO	ESO SOLUTIONS, INC.	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$6,110.00
50478	EUGENE RAMIREZ	Eugene (Gene) Ramirez	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$21.98
50479	GALLS	GALLS, LLC	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$912.59
50480	CICCOLELLAJOH	JOHN CICCOLELLA	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$320.00
50481	JRENGINEERING	JR ENGINEERING, LLC	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$16,484.26
50482	MES	MES SERVICE COMPANY, LLC	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$1,216.28
50483	MONUMENTAUTOCLO	MONUMENT AUTO CLINIC	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$303.78
50484	SCOTTJOHNSON	SCOTT JOHNSON	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$200.00
50485	STOLFUS&ASSOCIA	STOLFUS & ASSOCIATES, INC.	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$11,196.90
50486	STRYKERSALESLLC	STRYKER SALES, LLC	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$12,940.00
50487	SUPPLYCACHE	THE SUPPLY CACHE	2/20/2025	COBANK-CKG 9495	PMCHK00000209	\$741.85
50488	ALPINEESSENTIAL	ALPINE ESSENTIALS	2/25/2025	COBANK-CKG 9495	PMCHK00000210	\$575.00
* 50489	GALLS	GALLS, LLC	2/25/2025	COBANK-CKG 9495	PMCHK00000210	\$825.77
50490	GEORGESWEET	GEORGE SWEET	2/25/2025	COBANK-CKG 9495	PMCHK00000210	\$75.00

System: 3/21/2025 11:37:38 AM
User Date: 3/21/2025

Town of Palmer Lake
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 2
User ID: mkelly

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50491	HIGHLANDSRANCH	HIGHLANDS RANCH LAW ENFORCEMEN	2/25/2025	COBANK-CKG 9495	PMCHK00000210	\$3,500.00
50492	OREILLY	O'Reilly Automotive, Inc.	2/25/2025	COBANK-CKG 9495	PMCHK00000210	\$116.91
50493	SPRINGSMOUNTAIN	Springs Mountain Water	2/25/2025	COBANK-CKG 9495	PMCHK00000210	\$46.95

Total Checks:	59			Total Amount of Checks:		\$143,314.87
						=====

Town of Palmer Lake
ACH REGISTER REPORT
Payables Management

	From:	To:
ACH Date	2/1/2025	2/28/2025
Checkbook ID	COBANK-CKG 9495	COBANK-CKG 9495

Sorted By: Date

Trx Date	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Amount
2/5/2025	CMTRX00000188	Bank Transaction Entry	WDL000001867	WEX Fuel	3,484.53
2/5/2025	CMTRX00000188	Bank Transaction Entry	WDL000001869	PCS	1,666.22
2/5/2025	CMTRX00000188	Bank Transaction Entry	WDL000001872	FPPA	9,924.24
2/6/2025	CMTRX00000189	Bank Transaction Entry	WDL000001876	Paycom	79,524.84
2/7/2025	CMTRX00000188	Bank Transaction Entry	WDL000001874	Humana	1,171.80
2/10/2025	CMTRX00000188	Bank Transaction Entry	WDL000001855	Black Hills Energy	136.57
2/10/2025	CMTRX00000188	Bank Transaction Entry	WDL000001864	CORE Electric	11,630.37
2/10/2025	CMTRX00000188	Bank Transaction Entry	WDL000001865	HealthEquity	7.50
2/11/2025	CMTRX00000188	Bank Transaction Entry	WDL000001866	Pinnacol Assurance	6,925.00
2/12/2025	CMTRX00000188	Bank Transaction Entry	WDL000001870	PCS	1,807.34
2/12/2025	CMTRX00000188	Bank Transaction Entry	WDL000001873	FPPA	10,780.97
2/13/2025	CMTRX00000188	Bank Transaction Entry	WDL000001856	Black Hills Energy	366.56
2/13/2025	CMTRX00000188	Bank Transaction Entry	WDL000001857	Black Hills Energy	255.31
2/13/2025	CMTRX00000188	Bank Transaction Entry	WDL000001858	Black Hills Energy	250.16
2/13/2025	CMTRX00000188	Bank Transaction Entry	WDL000001859	Black Hills Energy	177.23
2/13/2025	CMTRX00000188	Bank Transaction Entry	WDL000001860	Black Hills Energy	173.54
2/13/2025	CMTRX00000188	Bank Transaction Entry	WDL000001861	Black Hills Energy	102.07
2/13/2025	CMTRX00000188	Bank Transaction Entry	WDL000001862	Black Hills Energy	27.66
2/13/2025	CMTRX00000188	Bank Transaction Entry	WDL000001863	Black Hills Energy	25.45
2/18/2025	CMTRX00000189	Bank Transaction Entry	WDL000001875	Visa Cardmember Services	5,239.07
2/20/2025	CMTRX00000191	Bank Transaction Entry	WDL000001900	Paycom	84,241.25
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001841	Amcobi	1,863.71
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001842	Amcobi	211.24
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001844	Amcobi	131.90
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001845	Amcobi	152.95
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001846	Amcobi	112.69
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001847	Amcobi	112.69
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001848	Amcobi	111.85
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001849	Amcobi	93.40
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001850	Amcobi	91.72
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001851	Amcobi	90.88
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001852	Amcobi	89.20
2/21/2025	CMTRX00000188	Bank Transaction Entry	WDL000001853	Amcobi	85.00
2/25/2025	CMTRX00000188	Bank Transaction Entry	WDL000001871	PCS	1,764.58
2/26/2025	CMTRX00000188	Bank Transaction Entry	WDL000001854	Anthem	15,350.14
Total ACHs:	35			Total Amount of ACHs:	\$ 238,179.63



