

# Management Report

Town of Blue River

For the period ended August 31, 2020



Prepared by

**Shawver & Way CPAs, LLC**

Prepared on

**September 10, 2020**

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# Statement of Financial Position

As of August 31, 2020

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10010 Operating - Alpine Bank	1,747,173.35
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
10110 Reserve1 - Alpine Bank	231,267.75
10120 Reserve2 - Alpine Bank	302,437.96
10130 CD's - Citywide Banks	207,957.42
10140 Conservation Trust-Alpine Bank	97,722.05
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	1,143.27
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
<b>Total Bank Accounts</b>	<b>2,690,388.38</b>
<b>Other Current Assets</b>	
10420 Cash with the County Treasurer	2,976.72
12005 Prepaid expenses Cebt	13,521.74
<b>Total Other Current Assets</b>	<b>16,498.46</b>
<b>Total Current Assets</b>	<b>2,706,886.84</b>
<b>TOTAL ASSETS</b>	<b>\$2,706,886.84</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20050 Payroll Liabilities	0.00
CCOERA	386.42
CO Income Tax	4,245.00
Federal Taxes (941/944)	11,708.09
<b>Total 20050 Payroll Liabilities</b>	<b>16,339.51</b>
<b>Total Other Current Liabilities</b>	<b>16,339.51</b>
<b>Total Current Liabilities</b>	<b>16,339.51</b>
<b>Total Liabilities</b>	<b>16,339.51</b>
<b>Equity</b>	
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	-822,734.82
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	474,323.83

	Total
Total Equity	2,690,547.33
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,706,886.84</b>

# Monthly:A/P Aging Summary

As of September 10, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Beetle Kill Tree Guys Inc	17,230.00					17,230.00
House of Signs	2,308.00					2,308.00
Mark Thomas	50.00					50.00
Samantha Cheek	750.00					750.00
Shawver & Way CPAs LLC	333.25					333.25
Tristan Webster	50.00					50.00
Widner Juran LLP	2,949.00					2,949.00
<b>TOTAL</b>	<b>\$23,670.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,670.25</b>

## NOTE

"No Assurance Provided"

# Monthly:Statement of Activity Prior Year

August 2020

	Aug 2020	Aug 2019 (PY)	Change	% Change	Total Jan - Aug, 2020 (YTD)
<b>REVENUE</b>					
40000 Tax Revenue					
40010 General Property Tax	8,002.42	5,965.27	2,037.15	34.15 %	621,564.24
40020 Delinquent Taxes	-5,482.45		-5,482.45		-5,280.03
40030 Lodging Tax	14,484.12	13,334.61	1,149.51	8.62 %	77,156.84
40040 Specific Ownership Tax	3,162.56	2,842.61	319.95	11.26 %	18,720.86
40050 Motor Vehicle License Fees	1,076.17	2,139.06	-1,062.89	-49.69 %	5,424.59
40060 Sales Tax	50,569.97	29,811.40	20,758.57	69.63 %	322,681.68
40070 Cigarette Tax	43.31	34.28	9.03	26.34 %	336.24
40080 Highway User's Tax	3,830.68	13,049.95	-9,219.27	-70.65 %	31,811.12
40090 Road & Bridge					20,274.51
<b>Total 40000 Tax Revenue</b>	<b>75,686.78</b>	<b>67,177.18</b>	<b>8,509.60</b>	<b>12.67 %</b>	<b>1,092,690.05</b>
41000 Building Department					
41010 Building Inspection Dept	14,181.38	15,323.64	-1,142.26	-7.45 %	48,431.59
41020 Architectural Review Fees	100.00	100.00	0.00	0.00 %	550.00
<b>Total 41000 Building Department</b>	<b>14,281.38</b>	<b>15,423.64</b>	<b>-1,142.26</b>	<b>-7.41 %</b>	<b>48,981.59</b>
42000 Municipal Court Revenue					
42010 Municipal Court Fines	4,272.85	2,126.50	2,146.35	100.93 %	18,763.31
42020 Code Enforcement Surcharge	580.00	168.00	412.00	245.24 %	3,045.00
42030 Marshal Office Revenue	50.00		50.00		110.00
<b>Total 42000 Municipal Court Revenue</b>	<b>4,902.85</b>	<b>2,294.50</b>	<b>2,608.35</b>	<b>113.68 %</b>	<b>21,918.31</b>
43000 Tarn Revenue					
43010 Boat Permits	740.00	500.00	240.00	48.00 %	6,210.00
<b>Total 43000 Tarn Revenue</b>	<b>740.00</b>	<b>500.00</b>	<b>240.00</b>	<b>48.00 %</b>	<b>6,210.00</b>
44000 Other Income					
44010 Conservation Trust Fund					4,563.63
44020 Interest on Investments	5.31	13.61	-8.30	-60.98 %	105.60
44025 Interest on Taxes	-91.56	135.16	-226.72	-167.74 %	11.45
44030 Natural Gas Franchise	2,801.47	7,239.80	-4,438.33	-61.30 %	28,116.48

