



TOWN OF PALMER LAKE
Financial Statements
March 2025
Unaudited



Schedule of Cash Position

March 2025

TOWN OF PALMER LAKE
Schedule of Cash Position
March 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	\$ 2,708,896
GENERAL FUND RESERVES:				
Colorado Trust (ColoTrust) <i>* Operating Reserve - 3 months (\$775,497)</i>	General Fund Reserve	Savings	4.40%	\$ 1,599,066
Colorado Trust (ColoTrust)	Police Reserve	Savings	4.40%	\$ 7
Colorado Trust (ColoTrust)	Fire Reserve	Savings	4.40%	\$ 67,960
Colorado Trust (ColoTrust)	Roads Reserve	Savings	4.40%	\$ 11,318
General Fund Reserves Subtotal				<u>\$ 1,678,351</u>
General Fund Accounts Total				<u><u>\$ 4,387,247</u></u>
WATER FUND				
WATER FUND OPERATING:				
Community Banks of CO	Water Fund Operating	Checking	n/a	\$ 1,463,667
WATER FUND RESERVES:				
Colorado Trust (ColoTrust)	Water Reserve	Savings	4.40%	\$ 203,689
Colorado Trust (ColoTrust)	Water Cap Imp Reserve	Savings	4.40%	\$ 226,358
RESTRICTED FUNDS (WATER FUND):				
Colorado Trust (ColoTrust) <i>* Restricted - Loan Reserve - 3 months (\$216,571)</i>	Water Loan Reserve	Savings	4.40%	\$ 225,656
Water Fund Accounts Total				<u><u>\$ 2,119,370</u></u>
CONSERVATION TRUST FUND				
CONSERVATION TRUST FUND:				
Colorado Trust (ColoTrust)	CTF Reserve	Savings	4.40%	\$ 30,946
Conservation Trust Fund Account Total				<u><u>\$ 30,946</u></u>



Financial Reports

March 2025

TOWN OF PALMER LAKE

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

GENERAL FUND

For the Three Months Ended March 31, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Taxes	\$ 3,579,885	\$ 1,057,624	\$ (2,522,261)	30%
Fees and Licenses	288,725	24,472	(264,253)	8%
Fines	60,000	6,746	(53,254)	11%
Interest	85,567	18,331	(67,236)	21%
Departmental	70,500	13,401	(57,099)	19%
Grants and Donations	1,512,517	17,436	(1,495,081)	1%
Miscellaneous	87,600	128,730	41,130	147%
Total Revenue	<u>\$ 5,684,794</u>	<u>\$ 1,266,740</u>	<u>\$ (4,418,054)</u>	<u>22%</u>
EXPENDITURES				
Administration				
Salaries and Benefits	\$ 307,253	\$ 68,332	\$ 238,921	22%
Professional Services	372,700	151,572	221,128	41%
Administrative/Operations	260,700	57,456	203,244	22%
Capital Outlays	26,200	11,252	14,948	43%
Total Administration	<u>\$ 966,853</u>	<u>\$ 288,612</u>	<u>\$ 678,241</u>	<u>30%</u>
Police Department				
Salaries and Benefits	\$ 1,124,609	\$ 208,849	\$ 915,760	19%
Professional Services	114,400	4,047	110,353	4%
Administrative/Operations	184,009	44,667	139,342	24%
Capital Outlays	12,000	-	12,000	0%
Total Police Department	<u>\$ 1,435,018</u>	<u>\$ 257,563</u>	<u>\$ 1,177,455</u>	<u>18%</u>
Fire Department				
Salaries and Benefits	\$ 999,520	\$ 185,337	\$ 814,183	19%
Professional Services	17,700	8,147	9,553	46%
Administrative/Operations	137,525	20,580	116,945	15%
Capital Outlays	15,000	-	15,000	0%
Total Fire Department	<u>\$ 1,169,745</u>	<u>\$ 214,064</u>	<u>\$ 955,681</u>	<u>18%</u>
Public Works Department - Roads				
Salaries and Benefits	\$ 293,379	\$ 66,070	\$ 227,309	23%
Professional Services	31,300	9,977	21,323	32%
Administrative/Operations	187,800	37,248	150,552	20%
Capital Outlays	1,825,996	43,206	1,782,790	2%
Total Roads Department	<u>\$ 2,338,475</u>	<u>\$ 156,501</u>	<u>\$ 2,181,974</u>	<u>7%</u>
Public Works Department - Parks				
Administrative/Operations	\$ 47,600	\$ 7,647	\$ 39,953	16%
Capital Outlays	20,000	8,977	11,023	45%
Total Parks Department	<u>\$ 67,600</u>	<u>\$ 16,624</u>	<u>\$ 50,976</u>	<u>25%</u>
Total Expenditures	<u>\$ 5,977,691</u>	<u>\$ 933,364</u>	<u>\$ 5,044,327</u>	<u>16%</u>
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	<u>\$ (292,897)</u>	<u>\$ 333,376</u>	<u>\$ 626,273</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 4,174,737</u>		
FUND BALANCE - END OF YEAR		<u><u>\$ 4,508,113</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 Three Months Ended March 31, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
Water Billing	\$ 1,438,257	\$ 303,294	\$ (1,134,963)	21%
Water Improvement Fee	79,626	18,995	(60,631)	24%
Water Loan	217,596	54,394	(163,202)	25%
Water Tap Fees	75,090	-	(75,090)	0%
Water Meter/Parts	2,550	-	(2,550)	0%
Late Fees/Service Fees	15,000	4,640	(10,360)	31%
Interest	30,000	7,176	(22,824)	24%
Grants	-	7,500	7,500	0%
Total Revenue	<u>\$ 1,858,119</u>	<u>\$ 395,999</u>	<u>\$ (1,462,120)</u>	<u>21%</u>
EXPENDITURES				
Salaries and Benefits	\$ 551,139	\$ 85,050	\$ 466,089	15%
Professional Services	133,500	23,465	110,035	18%
Administrative/Operations	443,300	117,438	325,862	26%
Capital Outlays	454,800	1,969	452,831	0%
Debt Service	211,887	-	211,887	0%
Total Expenditures	<u>\$ 1,794,626</u>	<u>\$ 227,922</u>	<u>\$ 1,566,704</u>	<u>13%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 63,493</u>	<u>\$ 168,077</u>	<u>\$ 104,584</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 1,264,490</u>		
FUND BALANCE - END OF YEAR		<u>\$ 1,432,567</u>		
Less: Restricted Operating Reserve - 3 months		(216,571)	<i>Note 1</i>	
FUND BALANCE - END OF YEAR - Unrestricted		<u><u>\$ 1,215,996</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 Three Months Ended March 31, 2025

