

Management Report

Town of Blue River

For the period ended April 30, 2020



Prepared by

Shawver & Way CPAs, LLC

Prepared on

May 13, 2020

Table of Contents

Statement of Financial Position3

Monthly:A/P Aging Summary5

Monthly:Statement of Activity Prior Year6

Monthly:Budget vs. Actuals 202011

Monthly:Capital Expenditures14

Statement of Financial Position

As of April 30, 2020

| | Total |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10010 Operating - Alpine Bank | 1,414,165.53 |
| 10050 Petty Cash | 250.00 |
| 10100 Credit Card - Alpine | 1,148.16 |
| 10110 Reserve1 - Alpine Bank | 231,259.95 |
| 10120 Reserve2 - Alpine Bank | 302,427.77 |
| 10130 CD's - Citywide Banks | 312,717.05 |
| 10140 Conservation Trust-Alpine Bank | 95,426.78 |
| 10150 FirstBank - Reserves | 100,001.00 |
| 10160 Colorado Trust | 1,141.44 |
| 10170 CSAFE | 100.00 |
| 10410 Illiquid Trust Funds | 1,187.42 |
| Total Bank Accounts | 2,459,825.10 |
| Other Current Assets | |
| 10420 Cash with the County Treasurer | 2,739.30 |
| 10430 Property Taxes Receivable | 644,798.00 |
| 12005 Prepaid expenses Cebt | 8,628.28 |
| Total Other Current Assets | 656,165.58 |
| Total Current Assets | 3,115,990.68 |
| TOTAL ASSETS | \$3,115,990.68 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 20050 Payroll Liabilities | 0.00 |
| CCOERA | 0.80 |
| CO Income Tax | 1,251.00 |
| Federal Taxes (941/944) | -178.40 |
| Total 20050 Payroll Liabilities | 1,073.40 |
| 20300 Deferred Revenue - Property Tax | 644,798.00 |
| Direct Deposit Payable | -0.01 |
| Wages Payable | 22,998.34 |
| Total Other Current Liabilities | 668,869.73 |
| Total Current Liabilities | 668,869.73 |
| Total Liabilities | 668,869.73 |
| 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 | -842,159.15 |

| | 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 | 250,321.78 |
| Total Equity | 2,447,120.95 |
| TOTAL LIABILITIES AND EQUITY | \$3,115,990.68 |

Monthly:A/P Aging Summary

As of May 13, 2020

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 and over | Total |
|------------------------|-------------------|---------------|---------------|---------------|---------------|-------------------|
| Airport Road Carwash | 77.35 | | | | | 77.35 |
| CEBT | 4,624.00 | | | | | 4,624.00 |
| RR Donnelley | 2,333.75 | | | | | 2,333.75 |
| Shawver & Way CPAs LLC | 418.75 | | | | | 418.75 |
| Widner Juran LLP | 1,374.00 | | | | | 1,374.00 |
| TOTAL | \$8,827.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,827.85 |

NOTE

"No Assurance Provided"

