

Management Report

Town of Blue River

For the period ended April 30, 2022



Prepared by

Marchetti & Weaver, LLC

Prepared on

May 16, 2022

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Statement of Financial Position

As of April 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	1,624,928.24
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
101065 American Rescue Plan Funds	115,754.68
10110 Reserve1 - Alpine Bank	231,307.27
10120 Reserve2 - Alpine Bank	1,108,844.02
10130 CD's - Citywide Banks	211,251.72
10140 Conservation Trust-Alpine Bank	116,977.76
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	535,753.67
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	4,047,503.94
Other Current Assets	
10430 Property Taxes Receivable	219,152.88
Total Other Current Assets	219,152.88
Total Current Assets	4,266,656.82
TOTAL ASSETS	\$4,266,656.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	5,248.16
Total Accounts Payable	5,248.16
Other Current Liabilities	
20050 Payroll Liabilities	0.00
Cebt	-1,825.55
CO Income Tax	1,526.00
Total 20050 Payroll Liabilities	-299.55
20300 Deferred Revenue - Property Tax	219,152.88
Total Other Current Liabilities	218,853.33
Total Current Liabilities	224,101.49
Total Liabilities	224,101.49
Equity	
30010 Invested in Capital Assets, Net	2,137,720.32
30020 Fund Balance - Amendment 1	46,804.00
30030 Fund Balance - Conservation Trs	54,434.00
30100 General Fund Balance	463,960.54

	Total
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	539,636.47
Total Equity	4,042,555.33
TOTAL LIABILITIES AND EQUITY	\$4,266,656.82

A/P Aging Summary

As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Breckenridge Building Center	72.13					72.13
HD Supply	889.92					889.92
Summit County Clerk	851.11					851.11
Widner Juran LLP	3,435.00					3,435.00
TOTAL	\$5,248.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248.16

Statement of Current Month Compared to Prior Year

April 2022

	Apr 2022	Apr 2021 (PY)	Change	% Change	Total Jan - Apr, 2022 (YTD)
REVENUE					
40000 Tax Revenue					
40010 General Property Tax		75,213.92	-75,213.92	-100.00 %	297,837.21
40020 Delinquent Taxes	56,732.55		56,732.55		56,732.55
40030 Lodging Tax	21,097.02	32,950.75	-11,853.73	-35.97 %	149,064.48
40040 Specific Ownership Tax	2,623.63	3,146.10	-522.47	-16.61 %	10,585.47
40050 Motor Vehicle License Fees	599.78	685.54	-85.76	-12.51 %	2,688.40
40060 Sales Tax	106,435.89	66,208.60	40,227.29	60.76 %	313,176.36
40070 Cigarette Tax		23.39	-23.39	-100.00 %	566.77
40080 Highway User's Tax	4,324.58	3,283.52	1,041.06	31.71 %	14,239.90
40090 Road & Bridge	10,661.02	9,615.82	1,045.20	10.87 %	10,889.59
Total 40000 Tax Revenue	202,474.47	191,127.64	11,346.83	5.94 %	855,780.73
41000 Building Department					
41010 Building Inspection Dept	4,002.50	10,097.96	-6,095.46	-60.36 %	12,520.25
41020 Architectural Review Fees	50.00	100.00	-50.00	-50.00 %	100.00
Total 41000 Building Department	4,052.50	10,197.96	-6,145.46	-60.26 %	12,620.25
42000 Municipal Court Revenue					37.00
42010 Municipal Court Fines	1,838.00	2,694.50	-856.50	-31.79 %	5,779.50
42020 Code Enforcement Surcharge	359.00	644.00	-285.00	-44.25 %	1,210.00
42030 Marshal Office Revenue	10.00	10.00	0.00	0.00 %	90.75
Total 42000 Municipal Court Revenue	2,207.00	3,348.50	-1,141.50	-34.09 %	7,117.25
44000 Other Income					
44010 Conservation Trust Fund					3,028.24
44020 Interest on Investments	220.19	24.34	195.85	804.64 %	447.32
44025 Interest on Taxes		21.23	-21.23	-100.00 %	
44030 Natural Gas Franchise		12,804.65	-12,804.65	-100.00 %	28,876.24
44040 Forestry Income					90,081.12
44055 CDOT Marshal Grants					6,772.00
44070 Credit Card Fees	61.14	76.58	-15.44	-20.16 %	208.03