UNAUDITED

	2025 Original Budget	Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 25%)
REVENUE				
State Shared Revenue	\$ 36,000	\$ 7,996	\$ (28,004)	22%
Interest	1,425	339	(1,086)	24%
Total Revenue	<u>\$ 37,425</u>	<u>\$ 8,335</u>	<u>\$ (29,090)</u>	<u>22%</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>\$ 8,335</u>	<u>\$ (1,794)</u>	
FUND BALANCE - BEGINNING OF YEAR		<u>\$ 84,625</u>		
FUND BALANCE - END OF YEAR - Restricted		<u><u>\$ 92,960</u></u>		



Accounts Payable Reports

March 2025

Town of Palmer Lake
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2025
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
50494	AIRGAS	AIRGAS USA, LLC	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$91.56
50495	ALERT360	ALERT 360	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$32.03
50496	AMCOBIIT	AMCOBI	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$4,082.05
50497	AT&TMOBILITY	AT & T MOBILITY	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$3,005.55
50498	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$95.83
50499	BRADLEYEXCAVATI	BRADLEY EXCAVATING INC.	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$4,935.00
50500	BROOKSPUMBING	BROOKS PLUMBING & HEATING, INC	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$75.00
50501	CHAVEZCONSULTIN	CHAVEZ CONSULTING INC., LLC	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$2,581.25
50502	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$35.00
50503	CKT	COMMON KNOWLEDGE TECHNOLOGY	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$2,734.00
50504	CROSSEDPATHSSUR	CROSSED PATHS SURVEYING SERVIC	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$5,000.00
50505	ECONOMICPLANNIN	ECONOMIC & PLANNING SYSTEMS, I	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$15,090.00
50506	ENVIROTECH	ENVIROTECH SERVICES, INC.	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$13,961.09
50507	ESO	ESO SOLUTIONS, INC.	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$208.53
50508	EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$1,513.00
50509	GALLS	GALLS, LLC	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$108.45
50510	GEN-TECH	GEN-TECH	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$1,483.27
50511	HOMEDEPOTCREDIT	HOME DEPOT CREDIT SERVICES	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$111.42
50512	HYDROCOP	HYDROCOP INC	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$459.45
50513	KROBLAWOFFICES	KROB LAW OFFICE, LLC	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$14,980.00
50514	MES	MES SERVICE COMPANY, LLC	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$866.10
50515	MONARCHMERCHAND	MONARCH MERCHANDISING	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$366.96
50516	KELLYBOOKSLLC	MOUNTAIN SHADOWS ACCOUNTING GR	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$5,000.00
50517	MYFLEETCENTER	MYFLEETCENTER	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$250.67
50518	OREILLY	O'Reilly Automotive, Inc.	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$136.92
50519	ORKIN	Orkin	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$495.25
50520	REPUBLICSERVICE	REPUBLIC SERVICES #653	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$2,018.35
50521	STERICYCLE	STERICYCLE, INC.	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$40.52
50522	T2SYSTEMS	T2 SYSTEMS CANADA INC.	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$70.00
50523	GAZETTE	THE GAZETTE	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$43.70
50524	TLECC	TIMBER LINE ELECTRIC & CONTROL	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$3,316.75
50525	UNCC	UTILITY NOTIFICATION CENTER OF	3/6/2025	COBANK-CKG 9495	PMCHK00000211	\$31.55
50527	ALERT360	ALERT 360	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$32.03
50528	CENTURYLINK	CENTURYLINK	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$690.01
50529	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$70.00
50530	ECONOMICPLANNIN	ECONOMIC & PLANNING SYSTEMS, I	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$7,105.00
50531	GALLS	GALLS, LLC	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$78.15
50532	JAN-PROFRANCHIS	JAN-PRO FRANCHISE DEVELOPMENT	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$267.75
50533	TORWEIHE,LETICI	Leticia Torweihe	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$67.96
50534	LYONGSADDIS	LYONS GADDIS	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$66.00
50535	OREILLY	O'Reilly Automotive, Inc.	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$35.97
50536	PALMERLAKESANIT	PALMER LAKE SANITATION	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$1,304.04
50537	DPCINDUSTRIES	PVS DX, INC.	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$70.00
50538	SLWS	SALT LAKE WHOLESALE SPORTS	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$1,308.00
50539	SPRINGSMOUNTAIN	Springs Mountain Water	3/13/2025	COBANK-CKG 9495	PMCHK00000212	\$66.95
50540	ARCHITIVITY	ARCHITIVITY LIMITED	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$6,000.00
50541	CIRSA	CIRSA	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$42,065.84
50542	COLEBRANDS	COLE BRANDS	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$147.50
50543	COLORADODIVISIO	COLORADO DIVISION OF FIRE PREV	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$70.00
50544	COMMUNITYMATTER	COMMUNITY MATTERS INSTITUTE	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$1,125.00
50545	GALLS	GALLS, LLC	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$341.75
50546	JESSICAEHRHARDT	JESSICA EHRHARDT	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$200.00
50547	CICCOLELLAJOHN	JOHN CICCOLELLA	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$320.00
50548	JRENGINEERING	JR ENGINEERING, LLC	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$15,813.34
50549	KROBLAWOFFICES	KROB LAW OFFICE, LLC	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$13,125.00
50550	UCHEALTH	Memorial Health System	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$874.92