Monthly:Statement of Activity Prior Year

April 2020

| | Apr 2020 | Apr 2019 (PY) | Change | % Change | Total Jan - Apr, 2020 (YTD) |
|--|-------------------|-------------------|------------------|------------------|--------------------------------|
| REVENUE | | | | | |
| 40000 Tax Revenue | | | | | |
| 40010 General Property Tax | 43,807.52 | 34,901.43 | 8,906.09 | 25.52 % | 318,814.98 |
| 40020 Delinquent Taxes | 202.42 | | 202.42 | | 202.42 |
| 40030 Lodging Tax | 13,701.16 | 25,846.72 | -12,145.56 | -46.99 % | 44,922.29 |
| 40040 Specific Ownership Tax | 1,733.19 | 2,042.99 | -309.80 | -15.16 % | 6,782.86 |
| 40050 Motor Vehicle License Fees | 548.08 | 799.32 | -251.24 | -31.43 % | 2,700.02 |
| 40060 Sales Tax | 50,537.52 | 30,815.58 | 19,721.94 | 64.00 % | 183,522.10 |
| 40070 Cigarette Tax | 33.95 | 32.92 | 1.03 | 3.13 % | 167.11 |
| 40080 Highway User's Tax | 3,342.20 | 2,910.83 | 431.37 | 14.82 % | 10,639.27 |
| 40090 Road & Bridge | 9,107.15 | 7,328.32 | 1,778.83 | 24.27 % | 9,222.42 |
| Total 40000 Tax Revenue | 123,013.19 | 104,678.11 | 18,335.08 | 17.52 % | 576,973.47 |
| 41000 Building Department | | | | | |
| 41010 Building Inspection Dept | 2,623.00 | 1,871.40 | 751.60 | 40.16 % | 8,190.50 |
| 41020 Architectural Review Fees | 150.00 | 100.00 | 50.00 | 50.00 % | 200.00 |
| Total 41000 Building Department | 2,773.00 | 1,971.40 | 801.60 | 40.66 % | 8,390.50 |
| 42000 Municipal Court Revenue | | | | | |
| 42010 Municipal Court Fines | 890.00 | 2,075.00 | -1,185.00 | -57.11 % | 6,856.61 |
| 42020 Code Enforcement Surcharge | 94.00 | 220.00 | -126.00 | -57.27 % | 757.00 |
| Total 42000 Municipal Court Revenue | 984.00 | 2,295.00 | -1,311.00 | -57.12 % | 7,613.61 |
| 43000 Tarn Revenue | | | | | |
| 43010 Boat Permits | | 100.00 | -100.00 | -100.00 % | |
| Total 43000 Tarn Revenue | | 100.00 | -100.00 | -100.00 % | |
| 44000 Other Income | | | | | |
| 44010 Conservation Trust Fund | | | | | 2,271.63 |
| 44020 Interest on Investments | 6.21 | 10.14 | -3.93 | -38.76 % | 4,023.51 |
| 44025 Interest on Taxes | 2.98 | 7.70 | -4.72 | -61.30 % | 2.98 |
| 44030 Natural Gas Franchise | 12,047.65 | 6,067.09 | 5,980.56 | 98.57 % | 23,901.77 |
| 44040 Forestry Income | | | | | 21,179.25 |

| | Apr 2020 | Apr 2019 (PY) | Change | % Change | Total Jan - Apr, 2020 (YTD) |
