Management Report

Town of Blue River
For the period ended August 31, 2021

Prepared by
Marchetti & Weaver, LLC

Prepared on
September 14, 2021

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Statement of Financial Position

As of August 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	2,358,065.09
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
101065 American Rescue Plan Funds	115,746.56
10110 Reserve1 - Alpine Bank	231,290.87
10120 Reserve2 - Alpine Bank	302,468.20
10130 CD's - Citywide Banks	211,251.72
10140 Conservation Trust-Alpine Bank	108,589.48
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	587,294.48
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	**4,017,392.98**
Total Current Assets	**4,017,392.98**
TOTAL ASSETS	**$4,017,392.98**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	53,679.07
20000 AP	-2,110.00
Total Accounts Payable	**51,569.07**
Other Current Liabilities	
20050 Payroll Liabilities	0.00
CCOERA	644.12
Cebt	448.15
CO Income Tax	3,150.00
Federal Taxes (941/944)	3,457.47
Total 20050 Payroll Liabilities	**7,699.74**
Total Other Current Liabilities	**7,699.74**
Total Current Liabilities	**59,268.81**
Total Liabilities	**59,268.81**
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	31,937.50
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00

	Total
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	887,228.35
Total Equity	**3,958,124.17**
TOTAL LIABILITIES AND EQUITY	**$4,017,392.98**

A/P Aging Summary

As of August 31, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Charles Abbott Associates	32,870.07					32,870.07
Employers Council	3,150.00					3,150.00
McMahan & Associates LLC	10,500.00					10,500.00
Widner Juran LLP	5,049.00					5,049.00
TOTAL	**$51,569.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,569.07**

Statement of Current Month Compared to Prior Year

August 2021

					Total
	Aug 2021	Aug 2020 (PY)	Change	% Change	Jan - Aug, 2021 (YTD)
REVENUE					
40000 Tax Revenue					
40010 General Property Tax	16,541.75	8,002.42	8,539.33	106.71 %	642,100.25
40020 Delinquent Taxes	9.73	-5,482.45	5,492.18	100.18 %	-7,533.34
40030 Lodging Tax	22,312.26	14,484.12	7,828.14	54.05 %	139,247.65
40040 Specific Ownership Tax	3,155.76	3,162.56	-6.80	-0.22 %	17,688.50
40050 Motor Vehicle License Fees	1,164.30	1,076.17	88.13	8.19 %	7,496.70
40060 Sales Tax	63,238.94	50,569.97	12,668.97	25.05 %	504,662.51
40070 Cigarette Tax	88.60	43.31	45.29	104.57 %	591.24
40080 Highway User's Tax	3,957.71	3,830.68	127.03	3.32 %	25,873.31
40090 Road & Bridge					20,400.61
Total 40000 Tax Revenue	**110,469.05**	**75,686.78**	**34,782.27**	**45.96 %**	**1,350,527.43**
41000 Building Department					
41010 Building Inspection Dept	32,788.03	14,181.38	18,606.65	131.20 %	134,170.90
41020 Architectural Review Fees	150.00	100.00	50.00	50.00 %	550.00
Total 41000 Building Department	**32,938.03**	**14,281.38**	**18,656.65**	**130.64 %**	**134,720.90**
42000 Municipal Court Revenue					
42010 Municipal Court Fines	2,678.00	4,272.85	-1,594.85	-37.33 %	21,866.70
42020 Code Enforcement Surcharge	598.00	580.00	18.00	3.10 %	5,166.00
42030 Marshal Office Revenue		50.00	-50.00	-100.00 %	60.00
Total 42000 Municipal Court Revenue	**3,276.00**	**4,902.85**	**-1,626.85**	**-33.18 %**	**27,092.70**
43000 Tarn Revenue					
43010 Boat Permits		740.00	-740.00	-100.00 %	20.00
Total 43000 Tarn Revenue		**740.00**	**-740.00**	**-100.00 %**	**20.00**
44000 Other Income					
44010 Conservation Trust Fund					5,857.78
44020 Interest on Investments	2,062.43	5.31	2,057.12	38,740.49 %	393.10
44025 Interest on Taxes	444.06	-91.56	535.62	584.99 %	678.51
44030 Natural Gas Franchise	3,556.74	2,801.47	755.27	26.96 %	50,083.72

