

Financial Report

Town of Blue River

For the period ended May 31, 2024



Prepared by

Marchetti & Weaver, LLC

Prepared on

June 13, 2024

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TOWN OF BLUE RIVER
Statement of Financial Position

	Preliminary - Subject to Change	
	General Fund	General Fund
	12/31/2023	05/31/2024
Assets:		
Operating - Alpine Bank	524,672	1,313,184
Petty Cash	250	250
American Rescue Plan Funds 3090	188,680	192,954
Credit Card - Alpine	-	-
Reserve1 - Alpine Bank	243,304	248,916
Alpine Bank CTF 4100	143,337	149,591
FirstBank - Reserves	-	-
Colorado Trust	3,234,067	3,308,376
CSAFE	100	133
Illiquid Trust Funds	1,187	1,187
Cash with the County Treasurer	-	-
Total Cash in Bank	5,707,249	6,612,757
AR:Sales Tax	103,027	-
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	289,037
Prepaid expenses CEBT	-	-
Prepaid Expenses	-	-
Total Assets	6,700,248	6,901,794
Liabilities		
Accounts Payable	46,124	9,384
Payroll Liabilities	857	857
Payroll Liabilities:Cebt	-	173
Payroll Liabilities:CO Income Tax	5,677	4,279
Payroll Liabilities:CRA 457	80	238
Payroll Liabilities:Federal Tax	5,247	5,257
Wages Payable	11,503	11,503
Total Liabilities	69,487	31,691
Deferred Inflows		
Deferred Revenue - Property Tax	818,682	289,037
Deferred Revenue - ARP	53,777	-
Total Deferred Inflows	872,459	289,037
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	2,659,831	2,659,881
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)		822,714
Ending Fund Balance	5,758,301	6,581,066
Total Liabilities, Deferred Inflows & Fund Balance	6,700,248	6,901,794
	=	=