	Apr 2022	Apr 2021 (PY)	Change	% Change	Total Jan - Apr, 2022 (YTD)
44080 Lodging Tax Registration	400.00	625.00	-225.00	-36.00 %	30,600.00
44090 Business Licenses	550.00	550.00	0.00	0.00 %	2,650.00
44100 Admin Miscellaneous Income		699.00	-699.00	-100.00 %	3,799.00
Total 44000 Other Income	1,231.33	14,800.80	-13,569.47	-91.68 %	166,461.95
Total Revenue	209,965.30	219,474.90	-9,509.60	-4.33 %	1,041,980.18
GROSS PROFIT	209,965.30	219,474.90	-9,509.60	-4.33 %	1,041,980.18
EXPENDITURES					
71000 Personnel					
71010 Salaries - Elected Officials	1,600.00	1,150.00	450.00	39.13 %	5,500.00
71020 Salary - Town Manager	8,000.00	6,538.46	1,461.54	22.35 %	32,000.00
71030 Salary - Town Clerk	4,536.20	3,741.43	794.77	21.24 %	18,506.12
71040 Payroll Taxes - All Employees	3,021.46	2,054.13	967.33	47.09 %	12,532.07
71060 Workman's Comp Insurance	2,292.00	1,413.00	879.00	62.21 %	3,612.00
71070 Health Insurance	2,845.31	2,346.66	498.65	21.25 %	12,185.57
71076 Retirement-Town Match	719.06		719.06		2,876.24
71080 Town Attorney	3,435.00	3,912.00	-477.00	-12.19 %	8,679.00
71090 Accountant		313.75	-313.75	-100.00 %	1,008.95
Total 71000 Personnel	26,449.03	21,469.43	4,979.60	23.19 %	96,899.95
72000 Administration					
6240 Miscellaneous					-1,527.15
72010 Office Supplies					782.87
72020 Telephone	774.78	1,047.52	-272.74	-26.04 %	3,304.50
72040 Printing & Publishing	36.58	1,226.38	-1,189.80	-97.02 %	696.58
72050 Meetings and Events	3,782.92	2,524.59	1,258.33	49.84 %	9,776.73
72060 Training & Travel		115.00	-115.00	-100.00 %	830.00
72070 Sales & Lodging Tax Admin					762.65
72080 Professional Services		225.00	-225.00	-100.00 %	2,025.00
72090 Equipment Repairs & Lease	400.38	359.89	40.49	11.25 %	1,586.52
72100 Technology	8,981.32	2,021.34	6,959.98	344.33 %	13,042.15
72105 Community Engagement/Marketing					217.65
72106 Community Fund					50.00

	Apr 2022	Apr 2021 (PY)	Change	% Change	Total Jan - Apr, 2022 (YTD)
72110 Insurance					29,870.92
72130 Elections	10,845.93		10,845.93		12,616.16
72140 Cnty Treasurer's Fees	1,134.80	1,504.69	-369.89	-24.58 %	8,285.12
72170 CAST					630.00
72180 Credit Card Charges	54.43	65.69	-11.26	-17.14 %	184.60
Total 72000 Administration	26,011.14	9,090.10	16,921.04	186.15 %	83,134.30
73000 Town Hall Expense					
73010 Utilities	1,082.20	1,090.53	-8.33	-0.76 %	4,818.03
73020 Trash	175.21	128.05	47.16	36.83 %	662.25
73040 Grounds & Snow Removal					28.64
73060 Repairs & Maintenance	157.38	243.84	-86.46	-35.46 %	345.72
73070 Employee Housing HOA	307.00		307.00		1,303.00
73080 Employee Housing Utilities	718.05		718.05		1,892.09
73090 Employee Housing Supplies	25.45		25.45		25.45
Total 73000 Town Hall Expense	2,465.29	1,462.42	1,002.87	68.58 %	9,075.18
74000 Planning & Zoning					
74010 P&Z Commission Salaries	700.00	850.00	-150.00	-17.65 %	2,700.00
Total 74000 Planning & Zoning	700.00	850.00	-150.00	-17.65 %	2,700.00
75000 Municipal Court					
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	2,166.68
75020 Prosecutor	800.00	800.00	0.00	0.00 %	3,200.00
75040 Court Administration		44.05	-44.05	-100.00 %	15.88
Total 75000 Municipal Court	1,341.67	1,385.72	-44.05	-3.18 %	5,382.56
76000 Public Safety					
76010 Salary - Police Department	24,569.34	13,616.00	10,953.34	80.44 %	104,982.88
76015 Office/General Administrative Expenditures					2,022.00
76030 Fuel	1,574.66	447.25	1,127.41	252.08 %	3,465.13
76040 Supplies - Police	276.89		276.89		4,111.25
76050 Auto Repair & Maintenance	53.10	146.20	-93.10	-63.68 %	398.64
76060 Animal Shelter	525.00	525.00	0.00	0.00 %	1,050.00
76070 Communication	13,541.00	9,514.50	4,026.50	42.32 %	14,041.00