	Aug 2021	Aug 2020 (PY)	Change	% Change	Total Jan - Aug, 2021 (YTD)
44040 Forestry Income	18,700.10		18,700.10		22,830.10
44055 CDOT Marshal Grants					9,493.41
44070 Credit Card Fees	71.95	274.84	-202.89	-73.82 %	802.34
44080 Lodging Tax Registration	400.00	800.00	-400.00	-50.00 %	18,855.79
44090 Business Licenses	950.00	1,025.00	-75.00	-7.32 %	7,565.00
44100 Admin Miscellaneous Income		748.94	-748.94	-100.00 %	5,675.72
Total 44000 Other Income	**26,185.28**	**5,564.00**	**20,621.28**	**370.62 %**	**122,235.47**
45000 American Rescue Plan					115,746.56
Total Revenue	**172,868.36**	**101,175.01**	**71,693.35**	**70.86 %**	**1,750,343.06**
GROSS PROFIT	**172,868.36**	**101,175.01**	**71,693.35**	**70.86 %**	**1,750,343.06**
EXPENDITURES					
71000 Personnel					
71010 Salaries - Elected Officials	1,300.00	1,250.00	50.00	4.00 %	9,274.19
71020 Salary - Town Manager	11,789.40	17,066.27	-5,276.87	-30.92 %	59,893.78
71030 Salary - Town Clerk	6,760.11	3,410.72	3,349.39	98.20 %	35,006.61
71040 Payroll Taxes - All Employees	3,023.72	4,036.44	-1,012.72	-25.09 %	19,210.52
71060 Workman's Comp Insurance	700.00	661.00	39.00	5.90 %	5,613.00
71065 Unemployment Payments					11,105.79
71070 Health Insurance	1,805.96	3,514.32	-1,708.36	-48.61 %	19,681.27
71080 Town Attorney	5,049.00	2,949.00	2,100.00	71.21 %	29,926.00
71090 Accountant		445.00	-445.00	-100.00 %	3,746.25
71100 Auditor	10,500.00		10,500.00		10,500.00
71200 Other Business Expenses	940.00		940.00		940.00
Total 71000 Personnel	**41,868.19**	**33,332.75**	**8,535.44**	**25.61 %**	**204,897.41**
72000 Administration					
6240 Miscellaneous		0.01	-0.01	-100.00 %	
72010 Office Supplies	443.44	714.49	-271.05	-37.94 %	6,037.73
72020 Telephone	993.38	1,200.01	-206.63	-17.22 %	8,195.44
72040 Printing & Publishing	312.96	990.56	-677.60	-68.41 %	4,931.66
72050 Meetings and Events	527.80	284.93	242.87	85.24 %	5,956.42
72060 Training & Travel	143.76	311.00	-167.24	-53.77 %	2,287.24

	Aug 2021	Aug 2020 (PY)	Change	% Change	Total Jan - Aug, 2021 (YTD)
72070 Sales & Lodging Tax Admin		209.00	-209.00	-100.00 %	1,181.47
72080 Professional Services	3,900.00	145.00	3,755.00	2,589.66 %	9,121.22
72090 Equipment Repairs & Lease	359.89	327.62	32.27	9.85 %	3,818.85
72100 Technology	5,422.09	1,552.05	3,870.04	249.35 %	57,578.13
72106 Community Fund					50.00
72107 Scholarships		1,500.00	-1,500.00	-100.00 %	
72110 Insurance					24,510.16
72140 Cnty Treasurer's Fees	339.89	48.60	291.29	599.36 %	12,777.64
72150 NWC of Govt					1,030.00
72170 CAST					315.00
72180 Credit Card Charges	64.17	248.67	-184.50	-74.19 %	738.19
Total 72000 Administration	**12,507.38**	**7,531.94**	**4,975.44**	**66.06 %**	**138,529.15**
73000 Town Hall Expense					
73010 Utilities	307.81	260.55	47.26	18.14 %	7,727.90
73020 Trash	129.11	123.27	5.84	4.74 %	1,016.77
73030 Supplies					429.54
73060 Repairs & Maintenance					243.84
Total 73000 Town Hall Expense	**436.92**	**383.82**	**53.10**	**13.83 %**	**9,418.05**
74000 Planning & Zoning					
74010 P&Z Commission Salaries	700.00	550.00	150.00	27.27 %	5,583.87
Total 74000 Planning & Zoning	**700.00**	**550.00**	**150.00**	**27.27 %**	**5,583.87**
75000 Municipal Court					
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	4,053.79
75020 Prosecutor	800.00	800.00	0.00	0.00 %	5,987.10
75040 Court Administration	141.00	41.70	99.30	238.13 %	697.80
Total 75000 Municipal Court	**1,482.67**	**1,383.37**	**99.30**	**7.18 %**	**10,738.69**
76000 Public Safety					
76010 Salary - Police Department	17,940.65	24,855.69	-6,915.04	-27.82 %	132,902.50
76015 Office/General Administrative Expenditures					1,935.00
76030 Fuel	1,136.44	740.44	396.00	53.48 %	5,685.18
76040 Supplies - Police	977.80		977.80		7,886.13

