

Management Report

Town of Blue River

For the period ended December 31, 2020 - DRAFT



Prepared by

Shawver & Way CPAs, LLC

Prepared on

January 17, 2021

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Statement of Financial Position

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	1,845,871.76
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
10110 Reserve1 - Alpine Bank	231,275.48
10120 Reserve2 - Alpine Bank	302,448.07
10130 CD's - Citywide Banks	207,957.42
10140 Conservation Trust-Alpine Bank	102,724.68
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	105,971.97
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	2,898,935.96
Other Current Assets	
10420 Cash with the County Treasurer	2,976.72
12005 Prepaid expenses Ceht	3,986.00
Total Other Current Assets	6,962.72
Total Current Assets	2,905,898.68
TOTAL ASSETS	\$2,905,898.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20050 Payroll Liabilities	0.00
CCOERA	964.85
CO Income Tax	5,129.00
Federal Taxes (941/944)	4,129.17
Total 20050 Payroll Liabilities	10,223.02
Total Other Current Liabilities	10,223.02
Total Current Liabilities	10,223.02
Total Liabilities	10,223.02
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	-822,784.82
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	679,502.16

	Total
Total Equity	2,895,675.66
TOTAL LIABILITIES AND EQUITY	\$2,905,898.68

Monthly:A/P Aging Summary

As of January 17, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Airport Road Carwash	61.20					61.20
All Copy-Verticomm	650.00					650.00
CEBT	2,358.00					2,358.00
CIRSA	24,510.16					24,510.16
Colorado Department of Agriculture	40.00					40.00
Digital-Ally	10,064.00					10,064.00
Employers Council	925.00					925.00
Highland Galloway Investments	33,390.10					33,390.10
Lexipol LLC	3,656.70					3,656.70
Muller Engineering Co	1,187.00					1,187.00
Northwest Colo Council of Govt	1,030.00					1,030.00
Office Depot	299.30					299.30
Shawver & Way CPAs LLC	490.00					490.00
Summit County Animal Control	525.00					525.00
Summit County Building Dept	3,420.00					3,420.00
Summit Mountain Rentals	200.00					200.00
Timber Creek Water District	150.00					150.00
Upper Blue Sanitation District	78.00					78.00
Widner Juran LLP	4,731.00					4,731.00
TOTAL	\$87,765.46	\$0.00	\$0.00	\$0.00	\$0.00	\$87,765.46

NOTE

"No Assurance Provided"

Monthly:Statement of Activity Prior Year

December 2020

	Dec 2020	Dec 2019 (PY)	Change	% Change	Total Jan - Dec 2020 (YTD)
REVENUE					
40000 Tax Revenue					
40010 General Property Tax		-2,309.72	2,309.72	100.00 %	642,305.09
40020 Delinquent Taxes					-6,483.53
40030 Lodging Tax	13,414.60	35,197.51	-21,782.91	-61.89 %	131,845.21
40040 Specific Ownership Tax	6,326.90	4,834.83	1,492.07	30.86 %	32,071.28
40050 Motor Vehicle License Fees	2,005.93	1,382.10	623.83	45.14 %	9,169.21
40060 Sales Tax	83,040.86	112,877.36	-29,836.50	-26.43 %	779,491.23
40070 Cigarette Tax	106.34	42.32	64.02	151.28 %	679.15
40080 Highway User's Tax	3,980.84	-1,583.66	5,564.50	351.37 %	48,083.28
40090 Road & Bridge					21,022.78
Total 40000 Tax Revenue	108,875.47	150,440.74	-41,565.27	-27.63 %	1,658,183.70
41000 Building Department					
41010 Building Inspection Dept	4,548.82	2,733.50	1,815.32	66.41 %	74,884.01
41020 Architectural Review Fees	50.00	50.00	0.00	0.00 %	750.00
41030 Development Fees					2,000.00
Total 41000 Building Department	4,598.82	2,783.50	1,815.32	65.22 %	77,634.01
42000 Municipal Court Revenue					
42010 Municipal Court Fines	3,255.00	3,049.75	205.25	6.73 %	36,864.31
42020 Code Enforcement Surcharge	788.00	356.00	432.00	121.35 %	7,089.68
42030 Marshal Office Revenue	12.00		12.00		142.00
Total 42000 Municipal Court Revenue	4,055.00	3,405.75	649.25	19.06 %	44,095.99
43000 Tarn Revenue					
43010 Boat Permits		60.00	-60.00	-100.00 %	6,290.00
Total 43000 Tarn Revenue		60.00	-60.00	-100.00 %	6,290.00
44000 Other Income					
44010 Conservation Trust Fund	2,485.28	2,158.11	327.17	15.16 %	9,562.91
44020 Interest on Investments	27.26	3,974.53	-3,947.27	-99.31 %	195.86
44025 Interest on Taxes					694.19