	Aug 2020	Aug 2019 (PY)	Change	% Change	Total Jan - Aug, 2020 (YTD)
44055 CDOT Marshal Grants		1,600.00	-1,600.00	-100.00 %	1,299.10
44070 Credit Card Fees	274.84	241.82	33.02	13.65 %	1,106.98
44080 Lodging Tax Registration	800.00		800.00		9,995.00
44090 Business Licenses	1,025.00	600.00	425.00	70.83 %	6,175.00
44100 Admin Miscellaneous Income	748.94	420.00	328.94	78.32 %	13,604.34
<b>Total 44000 Other Income</b>	<b>5,564.00</b>	<b>10,250.39</b>	<b>-4,686.39</b>	<b>-45.72 %</b>	<b>64,977.58</b>
<b>Total Revenue</b>	<b>101,175.01</b>	<b>95,645.71</b>	<b>5,529.30</b>	<b>5.78 %</b>	<b>1,234,777.53</b>
<b>GROSS PROFIT</b>	<b>101,175.01</b>	<b>95,645.71</b>	<b>5,529.30</b>	<b>5.78 %</b>	<b>1,234,777.53</b>
<b>EXPENDITURES</b>					
71000 Personnel					
71010 Salaries - Elected Officials	1,250.00	1,100.00	150.00	13.64 %	10,150.00
71020 Salary - Town Manager	17,066.27	8,480.76	8,585.51	101.24 %	64,558.59
71030 Salary - Town Clerk	3,410.72	4,886.33	-1,475.61	-30.20 %	31,858.90
71040 Payroll Taxes - All Employees	4,036.44	2,934.70	1,101.74	37.54 %	23,544.23
71060 Workman's Comp Insurance	661.00	647.00	14.00	2.16 %	3,966.00
71070 Health Insurance	3,514.32	2,491.20	1,023.12	41.07 %	24,993.57
71080 Town Attorney	3,447.00	1,554.00	1,893.00	121.81 %	20,174.00
71090 Accountant	445.00	493.75	-48.75	-9.87 %	3,508.00
71100 Auditor	8,400.00		8,400.00		8,400.00
<b>Total 71000 Personnel</b>	<b>42,230.75</b>	<b>22,587.74</b>	<b>19,643.01</b>	<b>86.96 %</b>	<b>191,153.29</b>
72000 Administration					
6240 Miscellaneous	0.01	35.00	-34.99	-99.97 %	0.01
72010 Office Supplies	540.33	104.47	435.86	417.21 %	6,956.70
72020 Telephone	1,200.01	662.44	537.57	81.15 %	7,923.28
72040 Printing & Publishing	990.56	1,080.06	-89.50	-8.29 %	4,229.74
72050 Meetings and Events	284.93	1,824.49	-1,539.56	-84.38 %	8,016.28
72060 Training & Travel	311.00	2,187.88	-1,876.88	-85.79 %	2,131.85
72070 Sales & Lodging Tax Admin	200.00	37.50	162.50	433.33 %	372.00
72080 Professional Services	145.00		145.00		756.99
72090 Equipment Repairs & Lease	327.62	298.29	29.33	9.83 %	2,420.37
72100 Technology	6,993.21		6,993.21		32,175.31