	Aug 2021	Aug 2020 (PY)	Change	% Change	Total Jan - Aug, 2021 (YTD)
76050 Auto Repair & Maintenance	65.10	17,900.00	-17,834.90	-99.64 %	2,929.80
76060 Animal Shelter					1,575.00
76070 Communication					9,514.50
76080 HASMAT					2,079.00
76100 Training	438.95		438.95		438.95
76110 Professional Services	307.52		307.52		3,964.22
76115 CDOT/Extra Work					1,440.00
Total 76000 Public Safety	**20,866.46**	**43,496.13**	**-22,629.67**	**-52.03 %**	**170,350.28**
77000 Public Works					
77010 Building Inspector	18,963.39	4,516.80	14,446.59	319.84 %	49,847.36
77011 SAFEBuilt					3,596.50
77012 Summit County Inspections					3,420.00
77015 Electrical Inspector		780.00	-780.00	-100.00 %	1,411.43
77020 Street Lights Utilities	289.84	139.33	150.51	108.02 %	716.03
77030 Snow Removal					141,897.36
77040 Street Maintenance					54,100.16
77060 Signs					11,809.45
77065 Project Engineer					1,187.00
77090 Wildfire Grant Expenses	35,031.80	23,460.00	11,571.80	49.33 %	48,591.80
77095 High Country Conservation Grant					150.00
77100 Town Park Maintenance	3,856.71		3,856.71		3,856.71
77203 Open Space/Trails Town Park					3,013.46
Total 77000 Public Works	**58,141.74**	**28,896.13**	**29,245.61**	**101.21 %**	**323,597.26**
Total Expenditures	**136,003.36**	**115,574.14**	**20,429.22**	**17.68 %**	**863,114.71**
NET OPERATING REVENUE	**36,865.00**	**-14,399.13**	**51,264.13**	**356.02 %**	**887,228.35**
NET REVENUE	**$36,865.00**	**$ -14,399.13**	**$51,264.13**	**356.02 %**	**$887,228.35**

