

Financial Report

Town of Blue River

For the period ended April 30, 2024



Prepared by

Marchetti & Weaver, LLC

Prepared on

May 9, 2024

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TOWN OF BLUE RIVER
Statement of Financial Position

	Preliminary - Subject to Change	
	General Fund	General Fund
	12/31/2023	04/30/2024
Assets:		
Operating - Alpine Bank	524,672	1,145,906
Petty Cash	250	250
American Rescue Plan Funds 3090	188,680	192,030
Credit Card - Alpine	-	-
Reserve1 - Alpine Bank	243,304	247,725
Alpine Bank CTF 4100	143,337	148,875
FirstBank - Reserves	-	-
Colorado Trust	3,234,067	3,293,271
CSAFE	100	100
Illiquid Trust Funds	1,187	1,187
Cash with the County Treasurer	-	-
Total Cash in Bank	5,707,249	6,421,795
AR:Sales Tax	-	-
AR:Lodging Tax	68,642	-
AR:Use Tax	-	-
AR:Specific Ownership Tax	2,649	-
AR:Defensible Space - Prior Years Grant	-	-
Property Taxes Receivable	818,682	440,519
Prepaid expenses CEBT	-	-
Prepaid Expenses	-	-
Total Assets	6,597,221	6,862,314
Liabilities		
Accounts Payable	46,124	34,833
Payroll Liabilities	857	857
Payroll Liabilities:Cebt	-	(2,777)
Payroll Liabilities:CO Income Tax	5,677	1,508
Payroll Liabilities:CRA 457	80	(114)
Payroll Liabilities:Federal Tax	5,247	46
Wages Payable	11,503	11,503
Total Liabilities	69,487	45,856
Deferred Inflows		
Deferred Revenue - Property Tax	818,682	440,519
Deferred Revenue - ARP	53,777	-
Total Deferred Inflows	872,459	440,519
Equity:		
Invested in Capital Assets, Net	2,137,720	2,137,720
Fund Balance - Amendment 1	46,804	46,804
Fund Balance - Conservation Trs	113,946	113,946
General Fund Balance	2,556,804	2,556,804
Reserves-Land Acquisition	300,000	300,000
Reserves-Road Improvements	400,000	400,000
Reserves-Town Hall Renovations	100,000	100,000
Current Surplus (Deficit)	-	720,665
Ending Fund Balance	5,655,274	6,375,939
Total Liabilities, Deferred Inflows & Fund Balance	6,597,221	6,862,314

No assurance provided on these financial statements; substantially all disclosures required by GAAP omitted.