	Aug 2020	Aug 2019 (PY)	Change	% Change	Total Jan - Aug, 2020 (YTD)
72106 Community Fund					8,500.00
72107 Scholarships	1,500.00	500.00	1,000.00	200.00 %	1,500.00
72110 Insurance					16,680.05
72120 Codifying					749.57
72130 Elections					3,437.81
72140 Cnty Treasurer's Fees	48.60	122.02	-73.42	-60.17 %	12,326.04
72150 NWC of Govt					1,030.00
72160 CML					383.00
72170 CAST					630.00
72180 Credit Card Charges	248.67	216.35	32.32	14.94 %	969.73
72195 Charitable Contributions					1,000.00
<b>Total 72000 Administration</b>	<b>12,789.94</b>	<b>7,068.50</b>	<b>5,721.44</b>	<b>80.94 %</b>	<b>112,188.73</b>
73000 Town Hall Expense					
73010 Utilities	260.55	667.20	-406.65	-60.95 %	7,710.85
73020 Trash	123.27	236.60	-113.33	-47.90 %	1,184.87
73030 Supplies					668.91
73060 Repairs & Maintenance					908.86
<b>Total 73000 Town Hall Expense</b>	<b>383.82</b>	<b>903.80</b>	<b>-519.98</b>	<b>-57.53 %</b>	<b>10,473.49</b>
74000 Planning & Zoning					
74010 P&Z Commission Salaries	550.00	650.00	-100.00	-15.38 %	5,100.00
74030 P&Z Professional Fees		1,000.00	-1,000.00	-100.00 %	
<b>Total 74000 Planning &amp; Zoning</b>	<b>550.00</b>	<b>1,650.00</b>	<b>-1,100.00</b>	<b>-66.67 %</b>	<b>5,100.00</b>
75000 Municipal Court					
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	4,333.36
75020 Prosecutor	800.00	800.00	0.00	0.00 %	7,200.00
75040 Court Administration	41.70	22.40	19.30	86.16 %	270.50
<b>Total 75000 Municipal Court</b>	<b>1,383.37</b>	<b>1,364.07</b>	<b>19.30</b>	<b>1.41 %</b>	<b>11,803.86</b>
76000 Public Safety					
76010 Salary - Police Department	24,855.69	15,520.00	9,335.69	60.15 %	155,171.24
76030 Fuel	740.44		740.44		4,768.22
76040 Supplies - Police		54.00	-54.00	-100.00 %	5,554.98