Charts

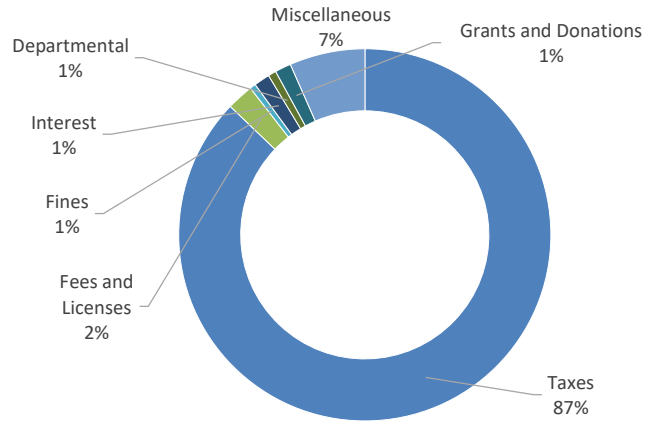
February 2025

TOWN OF PALMER LAKE

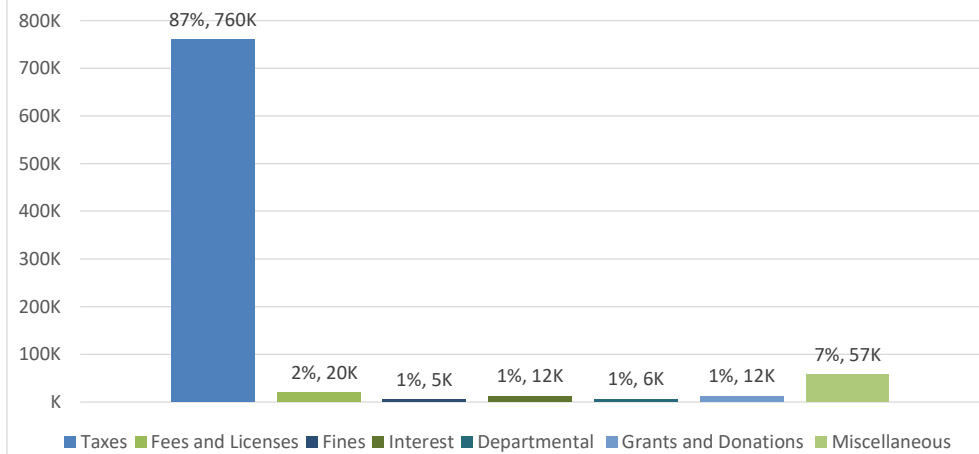
REVENUE CHARTS GENERAL FUND

For the Two Months Ended February 28, 2025
UNAUDITED

Revenue Composition - February 2025



Revenue Composition - February 2025



Revenue Composition - Prior Year Comparison



TOWN OF PALMER LAKE

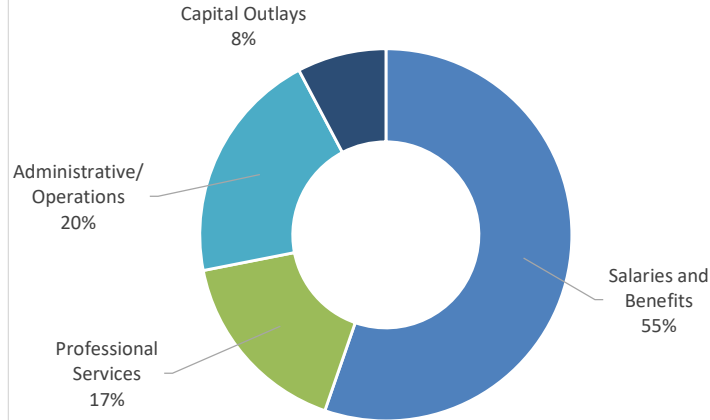
EXPENDITURE CHARTS

GENERAL FUND

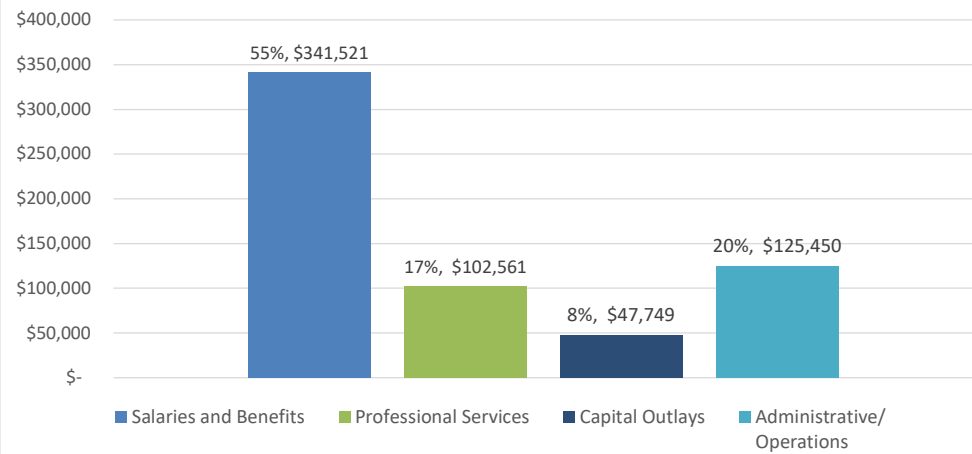
For the Two Months Ended February 28, 2025