System: 4/15/2025 11:14:14 AM
User Date: 4/15/2025

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
50551	MYFLEETCENTER	MYFLEETCENTER	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$135.12
50552	OREILLY	O'Reilly Automotive, Inc.	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$54.92
50553	STOLFUS&ASSOCIA	STOLFUS & ASSOCIATES, INC.	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$7,412.50
* 50554	WINDSHIELDSEXPR	WINDSHIELDS EXPRESS	3/20/2025	COBANK-CKG 9495	PMCHK00000213	\$420.00
50555	4RIVERSEQUIPMEN	4 RIVERS EQUIPMENT	3/27/2025	COBANK-CKG 9495	PMCHK00000214	\$8,680.09
50556	BIGOTIRES	LEEDS WEST GROUPS DBA BIG O TI	3/27/2025	COBANK-CKG 9495	PMCHK00000214	\$161.83
50557	GALLS	GALLS, LLC	3/27/2025	COBANK-CKG 9495	PMCHK00000214	\$388.95
50558	GEN-TECH	GEN-TECH	3/27/2025	COBANK-CKG 9495	PMCHK00000214	\$816.00
50559	JENNWILDE	JENN WILDE	3/27/2025	COBANK-CKG 9495	PMCHK00000214	\$20.00
50560	MARYSCOTT	MARY SCOTT	3/27/2025	COBANK-CKG 9495	PMCHK00000214	\$140.00
50561	MIKEFISK	MIKE FISK	3/27/2025	COBANK-CKG 9495	PMCHK00000214	\$75.00

Total Checks:	67					Total Amount of Checks: \$192,348.87
						=====

Town of Palmer Lake
ACH REGISTER REPORT
Payables Management

	From:	To:
ACH Date	3/1/2025	3/31/2025
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
3/3/2025	CMTRX00000194	Bank Transaction Entry	WDL000001932	Xfinity	13.23
3/3/2025	CMTRX00000194	Bank Transaction Entry	WDL000001935	Comcast	193.35
3/3/2025	CMTRX00000194	Bank Transaction Entry	WDL000001939	FPPA	11,541.21
3/5/2025	CMTRX00000194	Bank Transaction Entry	WDL000001945	WEX Fuel	2,855.18
3/6/2025	CMTRX00000194	Bank Transaction Entry	WDL000001946	Paycom	82,109.34
3/7/2025	CMTRX00000194	Bank Transaction Entry	WDL000001943	Humana	1,443.22
3/11/2025	CMTRX00000194	Bank Transaction Entry	WDL000001922	Black Hills Energy	136.57
3/12/2025	CMTRX00000194	Bank Transaction Entry	WDL000001936	CORE Electric	10,976.66
3/12/2025	CMTRX00000194	Bank Transaction Entry	WDL000001937	PCS	1,743.72
3/12/2025	CMTRX00000194	Bank Transaction Entry	WDL000001940	FPPA	12,229.77
3/12/2025	CMTRX00000194	Bank Transaction Entry	WDL000001942	HealthEquity	7.50
3/13/2025	CMTRX00000194	Bank Transaction Entry	WDL000001944	Pinnacol Assurance	6,925.00
3/17/2025	CMTRX00000194	Bank Transaction Entry	WDL000001923	Black Hills Energy	256.79
3/17/2025	CMTRX00000194	Bank Transaction Entry	WDL000001924	Black Hills Energy	229.52
3/17/2025	CMTRX00000194	Bank Transaction Entry	WDL000001925	Black Hills Energy	220.68
3/17/2025	CMTRX00000194	Bank Transaction Entry	WDL000001926	Black Hills Energy	160.29
3/17/2025	CMTRX00000194	Bank Transaction Entry	WDL000001927	Black Hills Energy	141.11
3/17/2025	CMTRX00000194	Bank Transaction Entry	WDL000001928	Black Hills Energy	81.45
3/17/2025	CMTRX00000194	Bank Transaction Entry	WDL000001929	Black Hills Energy	26.92
3/17/2025	CMTRX00000194	Bank Transaction Entry	WDL000001930	Black Hills Energy	25.45
3/17/2025	CMTRX00000194	Bank Transaction Entry	WDL000001931	Visa Cardmember Services	12,325.78
3/20/2025	CMTRX00000194	Bank Transaction Entry	WDL000001951	Paycom	78,128.60
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001909	Amcobi	1,383.01
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001910	Amcobi	211.24
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001911	Amcobi	145.70
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001912	Amcobi	133.35
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001913	Amcobi	123.85
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001914	Amcobi	112.69
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001915	Amcobi	111.85
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001916	Amcobi	94.60
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001917	Amcobi	91.72
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001918	Amcobi	90.88
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001919	Amcobi	90.04
3/21/2025	CMTRX00000194	Bank Transaction Entry	WDL000001920	Amcobi	85.00
3/25/2025	CMTRX00000194	Bank Transaction Entry	WDL000001938	PCS	1,764.58
3/26/2025	CMTRX00000194	Bank Transaction Entry	WDL000001921	Anthem	12,816.34
3/28/2025	CMTRX00000194	Bank Transaction Entry	WDL000001941	FPPA	11,568.31
3/31/2025	CMTRX00000194	Bank Transaction Entry	WDL000001933	Xfinity	13.23
3/31/2025	CMTRX00000194	Bank Transaction Entry	WDL000001934	Comcast	193.35