	<b>Aug 2020</b>	<b>Aug 2019 (PY)</b>	<b>Change</b>	<b>% Change</b>	<b>Jan - Aug, 2020 (YTD)</b>	<b>Total</b>
76050 Auto Repair & Maintenance	16,030.60	2,329.59	13,701.01	588.13 %		31,643.03
76060 Animal Shelter						1,550.00
76070 Communication	9,216.50		9,216.50			18,433.00
76075 Survivor Support						1,000.00
76080 HASMAT						1,979.96
<b>Total 76000 Public Safety</b>	<b>50,843.23</b>	<b>17,903.59</b>	<b>32,939.64</b>	<b>183.98 %</b>		<b>220,100.43</b>
77000 Public Works						
77010 Building Inspector	4,516.80	6,643.02	-2,126.22	-32.01 %		41,556.26
77015 Electrical Inspector	780.00	1,576.25	-796.25	-50.52 %		5,135.00
77020 Street Lights Utilities	139.33	126.59	12.74	10.06 %		957.15
77030 Snow Removal						98,196.91
77040 Street Maintenance		55,199.60	-55,199.60	-100.00 %		51,550.97
77060 Signs		13.88	-13.88	-100.00 %		157.08
77090 Wildfire Grant Expenses	12,210.00		12,210.00			15,450.00
77095 High Country Conservation Grant		100.00	-100.00	-100.00 %		300.00
<b>Total 77000 Public Works</b>	<b>17,646.13</b>	<b>63,659.34</b>	<b>-46,013.21</b>	<b>-72.28 %</b>		<b>213,303.37</b>
79000 Capital Improvements						
84000 Capital Town Hall						
79040 Town Hall Construction						20,359.92
<b>Total 84000 Capital Town Hall</b>						<b>20,359.92</b>
86000 Capital Cisterns						
79021 Cisterns Engineering		1,080.07	-1,080.07	-100.00 %		
<b>Total 86000 Capital Cisterns</b>		<b>1,080.07</b>	<b>-1,080.07</b>	<b>-100.00 %</b>		
<b>Total 79000 Capital Improvements</b>		<b>1,080.07</b>	<b>-1,080.07</b>	<b>-100.00 %</b>		<b>20,359.92</b>
Accrued Payroll Expenses						-1,428.46
Wages						-19,007.93
<b>Total Accrued Payroll Expenses</b>						<b>-20,436.39</b>
Payroll Expenses						
Wages	0.00		0.00			-3,593.00
<b>Total Payroll Expenses</b>	<b>0.00</b>		<b>0.00</b>			<b>-3,593.00</b>
<b>Total Expenditures</b>	<b>125,827.24</b>	<b>116,217.11</b>	<b>9,610.13</b>	<b>8.27 %</b>		<b>760,453.70</b>

	Aug 2020	Aug 2019 (PY)	Change	% Change	Jan - Aug, 2020 (YTD)	Total
NET OPERATING REVENUE	-24,652.23	-20,571.40	-4,080.83	-19.84 %	474,323.83	
NET REVENUE	\$ -24,652.23	\$ -20,571.40	\$ -4,080.83	-19.84 %	\$474,323.83	

**NOTE**

"No Assurance Provided"