|-------------------------------------|-------------------|-------------------|------------------|-----------------|--------------------------------|
| 44055 CDOT Marshal Grants | 1,749.10 | | 1,749.10 | | 1,749.10 |
| 44070 Credit Card Fees | 28.69 | 59.26 | -30.57 | -51.59 % | 224.56 |
| 44080 Lodging Tax Registration | 607.50 | 937.50 | -330.00 | -35.20 % | 7,082.50 |
| 44090 Business Licenses | 450.00 | 250.00 | 200.00 | 80.00 % | 2,000.00 |
| 44100 Admin Miscellaneous Income | 1,045.00 | | 1,045.00 | | 9,486.46 |
| Total 44000 Other Income | 15,937.13 | 7,331.69 | 8,605.44 | 117.37 % | 71,921.76 |
| Total Revenue | 142,707.32 | 116,376.20 | 26,331.12 | 22.63 % | 664,899.34 |
| GROSS PROFIT | 142,707.32 | 116,376.20 | 26,331.12 | 22.63 % | 664,899.34 |
| EXPENDITURES | | | | | |
| 71000 Personnel | | | | | |
| 71010 Salaries - Elected Officials | 1,100.00 | 1,100.00 | 0.00 | 0.00 % | 4,850.00 |
| 71020 Salary - Town Manager | 5,936.54 | 5,653.84 | 282.70 | 5.00 % | 26,714.43 |
| 71030 Salary - Town Clerk | 3,517.50 | 2,960.00 | 557.50 | 18.83 % | 16,058.18 |
| 71040 Payroll Taxes - All Employees | 2,398.11 | 1,951.32 | 446.79 | 22.90 % | 10,713.91 |
| 71060 Workman's Comp Insurance | 661.00 | 648.00 | 13.00 | 2.01 % | 1,322.00 |
| 71070 Health Insurance | 2,724.90 | 1,660.80 | 1,064.10 | 64.07 % | 11,152.68 |
| 71080 Town Attorney | 2,158.00 | 1,385.55 | 772.45 | 55.75 % | 8,825.00 |
| 71090 Accountant | 332.50 | 313.75 | 18.75 | 5.98 % | 1,941.75 |
| Total 71000 Personnel | 18,828.55 | 15,673.26 | 3,155.29 | 20.13 % | 81,577.95 |
| 72000 Administration | | | | | |
| 72010 Office Supplies | | 65.22 | -65.22 | -100.00 % | 5,466.04 |
| 72020 Telephone | 748.10 | 658.24 | 89.86 | 13.65 % | 3,483.39 |
| 72040 Printing & Publishing | | 220.00 | -220.00 | -100.00 % | 2,304.20 |
| 72050 Meetings and Events | 107.66 | 129.97 | -22.31 | -17.17 % | 7,338.47 |
| 72060 Training & Travel | | 42.00 | -42.00 | -100.00 % | 2,202.41 |
| 72080 Professional Services | | | | | 236.99 |
| 72090 Equipment Repairs & Lease | 327.62 | | 327.62 | | 1,407.97 |
| 72100 Technology | 1,332.63 | 1,000.00 | 332.63 | 33.26 % | 6,389.29 |
| 72106 Community Fund | | | | | 4,000.00 |
| 72110 Insurance | | | | | 16,680.05 |
| 72120 Codifying | | | | | 749.57 |