UNAUDITED

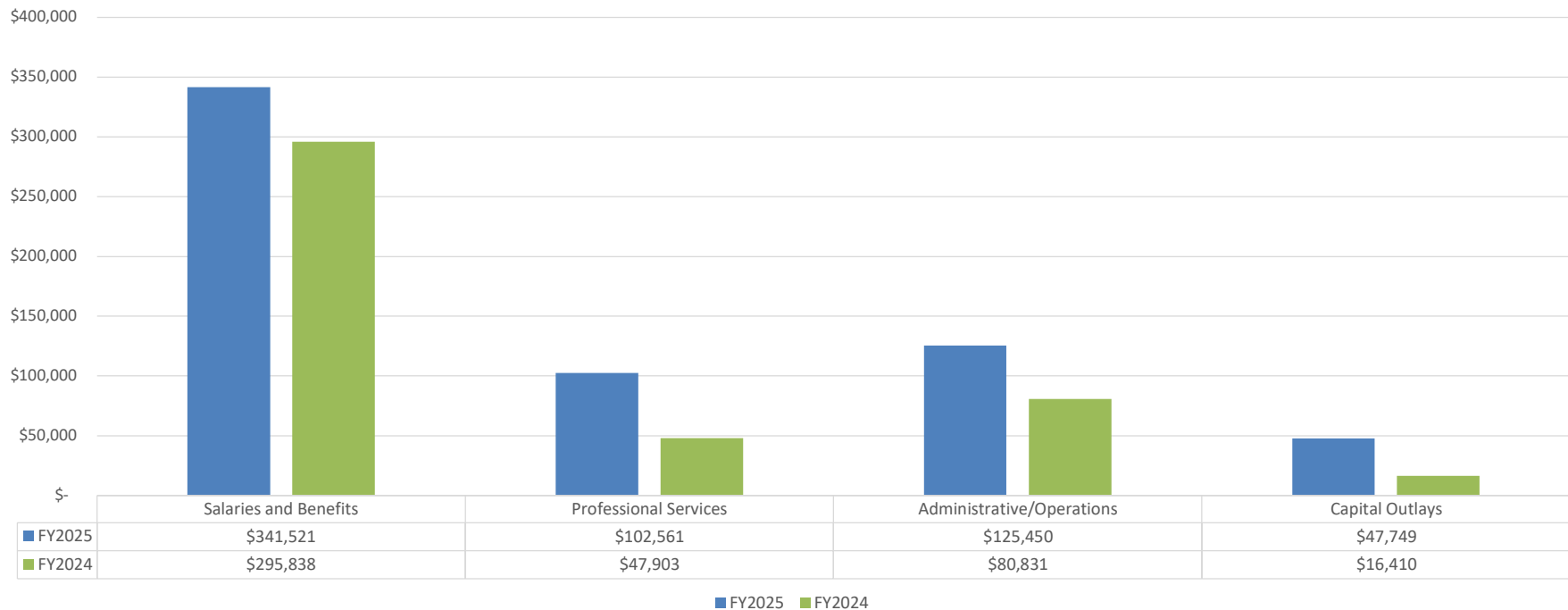
Expenditure Composition by Type - February 2025



Expenditure Composition by Type - February 2025



Expenditure Composition by Type - Prior Year Comparison



TOWN OF PALMER LAKE

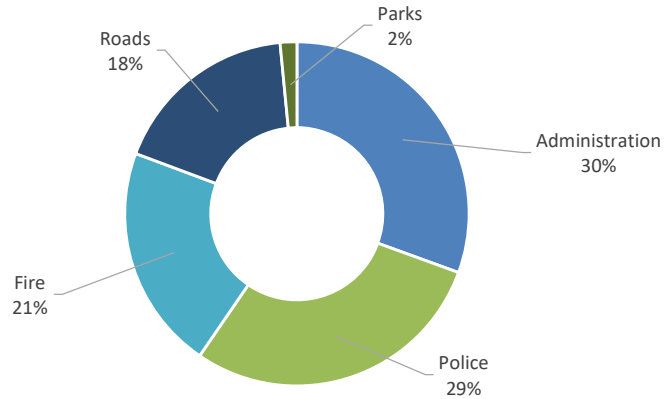
EXPENDITURE CHARTS

GENERAL FUND

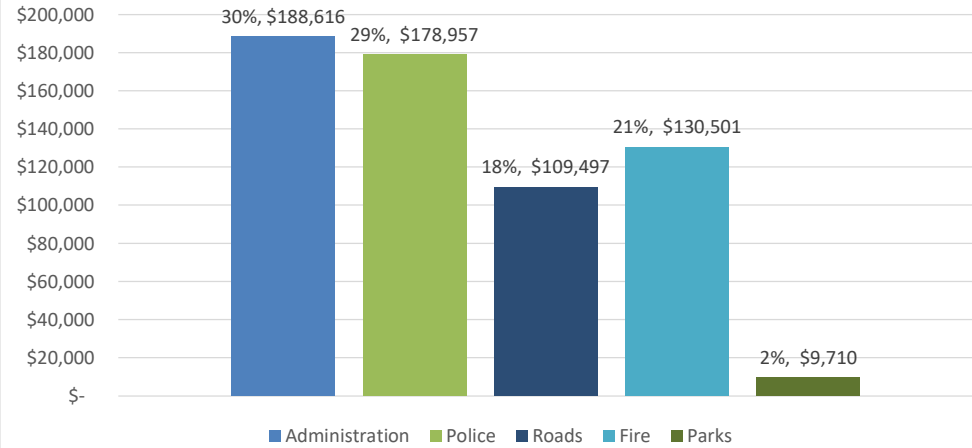
For the Two Months Ended February 28, 2025