Budget vs. Actuals 2021 MTD & YTD

August 2021

	August 2021				YTD Total			
	Actual	Budget	over (under) Budget	% of Budget	Actual	Budget	over (under) Budget	% of Budget
Revenue								
40000 Tax Revenue								
40010 General Property Tax	16,541.75	53,700.34	-37,158.59	30.80%	642,100.25	644,404.03	-2,303.78	99.64%
40020 Delinquent Taxes	9.73	0.00	9.73		-7,533.34	0.00	-7,533.34	
40030 Lodging Tax	22,312.26	13,750.00	8,562.26	162.27%	139,247.65	165,000.00	-25,752.35	84.39%
40040 Specific Ownership Tax	3,155.76	2,000.00	1,155.76	157.79%	17,688.50	24,000.00	-6,311.50	73.70%
40050 Motor Vehicle License Fees	1,164.30	500.00	664.30	232.86%	7,496.70	6,000.00	1,496.70	124.95%
40060 Sales Tax	63,238.94	33,333.33	29,905.61	189.72%	504,662.51	400,000.00	104,662.51	126.17%
40070 Cigarette Tax	88.60	41.67	46.93	212.62%	591.24	500.00	91.24	118.25%
40080 Highway User's Tax	3,957.71	3,699.92	257.79	106.97%	25,873.31	44,399.00	-18,525.69	58.27%
40090 Road & Bridge	0.00	1,666.67	-1,666.67	0.00%	20,400.61	20,000.00	400.61	102.00%
Total 40000 Tax Revenue	**$ 110,469.05**	**$ 108,691.93**	**$ 1,777.12**	**101.64%**	**$ 1,350,527.43**	**$ 1,304,303.03**	**$ 46,224.40**	**103.54%**
41000 Building Department								
41010 Building Inspection Dept	32,788.03	5,416.67	27,371.36	605.32%	134,170.90	65,000.00	69,170.90	206.42%
41020 Architectural Review Fees	150.00	58.33	91.67	257.16%	550.00	700.00	-150.00	78.57%
Total 41000 Building Department	**$ 32,938.03**	**$ 5,475.00**	**$ 27,463.03**	**601.61%**	**$ 134,720.90**	**$ 65,700.00**	**$ 69,020.90**	**205.05%**
42000 Municipal Court Revenue								
42010 Municipal Court Fines	2,678.00	3,333.33	-655.33	80.34%	21,866.70	40,000.00	-18,133.30	54.67%
42020 Code Enforcement Surcharge	598.00	291.67	306.33	205.03%	5,166.00	3,500.00	1,666.00	147.60%
42030 Marshal Office Revenue	0.00	8.33	-8.33	0.00%	60.00	100.00	-40.00	60.00%
Total 42000 Municipal Court Revenue	**$ 3,276.00**	**$ 3,633.33**	**-$ 357.33**	**90.17%**	**$ 27,092.70**	**$ 43,600.00**	**-$ 16,507.30**	**62.14%**
43000 Tarn Revenue								
43010 Boat Permits	0.00	0.00	0.00	0.00%	20.00	0.00	20.00	
Total 43000 Tarn Revenue	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**	**$ 20.00**	**$ 0.00**	**$ 20.00**	
44000 Other Income								
44010 Conservation Trust Fund	0.00	0.00	0.00		5,857.78	0.00	5,857.78	
44020 Interest on Investments	2,062.43	41.67	2,020.76	4949.44%	393.10	500.00	-106.90	78.62%