| | Apr 2020 | Apr 2019 (PY) | Change | % Change | Total Jan - Apr, 2020 (YTD) |
|--|-----------------|-----------------|----------------|-----------------|--------------------------------|
| 72130 Elections | 19.53 | | 19.53 | | 1,045.72 |
| 72140 Cnty Treasurer's Fees | 880.27 | 698.11 | 182.16 | 26.09 % | 6,380.41 |
| 72150 NWC of Govt | | | | | 1,030.00 |
| 72160 CML | | | | | 383.00 |
| 72170 CAST | | | | | 630.00 |
| 72180 Credit Card Charges | 25.37 | 55.29 | -29.92 | -54.11 % | 199.72 |
| 72195 Charitable Contributions | | | | | 1,000.00 |
| Total 72000 Administration | 3,441.18 | 2,868.83 | 572.35 | 19.95 % | 60,927.23 |
| 73000 Town Hall Expense | | | | | |
| 73010 Utilities | 1,105.86 | 1,184.82 | -78.96 | -6.66 % | 4,595.98 |
| 73020 Trash | 123.55 | 117.00 | 6.55 | 5.60 % | 815.15 |
| 73030 Supplies | | 223.77 | -223.77 | -100.00 % | 147.56 |
| 73060 Repairs & Maintenance | 315.00 | 74.46 | 240.54 | 323.05 % | 908.86 |
| Total 73000 Town Hall Expense | 1,544.41 | 1,600.05 | -55.64 | -3.48 % | 6,467.55 |
| 74000 Planning & Zoning | | | | | |
| 74010 P&Z Commission Salaries | 550.00 | 650.00 | -100.00 | -15.38 % | 2,500.00 |
| Total 74000 Planning & Zoning | 550.00 | 650.00 | -100.00 | -15.38 % | 2,500.00 |
| 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 % | 4,000.00 |
| 75040 Court Administration | | 81.79 | -81.79 | -100.00 % | 51.90 |
| Total 75000 Municipal Court | 1,341.67 | 1,423.46 | -81.79 | -5.75 % | 6,218.58 |
| 76000 Public Safety | | | | | |
| 76010 Salary - Police Department | 15,800.00 | 9,652.80 | 6,147.20 | 63.68 % | 72,220.93 |
| 76030 Fuel | 410.15 | | 410.15 | | 2,665.84 |
| 76040 Supplies - Police | | | | | 2,546.95 |
| 76050 Auto Repair & Maintenance | 9,984.73 | 1,108.85 | 8,875.88 | 800.46 % | 15,097.77 |
| 76060 Animal Shelter | 525.00 | 500.00 | 25.00 | 5.00 % | 1,025.00 |
| 76070 Communication | | | | | 9,216.50 |
| 76075 Survivor Support | | | | | 1,000.00 |
| 76080 HASMAT | | | | | 1,979.96 |