UNAUDITED

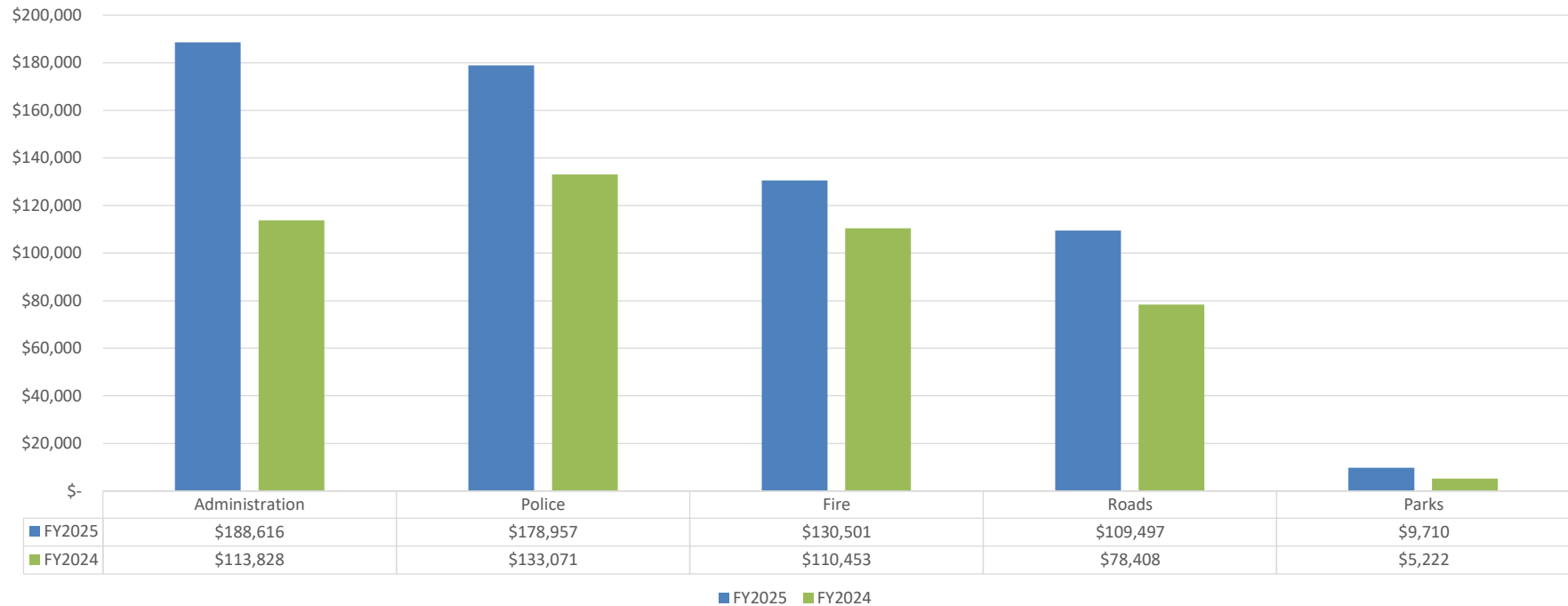
Expenditure Composition by Department - February 2025