# Monthly: Budget vs. Actuals 2020

August 2020

	Aug 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>REVENUE</b>								
40000 Tax Revenue					0.00	0.00	0.00	0.00%
40010 General Property Tax	8,002.42	53,733.20	-45,730.78	14.89 %	8,002.42	53,733.20	-45,730.78	14.89 %
40020 Delinquent Taxes	-5,482.45		-5,482.45		-5,482.45	0.00	-5,482.45	0.00%
40030 Lodging Tax	14,484.12	13,750.00	734.12	105.34 %	14,484.12	13,750.00	734.12	105.34 %
40040 Specific Ownership Tax	3,162.56	2,000.00	1,162.56	158.13 %	3,162.56	2,000.00	1,162.56	158.13 %
40050 Motor Vehicle License Fees	1,076.17	416.67	659.50	258.28 %	1,076.17	416.67	659.50	258.28 %
40060 Sales Tax	50,569.97	20,833.33	29,736.64	242.74 %	50,569.97	20,833.33	29,736.64	242.74 %
40070 Cigarette Tax	43.31	83.33	-40.02	51.97 %	43.31	83.33	-40.02	51.97 %
40080 Highway User's Tax	3,830.68	3,740.83	89.85	102.40 %	3,830.68	3,740.83	89.85	102.40 %
40090 Road & Bridge		1,416.67	-1,416.67		0.00	1,416.67	-1,416.67	0.00%
<b>Total 40000 Tax Revenue</b>	<b>75,686.78</b>	<b>95,974.03</b>	<b>-20,287.25</b>	<b>78.86 %</b>	<b>75,686.78</b>	<b>95,974.03</b>	<b>-20,287.25</b>	<b>78.86 %</b>
41000 Building Department					0.00	0.00	0.00	0.00%
41010 Building Inspection Dept	14,181.38	6,250.00	7,931.38	226.90 %	14,181.38	6,250.00	7,931.38	226.90 %
41020 Architectural Review Fees	100.00	83.33	16.67	120.00 %	100.00	83.33	16.67	120.00 %
<b>Total 41000 Building Department</b>	<b>14,281.38</b>	<b>6,333.33</b>	<b>7,948.05</b>	<b>225.50 %</b>	<b>14,281.38</b>	<b>6,333.33</b>	<b>7,948.05</b>	<b>225.50 %</b>
42000 Municipal Court Revenue					0.00	0.00	0.00	0.00%
42010 Municipal Court Fines	4,272.85	2,500.00	1,772.85	170.91 %	4,272.85	2,500.00	1,772.85	170.91 %
42020 Code Enforcement Surcharge	580.00	83.33	496.67	696.03 %	580.00	83.33	496.67	696.03 %
42030 Marshal Office Revenue	50.00	4.17	45.83	1,199.04 %	50.00	4.17	45.83	1,199.04 %
<b>Total 42000 Municipal Court Revenue</b>	<b>4,902.85</b>	<b>2,587.50</b>	<b>2,315.35</b>	<b>189.48 %</b>	<b>4,902.85</b>	<b>2,587.50</b>	<b>2,315.35</b>	<b>189.48 %</b>
43000 Tarn Revenue					0.00	0.00	0.00	0.00%
43010 Boat Permits	740.00	125.00	615.00	592.00 %	740.00	125.00	615.00	592.00 %
<b>Total 43000 Tarn Revenue</b>	<b>740.00</b>	<b>125.00</b>	<b>615.00</b>	<b>592.00 %</b>	<b>740.00</b>	<b>125.00</b>	<b>615.00</b>	<b>592.00 %</b>
44000 Other Income					0.00	0.00	0.00	0.00%
44020 Interest on Investments	5.31	83.33	-78.02	6.37 %	5.31	83.33	-78.02	6.37 %
44025 Interest on Taxes	-91.56	41.67	-133.23	-219.73 %	-91.56	41.67	-133.23	-219.73 %
44030 Natural Gas Franchise	2,801.47	4,166.67	-1,365.20	67.24 %	2,801.47	4,166.67	-1,365.20	67.24 %
44040 Forestry Income		2,500.00	-2,500.00		0.00	2,500.00	-2,500.00	0.00%
44055 CDOT Marshal Grants		683.33	-683.33		0.00	683.33	-683.33	0.00%
44070 Credit Card Fees	274.84	166.67	108.17	164.90 %	274.84	166.67	108.17	164.90 %
44080 Lodging Tax Registration	800.00	1,000.00	-200.00	80.00 %	800.00	1,000.00	-200.00	80.00 %
44090 Business Licenses	1,025.00	666.67	358.33	153.75 %	1,025.00	666.67	358.33	153.75 %
44100 Admin Miscellaneous Income	748.94	458.33	290.61	163.41 %	748.94	458.33	290.61	163.41 %
<b>Total 44000 Other Income</b>	<b>5,564.00</b>	<b>9,766.67</b>	<b>-4,202.67</b>	<b>56.97 %</b>	<b>5,564.00</b>	<b>9,766.67</b>	<b>-4,202.67</b>	<b>56.97 %</b>
<b>Total Revenue</b>	<b>101,175.01</b>	<b>114,786.53</b>	<b>-13,611.52</b>	<b>88.14 %</b>	<b>101,175.01</b>	<b>114,786.53</b>	<b>-13,611.52</b>	<b>88.14 %</b>
<b>GROSS PROFIT</b>	<b>101,175.01</b>	<b>114,786.53</b>	<b>-13,611.52</b>	<b>88.14 %</b>	<b>101,175.01</b>	<b>114,786.53</b>	<b>-13,611.52</b>	<b>88.14 %</b>
<b>EXPENDITURES</b>								
71000 Personnel					0.00	0.00	0.00	0.00%
71010 Salaries - Elected Officials	1,250.00	1,200.00	50.00	104.17 %	1,250.00	1,200.00	50.00	104.17 %
71020 Salary - Town Manager	17,066.27	6,431.25	10,635.02	265.36 %	17,066.27	6,431.25	10,635.02	265.36 %
71030 Salary - Town Clerk	3,410.72	3,640.00	-229.28	93.70 %	3,410.72	3,640.00	-229.28	93.70 %
71040 Payroll Taxes - All Employees	4,036.44	2,083.33	1,953.11	193.75 %	4,036.44	2,083.33	1,953.11	193.75 %
71060 Workman's Comp Insurance	661.00	1,000.00	-339.00	66.10 %	661.00	1,000.00	-339.00	66.10 %