| | Apr 2020 | Apr 2019 (PY) | Change | % Change | Total Jan - Apr, 2020 (YTD) |
|---|--------------------|--------------------|--------------------|-----------------|--------------------------------|
| 76090 Radar Recertification | | 80.00 | -80.00 | -100.00 % | |
| Total 76000 Public Safety | 26,719.88 | 11,341.65 | 15,378.23 | 135.59 % | 105,752.95 |
| 77000 Public Works | | | | | |
| 77010 Building Inspector | 4,516.80 | 4,384.62 | 132.18 | 3.01 % | 20,383.76 |
| 77015 Electrical Inspector | 195.00 | 975.00 | -780.00 | -80.00 % | 2,015.00 |
| 77020 Street Lights Utilities | 140.34 | 128.41 | 11.93 | 9.29 % | 399.24 |
| 77030 Snow Removal | 32,417.57 | 31,473.37 | 944.20 | 3.00 % | 129,670.28 |
| 77040 Street Maintenance | | 1,450.00 | -1,450.00 | -100.00 % | 2,117.43 |
| 77060 Signs | | 11,015.00 | -11,015.00 | -100.00 % | 67.06 |
| 77070 Tarn Improvements | | 670.00 | -670.00 | -100.00 % | |
| 77095 High Country Conservation Grant | | | | | 150.00 |
| Total 77000 Public Works | 37,269.71 | 50,096.40 | -12,826.69 | -25.60 % | 154,802.77 |
| 79000 Capital Improvements | | | | | |
| 84000 Capital Town Hall | | | | | |
| 79040 Town Hall Construction | | | | | 20,359.92 |
| Total 84000 Capital Town Hall | | | | | 20,359.92 |
| Total 79000 Capital Improvements | | | | | 20,359.92 |
| Accrued Payroll Expenses | | | | | -1,428.46 |
| Wages | | | | | -19,007.93 |
| Total Accrued Payroll Expenses | | | | | -20,436.39 |
| Payroll Expenses | | | | | |
| Wages | | 0.00 | 0.00 | | -3,593.00 |
| Total Payroll Expenses | | 0.00 | 0.00 | | -3,593.00 |
| Total Expenditures | 89,695.40 | 83,653.65 | 6,041.75 | 7.22 % | 414,577.56 |
| NET OPERATING REVENUE | 53,011.92 | 32,722.55 | 20,289.37 | 62.00 % | 250,321.78 |
| NET REVENUE | \$53,011.92 | \$32,722.55 | \$20,289.37 | 62.00 % | \$250,321.78 |

NOTE

"No Assurance Provided"