	Apr 2022	Apr 2021 (PY)	Change	% Change	Total Jan - Apr, 2022 (YTD)
76080 HASMAT					2,183.00
76100 Training					1,906.00
Total 76000 Public Safety	40,539.99	24,248.95	16,291.04	67.18 %	134,159.90
77000 Public Works					
77010 Building Inspector					4,150.74
77011 Building Contract		212.00	-212.00	-100.00 %	
77015 Electrical Inspector		195.00	-195.00	-100.00 %	
77017 Building Dept Auto Repair					651.31
77020 Street Lights Utilities	135.50		135.50		407.77
77030 Snow Removal	38,661.80	33,747.10	4,914.70	14.56 %	147,999.20
77060 Signs	804.67		804.67		804.67
77203 Open Space/Trails Town Park					177.38
Total 77000 Public Works	39,601.97	34,154.10	5,447.87	15.95 %	154,191.07
79000 Capital Improvements					
80100 Capital Expenses					
81000 Road Projects					
79018 Road Project Surveys	1,158.50		1,158.50		16,800.75
Total 81000 Road Projects	1,158.50		1,158.50		16,800.75
Total 80100 Capital Expenses	1,158.50		1,158.50		16,800.75
Total 79000 Capital Improvements	1,158.50		1,158.50		16,800.75
Total Expenditures	138,267.59	92,660.72	45,606.87	49.22 %	502,343.71
NET OPERATING REVENUE	71,697.71	126,814.18	-55,116.47	-43.46 %	539,636.47
NET REVENUE	\$71,697.71	\$126,814.18	\$ -55,116.47	-43.46 %	\$539,636.47