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

Printed: 6/13/2024

Preliminary - Subject to Change

			2024 Annual			2024 YTD			Current Month			2025
	2022	2023	2024 Adopted Budget	Projected Variances Fav(Unfav)	2024 Current Forecast	5 Months	5 Months	Variance Favorable (Unfavor)	05/31/2024 Actual	05/31/2024 Budget	Variance Favorable (Unfavor)	Placeholder Budget
	Cal Yr	Cal Yr				5 Months Ended 05/31/2024 Actual	5 Months Ended 05/31/2024 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	529,645	341,119	188,527	151,483	68,224	83,259	818,685
Delinquent Taxes	-	10	-	-	-	-	-	-	-	-	-	-
Lodging Tax	380,938	372,100	320,000	-	320,000	174,565	133,333	41,231	19,779	26,667	(6,888)	320,000
Specific Ownership Tax	33,207	34,022	25,000	-	25,000	10,465	10,417	48	2,532	2,083	449	25,000
Exempt Personal Property	5,778	5,692	500	-	500	16,293	208	16,084	4,192	42	4,151	500
Motor Vehicle License Fees	9,784	12,368	8,000	-	8,000	7,230	3,333	3,897	1,794	667	1,127	8,000
Sales Tax	1,002,256	1,099,846	900,000	254,838	1,154,838	493,010	375,000	118,010	115,230	75,000	40,230	900,000
Cigarette Tax	1,184	1,670	1,000	-	1,000	428	417	12	57	83	(26)	1,000
Highway User's Tax	48,777	44,187	48,363	-	48,363	21,869	20,151	1,718	5,585	4,030	1,555	48,363
Road & Bridge	23,025	22,876	24,000	-	24,000	110	10,000	(9,890)	-	2,000	(2,000)	24,000
	2,196,507	2,270,121	2,145,548	254,838	2,400,386	1,253,616	893,978	359,638	300,652	178,796	121,856	2,145,548
Building Department												
Building Inspection Dept	95,061	130,348	80,700	-	80,700	39,965	33,625	6,340	12,166	6,725	5,441	80,700
Architectural Review Fees	1,000	100	-	-	-	-	-	-	-	-	-	-
Development Fees	-	-	-	-	-	-	-	-	-	-	-	-
	96,061	130,448	80,700	-	80,700	39,965	33,625	6,340	12,166	6,725	5,441	80,700
Municipal Court Revenue												
Municipal Court Fines	13,956	21,968	25,000	-	25,000	6,048	10,417	(4,369)	1,849	2,083	(234)	25,000
Code Enforcement Surcharge	3,095	3,151	2,500	-	2,500	559	1,042	(483)	148	208	(60)	2,500
Marshal Office Revenue	251	299	400	-	400	1,661	167	1,495	15	33	(18)	400
	17,302	25,418	27,900	-	27,900	8,269	11,625	(3,356)	2,012	2,325	(313)	27,900
Tarn Revenue												
Boat Permits	-	20	7,000	-	7,000	1,140	2,917	(1,777)	1,080	583	497	7,000
	-	20	7,000	-	7,000	1,140	2,917	(1,777)	1,080	583	497	7,000
Other Income												
Conservation Trust Fund	11,191	12,135	-	-	-	2,970	-	2,970	-	-	-	-
Interest on Investments	15,168	162,259	75,000	197,822	272,822	113,676	31,250	82,426	23,634	6,250	17,384	75,000
Interest on Taxes	1,151	1,086	800	-	800	20	333	(313)	8	67	(58)	800
Natural Gas Franchise	71,711	88,102	70,000	-	70,000	42,519	29,167	13,352	8,732	5,833	2,899	70,000
1041 Process Payments	-	-	50,000	-	50,000	-	20,833	(20,833)	-	4,167	(4,167)	50,000
Forestry Income	84,790	65,126	-	-	-	-	-	-	-	-	-	-
DOLA Grant - Admin Salary	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Marshal Grants	15,707	8,594	-	-	-	950	-	950	200	-	200	-
Grants	-	-	125,000	-	125,000	-	52,083	(52,083)	-	10,417	(10,417)	125,000
DOLA Town Hall Expansion	-	-	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	585	965	1,000	-	1,000	548	417	131	45	83	(38)	1,000
Lodging Tax Registration	34,856	70,700	67,500	-	67,500	66,677	28,125	38,552	300	5,625	(5,325)	67,500
Business Licenses	11,700	12,105	12,500	-	12,500	3,850	5,208	(1,358)	800	1,042	(242)	12,500
Admin Miscellaneous Income	129,156	2,210,725	10,000	-	10,000	43,519	4,167	39,352	342	833	(491)	10,000
Lease Proceeds	16,011	-	-	-	-	-	-	-	-	-	-	10,000
	392,027	2,631,797	411,800	197,822	609,622	274,730	171,583	103,147	34,062	34,317	(255)	421,800
General Fund Contribution												
Total Revenues	2,701,897	5,057,805	2,672,948	452,661	3,125,608	1,577,720	1,113,728	463,991	349,972	222,746	127,227	2,682,948