44025 Interest on Taxes	444.06	25.00	419.06	1776.24%	678.51	300.00	378.51	226.17%
44030 Natural Gas Franchise	3,556.74	4,166.67	-609.93	85.36%	50,083.72	50,000.00	83.72	100.17%
44040 Forestry Income	18,700.10	3,750.00	14,950.10	498.67%	22,830.10	45,000.00	-22,169.90	50.73%
44055 CDOT Marshal Grants	0.00	666.67	-666.67	0.00%	9,493.41	8,000.00	1,493.41	118.67%
44070 Credit Card Fees	71.95	166.67	-94.72	43.17%	802.34	2,000.00	-1,197.66	40.12%
44080 Lodging Tax Registration	400.00	1,887.50	-1,487.50	21.19%	18,855.79	22,650.00	-3,794.21	83.25%
44090 Business Licenses	950.00	1,004.17	-54.17	94.61%	7,565.00	12,050.00	-4,485.00	62.78%
44100 Admin Miscellaneous Income	0.00	833.33	-833.33	0.00%	5,675.72	10,000.00	-4,324.28	56.76%
Total 44000 Other Income	**$ 26,185.28**	**$ 12,541.68**	**$ 13,643.60**	**208.79%**	**$ 122,235.47**	**$ 150,500.00**	**-$ 28,264.53**	**81.22%**
45000 American Rescue Plan	0.00	0.00	0.00		115,746.56	12,050.00	103,696.56	960.55%
Total Revenue	**$ 172,868.36**	**$ 130,341.94**	**$ 42,526.42**	**132.63%**	**$ 1,750,343.06**	**$ 1,576,153.03**	**$ 174,170.03**	**111.05%**
Gross Profit	**$ 172,868.36**	**$ 130,341.94**	**$ 42,526.42**	**132.63%**	**$ 1,750,343.06**	**$ 1,576,153.03**	**$ 174,170.03**	**111.05%**
Expenditures								
71000 Personnel								
71010 Salaries - Elected Officials	1,300.00	1,200.00	100.00	108.33%	9,274.19	14,400.00	-5,125.81	64.40%
71020 Salary - Town Manager	11,789.40	6,936.75	4,852.65	169.96%	59,893.78	83,241.00	-23,347.22	71.95%
71030 Salary - Town Clerk	6,760.11	3,916.67	2,843.44	172.60%	35,006.61	47,000.00	-11,993.39	74.48%
71040 Payroll Taxes - All Employees	3,023.72	2,500.00	523.72	120.95%	19,210.52	30,000.00	-10,789.48	64.04%
71060 Workman's Comp Insurance	700.00	833.33	-133.33	84.00%	5,613.00	10,000.00	-4,387.00	56.13%
71065 Unemployment Payments	0.00	0.00	0.00		11,105.79	0.00	11,105.79	
71070 Health Insurance	1,805.96	3,750.00	-1,944.04	48.16%	19,681.27	45,000.00	-25,318.73	43.74%
71080 Town Attorney	5,049.00	3,333.33	1,715.67	151.47%	29,926.00	40,000.00	-10,074.00	74.82%
71090 Accountant	0.00	500.00	-500.00	0.00%	3,746.25	6,000.00	-2,253.75	62.44%
71100 Auditor	10,500.00	833.33	9,666.67	1260.01%	10,500.00	10,000.00	500.00	105.00%
71200 Other Business Expenses	940.00	0.00	940.00		940.00	10,000.00	-9,060.00	9.40%
Total 71000 Personnel	**$ 41,868.19**	**$ 23,803.41**	**$ 18,064.78**	**175.89%**	**$ 204,897.41**	**$ 295,641.00**	**-$ 90,743.59**	**69.31%**