Town of Blue

Budget vs. Actuals: 2022 General Fund - FY22 P&L

April, 2022

	Apr 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
40000 Tax Revenue			0.00		0.00	0.00	0.00	
40010 General Property Tax		57,715.15	-57,715.15	0.00%	297,837.21	230,860.60	66,976.61	129.01%
40020 Delinquent Taxes	56,732.55	-625.00	57,357.55	-9077.21%	56,732.55	-2,500.00	59,232.55	-2269.30%
40030 Lodging Tax	21,097.02	17,916.67	3,180.35	117.75%	149,064.48	71,666.68	77,397.80	208.00%
40040 Specific Ownership Tax	2,623.63	2,083.33	540.30	125.93%	10,585.47	8,333.32	2,252.15	127.03%
40050 Motor Vehicle License Fees	599.78	1,000.00	-400.22	59.98%	2,688.40	4,000.00	-1,311.60	67.21%
40060 Sales Tax	106,435.89	64,583.33	41,852.56	164.80%	313,176.36	258,333.32	54,843.04	121.23%
40070 Cigarette Tax		83.33	-83.33	0.00%	566.77	333.32	233.45	170.04%
40080 Highway User's Tax	4,324.58	3,500.00	824.58	123.56%	14,239.90	14,000.00	239.90	101.71%
40090 Road & Bridge	10,661.02	1,833.33	8,827.69	581.51%	10,889.59	7,333.32	3,556.27	148.49%
Total 40000 Tax Revenue	\$ 202,474.47	\$ 148,090.14	\$ 54,384.33	136.72%	\$ 855,780.73	\$ 592,360.56	\$ 263,420.17	144.47%
41000 Building Department			0.00		0.00	0.00	0.00	
41010 Building Inspection Dept	4,002.50	7,083.33	-3,080.83	56.51%	12,520.25	28,333.32	-15,813.07	44.19%
41020 Architectural Review Fees	50.00	58.33	-8.33	85.72%	100.00	233.32	-133.32	42.86%
Total 41000 Building Department	\$ 4,052.50	\$ 7,141.66	\$ 3,089.16	56.74%	\$ 12,620.25	\$ 28,566.64	\$ 15,946.39	44.18%
42000 Municipal Court Revenue			0.00		37.00	0.00	37.00	
42010 Municipal Court Fines	1,838.00	3,333.33	-1,495.33	55.14%	5,779.50	13,333.32	-7,553.82	43.35%
42020 Code Enforcement Surcharge	359.00	416.67	-57.67	86.16%	1,210.00	1,666.68	-456.68	72.60%
42030 Marshal Office Revenue	10.00	8.33	1.67	120.05%	90.75	33.32	57.43	272.36%
Total 42000 Municipal Court Revenue	\$ 2,207.00	\$ 3,758.33	\$ 1,551.33	58.72%	\$ 7,117.25	\$ 15,033.32	\$ 7,916.07	47.34%
44000 Other Income			0.00		0.00	0.00	0.00	
44010 Conservation Trust Fund			0.00		3,028.24	0.00	3,028.24	
44020 Interest on Investments	220.19	125.00	95.19	176.15%	447.32	500.00	-52.68	89.46%
44025 Interest on Taxes		62.50	-62.50	0.00%	0.00	250.00	-250.00	0.00%
44030 Natural Gas Franchise		4,833.33	-4,833.33	0.00%	28,876.24	19,333.32	9,542.92	149.36%
44040 Forestry Income		8,333.33	-8,333.33	0.00%	90,081.12	33,333.32	56,747.80	270.24%
44055 CDOT Marshal Grants		885.42	-885.42	0.00%	6,772.00	3,541.68	3,230.32	191.21%