TOWN OF BLUE RIVER

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

MODIFIED ACCRUAL BASIS

Preliminary - Subject to Change

Printed: 5/9/2024

			2024 Annual			2024 YTD			Current Month			2025
	2022 Cal Yr	2023 Cal Yr	2024 Adopted Budget	Projected Variances Fav(Unfav)	2024 Current Forecast	4 Months Ended 04/30/2024 Actual	4 Months Ended 04/30/2024 Budget	Variance Favorable (Unfavor)	04/30/2024 Actual	04/30/2024 Budget	Variance Favorable (Unfavor)	Placeholder Budget
GENERAL FUND	Actual	Actual										
Assessed Value			92,111,260		92,111,260							92,111,260
Mill Levy Rate			8.888		8.888							8.888
Operations												
Tax Revenue												
General Property Tax	691,557	677,351	818,685	-	818,685	378,163	272,895	105,268	302,184	68,224	233,961	818,685
Delinquent Taxes	-	10	-	-	-	-	-	-	-	-	-	-
Lodging Tax	380,938	372,100	320,000	-	320,000	154,786	106,667	48,120	36,967	26,667	10,301	320,000
Specific Ownership Tax	33,207	34,022	25,000	-	25,000	7,933	8,333	(401)	(69)	2,083	(2,152)	25,000
Exempt Personal Property	5,778	5,692	500	-	500	12,100	167	11,934	-	42	(42)	500
Motor Vehicle License Fees	9,784	12,368	8,000	-	8,000	5,436	2,667	2,770	1,074	667	407	8,000
Sales Tax	1,002,256	996,819	900,000	-	900,000	480,807	300,000	180,807	120,173	75,000	45,173	900,000
Cigarette Tax	1,184	1,670	1,000	-	1,000	371	333	38	96	83	13	1,000
Highway User's Tax	48,777	44,187	48,363	-	48,363	16,284	16,121	164	4,346	4,030	316	48,363
Road & Bridge	23,025	22,876	24,000	-	24,000	110	8,000	(7,890)	-	2,000	(2,000)	24,000
	2,196,507	2,167,094	2,145,548	-	2,145,548	1,055,991	715,183	340,809	464,772	178,796	285,976	2,145,548
Building Department												
Building Inspection Dept	95,061	130,348	80,700	-	80,700	27,798	26,900	898	2,721	6,725	(4,005)	80,700
Architectural Review Fees	1,000	100	-	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	-	-	-	-
	96,061	130,448	80,700	-	80,700	27,798	26,900	898	2,721	6,725	(4,005)	80,700
Municipal Court Revenue												
Municipal Court Fines	13,956	21,968	25,000	-	25,000	4,199	8,333	(4,134)	1,043	2,083	(1,040)	25,000
Code Enforcement Surcharge	3,095	3,151	2,500	-	2,500	411	833	(422)	112	208	(96)	2,500
Marshal Office Revenue	251	299	400	-	400	1,646	133	1,513	1,581	33	1,548	400
	17,302	25,418	27,900	-	27,900	6,257	9,300	(3,043)	2,736	2,325	411	27,900
Tarn Revenue												
Boat Permits	-	20	7,000	-	7,000	60	2,333	(2,273)	20	583	(563)	7,000
	-	20	7,000	-	7,000	60	2,333	(2,273)	20	583	(563)	7,000
Other Income												
Conservation Trust Fund	11,191	12,135	-	-	-	2,970	-	2,970	2,970	-	2,970	-
Interest on Investments	15,168	162,259	75,000	-	75,000	90,042	25,000	65,042	23,025	6,250	16,775	75,000
Interest on Taxes	1,151	1,086	800	-	800	12	267	(255)	-	67	(67)	800
Natural Gas Franchise	71,711	88,102	70,000	-	70,000	33,786	23,333	10,453	19,121	5,833	13,287	70,000
1041 Process Payments	-	-	50,000	-	50,000	-	16,667	(16,667)	-	4,167	(4,167)	50,000
Forestry Income	84,790	65,126	-	-	-	-	-	-	-	-	-	-
DOLA Grant - Admin Salary	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Marshal Grants	15,707	8,594	-	-	-	750	-	750	200	-	200	-
Grants	-	-	125,000	-	125,000	-	41,667	(41,667)	-	10,417	(10,417)	125,000
DOLA Town Hall Expansion	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	585	965	1,000	-	1,000	503	333	170	42	83	(42)	1,000
Lodging Tax Registration	34,856	70,700	67,500	-	67,500	66,377	22,500	43,877	54,077	5,625	48,452	67,500
Business Licenses	11,700	12,105	12,500	-	12,500	3,050	4,167	(1,117)	500	1,042	(542)	12,500
Admin Miscellaneous Income	129,156	2,210,725	10,000	-	10,000	43,177	3,333	39,844	353	833	(480)	10,000
Lease Proceeds	16,011	-	-	-	-	-	-	-	-	-	-	10,000
	392,027	2,631,797	411,800	-	411,800	240,668	137,267	103,401	100,288	34,317	65,971	421,800
General Fund Contribution												
Total Revenues	2,701,897	4,954,778	2,672,948	-	2,672,948	1,330,774	890,983	439,792	570,536	222,746	347,791	2,682,948