	Aug 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
71070 Health Insurance	3,514.32	4,333.33	-819.01	81.10 %	3,514.32	4,333.33	-819.01	81.10 %
71080 Town Attorney	3,447.00	3,333.33	113.67	103.41 %	3,447.00	3,333.33	113.67	103.41 %
71090 Accountant	445.00	500.00	-55.00	89.00 %	445.00	500.00	-55.00	89.00 %
71100 Auditor	8,400.00	666.67	7,733.33	1,259.99 %	8,400.00	666.67	7,733.33	1,259.99 %
<b>Total 71000 Personnel</b>	<b>42,230.75</b>	<b>23,187.91</b>	<b>19,042.84</b>	<b>182.12 %</b>	<b>42,230.75</b>	<b>23,187.91</b>	<b>19,042.84</b>	<b>182.12 %</b>
72000 Administration					0.00	0.00	0.00	0.00%
6240 Miscellaneous	0.01		0.01		0.01	0.00	0.01	0.00%
72010 Office Supplies	540.33	666.67	-126.34	81.05 %	540.33	666.67	-126.34	81.05 %
72020 Telephone	1,200.01	666.67	533.34	180.00 %	1,200.01	666.67	533.34	180.00 %
72030 Postage and Delivery		8.33	-8.33		0.00	8.33	-8.33	0.00%
72040 Printing & Publishing	990.56	500.00	490.56	198.11 %	990.56	500.00	490.56	198.11 %
72050 Meetings and Events	284.93	1,250.00	-965.07	22.79 %	284.93	1,250.00	-965.07	22.79 %
72060 Training & Travel	311.00	620.83	-309.83	50.09 %	311.00	620.83	-309.83	50.09 %
72070 Sales & Lodging Tax Admin	200.00	41.67	158.33	479.96 %	200.00	41.67	158.33	479.96 %
72080 Professional Services	145.00	83.33	61.67	174.01 %	145.00	83.33	61.67	174.01 %
72090 Equipment Repairs & Lease	327.62	916.67	-589.05	35.74 %	327.62	916.67	-589.05	35.74 %
72100 Technology	6,993.21	3,333.33	3,659.88	209.80 %	6,993.21	3,333.33	3,659.88	209.80 %
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	1,500.00	250.00	1,250.00	600.00 %	1,500.00	250.00	1,250.00	600.00 %
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		500.00	-500.00		0.00	500.00	-500.00	0.00%
72140 Cnty Treasurer's Fees	48.60	1,000.00	-951.40	4.86 %	48.60	1,000.00	-951.40	4.86 %
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	248.67	166.67	82.00	149.20 %	248.67	166.67	82.00	149.20 %
<b>Total 72000 Administration</b>	<b>12,789.94</b>	<b>12,689.59</b>	<b>100.35</b>	<b>100.79 %</b>	<b>12,789.94</b>	<b>12,689.59</b>	<b>100.35</b>	<b>100.79 %</b>
73000 Town Hall Expense					0.00	0.00	0.00	0.00%
73010 Utilities	260.55	833.33	-572.78	31.27 %	260.55	833.33	-572.78	31.27 %
73020 Trash	123.27	83.33	39.94	147.93 %	123.27	83.33	39.94	147.93 %
73030 Supplies		83.33	-83.33		0.00	83.33	-83.33	0.00%
73060 Repairs & Maintenance		166.67	-166.67		0.00	166.67	-166.67	0.00%
<b>Total 73000 Town Hall Expense</b>	<b>383.82</b>	<b>1,166.66</b>	<b>-782.84</b>	<b>32.90 %</b>	<b>383.82</b>	<b>1,166.66</b>	<b>-782.84</b>	<b>32.90 %</b>
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 %
<b>Total 74000 Planning &amp; Zoning</b>	<b>550.00</b>	<b>700.00</b>	<b>-150.00</b>	<b>78.57 %</b>	<b>550.00</b>	<b>700.00</b>	<b>-150.00</b>	<b>78.57 %</b>
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	41.70	66.67	-24.97	62.55 %	41.70	66.67	-24.97	62.55 %
<b>Total 75000 Municipal Court</b>	<b>1,383.37</b>	<b>1,408.34</b>	<b>-24.97</b>	<b>98.23 %</b>	<b>1,383.37</b>	<b>1,408.34</b>	<b>-24.97</b>	<b>98.23 %</b>
76000 Public Safety					0.00	0.00	0.00	0.00%
76010 Salary - Police Department	24,855.69	17,416.67	7,439.02	142.71 %	24,855.69	17,416.67	7,439.02	142.71 %
76015 Office/General Administrative Expenditures		66.67	-66.67		0.00	66.67	-66.67	0.00%
76030 Fuel	740.44	500.00	240.44	148.09 %	740.44	500.00	240.44	148.09 %