			2024 Annual			2024 YTD			Current Month			2025
	2022 Cal Yr	2023 Cal Yr	2024 Adopted Budget	Projected Variances Fav(Unfav)	2024 Current Forecast	5 Months Ended 05/31/2024 Actual	5 Months Ended 05/31/2024 Budget	Variance Favorable (Unfavor)	05/31/2024 Actual	05/31/2024 Budget	Variance Favorable (Unfavor)	Placeholder Budget
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)	-	-	-	-
Personnel												
Salaries - Elected Officials	15,500	13,800	14,400	-	14,400	6,150	6,000	(150)	900	1,200	300	14,400
Salary - Town Manager	110,462	127,383	122,304	-	122,304	59,652	50,960	(8,692)	16,901	10,192	(6,709)	122,304
Salary - Town Clerk	63,855	69,696	65,268	-	65,268	30,770	27,195	(3,575)	8,186	5,439	(2,747)	65,268
Payroll Taxes - All Employees	42,509	41,085	40,000	-	40,000	18,307	16,667	(1,640)	5,336	3,333	(2,003)	40,000
Payroll Service Fees	1,578	3,144	2,800	-	2,800	1,762	1,167	(595)	283	233	(49)	2,800
Workman's Comp Insurance	6,849	8,280	15,000	-	15,000	4,588	6,250	1,662	742	1,250	508	15,000
Unemployment Payments	-	-	-	-	-	-	-	-	-	-	-	-
Health Insurance	52,731	84,665	78,000	-	78,000	33,843	32,500	(1,343)	9,001	6,500	(2,501)	78,000
Empower Retirement 457	-	-	-	-	-	-	-	-	-	-	-	-
Retirement-Town Match	8,127	8,333	12,000	-	12,000	5,053	5,000	(53)	1,434	1,000	(434)	12,000
Town Attorney	37,661	35,355	75,000	-	75,000	14,560	31,250	16,691	-	6,250	6,250	75,000
Accountant	13,522	10,959	8,000	-	8,000	5,695	3,333	(2,362)	2,379	667	(1,712)	8,000
Auditor	9,200	9,750	11,000	-	11,000	-	4,583	4,583	-	917	917	11,000
Other Business Expenses	-	50	100	-	100	-	42	42	-	8	8	100
	361,994	412,501	443,872	-	443,872	180,380	184,947	4,567	45,162	36,989	(8,173)	443,872
Administration												
Miscellaneous	(1,527)	2,201,945	50	-	50	-	21	21	-	4	4	50
Office Supplies	3,112	2,841	4,000	-	4,000	1,567	1,667	99	143	333	191	4,000
Uniforms	-	1,688	4,000	-	4,000	-	1,667	1,667	-	333	333	4,000
Telephone	8,592	5,227	6,000	-	6,000	2,198	2,500	302	439	500	61	6,000
Postage and Delivery	-	-	50	-	50	-	21	21	-	4	4	50
Printing & Publishing	4,738	6,372	3,000	-	3,000	1,112	1,250	138	300	250	(50)	3,000
Meetings and Events	13,105	9,108	15,000	-	15,000	1,907	6,250	4,343	462	1,250	788	15,000
Training & Travel	2,124	4,491	6,000	-	6,000	931	2,500	1,569	342	500	158	6,000
Sales & Lodging Tax Admin	2,703	7,452	1,500	-	1,500	9,966	625	(9,341)	-	125	125	1,500
Professional Services	3,402	3,724	5,000	-	5,000	2,585	2,083	(501)	834	417	(417)	5,000
Equipment Repairs & Lease	5,397	5,590	5,000	-	5,000	1,898	2,083	186	382	417	34	5,000
Technology	54,170	116,487	85,000	-	85,000	29,273	35,417	6,144	3,976	7,083	3,107	85,000
Community Engagement/Marketing	2,980	659	2,500	-	2,500	289	1,042	753	-	208	208	2,500
Community Fund	7,550	14,549	50,000	-	50,000	9,286	20,833	11,548	9,136	4,167	(4,969)	50,000
Scholarships	3,000	1,500	5,000	-	5,000	5,000	2,083	(2,917)	-	417	417	5,000
Insurance	29,871	31,654	55,000	-	55,000	37,346	22,917	(14,429)	-	4,583	4,583	55,000
Codifying	1,169	1,996	6,500	-	6,500	-	2,708	2,708	-	542	542	6,500
Elections	13,799	1,124	15,000	-	15,000	14,061	6,250	(7,811)	2,555	1,250	(1,305)	15,000
Cnty Treasurer's Fees	15,056	13,569	18,000	-	18,000	10,593	7,500	(3,093)	3,030	1,500	(1,530)	18,000
NWC of Govt	1,243	1,330	1,243	-	1,243	-	518	518	-	104	104	1,243
CML	1,246	1,284	383	-	383	-	160	160	-	32	32	383
CAST	630	630	1,584	-	1,584	1,584	660	(924)	-	132	132	1,584
Credit Card Charges	542	861	750	-	750	392	313	(80)	41	63	22	750
Charitable Contributions	-	-	-	-	-	-	-	-	-	-	-	-
	172,904	2,434,081	290,560	-	290,560	129,987	121,067	(8,921)	21,640	24,213	2,574	290,560
Town Hall Expense												
Utilities	11,115	13,212	15,000	-	15,000	6,386	6,250	(136)	799	1,250	451	15,000
Trash	2,780	3,380	5,000	-	5,000	1,258	2,083	825	252	417	165	5,000
Supplies	1,472	718	1,000	-	1,000	-	417	417	-	83	83	1,000
Grounds & Snow Removal	29	-	-	-	-	-	-	-	-	-	-	-
Cleaning	-	36	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	531	15,124	2,500	-	2,500	3,350	1,042	(2,308)	663	208	(455)	2,500
Employee Housing HOA	3,899	4,705	4,620	-	4,620	1,540	1,925	385	385	385	-	4,620
Employee Housing Utilities	4,617	4,970	5,000	-	5,000	2,628	2,083	(545)	658	417	(241)	5,000
Employee Housing Supplies	1,011	94	200	-	200	-	83	83	-	17	17	200
Tam Utilities	-	-	2,200	-	2,200	-	917	917	-	183	183	2,200
	25,455	42,239	35,520	-	35,520	15,162	14,800	(362)	2,757	2,960	204	35,520