			2024 Annual			2024 YTD			Current Month			2025
	2022	2023	2024 Adopted Budget	Projected Variances Fav(Unfav)	2024 Current Forecast	4 Months	4 Months	Variance Favorable (Unfavor)	04/30/2024	04/30/2024	Variance Favorable (Unfavor)	Placeholder Budget
	Cal Yr	Cal Yr				Ended 04/30/2024	Ended 04/30/2024					
GENERAL FUND	Actual	Actual	Budget	Fav(Unfav)	Forecast	Actual	Budget	(Unfavor)	Actual	Budget	(Unfavor)	Budget
Expenditures												
Broadband	-	65,278	-	-	14,400	4,241	-	(4,241)	1,268	-	1,268	
Personnel												
Salaries - Elected Officials	15,500	13,800	14,400	-	14,400	5,250	4,800	(450)	1,200	1,200	-	14,400
Salary - Town Manager	110,462	127,383	122,304	-	122,304	42,750	40,768	(1,982)	9,908	10,192	(284)	122,304
Salary - Town Clerk	63,855	69,696	65,268	-	65,268	22,584	21,756	(828)	5,754	5,439	315	65,268
Payroll Taxes - All Employees	42,509	41,085	40,000	-	40,000	12,971	13,333	362	3,206	3,333	(127)	40,000
Payroll Service Fees	1,578	3,144	2,800	-	2,800	1,480	933	(546)	371	233	138	2,800
Workman's Comp Insurance	6,849	8,280	15,000	-	15,000	3,846	5,000	1,154	-	1,250	(1,250)	15,000
Unemployment Payments	-	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	52,731	84,665	78,000	-	78,000	24,842	26,000	1,158	6,301	6,500	(199)	78,000
Empower Retirement 457	-	-	-	-	-	-	-	-	-	-	-	-
Retirement-Town Match	8,127	8,333	12,000	-	12,000	3,619	4,000	381	841	1,000	(159)	12,000
Town Attorney	37,661	35,355	75,000	-	75,000	14,560	25,000	10,441	-	6,250	(6,250)	75,000
Accountant	13,522	10,959	8,000	-	8,000	3,316	2,667	(650)	1,182	667	516	8,000
Auditor	9,200	9,750	11,000	-	11,000	-	3,667	3,667	-	917	(917)	11,000
Other Business Expenses	-	50	100	-	100	-	33	33	-	8	(8)	100
	361,994	412,501	443,872	-	443,872	135,217	147,957	12,740	28,764	36,989	(8,226)	443,872
Administration												
Miscellaneous	(1,527)	2,201,945	50	-	50	-	17	17	-	4	(4)	50
Office Supplies	3,112	2,841	4,000	-	4,000	1,425	1,333	(91)	105	333	(229)	4,000
Uniforms	-	1,688	4,000	-	4,000	-	1,333	1,333	-	333	(333)	4,000
Telephone	8,592	5,227	6,000	-	6,000	1,758	2,000	242	440	500	(60)	6,000
Postage and Delivery	-	-	50	-	50	-	17	17	-	4	(4)	50
Printing & Publishing	4,738	6,372	3,000	-	3,000	812	1,000	188	272	250	22	3,000