Total ACHs:

39

Total Amount of ACHs:

\$ 250,801.08



Charts

March 2025

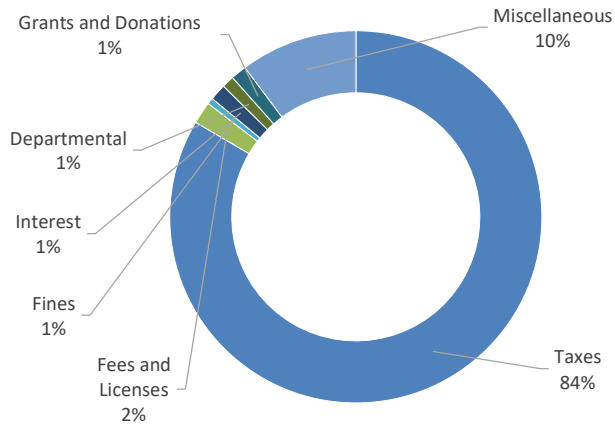
TOWN OF PALMER LAKE

REVENUE CHARTS GENERAL FUND

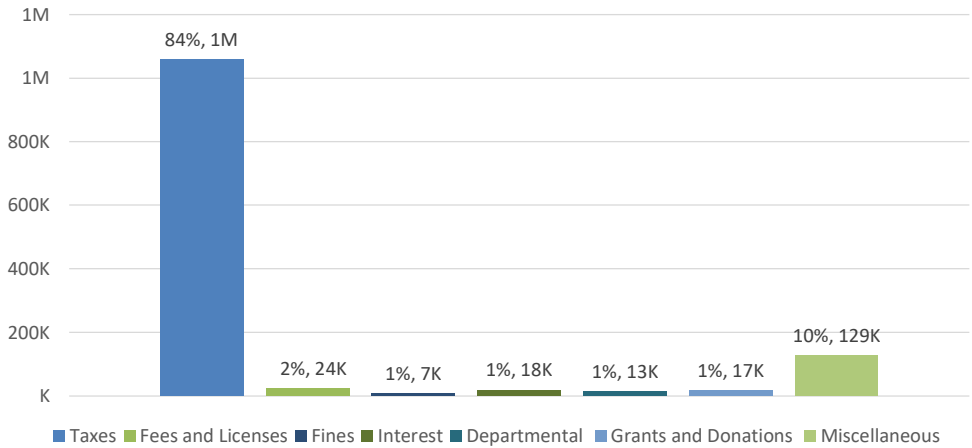
For the Three Months Ended March 31, 2025