	2022	2023	2024 Annual			2024 YTD			Current Month			2025
	Cal Yr	Cal Yr	2024 Adopted Budget	Projected Variances Fav(Unfav)	2024 Current Forecast	5 Months Ended 05/31/2024 Actual	5 Months Ended 05/31/2024 Budget	Variance Favorable (Unfavor)	05/31/2024 Actual	05/31/2024 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	3,500	3,500	-	700	700	-	8,400
Comprehensive Plan	-	-	-	-	-	-	-	-	-	-	-	-
P&Z Professional Fees	-	806	-	-	-	-	-	-	-	-	-	-
	8,300	9,206	8,400	-	8,400	3,500	3,500	-	700	700	-	8,400
Municipal Court												
Municipal Judge	6,500	6,500	6,500	-	6,500	2,708	2,708	(0)	542	542	(0)	6,500
Prosecutor	9,600	9,600	9,600	-	9,600	4,000	4,000	-	800	800	-	9,600
Clerk - Municipal Court	5	-	-	-	-	-	-	-	-	-	-	-
Court Administration	430	287	500	-	500	165	208	43	12	42	30	500
	16,536	16,387	16,600	-	16,600	6,874	6,917	43	1,353	1,383	30	16,600
Public Safety												
Telephone (deleted)	-	-	-	-	-	-	-	-	-	-	-	-
FPPA (deleted)	-	-	-	-	-	-	-	-	-	-	-	-
Salary - Police Department	297,133	208,498	304,080	-	304,080	92,355	126,700	34,345	32,743	25,340	(7,403)	304,080
Fuel Benefit	-	-	-	-	-	-	-	-	-	-	-	-
Office/General Administrative Expenditu	5,496	-	-	-	-	-	-	-	-	-	-	-
MERT	-	-	-	-	-	-	-	-	-	-	-	-
Fuel	6,838	5,792	10,000	-	10,000	2,100	4,167	2,067	199	833	634	10,000
Supplies - Police	10,751	9,101	17,000	-	17,000	5,934	7,083	1,150	571	1,417	845	17,000
Auto Repair & Maintenance	3,267	18,611	14,000	-	14,000	3,213	5,833	2,620	380	1,167	787	14,000
Animal Shelter	2,625	1,575	2,100	-	2,100	1,076	875	(201)	-	175	175	2,100
Communication	27,582	28,839	40,000	-	40,000	15,136	16,667	1,531	-	3,333	3,333	40,000
Survivor Support	-	-	-	-	-	-	-	-	-	-	-	-
HASMAT	2,183	2,292	2,500	-	2,500	2,407	1,042	(1,365)	-	208	208	2,500
Radar Recertification	40	40	200	-	200	-	83	83	-	17	17	200
Training	1,906	2,738	10,000	-	10,000	250	4,167	3,917	-	833	833	10,000
Professional Services	3,103	3,163	4,200	-	4,200	3,548	1,750	(1,798)	75	350	275	4,200
CDOT/Extra Work	-	-	-	-	-	-	-	-	-	-	-	-
	360,923	280,649	404,080	-	404,080	126,020	168,367	42,347	33,968	33,673	(295)	404,080
Public Works												
Building Inspector	-	-	-	-	-	-	-	-	-	-	-	-
Building Contract	71,100	87,639	60,000	-	60,000	11,656	25,000	13,344	8,575	5,000	(3,575)	60,000
Building Dept Fuel	-	165	-	-	-	-	-	-	-	-	-	-
Building Dept Auto Repair	757	105	-	-	-	65	-	(65)	-	-	-	-
Street Lights Utilities	1,821	1,886	2,600	-	2,600	780	1,083	303	155	217	62	2,600
Snow Removal	225,054	263,360	245,000	-	245,000	116,178	102,083	(14,095)	4,157	20,417	16,260	245,000
Street Maintenance	101,280	205,833	300,000	-	300,000	6,624	125,000	118,376	6,624	25,000	18,376	300,000
Engineering	-	13,649	5,000	-	5,000	12,291	2,083	(10,207)	-	417	417	5,000
1041 Process Expenses	3,153	468	70,000	-	70,000	-	29,167	29,167	-	5,833	5,833	70,000
Road Signs	12,760	12,073	12,000	-	12,000	3,960	5,000	1,040	-	1,000	1,000	12,000
Wildfire Grant Expenses	83,390	55,358	120,000	-	120,000	-	50,000	50,000	-	10,000	10,000	120,000
High Country Conservation Grant	-	-	150	-	150	-	63	63	-	13	13	150