44070 Credit Card Fees	61.14	125.00	-63.86	48.91%	208.03	500.00	-291.97	41.61%
44080 Lodging Tax Registration	400.00	2,083.33	-1,683.33	19.20%	30,600.00	8,333.32	22,266.68	367.20%
44090 Business Licenses	550.00	1,041.67	-491.67	52.80%	2,650.00	4,166.68	-1,516.68	63.60%
44100 Admin Miscellaneous Income		1,000.00	-1,000.00	0.00%	3,799.00	4,000.00	-201.00	94.98%
Total 44000 Other Income	\$ 1,231.33	\$ 18,489.58	-\$ 17,258.25	6.66%	\$ 166,461.95	\$ 73,958.32	\$ 92,503.63	225.08%
Total Revenue	\$ 209,965.30	\$ 177,479.71	\$ 32,485.59	118.30%	\$ 1,041,980.18	\$ 709,918.84	\$ 332,061.34	146.77%
Gross Profit	\$ 209,965.30	\$ 177,479.71	\$ 32,485.59	118.30%	\$ 1,041,980.18	\$ 709,918.84	\$ 332,061.34	146.77%
Expenditures								
50010 Transfer to Capital Fund		33,333.33	-33,333.33	0.00%	0.00	133,333.32	-133,333.32	0.00%
55000 Transfer to Recreation Path Fund		4,166.67	-4,166.67	0.00%	0.00	16,666.68	-16,666.68	0.00%
71000 Personnel			0.00		0.00	0.00	0.00	
71010 Salaries - Elected Officials	1,600.00	1,200.00	400.00	133.33%	5,500.00	4,800.00	700.00	114.58%
71020 Salary - Town Manager	8,000.00	8,666.67	-666.67	92.31%	32,000.00	34,666.68	-2,666.68	92.31%
71030 Salary - Town Clerk	4,536.20	4,416.67	119.53	102.71%	18,506.12	17,666.68	839.44	104.75%
71040 Payroll Taxes - All Employees	3,021.46	3,750.00	-728.54	80.57%	12,532.07	15,000.00	-2,467.93	83.55%
71060 Workman's Comp Insurance	2,292.00	833.33	1,458.67	275.04%	3,612.00	3,333.32	278.68	108.36%
71070 Health Insurance	2,845.31	6,250.00	-3,404.69	45.52%	12,185.57	25,000.00	-12,814.43	48.74%
71076 Retirement-Town Match	719.06		719.06		2,876.24	0.00	2,876.24	
71080 Town Attorney	3,435.00	4,166.67	-731.67	82.44%	8,679.00	16,666.68	-7,987.68	52.07%
71090 Accountant		500.00	-500.00	0.00%	1,008.95	2,000.00	-991.05	50.45%
71100 Auditor		916.67	-916.67	0.00%	0.00	3,666.68	-3,666.68	0.00%
Total 71000 Personnel	\$ 26,449.03	\$ 30,700.01	-\$ 4,250.98	86.15%	\$ 96,899.95	\$ 122,800.04	-\$ 25,900.09	78.91%
72000 Administration			0.00		0.00	0.00	0.00	
6240 Miscellaneous			0.00		-1,527.15	0.00	-1,527.15	
72010 Office Supplies		750.00	-750.00	0.00%	782.87	3,000.00	-2,217.13	26.10%
72015 Uniforms		41.67	-41.67	0.00%	0.00	166.68	-166.68	0.00%
72020 Telephone	774.78	1,000.00	-225.22	77.48%	3,304.50	4,000.00	-695.50	82.61%
72030 Postage and Delivery		4.17	-4.17	0.00%	0.00	16.68	-16.68	0.00%
72040 Printing & Publishing	36.58	583.33	-546.75	6.27%	696.58	2,333.32	-1,636.74	29.85%
72050 Meetings and Events	3,782.92	1,250.00	2,532.92	302.63%	9,776.73	5,000.00	4,776.73	195.53%
72060 Training & Travel		500.00	-500.00	0.00%	830.00	2,000.00	-1,170.00	41.50%
72070 Sales & Lodging Tax Admin		125.00	-125.00	0.00%	762.65	500.00	262.65	152.53%
72080 Professional Services		833.33	-833.33	0.00%	2,025.00	3,333.32	-1,308.32	60.75%
72090 Equipment Repairs & Lease	400.38	541.67	-141.29	73.92%	1,586.52	2,166.68	-580.16	73.22%
72100 Technology	8,981.32	5,833.33	3,147.99	153.97%	13,042.15	23,333.32	-10,291.17	55.89%