Monthly: Budget vs. Actuals 2020

April 2020

| | Apr 2020 | | | | 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 | 43,807.52 | 53,733.20 | -9,925.68 | 81.53 % | 43,807.52 | 53,733.20 | -9,925.68 | 81.53 % |
| 40020 Delinquent Taxes | 202.42 | | 202.42 | | 202.42 | 0.00 | 202.42 | 0.00% |
| 40030 Lodging Tax | 13,701.16 | 13,750.00 | -48.84 | 99.64 % | 13,701.16 | 13,750.00 | -48.84 | 99.64 % |
| 40040 Specific Ownership Tax | 1,733.19 | 2,000.00 | -266.81 | 86.66 % | 1,733.19 | 2,000.00 | -266.81 | 86.66 % |
| 40050 Motor Vehicle License Fees | 548.08 | 416.67 | 131.41 | 131.54 % | 548.08 | 416.67 | 131.41 | 131.54 % |
| 40060 Sales Tax | 50,537.52 | 20,833.33 | 29,704.19 | 242.58 % | 50,537.52 | 20,833.33 | 29,704.19 | 242.58 % |
| 40070 Cigarette Tax | 33.95 | 83.33 | -49.38 | 40.74 % | 33.95 | 83.33 | -49.38 | 40.74 % |
| 40080 Highway User's Tax | 3,342.20 | 3,740.83 | -398.63 | 89.34 % | 3,342.20 | 3,740.83 | -398.63 | 89.34 % |
| 40090 Road & Bridge | 9,107.15 | 1,416.67 | 7,690.48 | 642.86 % | 9,107.15 | 1,416.67 | 7,690.48 | 642.86 % |
| Total 40000 Tax Revenue | 123,013.19 | 95,974.03 | 27,039.16 | 128.17 % | 123,013.19 | 95,974.03 | 27,039.16 | 128.17 % |
| 41000 Building Department | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 41010 Building Inspection Dept | 2,623.00 | 6,250.00 | -3,627.00 | 41.97 % | 2,623.00 | 6,250.00 | -3,627.00 | 41.97 % |
| 41020 Architectural Review Fees | 150.00 | 83.33 | 66.67 | 180.01 % | 150.00 | 83.33 | 66.67 | 180.01 % |
| Total 41000 Building Department | 2,773.00 | 6,333.33 | -3,560.33 | 43.78 % | 2,773.00 | 6,333.33 | -3,560.33 | 43.78 % |
| 42000 Municipal Court Revenue | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 42010 Municipal Court Fines | 890.00 | 2,500.00 | -1,610.00 | 35.60 % | 890.00 | 2,500.00 | -1,610.00 | 35.60 % |
| 42020 Code Enforcement Surcharge | 94.00 | 83.33 | 10.67 | 112.80 % | 94.00 | 83.33 | 10.67 | 112.80 % |
| 42030 Marshal Office Revenue | | 4.17 | -4.17 | | 0.00 | 4.17 | -4.17 | 0.00% |
| Total 42000 Municipal Court Revenue | 984.00 | 2,587.50 | -1,603.50 | 38.03 % | 984.00 | 2,587.50 | -1,603.50 | 38.03 % |
| 43000 Tarn Revenue | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 43010 Boat Permits | | 125.00 | -125.00 | | 0.00 | 125.00 | -125.00 | 0.00% |
| Total 43000 Tarn Revenue | | 125.00 | -125.00 | | 0.00 | 125.00 | -125.00 | 0.00% |
| 44000 Other Income | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 44020 Interest on Investments | 6.21 | 83.33 | -77.12 | 7.45 % | 6.21 | 83.33 | -77.12 | 7.45 % |
| 44025 Interest on Taxes | 2.98 | 41.67 | -38.69 | 7.15 % | 2.98 | 41.67 | -38.69 | 7.15 % |
| 44030 Natural Gas Franchise | 12,047.65 | 4,166.67 | 7,880.98 | 289.14 % | 12,047.65 | 4,166.67 | 7,880.98 | 289.14 % |
| 44040 Forestry Income | | 2,500.00 | -2,500.00 | | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| 44055 CDOT Marshal Grants | 1,749.10 | 683.33 | 1,065.77 | 255.97 % | 1,749.10 | 683.33 | 1,065.77 | 255.97 % |
| 44070 Credit Card Fees | 28.69 | 166.67 | -137.98 | 17.21 % | 28.69 | 166.67 | -137.98 | 17.21 % |
| 44080 Lodging Tax Registration | 607.50 | 1,000.00 | -392.50 | 60.75 % | 607.50 | 1,000.00 | -392.50 | 60.75 % |
| 44090 Business Licenses | 450.00 | 666.67 | -216.67 | 67.50 % | 450.00 | 666.67 | -216.67 | 67.50 % |
| 44100 Admin Miscellaneous Income | 1,045.00 | 458.33 | 586.67 | 228.00 % | 1,045.00 | 458.33 | 586.67 | 228.00 % |
| Total 44000 Other Income | 15,937.13 | 9,766.67 | 6,170.46 | 163.18 % | 15,937.13 | 9,766.67 | 6,170.46 | 163.18 % |
| Total Revenue | 142,707.32 | 114,786.53 | 27,920.79 | 124.32 % | 142,707.32 | 114,786.53 | 27,920.79 | 124.32 % |
| GROSS PROFIT | 142,707.32 | 114,786.53 | 27,920.79 | 124.32 % | 142,707.32 | 114,786.53 | 27,920.79 | 124.32 % |
| EXPENDITURES | | | | | | | | |
| 71000 Personnel | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 71010 Salaries - Elected Officials | 1,100.00 | 1,200.00 | -100.00 | 91.67 % | 1,100.00 | 1,200.00 | -100.00 | 91.67 % |
| 71020 Salary - Town Manager | 5,936.54 | 6,431.25 | -494.71 | 92.31 % | 5,936.54 | 6,431.25 | -494.71 | 92.31 % |
| 71030 Salary - Town Clerk | 3,517.50 | 3,640.00 | -122.50 | 96.63 % | 3,517.50 | 3,640.00 | -122.50 | 96.63 % |
| 71040 Payroll Taxes - All Employees | 2,398.11 | 2,083.33 | 314.78 | 115.11 % | 2,398.11 | 2,083.33 | 314.78 | 115.11 % |
| 71060 Workman's Comp Insurance | 661.00 | 1,000.00 | -339.00 | 66.10 % | 661.00 | 1,000.00 | -339.00 | 66.10 % |