Budget vs. Actuals 2021 MTD & YTD

August 2021

	August 2021				YTD Total			
	Actual	Budget	over (under) Budget	% of Budget	Actual	Budget	over (under) Budget	% of Budget
72000 Administration								
72010 Office Supplies	443.44	750.00	-306.56	59.13%	6,037.73	9,000.00	-2,962.27	67.09%
72015 Uniforms	0.00	41.67	-41.67	0.00%	0.00	500.00	-500.00	0.00%
72020 Telephone	993.38	1,000.00	-6.62	99.34%	8,195.44	12,000.00	-3,804.56	68.30%
72030 Postage and Delivery	0.00	4.17	-4.17	0.00%	0.00	50.00	-50.00	0.00%
72040 Printing & Publishing	312.96	500.00	-187.04	62.59%	4,931.66	6,000.00	-1,068.34	82.19%
72050 Meetings and Events	527.80	833.33	-305.53	63.34%	5,956.42	10,000.00	-4,043.58	59.56%
72060 Training & Travel	143.76	1,000.00	-856.24	14.38%	2,287.24	12,000.00	-9,712.76	19.06%
72070 Sales & Lodging Tax Admin	0.00	41.67	-41.67	0.00%	1,181.47	500.00	681.47	236.29%
72080 Professional Services	3,900.00	1,666.67	2,233.33	234.00%	9,121.22	20,000.00	-10,878.78	45.61%
72090 Equipment Repairs & Lease	359.89	375.00	-15.11	95.97%	3,818.85	4,500.00	-681.15	84.86%
72100 Technology	5,422.09	4,166.67	1,255.42	130.13%	57,578.13	50,000.00	7,578.13	115.16%
72105 Community Engagement/Marketing	0.00	250.00	-250.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
72106 Community Fund	0.00	833.33	-833.33	0.00%	50.00	10,000.00	-9,950.00	0.50%
72107 Scholarships	0.00	250.00	-250.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
72110 Insurance	0.00	1,441.67	-1,441.67	0.00%	24,510.16	17,300.00	7,210.16	141.68%
72120 Codifying	0.00	250.00	-250.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
72140 Cnty Treasurer's Fees	339.89	1,375.00	-1,035.11	24.72%	12,777.64	16,500.00	-3,722.36	77.44%
72150 NWC of Govt	0.00	85.83	-85.83	0.00%	1,030.00	1,030.00	0.00	100.00%
72160 CML	0.00	31.92	-31.92	0.00%	0.00	383.00	-383.00	0.00%
72170 CAST	0.00	52.50	-52.50	0.00%	315.00	630.00	-315.00	50.00%
72180 Credit Card Charges	64.17	150.00	-85.83	42.78%	738.19	1,800.00	-1,061.81	41.01%
Total 72000 Administration	**$ 12,507.38**	**$ 15,099.43**	**-$ 2,592.05**	**82.83%**	**$ 138,529.15**	**$ 181,193.00**	**-$ 42,663.85**	**76.45%**
73000 Town Hall Expense								
73010 Utilities	307.81	833.33	-525.52	36.94%	7,727.90	10,000.00	-2,272.10	77.28%
73020 Trash	129.11	150.00	-20.89	86.07%	1,016.77	1,800.00	-783.23	56.49%
73030 Supplies	0.00	125.00	-125.00	0.00%	429.54	1,500.00	-1,070.46	28.64%
73050 Cleaning	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
73060 Repairs & Maintenance	0.00	1,125.00	-1,125.00	0.00%	243.84	13,500.00	-13,256.16	1.81%
Total 73000 Town Hall Expense	**$ 436.92**	**$ 2,233.33**	**-$ 1,796.41**	**19.56%**	**$ 9,418.05**	**$ 26,800.00**	**-$ 17,381.95**	**35.14%**
74000 Planning & Zoning								
74010 P&Z Commission Salaries	700.00	700.00	0.00	100.00%	5,583.87	8,400.00	-2,816.13	66.47%
Total 74000 Planning & Zoning	**$ 700.00**	**$ 700.00**	**$ 0.00**	**100.00%**	**$ 5,583.87**	**$ 8,400.00**	**-$ 2,816.13**	**66.47%**
75000 Municipal Court								
75010 Municipal Judge	541.67	541.67	0.00	100.00%	4,053.79	6,500.00	-2,446.21	62.37%
75020 Prosecutor	800.00	800.00	0.00	100.00%	5,987.10	9,600.00	-3,612.90	62.37%
75040 Court Administration	141.00	41.67	99.33	338.37%	697.80	500.00	197.80	139.56%
Total 75000 Municipal Court	**$ 1,482.67**	**$ 1,383.34**	**$ 99.33**	**107.18%**	**$ 10,738.69**	**$ 16,600.00**	**-$ 5,861.31**	**64.69%**
76000 Public Safety								
76010 Salary - Police Department	17,940.65	19,333.33	-1,392.68	92.80%	132,902.50	232,000.00	-99,097.50	57.29%
76015 Office/General Administrative Expenditures	0.00	66.67	-66.67	0.00%	1,935.00	800.00	1,135.00	241.88%
76020 Summit County Sheriff	0.00	416.67	-416.67	0.00%	0.00	5,000.00	-5,000.00	0.00%
76030 Fuel	1,136.44	666.67	469.77	170.47%	5,685.18	8,000.00	-2,314.82	71.06%
76040 Supplies - Police	977.80	250.00	727.80	391.12%	7,886.13	3,000.00	4,886.13	262.87%
76050 Auto Repair & Maintenance	65.10	416.67	-351.57	15.62%	2,929.80	5,000.00	-2,070.20	58.60%
76060 Animal Shelter	0.00	175.00	-175.00	0.00%	1,575.00	2,100.00	-525.00	75.00%
76070 Communication	0.00	1,666.67	-1,666.67	0.00%	9,514.50	20,000.00	-10,485.50	47.57%
76080 HASMAT	0.00	166.67	-166.67	0.00%	2,079.00	2,000.00	79.00	103.95%
76090 Radar Recertification	0.00	8.33	-8.33	0.00%	0.00	100.00	-100.00	0.00%
76100 Training	438.95	0.00	438.95		438.95	100.00	338.95	438.95%
76110 Professional Services	307.52	308.33	-0.81	99.74%	3,964.22	3,700.00	264.22	107.14%
76115 CDOT/Extra Work	0.00	666.67	-666.67	0.00%	1,440.00	8,000.00	-6,560.00	18.00%
Total 76000 Public Safety	**$ 20,866.46**	**$ 24,141.68**	**-$ 3,275.22**	**86.43%**	**$ 170,350.28**	**$ 289,800.00**	**-$ 119,449.72**	**58.78%**