72105 Community Engagement/Marketing		250.00	-250.00	0.00%		217.65	1,000.00	-782.35	21.77%	
72106 Community Fund		833.33	-833.33	0.00%		50.00	3,333.32	-3,283.32	1.50%	
72107 Scholarships		250.00	-250.00	0.00%		0.00	1,000.00	-1,000.00	0.00%	
72110 Insurance		2,500.00	-2,500.00	0.00%		29,870.92	10,000.00	19,870.92	298.71%	
72120 Codifying		541.67	-541.67	0.00%		0.00	2,166.68	-2,166.68	0.00%	
72130 Elections	10,845.93	1,000.00	9,845.93	1084.59%		12,616.16	4,000.00	8,616.16	315.40%	
72140 Cnty Treasurer's Fees	1,134.80	1,375.00	-240.20	82.53%		8,285.12	5,500.00	2,785.12	150.64%	
72150 NWC of Govt		97.25	-97.25	0.00%		0.00	389.00	-389.00	0.00%	
72160 CML		31.92	-31.92	0.00%		0.00	127.68	-127.68	0.00%	
72170 CAST		52.50	-52.50	0.00%		630.00	210.00	420.00	300.00%	
72180 Credit Card Charges	54.43	100.00	-45.57	54.43%		184.60	400.00	-215.40	46.15%	
Total 72000 Administration	\$	26,011.14 \$	18,494.17 \$	7,516.97	140.65%	\$	83,134.30\$	73,976.68\$	9,157.62	112.38%
73000 Town Hall Expense			0.00			0.00	0.00	0.00		
73010 Utilities	1,082.20	1,000.00	82.20	108.22%		4,818.03	4,000.00	818.03	120.45%	
73020 Trash	175.21	150.00	25.21	116.81%		662.25	600.00	62.25	110.38%	
73030 Supplies		125.00	-125.00	0.00%		0.00	500.00	-500.00	0.00%	
73040 Grounds & Snow Removal			0.00			28.64	0.00	28.64		
73060 Repairs & Maintenance	157.38	416.67	-259.29	37.77%		345.72	1,666.68	-1,320.96	20.74%	
73070 Employee Housing HOA	307.00	307.00	0.00	100.00%		1,303.00	1,228.00	75.00	106.11%	
73080 Employee Housing Utilities	718.05	300.00	418.05	239.35%		1,892.09	1,200.00	692.09	157.67%	
73090 Employee Housing Supplies	25.45	166.67	-141.22	15.27%		25.45	666.68	-641.23	3.82%	
Total 73000 Town Hall Expense	\$	2,465.29 \$	2,465.34-\$	0.05	100.00%	\$	9,075.18\$	9,861.36-\$	786.18	92.03%
74000 Planning & Zoning			0.00			0.00	0.00	0.00		
74010 P&Z Commission Salaries	700.00	700.00	0.00	100.00%		2,700.00	2,800.00	-100.00	96.43%	
Total 74000 Planning & Zoning	\$	700.00 \$	700.00 \$	0.00	100.00%	\$	2,700.00\$	2,800.00-\$	100.00	96.43%
75000 Municipal Court			0.00			0.00	0.00	0.00		
75010 Municipal Judge	541.67	541.67	0.00	100.00%		2,166.68	2,166.68	0.00	100.00%	
75020 Prosecutor	800.00	800.00	0.00	100.00%		3,200.00	3,200.00	0.00	100.00%	
75040 Court Administration		83.33	-83.33	0.00%		15.88	333.32	-317.44	4.76%	
Total 75000 Municipal Court	\$	1,341.67 \$	1,425.00-\$	83.33	94.15%	\$	5,382.56\$	5,700.00-\$	317.44	94.43%
76000 Public Safety			0.00			0.00	0.00	0.00		
76010 Salary - Police Department	24,569.34	23,333.33	1,236.01	105.30%		104,982.88	93,333.32	11,649.56	112.48%	
76015 Office/General Administrative Expend		333.33	-333.33	0.00%		2,022.00	1,333.32	688.68	151.65%	
76020 MERT		416.67	-416.67	0.00%		0.00	1,666.68	-1,666.68	0.00%	
76030 Fuel	1,574.66	833.33	741.33	188.96%		3,465.13	3,333.32	131.81	103.95%	