Meetings and Events	13,105	9,108	15,000	-	15,000	1,446	5,000	3,554	161	1,250	(1,089)	15,000
Training & Travel	2,124	4,491	6,000	-	6,000	589	2,000	1,411	440	500	(60)	6,000
Sales & Lodging Tax Admin	2,703	7,452	1,500	-	1,500	9,966	500	(9,466)	-	125	(125)	1,500
Professional Services	3,402	3,724	5,000	-	5,000	1,751	1,667	(84)	-	417	(417)	5,000
Equipment Repairs & Lease	5,397	5,590	5,000	-	5,000	1,515	1,667	151	382	417	(34)	5,000
Technology	54,170	116,487	85,000	-	85,000	25,297	28,333	3,037	8,851	7,083	1,768	85,000
Community Engagement/Marketing	2,980	659	2,500	-	2,500	289	833	544	-	208	(208)	2,500
Community Fund	7,550	14,549	50,000	-	50,000	150	16,667	16,517	-	4,167	(4,167)	50,000
Scholarships	3,000	1,500	5,000	-	5,000	5,000	1,667	(3,333)	-	417	(417)	5,000
Insurance	29,871	31,654	55,000	-	55,000	37,346	18,333	(19,012)	-	4,583	(4,583)	55,000
Codifying	1,169	1,996	6,500	-	6,500	-	2,167	2,167	-	542	(542)	6,500
Elections	13,799	1,124	15,000	-	15,000	11,506	5,000	(6,506)	1,322	1,250	72	15,000
Cnty Treasurer's Fees	15,056	13,569	18,000	-	18,000	7,563	6,000	(1,563)	6,044	1,500	4,544	18,000
NWC of Govt	1,243	1,330	1,243	-	1,243	-	414	414	-	104	(104)	1,243
CML	1,246	1,284	383	-	383	-	128	128	-	32	(32)	383
CAST	630	630	1,584	-	1,584	1,584	528	(1,056)	1,584	132	1,452	1,584
Credit Card Charges	542	861	750	-	750	352	250	(102)	37	63	(25)	750
Charitable Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	172,904	2,434,081	290,560	-	290,560	108,348	96,853	(11,494)	19,637	24,213	(4,576)	290,560
Town Hall Expense												
Utilities	11,115	13,212	15,000	-	15,000	5,587	5,000	(587)	1,230	1,250	(20)	15,000
Trash	2,780	3,380	5,000	-	5,000	1,007	1,667	660	253	417	(164)	5,000
Supplies	1,472	718	1,000	-	1,000	-	333	333	-	83	(83)	1,000
Grounds & Snow Removal	29	-	-	-	-	-	-	-	-	-	-	-
Cleaning	-	36	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	531	15,124	2,500	-	2,500	2,687	833	(1,853)	-	208	(208)	2,500
Employee Housing HOA	3,899	4,705	4,620	-	4,620	1,155	1,540	385	385	385	-	4,620
Employee Housing Utilities	4,617	4,970	5,000	-	5,000	1,970	1,667	(303)	169	417	(247)	5,000
Employee Housing Supplies	1,011	94	200	-	200	-	67	67	-	17	(17)	200
Tam Utilities	-	-	2,200	-	2,200	-	733	733	-	183	(183)	2,200
	25,455	42,239	35,520	-	35,520	12,405	11,840	(565)	2,037	2,960	(923)	35,520