UNAUDITED

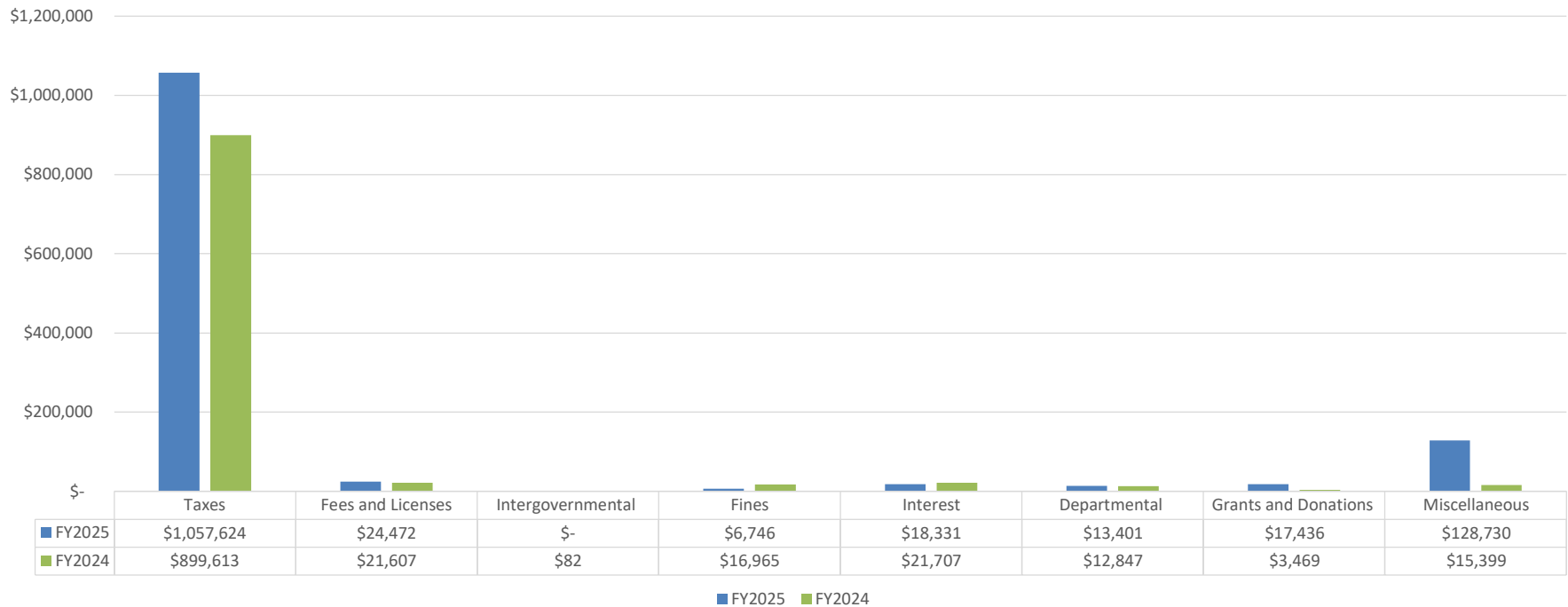
Revenue Composition - March 2025



Revenue Composition - March 2025



Revenue Composition - Prior Year Comparison



TOWN OF PALMER LAKE

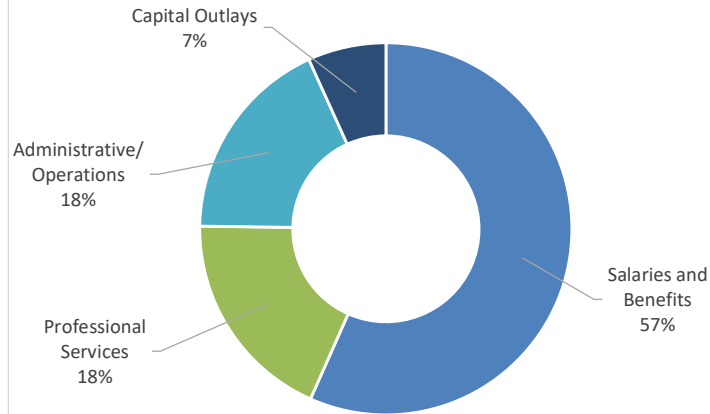
EXPENDITURE CHARTS

GENERAL FUND

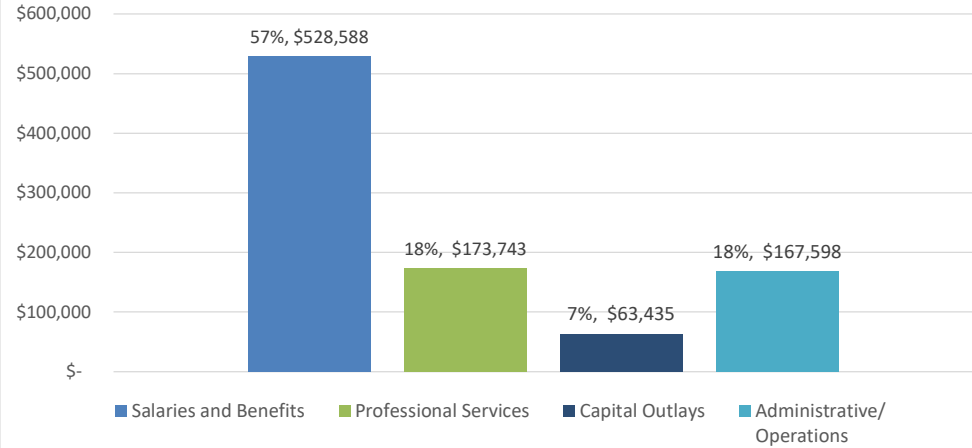
For the Three Months Ended March 31, 2025