Town Park Maintenance	-	230	1,000	-	1,000	-	417	417	-	83	83	1,000
Blue River Recreation Ambassadors	-	-	28,600	-	28,600	-	11,917	11,917	-	2,383	2,383	28,600
Tarn Improvements	-	-	25,000	-	25,000	-	10,417	10,417	-	2,083	2,083	25,000
Tarn/Park Trash & Facilities	-	-	3,000	-	3,000	-	1,250	1,250	-	250	250	3,000
Other Miscellaneous Service Cost	-	-	-	-	-	-	-	-	-	-	-	-
Auto Repair/Maintenance Bldg Dept	-	-	3,000	-	3,000	-	1,250	1,250	-	250	250	3,000
Summit Stage	-	-	-	-	-	-	-	-	-	-	-	-
Trail Easements	-	977	1,000	-	1,000	-	417	417	-	83	83	1,000
Open Space/Trails Surveys	1,091	2,700	-	-	-	5,226	-	(5,226)	-	-	-	-
Open Space/Trails Town Park	177	-	-	-	-	-	-	-	-	-	-	-
Tarn Maintenance Improvements	-	-	-	-	-	5,263	-	(5,263)	-	-	-	-
Admin Vehicle	-	-	30,000	-	30,000	-	12,500	12,500	-	2,500	2,500	30,000
	500,761	644,443	906,350	-	906,350	162,043	377,646	215,603	19,511	75,529	56,018	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 Engineering	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	-	41,667	41,667	-	8,333	8,333	100,000
Transfer to Capital		2,100,000										
Funding for Broadband		100,000	100,000		100,000	-	41,667	41,667	-	8,333	8,333	100,000
	49,276	2,264,320	200,000	-	200,000	73,159	83,333	10,175	1,553	16,667	15,113	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	-	-	-	49,708	-	(49,708)	11,831	-	(11,831)	-
	36,669	112,897	-	-	-	49,708	-	(49,708)	11,831	-	(11,831)	-
Reimbursements	2,538	10,985	-	-	-	3,933	-	(3,933)	1,273	-	(1,273)	-
Total Operating Expenditures	1,535,355	6,292,986	2,305,382	-	2,305,382	755,005	960,576	205,571	139,749	192,115	52,366	2,305,382
Operating Surplus (deficit)	1,166,542	(1,235,181)	367,566	452,661	820,226	822,714	153,152	669,562	210,224	30,630	179,593	377,566
			=									
Beginning Fund Balance - General	528,470	1,695,012	459,831	-	459,831	459,831	459,831	-	459,831	582,353	(122,522)	
Ending Fund Balance - General	1,695,012	459,831	827,397	452,661	1,280,057	1,282,545	612,983	669,562	670,055	612,983	57,071	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	5 Months Ended 05/31/2024	5 Months Ended 05/31/2024	Variance Favorable (Unfavor)	05/31/2024 Actual	05/31/2024 Budget	Variance Favorable (Unfavor)	Placeholder Budget
GENERAL FUND	Actual	Actual										
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	0		0								
Total Revenues	108,305	100,000	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	100,000	(100,000)		(100,000)							
Fund balance - beginning Broadband	0	108,305	208,305		208,305							
Fund balance - ending Broadband	108,305	208,305	108,305	0	108,305							
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 Am Rescue Plan	115,747	231,506	171,527		171,527							
Fund balance - ending Am Rescue Plan	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 May 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Early Childhood Options	9,135.64					\$9,135.64
Elijah Brito*	341.87					\$341.87
Fresh & Clean Ltd.	24.00					\$24.00
Valvoline	179.95					\$179.95
Wendy Miller		-182.00				\$ -182.00
TOTAL	\$9,681.46	\$ -182.00	\$0.00	\$0.00	\$0.00	\$9,499.46