| | Apr 2020 | | | | Total | | | |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| 71070 Health Insurance | 2,724.90 | 4,333.33 | -1,608.43 | 62.88 % | 2,724.90 | 4,333.33 | -1,608.43 | 62.88 % |
| 71080 Town Attorney | 2,158.00 | 3,333.33 | -1,175.33 | 64.74 % | 2,158.00 | 3,333.33 | -1,175.33 | 64.74 % |
| 71090 Accountant | 332.50 | 500.00 | -167.50 | 66.50 % | 332.50 | 500.00 | -167.50 | 66.50 % |
| 71100 Auditor | | 666.67 | -666.67 | | 0.00 | 666.67 | -666.67 | 0.00% |
| Total 71000 Personnel | 18,828.55 | 23,187.91 | -4,359.36 | 81.20 % | 18,828.55 | 23,187.91 | -4,359.36 | 81.20 % |
| 72000 Administration | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 72010 Office Supplies | | 666.67 | -666.67 | | 0.00 | 666.67 | -666.67 | 0.00% |
| 72020 Telephone | 748.10 | 666.67 | 81.43 | 112.21 % | 748.10 | 666.67 | 81.43 | 112.21 % |
| 72030 Postage and Delivery | | 8.33 | -8.33 | | 0.00 | 8.33 | -8.33 | 0.00% |
| 72040 Printing & Publishing | | 500.00 | -500.00 | | 0.00 | 500.00 | -500.00 | 0.00% |
| 72050 Meetings and Events | 107.66 | 1,250.00 | -1,142.34 | 8.61 % | 107.66 | 1,250.00 | -1,142.34 | 8.61 % |
| 72060 Training & Travel | | 620.83 | -620.83 | | 0.00 | 620.83 | -620.83 | 0.00% |
| 72070 Sales & Lodging Tax Admin | | 41.67 | -41.67 | | 0.00 | 41.67 | -41.67 | 0.00% |
| 72080 Professional Services | | 83.33 | -83.33 | | 0.00 | 83.33 | -83.33 | 0.00% |
| 72090 Equipment Repairs & Lease | 327.62 | 916.67 | -589.05 | 35.74 % | 327.62 | 916.67 | -589.05 | 35.74 % |
| 72100 Technology | 1,332.63 | 3,333.33 | -2,000.70 | 39.98 % | 1,332.63 | 3,333.33 | -2,000.70 | 39.98 % |
| 72105 Community Engagement/Marketing | | 83.33 | -83.33 | | 0.00 | 83.33 | -83.33 | 0.00% |
| 72106 Community Fund | | 833.33 | -833.33 | | 0.00 | 833.33 | -833.33 | 0.00% |
| 72107 Scholarships | | 250.00 | -250.00 | | 0.00 | 250.00 | -250.00 | 0.00% |
| 72110 Insurance | | 1,416.67 | -1,416.67 | | 0.00 | 1,416.67 | -1,416.67 | 0.00% |
| 72120 Codifying | | 100.00 | -100.00 | | 0.00 | 100.00 | -100.00 | 0.00% |
| 72130 Elections | 19.53 | 500.00 | -480.47 | 3.91 % | 19.53 | 500.00 | -480.47 | 3.91 % |
| 72140 Cnty Treasurer's Fees | 880.27 | 1,000.00 | -119.73 | 88.03 % | 880.27 | 1,000.00 | -119.73 | 88.03 % |
| 72150 NWC of Govt | | 100.00 | -100.00 | | 0.00 | 100.00 | -100.00 | 0.00% |
| 72160 CML | | 97.92 | -97.92 | | 0.00 | 97.92 | -97.92 | 0.00% |
| 72170 CAST | | 54.17 | -54.17 | | 0.00 | 54.17 | -54.17 | 0.00% |
| 72180 Credit Card Charges | 25.37 | 166.67 | -141.30 | 15.22 % | 25.37 | 166.67 | -141.30 | 15.22 % |
| Total 72000 Administration | 3,441.18 | 12,689.59 | -9,248.41 | 27.12 % | 3,441.18 | 12,689.59 | -9,248.41 | 27.12 % |
| 73000 Town Hall Expense | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 73010 Utilities | 1,105.86 | 833.33 | 272.53 | 132.70 % | 1,105.86 | 833.33 | 272.53 | 132.70 % |
| 73020 Trash | 123.55 | 83.33 | 40.22 | 148.27 % | 123.55 | 83.33 | 40.22 | 148.27 % |
| 73030 Supplies | | 83.33 | -83.33 | | 0.00 | 83.33 | -83.33 | 0.00% |
| 73060 Repairs & Maintenance | 315.00 | 166.67 | 148.33 | 189.00 % | 315.00 | 166.67 | 148.33 | 189.00 % |
| Total 73000 Town Hall Expense | 1,544.41 | 1,166.66 | 377.75 | 132.38 % | 1,544.41 | 1,166.66 | 377.75 | 132.38 % |
| 74000 Planning & Zoning | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 74010 P&Z Commission Salaries | 550.00 | 700.00 | -150.00 | 78.57 % | 550.00 | 700.00 | -150.00 | 78.57 % |
| Total 74000 Planning & Zoning | 550.00 | 700.00 | -150.00 | 78.57 % | 550.00 | 700.00 | -150.00 | 78.57 % |
| 75000 Municipal Court | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 75010 Municipal Judge | 541.67 | 541.67 | 0.00 | 100.00 % | 541.67 | 541.67 | 0.00 | 100.00 % |
| 75020 Prosecutor | 800.00 | 800.00 | 0.00 | 100.00 % | 800.00 | 800.00 | 0.00 | 100.00 % |
| 75040 Court Administration | | 66.67 | -66.67 | | 0.00 | 66.67 | -66.67 | 0.00% |
| Total 75000 Municipal Court | 1,341.67 | 1,408.34 | -66.67 | 95.27 % | 1,341.67 | 1,408.34 | -66.67 | 95.27 % |
| 76000 Public Safety | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 76010 Salary - Police Department | 15,800.00 | 17,416.67 | -1,616.67 | 90.72 % | 15,800.00 | 17,416.67 | -1,616.67 | 90.72 % |
| 76015 Office/General Administrative Expenditures | | 66.67 | -66.67 | | 0.00 | 66.67 | -66.67 | 0.00% |
| 76030 Fuel | 410.15 | 500.00 | -89.85 | 82.03 % | 410.15 | 500.00 | -89.85 | 82.03 % |
| 76040 Supplies - Police | | 250.00 | -250.00 | | 0.00 | 250.00 | -250.00 | 0.00% |