Expenditure Composition by Department - February 2025



Expenditure Composition by Department - Prior Year Comparison



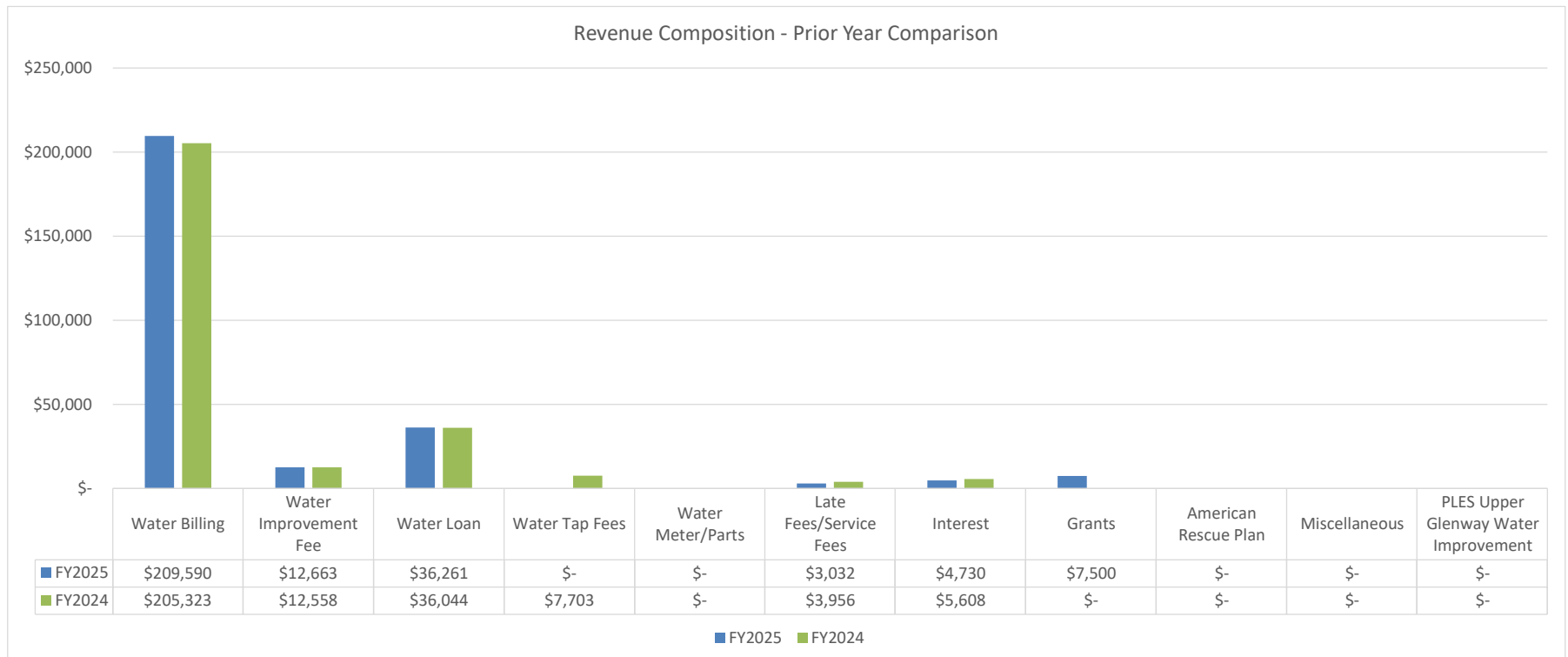
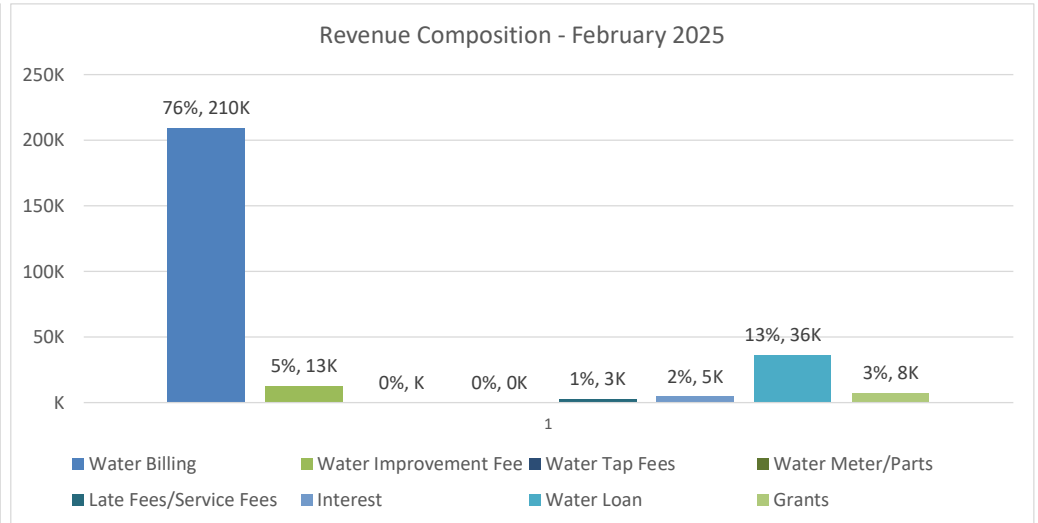
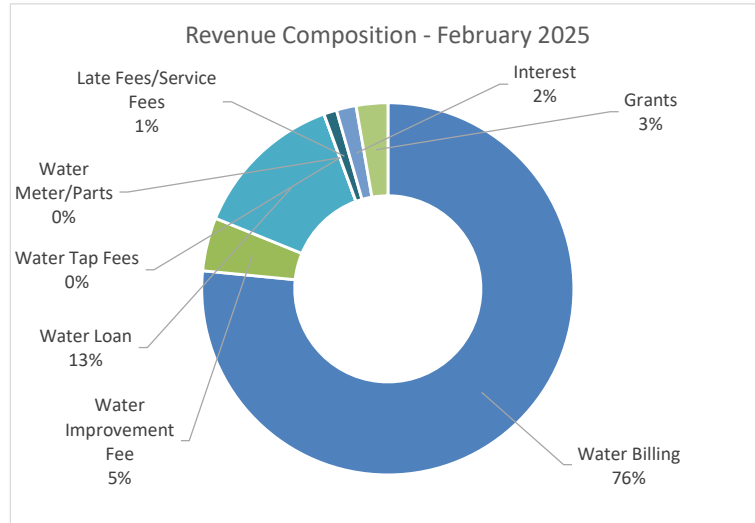
TOWN OF PALMER LAKE