	Aug 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
76040 Supplies - Police		250.00	-250.00		0.00	250.00	-250.00	0.00%
76050 Auto Repair & Maintenance	16,030.60	166.67	15,863.93	9,618.17 %	16,030.60	166.67	15,863.93	9,618.17 %
76060 Animal Shelter		175.00	-175.00		0.00	175.00	-175.00	0.00%
76070 Communication	9,216.50	1,666.67	7,549.83	552.99 %	9,216.50	1,666.67	7,549.83	552.99 %
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%
<b>Total 76000 Public Safety</b>	<b>50,843.23</b>	<b>20,740.48</b>	<b>30,102.75</b>	<b>245.14 %</b>	<b>50,843.23</b>	<b>20,740.48</b>	<b>30,102.75</b>	<b>245.14 %</b>
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	780.00	583.33	196.67	133.72 %	780.00	583.33	196.67	133.72 %
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	139.33	208.33	-69.00	66.88 %	139.33	208.33	-69.00	66.88 %
77030 Snow Removal		16,208.78	-16,208.78		0.00	16,208.78	-16,208.78	0.00%
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	12,210.00	3,333.33	8,876.67	366.30 %	12,210.00	3,333.33	8,876.67	366.30 %
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%
<b>Total 77000 Public Works</b>	<b>17,646.13</b>	<b>40,051.12</b>	<b>-22,404.99</b>	<b>44.06 %</b>	<b>17,646.13</b>	<b>40,051.12</b>	<b>-22,404.99</b>	<b>44.06 %</b>
<b>Total Expenditures</b>	<b>125,827.24</b>	<b>99,944.10</b>	<b>25,883.14</b>	<b>125.90 %</b>	<b>125,827.24</b>	<b>99,944.10</b>	<b>25,883.14</b>	<b>125.90 %</b>
NET OPERATING REVENUE	-24,652.23	14,842.43	-39,494.66	-166.09 %	-24,652.23	14,842.43	-39,494.66	-166.09 %
NET REVENUE	\$ -24,652.23	\$ 14,842.43	\$ -39,494.66	-166.09 %	\$ -24,652.23	\$ 14,842.43	\$ -39,494.66	-166.09 %

# Monthly:Capital Expenditures

August 2020

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This report contains no data for your specified date range.