UNAUDITED

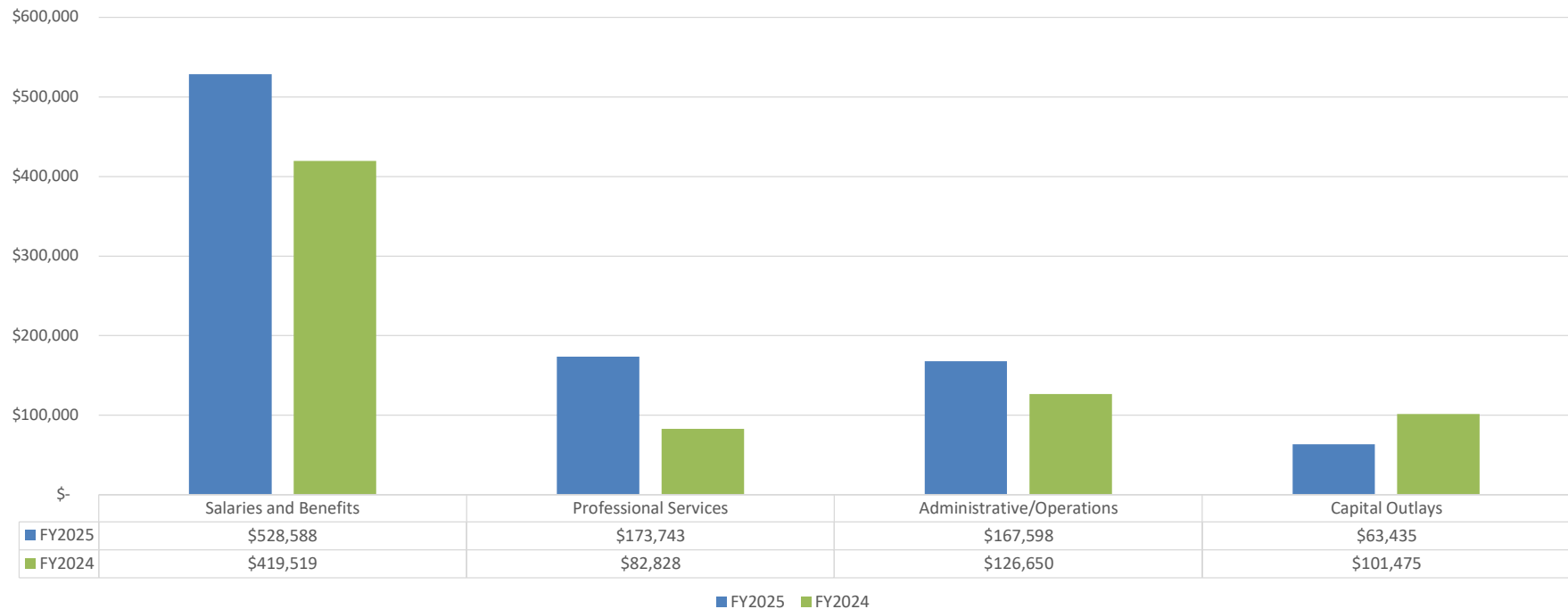
Expenditure Composition by Type - March 2025



Expenditure Composition by Type - March 2025



Expenditure Composition by Type - Prior Year Comparison



TOWN OF PALMER LAKE

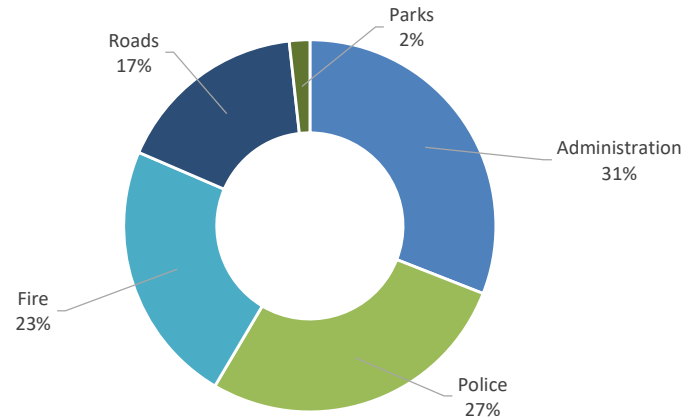
EXPENDITURE CHARTS

GENERAL FUND

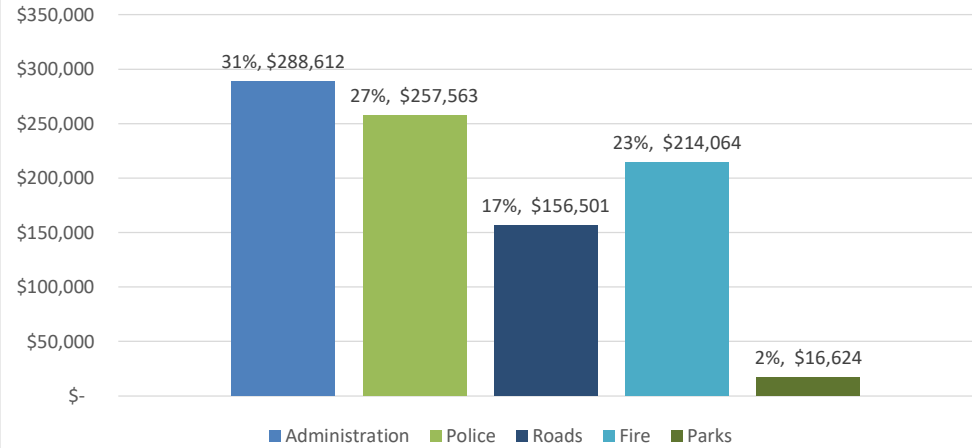
For the Three Months Ended March 31, 2025