			2024 Annual			2024 YTD			Current Month			2025
	2022 Cal Yr	2023 Cal Yr	2024 Adopted Budget	Projected Variances Fav(Unfav)	2024 Current Forecast	4 Months Ended 04/30/2024 Actual	4 Months Ended 04/30/2024 Budget	Variance Favorable (Unfavor)	04/30/2024 Actual	04/30/2024 Budget	Variance Favorable (Unfavor)	Placeholder Budget
GENERAL FUND	Actual	Actual	Budget	Fav(Unfav)	Forecast	Actual	Budget	(Unfavor)	Actual	Budget	(Unfavor)	Budget
Planning & Zoning												
P&Z Commission Salaries	8,300	8,400	8,400	-	8,400	2,800	2,800	-	700	700	-	8,400
Comprehensive Plan	-	-	-	-	-	-	-	-	-	-	-	-
P&Z Professional Fees	-	806	-	-	-	-	-	-	-	-	-	-
	8,300	9,206	8,400	-	8,400	2,800	2,800	-	700	700	-	8,400
Municipal Court												
Municipal Judge	6,500	6,500	6,500	-	6,500	2,167	2,167	(0)	542	542	0	6,500
Prosecutor	9,600	9,600	9,600	-	9,600	3,200	3,200	-	800	800	-	9,600
Clerk - Municipal Court	5	-	-	-	-	-	-	-	-	-	-	-
Court Administration	430	287	500	-	500	154	167	13	-	42	(42)	500
	16,536	16,387	16,600	-	16,600	5,521	5,533	13	1,342	1,383	(42)	16,600
Public Safety												
Telephone (deleted)	-	-	-	-	-	-	-	-	-	-	-	-
FPPA (deleted)	-	-	-	-	-	-	-	-	-	-	-	-
Salary - Police Department	297,133	208,498	304,080	-	304,080	59,613	101,360	41,747	13,500	25,340	(11,840)	304,080
Fuel Benefit	-	-	-	-	-	-	-	-	-	-	-	-
Office/General Administrative Expendit	5,496	-	-	-	-	-	-	-	-	-	-	-
MERT	-	-	-	-	-	-	-	-	-	-	-	-
Fuel	6,838	5,792	10,000	-	10,000	1,900	3,333	1,433	475	833	(359)	10,000
Supplies - Police	10,751	9,101	17,000	-	17,000	5,362	5,667	305	-	1,417	(1,417)	17,000
Auto Repair & Maintenance	3,267	18,611	14,000	-	14,000	3,013	4,667	1,653	59	1,167	(1,108)	14,000
Animal Shelter	2,625	1,575	2,100	-	2,100	1,076	700	(376)	-	175	(175)	2,100
Communication	27,582	28,839	40,000	-	40,000	15,136	13,333	(1,803)	-	3,333	(3,333)	40,000
Survivor Support	-	-	-	-	-	-	-	-	-	-	-	-
HASMAT	2,183	2,292	2,500	-	2,500	2,407	833	(1,574)	-	208	(208)	2,500
Radar Recertification	40	40	200	-	200	-	67	67	-	17	(17)	200
Training	1,906	2,738	10,000	-	10,000	250	3,333	3,083	-	833	(833)	10,000
Professional Services	3,103	3,163	4,200	-	4,200	3,473	1,400	(2,073)	75	350	(275)	4,200
CDOT/Extra Work	-	-	-	-	-	-	-	-	-	-	-	-
	360,923	280,649	404,080	-	404,080	92,231	134,693	42,462	14,108	33,673	(19,565)	404,080
Public Works												
Building Inspector	-	-	-	-	-	-	-	-	-	-	-	-
Building Contract	71,100	87,639	60,000	-	60,000	3,082	20,000	16,918	624	5,000	(4,376)	60,000
Building Dept Fuel	-	165	-	-	-	-	-	-	-	-	-	-
Building Dept Auto Repair	757	105	-	-	-	-	-	-	-	-	-	-
Street Lights Utilities	1,821	1,886	2,600	-	2,600	625	867	242	(1)	217	(218)	2,600
Snow Removal	225,054	263,360	245,000	-	245,000	112,021	81,667	(30,354)	1,500	20,417	(18,917)	245,000
Street Maintenance	101,280	205,833	300,000	-	300,000	-	100,000	100,000	-	25,000	(25,000)	300,000
Engineering	-	13,649	5,000	-	5,000	12,291	1,667	(10,624)	6,049	417	5,632	5,000
1041 Process Expenses	3,153	468	70,000	-	70,000	-	23,333	23,333	-	5,833	(5,833)	70,000
Road Signs	12,760	12,073	12,000	-	12,000	3,960	4,000	40	-	1,000	(1,000)	12,000
Wildfire Grant Expenses	83,390	55,358	120,000	-	120,000	-	40,000	40,000	-	10,000	(10,000)	120,000
High Country Conservation Grant	-	-	150	-	150	-	50	50	-	13	(13)	150
Town Park Maintenance	-	230	1,000	-	1,000	-	333	333	-	83	(83)	1,000
Blue River Recreation Ambassadors	-	-	28,600	-	28,600	-	9,533	9,533	-	2,383	(2,383)	28,600
Tam Improvements	-	-	25,000	-	25,000	-	8,333	8,333	-	2,083	(2,083)	25,000
Tam/Park Trash & Facilities	-	-	3,000	-	3,000	-	1,000	1,000	-	250	(250)	3,000
Other Miscellaneous Service Cost	-	-	-	-	-	-	-	-	-	-	-	-
Auto Repair/Maintenance Bldg Dept	-	-	3,000	-	3,000	-	1,000	1,000	-	250	(250)	3,000
Summit Stage	-	-	-	-	-	-	-	-	-	-	-	-
Trail Easements	-	977	1,000	-	1,000	-	333	333	-	83	(83)	1,000
Open Space/Trails Surveys	1,091	2,700	-	-	-	5,226	-	(5,226)	-	-	-	-
Open Space/Trails Town Park	177	-	-	-	-	-	-	-	-	-	-	-
Admin Vehicle	-	-	30,000	-	30,000	-	10,000	10,000	-	2,500	(2,500)	30,000
	500,584	644,443	906,350	-	906,350	137,205	302,117	164,912	8,172	75,529	(67,357)	906,350