76040 Supplies - Police	276.89	1,250.00	-973.11	22.15%	4,111.25	5,000.00	-888.75	82.23%
76050 Auto Repair & Maintenance	53.10	833.33	-780.23	6.37%	398.64	3,333.32	-2,934.68	11.96%
76060 Animal Shelter	525.00	175.00	350.00	300.00%	1,050.00	700.00	350.00	150.00%
76070 Communication	13,541.00	1,833.33	11,707.67	738.60%	14,041.00	7,333.32	6,707.68	191.47%
76080 HASMAT		173.25	-173.25	0.00%	2,183.00	693.00	1,490.00	315.01%
76090 Radar Recertification		16.67	-16.67	0.00%	0.00	66.68	-66.68	0.00%
76100 Training		666.67	-666.67	0.00%	1,906.00	2,666.68	-760.68	71.47%
76110 Professional Services		350.00	-350.00	0.00%	0.00	1,400.00	-1,400.00	0.00%
76115 CDOT/Extra Work		885.42	-885.42	0.00%	0.00	3,541.68	-3,541.68	0.00%
Total 76000 Public Safety	\$ 40,539.99	\$ 31,100.33	\$ 9,439.66	130.35%	\$ 134,159.90	124,401.32	9,758.58	107.84%
77000 Public Works			0.00		0.00	0.00	0.00	
77010 Building Inspector			0.00		4,150.74	0.00	4,150.74	
77011 Building Contract		5,312.50	-5,312.50	0.00%	0.00	21,250.00	-21,250.00	0.00%
77017 Building Dept Auto Repair		166.67	-166.67	0.00%	651.31	666.68	-15.37	97.69%
77020 Street Lights Utilities	135.50	166.67	-31.17	81.30%	407.77	666.68	-258.91	61.16%
77030 Snow Removal	38,661.80	17,362.57	21,299.23	222.67%	147,999.20	69,450.28	78,548.92	213.10%
77040 Street Maintenance		13,333.33	-13,333.33	0.00%	0.00	53,333.32	-53,333.32	0.00%
77050 Engineering		416.67	-416.67	0.00%	0.00	1,666.68	-1,666.68	0.00%
77060 Signs	804.67	833.33	-28.66	96.56%	804.67	3,333.32	-2,528.65	24.14%
77090 Wildfire Grant Expenses		10,000.00	-10,000.00	0.00%	0.00	40,000.00	-40,000.00	0.00%
77095 High Country Conservation Grant		25.00	-25.00	0.00%	0.00	100.00	-100.00	0.00%
77100 Town Park Maintenance		1,250.00	-1,250.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
77203 Open Space/Trails Town Park			0.00		177.38	0.00	177.38	
Transfer to Capital		8,333.33	-8,333.33	0.00%	0.00	33,333.32	-33,333.32	0.00%
Total 77000 Public Works	\$ 39,601.97	\$ 57,200.07	\$ 17,598.10	69.23%	\$ 154,191.07	228,800.28	74,609.21	67.39%
79000 Capital Improvements			0.00		0.00	0.00	0.00	
80100 Capital Expenses			0.00		0.00	0.00	0.00	
81000 Road Projects			0.00		0.00	0.00	0.00	
79018 Road Project Surveys	1,158.50		1,158.50		16,800.75	0.00	16,800.75	
Total 81000 Road Projects	\$ 1,158.50	\$ 0.00	\$ 1,158.50		\$ 16,800.75	0.00	16,800.75	
Total 80100 Capital Expenses	\$ 1,158.50	\$ 0.00	\$ 1,158.50		\$ 16,800.75	0.00	16,800.75	
Total 79000 Capital Improvements	\$ 1,158.50	\$ 0.00	\$ 1,158.50		\$ 16,800.75	0.00	16,800.75	
Accrued Payroll Expenses			0.00		0.00	0.00	0.00	
Company Contributions			0.00		0.00	0.00	0.00	
Health Insurance		833.33	-833.33	0.00%	0.00	3,333.32	-3,333.32	0.00%

Total Company Contributions	\$	0.00	\$	833.33	-\$	833.33	0.00%	\$	0.00	\$	3,333.32	-\$	3,333.32	0.00%
Total Accrued Payroll Expenses	\$	0.00	\$	833.33	-\$	833.33	0.00%	\$	0.00	\$	3,333.32	-\$	3,333.32	0.00%
Total Expenditures	\$	138,267.59	\$	180,418.25	-\$	42,150.66	76.64%	\$	502,343.71	\$	721,673.00	-\$	219,329.29	69.61%
Net Operating Revenue	\$	71,697.71	-\$	2,938.54	\$	74,636.25	-2439.91%	\$	539,636.47	-\$	11,754.16	\$	551,390.63	-4591.03%
Net Revenue	\$	71,697.71	-\$	2,938.54	\$	74,636.25	-2439.91%	\$	539,636.47	-\$	11,754.16	\$	551,390.63	-4591.03%

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Town of Blue

Capital Expenditures: MTD & YTD

April 2022

	Capital Fund	
	Apr 2022	Jan - Apr, 2022 (YTD)
Revenue		
44000 Other Income		
44020 Interest on Investments	197.76	386.17
Total 44000 Other Income	\$ 197.76\$	386.1
Total Revenue	\$ 197.76\$	386.1
Gross Profit	\$ 197.76\$	386.1
Expenditures		
79000 Capital Improvements		
80100 Capital Expenses		
81000 Road Projects		
79018 Road Project Surveys	1,158.50	16,800.75
Total 81000 Road Projects	\$ 1,158.50\$	16,800.7
Total 80100 Capital Expenses	\$ 1,158.50\$	16,800.7
Total 79000 Capital Improvements	\$ 1,158.50\$	16,800.7
Total Expenditures	\$ 1,158.50\$	16,800.7
Net Operating Revenue	-\$ 960.74\$	16,414.5
Net Revenue	-\$ 960.74\$	16,414.5

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