UNAUDITED

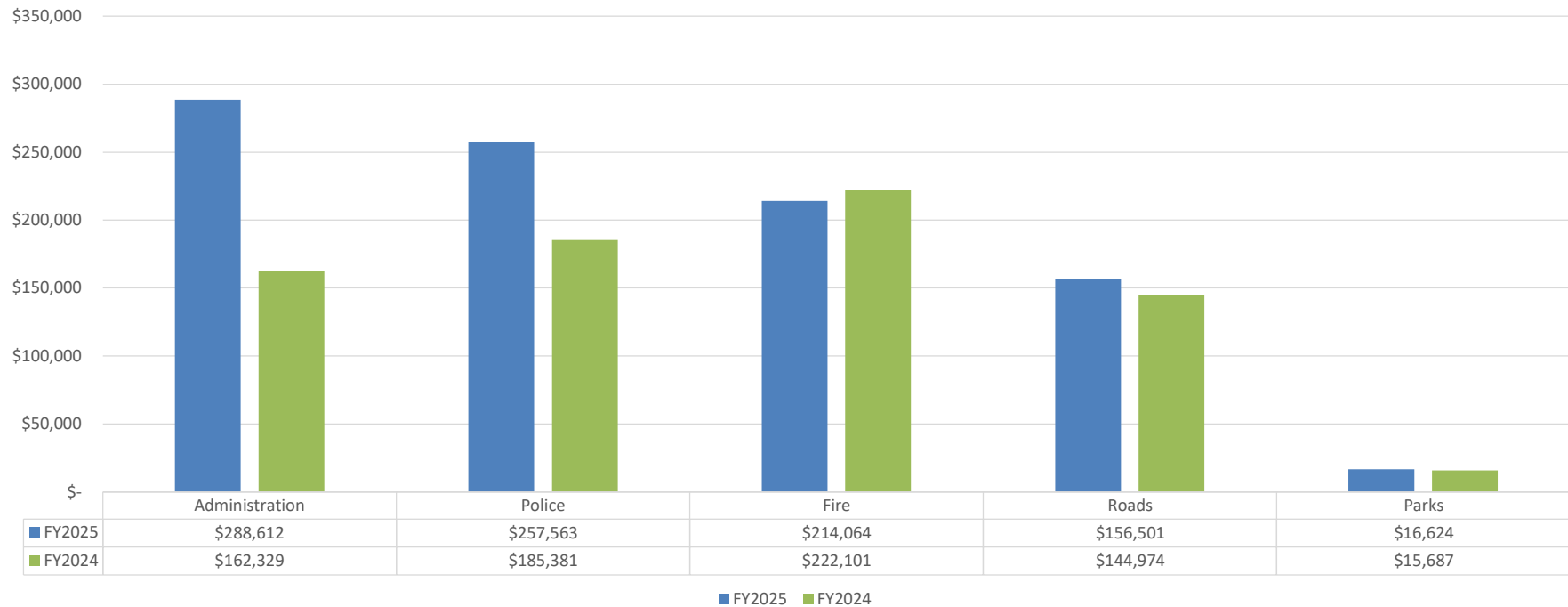
Expenditure Composition by Department - March 2025



Expenditure Composition by Department - March 2025



Expenditure Composition by Department - Prior Year Comparison



TOWN OF PALMER LAKE

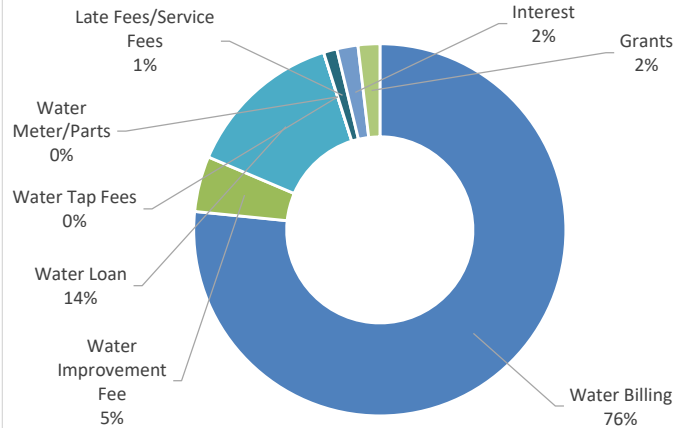
REVENUE CHARTS

WATER ENTERPRISE FUND

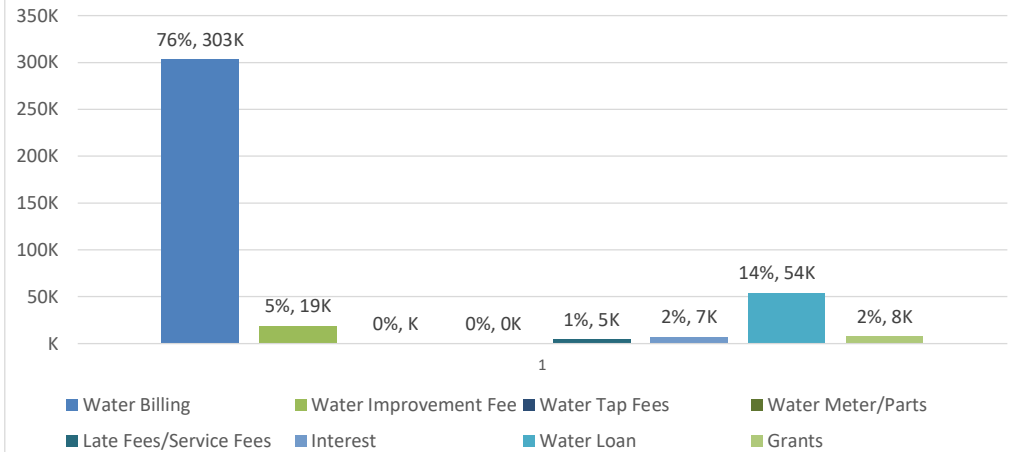
For the Three Months Ended March 31, 2025