Budget vs. Actuals 2021 MTD & YTD

August 2021

	August 2021				YTD Total			
	Actual	Budget	over (under) Budget	% of Budget	Actual	Budget	over (under) Budget	% of Budget
77000 Public Works								
77010 Building Inspector	18,963.39	0.00	18,963.39		49,847.36	0.00	49,847.36	
77011 SAFEBuilt	0.00	0.00	0.00		3,596.50	0.00	3,596.50	
77012 Summit County Inspections	0.00	2,000.00	-2,000.00	0.00%	3,420.00	24,000.00	-20,580.00	14.25%
77015 Electrical Inspector	0.00	583.33	-583.33	0.00%	1,411.43	7,000.00	-5,588.57	20.16%
77016 Building Dept Fuel	0.00	83.33	-83.33	0.00%	0.00	1,000.00	-1,000.00	0.00%
77017 Building Dept Auto Repair	0.00	41.67	-41.67	0.00%	0.00	500.00	-500.00	0.00%
77020 Street Lights Utilities	289.84	208.33	81.51	139.13%	716.03	2,500.00	-1,783.97	28.64%
77030 Snow Removal	0.00	16,695.05	-16,695.05	0.00%	141,897.36	200,340.57	-58,443.21	70.83%
77040 Street Maintenance	0.00	13,333.33	-13,333.33	0.00%	54,100.16	160,000.00	-105,899.84	33.81%
77050 Engineering	0.00	416.67	-416.67	0.00%	0.00	5,000.00	-5,000.00	0.00%
77060 Signs	0.00	1,500.00	-1,500.00	0.00%	11,809.45	18,000.00	-6,190.55	65.61%
77065 Project Engineer	0.00	0.00	0.00		1,187.00	0.00	1,187.00	
77080 Forest Improvements	0.00	0.00	0.00		0.00	0.00	0.00	
77090 Wildfire Grant Expenses	35,031.80	4,166.67	30,865.13	840.76%	48,591.80	50,000.00	-1,408.20	97.18%
77095 High Country Conservation Grant	0.00	25.00	-25.00	0.00%	150.00	300.00	-150.00	50.00%
77100 Town Park Maintenance	3,856.71	1,250.00	2,606.71	308.54%	3,856.71	15,000.00	-11,143.29	25.71%
77203 Open Space/Trails Town Park	0.00	0.00	0.00		3,013.46	15,000.00	-11,986.54	20.09%
Total 77000 Public Works	**$ 58,141.74**	**$ 40,303.38**	**$ 17,838.36**	**144.26%**	**$ 323,597.26**	**$ 498,640.57**	**-$ 175,043.31**	**64.90%**
Total Expenditures	**$ 136,003.36**	**$ 107,664.57**	**$ 28,338.79**	**126.32%**	**$ 863,114.71**	**$ 1,317,074.57**	**-$ 453,959.86**	**65.53%**
Net Operating Revenue	**$ 36,865.00**	**$ 22,677.37**	**$ 14,187.63**	**162.56%**	**$ 887,228.35**	**$ 259,078.46**	**$ 628,149.89**	**342.46%**
Net Revenue	**$ 36,865.00**	**$ 22,677.37**	**$ 14,187.63**	**162.56%**	**$ 887,228.35**	**$ 259,078.46**	**$ 628,149.89**	**342.46%**

Capital Expenditures: MTD & YTD

August 2021

	Capital Fund	
	Aug 2021	Year to Date
Revenue		
44000 Other Income		
44020 Interest on Investments	13.07	102.15
Total 44000 Other Income	**$ 13.07**	**$ 102.15**
Total Revenue	**$ 13.07**	**$ 102.15**
Gross Profit	**$ 13.07**	**$ 102.15**
Expenditures		
Total Expenditures		
Net Operating Revenue	**$ 13.07**	**$ 102.15**
Net Revenue	**$ 13.07**	**$ 102.15**