REVENUE CHARTS

WATER ENTERPRISE FUND

For the Two Months Ended February 28, 2025

UNAUDITED



TOWN OF PALMER LAKE

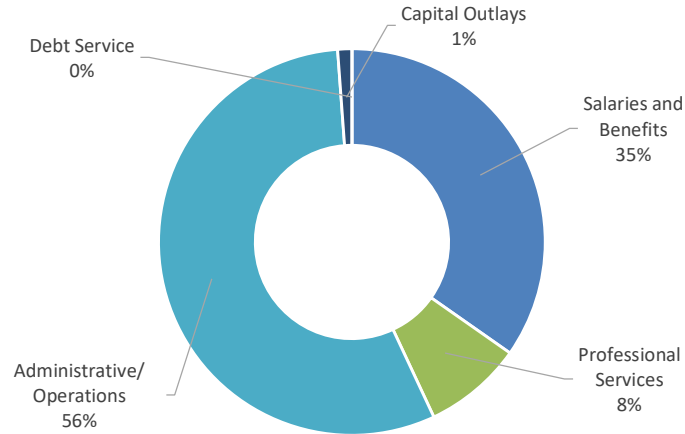
EXPENDITURE CHARTS

WATER ENTERPRISE FUND

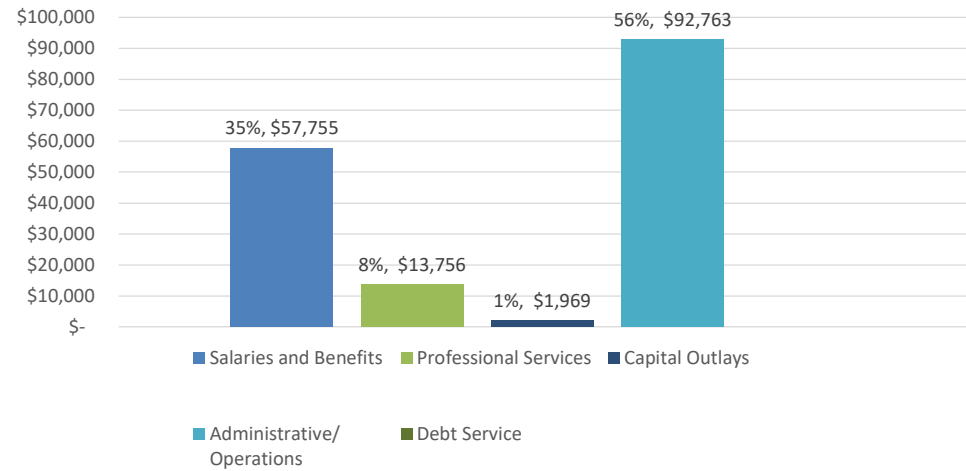
For the Two Months Ended February 28, 2025

UNAUDITED

Expenditure Composition by Type - February 2025



Expenditure Composition by Type - February 2025



Expenditure Composition by Type - Prior Year Comparison