UNAUDITED

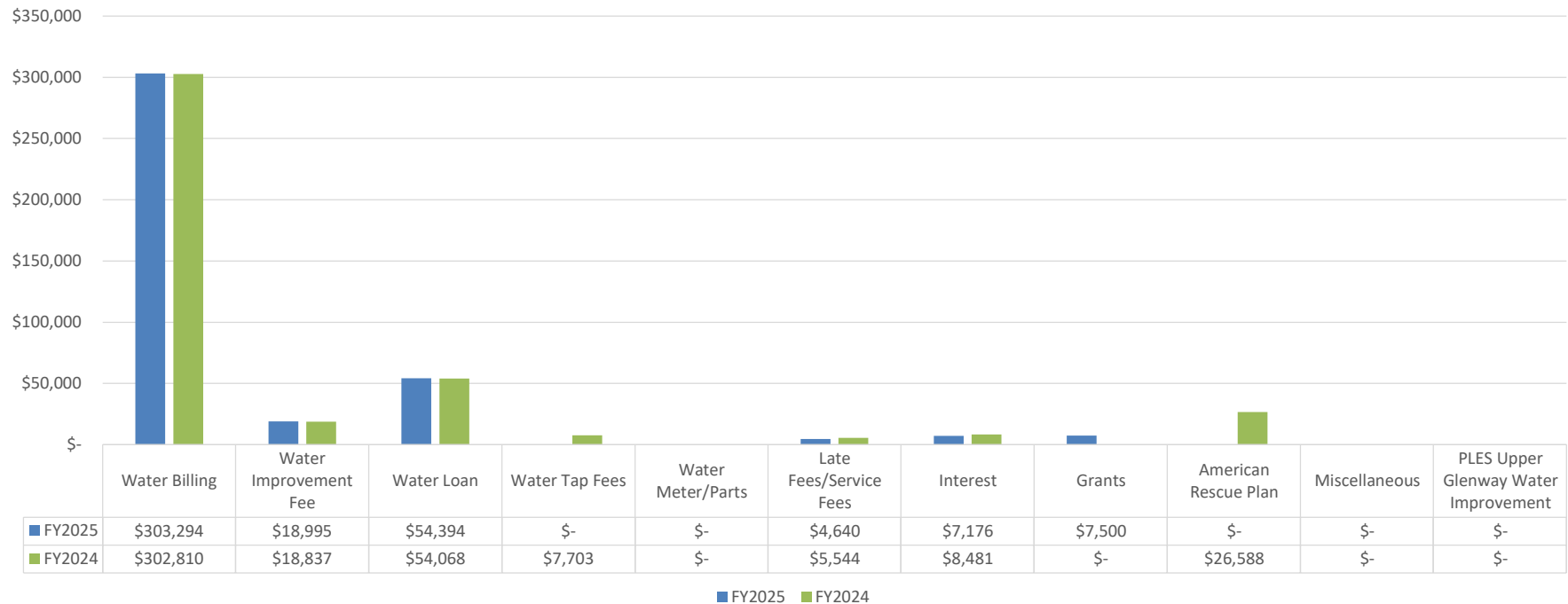
Revenue Composition - March 2025



Revenue Composition - March 2025



Revenue Composition - Prior Year Comparison



TOWN OF PALMER LAKE

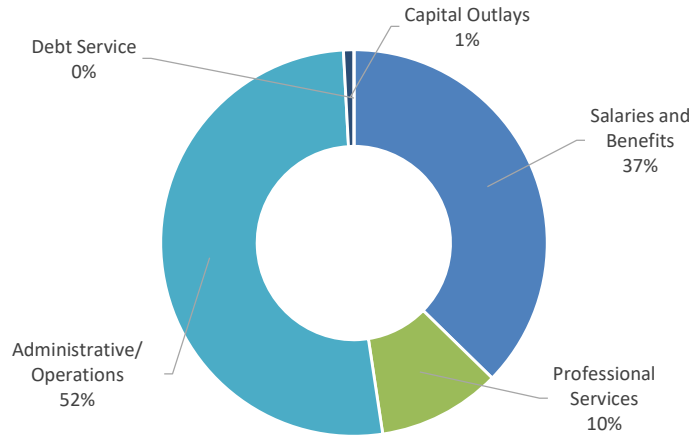
EXPENDITURE CHARTS

WATER ENTERPRISE FUND

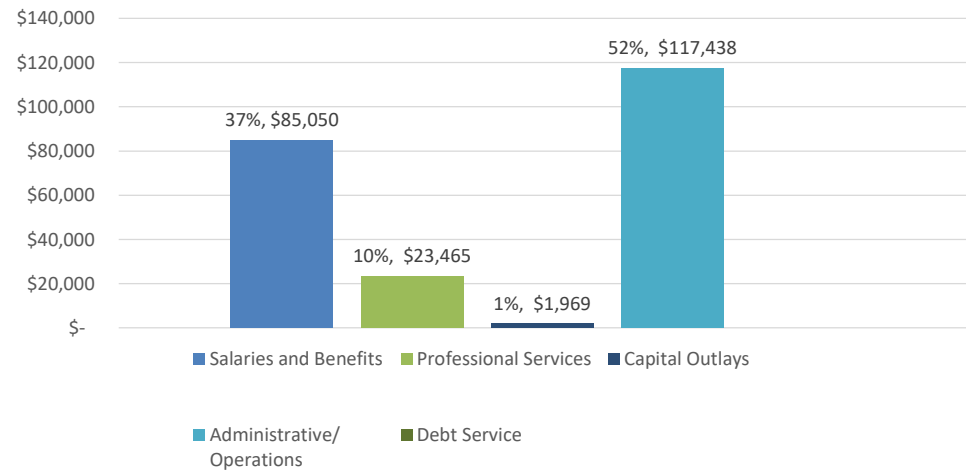
For the Three Months Ended March 31, 2025

UNAUDITED

Expenditure Composition by Type - March 2025



Expenditure Composition by Type - March 2025



Expenditure Composition by Type - Prior Year Comparison