| | Apr 2020 | | | | Total | | | |
|---------------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|-----------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| 76050 Auto Repair & Maintenance | 9,984.73 | 166.67 | 9,818.06 | 5,990.72 % | 9,984.73 | 166.67 | 9,818.06 | 5,990.72 % |
| 76060 Animal Shelter | 525.00 | 175.00 | 350.00 | 300.00 % | 525.00 | 175.00 | 350.00 | 300.00 % |
| 76070 Communication | | 1,666.67 | -1,666.67 | | 0.00 | 1,666.67 | -1,666.67 | 0.00% |
| 76075 Survivor Support | | 83.33 | -83.33 | | 0.00 | 83.33 | -83.33 | 0.00% |
| 76080 HASMAT | | 157.14 | -157.14 | | 0.00 | 157.14 | -157.14 | 0.00% |
| 76090 Radar Recertification | | 8.33 | -8.33 | | 0.00 | 8.33 | -8.33 | 0.00% |
| 76100 Training | | 250.00 | -250.00 | | 0.00 | 250.00 | -250.00 | 0.00% |
| Total 76000 Public Safety | 26,719.88 | 20,740.48 | 5,979.40 | 128.83 % | 26,719.88 | 20,740.48 | 5,979.40 | 128.83 % |
| 77000 Public Works | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 77010 Building Inspector | 4,516.80 | 5,088.17 | -571.37 | 88.77 % | 4,516.80 | 5,088.17 | -571.37 | 88.77 % |
| 77015 Electrical Inspector | 195.00 | 583.33 | -388.33 | 33.43 % | 195.00 | 583.33 | -388.33 | 33.43 % |
| 77016 Building Dept Fuel | | 141.67 | -141.67 | | 0.00 | 141.67 | -141.67 | 0.00% |
| 77017 Building Dept Auto Repair | | 166.67 | -166.67 | | 0.00 | 166.67 | -166.67 | 0.00% |
| 77018 Building Dept Training | | 129.17 | -129.17 | | 0.00 | 129.17 | -129.17 | 0.00% |
| 77020 Street Lights Utilities | 140.34 | 208.33 | -67.99 | 67.36 % | 140.34 | 208.33 | -67.99 | 67.36 % |
| 77030 Snow Removal | 32,417.57 | 16,208.78 | 16,208.79 | 200.00 % | 32,417.57 | 16,208.78 | 16,208.79 | 200.00 % |
| 77040 Street Maintenance | | 13,333.33 | -13,333.33 | | 0.00 | 13,333.33 | -13,333.33 | 0.00% |
| 77050 Engineering | | 416.67 | -416.67 | | 0.00 | 416.67 | -416.67 | 0.00% |
| 77060 Signs | | 166.67 | -166.67 | | 0.00 | 166.67 | -166.67 | 0.00% |
| 77090 Wildfire Grant Expenses | | 3,333.33 | -3,333.33 | | 0.00 | 3,333.33 | -3,333.33 | 0.00% |
| 77095 High Country Conservation Grant | | 25.00 | -25.00 | | 0.00 | 25.00 | -25.00 | 0.00% |
| 77100 Town Park Maintenance | | 250.00 | -250.00 | | 0.00 | 250.00 | -250.00 | 0.00% |
| Total 77000 Public Works | 37,269.71 | 40,051.12 | -2,781.41 | 93.06 % | 37,269.71 | 40,051.12 | -2,781.41 | 93.06 % |
| Total Expenditures | 89,695.40 | 99,944.10 | -10,248.70 | 89.75 % | 89,695.40 | 99,944.10 | -10,248.70 | 89.75 % |
| NET OPERATING REVENUE | 53,011.92 | 14,842.43 | 38,169.49 | 357.16 % | 53,011.92 | 14,842.43 | 38,169.49 | 357.16 % |
| NET REVENUE | \$53,011.92 | \$14,842.43 | \$38,169.49 | 357.16 % | \$53,011.92 | \$14,842.43 | \$38,169.49 | 357.16 % |

Monthly:Capital Expenditures

April 2020

This report contains no data for your specified date range.