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GENERAL FUND	Actual	Actual	Budget	Fav(Unfav)	Forecast	Actual	Budget	(Unfavor)	Actual	Budget	(Unfavor)	Budget
Capital Improvements - General Expenditures												
Capital Expenses	-	-										
Road Projects	-	-		-		-	-	-	-	-	-	
Road Projects:Road Infrastructure Cons	-	-		-		-	-	-	-	-	-	
Road Projects:Road Project Engineerin	29,153	62,720		-		12,051	-	(12,051)	-	-	-	
Road Projects:Road Project Legal	-	-		-		-	-	-	-	-	-	
Road Projects:Road Project Easements	-	1,600		-		-	-	-	-	-	-	
Road Projects:Road Project Surveys	20,123	-		-		-	-	-	-	-	-	
Funding For Engineering/Projects			100,000		100,000	-	33,333	33,333	-	8,333	(8,333)	100,000
Transfer to Capital		2,100,000										
Funding for Broadband		100,000	100,000		100,000	-	33,333	33,333	-	8,333	(8,333)	100,000
	49,276	2,264,320	200,000	-	200,000	71,605	66,667	(4,939)	10,638	16,667	(6,028)	200,000
Conservation Trust Expenses												
Trail Easements	-	-		-		-	-	-	-	-	-	
Trails Legal	-	-		-		-	-	-	-	-	-	
Trails Survey	-	-		-		-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Expenses												
Company Contributions	-	-		-		-	-	-	-	-	-	
Company Contributions:Health Insurance	-	-		-		-	-	-	-	-	-	
Company Contributions:Retirement	-	-		-		-	-	-	-	-	-	
Wages	36,669	112,897		-		37,877	-	(37,877)	11,084	-	11,084	
	36,669	112,897	-	-	-	37,877	-	(37,877)	11,084	-	11,084	-
Reimbursements	2,538	10,985		-		2,659	-	(2,659)	771	-	771	
Total Operating Expenditures	1,535,177	6,292,986	2,305,382	-	2,305,382	610,109	768,461	158,351	98,521	192,115	(93,594)	2,305,382
Operating Surplus (deficit)	1,166,720	(1,338,208)	367,566	-	367,566	720,665	122,522	598,143	472,016	30,630	254,196	377,566
Beginning Fund Balance - General	528,292	1,695,012	356,804	-	356,804	356,804	356,804	-	356,804	448,696	(91,891)	
Ending Fund Balance - General	1,695,012	356,804	724,370	-	724,370	1,077,469	479,326	598,143	828,820	479,326	162,305	377,566
Capital Improvements												
Revenue and Other Financing Sources												
Contribution from General Fund	400,000	2,100,000	100,000	0	100,000							
Interest Income	8,305	23,171		0								
Total Revenues	408,305	2,123,171	100,000	-	100,000	-	0	0	-	-	0	0
Capital and Other projects												
Engineering	29,153	62,720	40,000	-	40,000							
Legal			10,000	-	10,000							
Easements		1,600	10,000	-	10,000							
Surveys	20,123		5,000	-	5,000							
Construction			600,000	-	600,000							
Land Acquisition												
Land Acquisition			250,000	-	250,000							
Legal			10,000	-	10,000							
Total Capital and Non-Routine Exp	49,276	64,320	925,000	-	925,000	-	0	0	-	-	0	0
Surplus after other sources / uses	359,030	2,058,851	(825,000)	-	(825,000)							
Fund balance - beginning Capital	835,230	1,194,259	3,253,111		3,253,111							
Fund balance - ending Capital	1,194,259	3,253,111	2,428,111	0	2,428,111							

			2024 Annual			2024 YTD			Current Month			2025
	2022 Cal Yr	2023 Cal Yr	2024 Adopted Budget	Projected Variances Fav(Unfav)	2024 Current Forecast	4 Months Ended 04/30/2024 Actual	4 Months Ended 04/30/2024 Budget	Variance Favorable (Unfavor)	04/30/2024 Actual	04/30/2024 Budget	Variance Favorable (Unfavor)	Placeholder Budget
GENERAL FUND	Actual	Actual	Budget	Fav(Unfav)	Forecast	Actual	Budget	(Unfavor)	Actual	Budget	(Unfavor)	Budget
Broadband												
Revenue and Other Financing Sources												
Contribution from General Fund	100,000	100,000	100,000	0	100,000							
Grants			7,000,000	0	7,000,000							
Interest Income	8,305	23,171		0								
Total Revenues	108,305	123,171	7,100,000	-	7,100,000	-	0	0	-	-	0	0
Expenditures												
Match			200,000		200,000							
Grant			7,000,000		7,000,000							
Total Capital and Non-Routine Exp	-	-	7,200,000	-	7,200,000	-	0	0	-	-	0	0
Surplus after other sources / uses	108,305	123,171	(100,000)		(100,000)							
Fund balance - beginning Broadband	0	108,305	231,476		231,476							
Fund balance - ending Broadband	108,305	231,476	131,476	0	131,476							
American Rescue Plan												
Revenue and Other Financing Sources												
Contributions	115,747			0								
Grants												
Interest Income	13	5,299	5,000	0	5,000							
Total Revenues	115,759	5,299	5,000	-	5,000	-	0	0	-	-	0	0
Expenditures												
Planning		65,278	176,500	0	176,500							
Total Capital and Non-Routine Exp	-	65,278	176,500	-	176,500	-	0	0	-	-	0	0
Surplus after other sources / uses	115,759	(59,979)	(171,500)		(171,500)							
Fund balance - beginning Broadband	115,747	231,506	171,527		171,527							
Fund balance - ending Broadband	231,506	171,527	27	0	27							
Conservation Trust Fund												
Revenue and Other Financing Sources												
CTF Receipts	11,191	8,601	8,500	0	8,500							
Interest Income	15	2,989	2,500	2,500	5,000							
Total Revenues	11,206	11,590	11,000	2,500	13,500	-	0	0	-	-	0	0
Expenditures												
Easements		977	3,000	0	3,000							
Signage			1,000	0	1,000							
Legal			2,000	0	2,000							
Surveys	0	2,700	5,000	0	5,000							
Town Park	0		5,000	0	5,000							
Total	-	3,677	16,000	-	16,000	-	0	0	-	-	0	0
Surplus after other sources / uses	11,206	7,913	(5,000)		(2,500)							
Fund balance - beginning Cons Trust Fnd	113,946	125,152	133,065		133,065							
Fund balance - ending Cons Trust Fnd	125,152	133,065	128,065	0	130,565							

Town of Blue River

A/P Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AM Signal, Inc	3,960.00					\$3,960.00
CivicPlus LLC	1,099.39					\$1,099.39
Galls, LLC	34.35					\$34.35
Muller Engineering Co	25,211.25					\$25,211.25
Widner Juran LLP	4,528.00					\$4,528.00
TOTAL	\$34,832.99	\$0.00	\$0.00	\$0.00	\$0.00	\$34,832.99