					Total
	Dec 2020	Dec 2019 (PY)	Change	% Change	Jan - Dec 2020 (YTD)
44030 Natural Gas Franchise	7,476.17	23,238.73	-15,762.56	-67.83 %	45,995.72
44040 Forestry Income	8,410.00	31,408.25	-22,998.25	-73.22 %	56,203.00
44055 CDOT Marshal Grants	1,190.00	450.00	740.00	164.44 %	4,889.10
44070 Credit Card Fees	107.50	90.19	17.31	19.19 %	1,996.55
44080 Lodging Tax Registration	5,500.00	4,250.00	1,250.00	29.41 %	18,895.00
44090 Business Licenses	725.00	605.00	120.00	19.83 %	9,300.00
44100 Admin Miscellaneous Income		500.00	-500.00	-100.00 %	14,435.49
Total 44000 Other Income	25,921.21	66,674.81	-40,753.60	-61.12 %	162,167.82
Total Revenue	143,450.50	223,364.80	-79,914.30	-35.78 %	1,948,371.52
GROSS PROFIT	143,450.50	223,364.80	-79,914.30	-35.78 %	1,948,371.52
EXPENDITURES					
71000 Personnel					
71010 Salaries - Elected Officials	1,250.00	1,250.00	0.00	0.00 %	15,150.00
71020 Salary - Town Manager	9,205.77	6,555.07	2,650.70	40.44 %	91,573.71
71030 Salary - Town Clerk	5,504.42	3,774.97	1,729.45	45.81 %	47,684.82
71040 Payroll Taxes - All Employees	3,457.83	2,383.72	1,074.11	45.06 %	35,841.90
71060 Workman's Comp Insurance	698.00	657.00	41.00	6.24 %	5,986.00
71070 Health Insurance	12,193.98	5,939.35	6,254.63	105.31 %	47,458.02
71075 Employee Life insurance	2,940.00		2,940.00		2,940.00
71080 Town Attorney	4,394.50	1,179.00	3,215.50	272.73 %	34,858.50
71090 Accountant	340.00	313.75	26.25	8.37 %	4,846.25
71100 Auditor		3,300.00	-3,300.00	-100.00 %	8,400.00
Total 71000 Personnel	39,984.50	25,352.86	14,631.64	57.71 %	294,739.20
72000 Administration					
6240 Miscellaneous					0.01
72010 Office Supplies	148.17	1,074.21	-926.04	-86.21 %	9,402.63
72020 Telephone	921.65	758.16	163.49	21.56 %	11,532.15
72040 Printing & Publishing	261.63	234.63	27.00	11.51 %	6,536.52
72050 Meetings and Events		3,458.03	-3,458.03	-100.00 %	8,230.62
72060 Training & Travel	75.00	235.00	-160.00	-68.09 %	2,822.57
72070 Sales & Lodging Tax Admin					581.00

					Total
	Dec 2020	Dec 2019 (PY)	Change	% Change	Jan - Dec 2020 (YTD)
72080 Professional Services	136.00	386.00	-250.00	-64.77 %	1,103.71
72090 Equipment Repairs & Lease	720.54	589.70	130.84	22.19 %	4,123.77
72100 Technology	1,219.50	2,828.18	-1,608.68	-56.88 %	37,242.68
72105 Community Engagement/Marketing		577.50	-577.50	-100.00 %	2,077.50
72106 Community Fund		1,500.00	-1,500.00	-100.00 %	8,500.00
72107 Scholarships					3,000.00
72110 Insurance					16,740.27
72120 Codifying	2,680.93	225.00	2,455.93	1,091.52 %	3,430.50
72130 Elections	483.00		483.00		3,920.81
72140 Cnty Treasurer's Fees					12,730.45
72150 NWC of Govt					1,030.00
72160 CML					1,558.00
72170 CAST					630.00
72180 Credit Card Charges	98.46	81.04	17.42	21.50 %	1,743.93
72195 Charitable Contributions					1,000.00
Total 72000 Administration	6,744.88	11,947.45	-5,202.57	-43.55 %	137,937.12
73000 Town Hall Expense					
73010 Utilities	785.87	785.00	0.87	0.11 %	10,716.40
73020 Trash	110.37		110.37		1,664.28
73030 Supplies					1,257.51
73060 Repairs & Maintenance	150.00		150.00		1,131.86
Total 73000 Town Hall Expense	1,046.24	785.00	261.24	33.28 %	14,770.05
74000 Planning & Zoning					
74010 P&Z Commission Salaries	550.00	650.00	-100.00	-15.38 %	7,300.00
74020 Comprehensive Plan	7.92		7.92		7.92
Total 74000 Planning & Zoning	557.92	650.00	-92.08	-14.17 %	7,307.92
75000 Municipal Court					
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	6,500.04
75020 Prosecutor	800.00		800.00		10,400.00
75040 Court Administration	13.90	27.40	-13.50	-49.27 %	480.75
Total 75000 Municipal Court	1,355.57	569.07	786.50	138.21 %	17,380.79

					Total
	Dec 2020	Dec 2019 (PY)	Change	% Change	Jan - Dec 2020 (YTD)
76000 Public Safety					
76010 Salary - Police Department	27,633.07	12,688.00	14,945.07	117.79 %	232,071.85
76030 Fuel	564.37	655.28	-90.91	-13.87 %	6,643.32
76040 Supplies - Police	68.75		68.75		6,736.83
76050 Auto Repair & Maintenance	286.88	182.64	104.24	57.07 %	34,010.08
76060 Animal Shelter					2,075.00
76070 Communication					18,433.00
76075 Survivor Support					1,000.00
76080 HASMAT					1,979.96
76090 Radar Recertification		40.00	-40.00	-100.00 %	
Total 76000 Public Safety	28,553.07	13,565.92	14,987.15	110.48 %	302,950.04
77000 Public Works					
77010 Building Inspector		5,526.27	-5,526.27	-100.00 %	67,546.21
77015 Electrical Inspector	910.00	650.00	260.00	40.00 %	8,125.00
77016 Building Dept Fuel					695.68
77020 Street Lights Utilities	142.66	127.84	14.82	11.59 %	1,523.16
77030 Snow Removal	33,390.10	96,308.51	-62,918.41	-65.33 %	164,977.11
77040 Street Maintenance					123,202.69
77060 Signs	3,175.78		3,175.78		5,640.86
77065 Project Engineer	1,500.00		1,500.00		1,500.00
77090 Wildfire Grant Expenses	40.00	8,655.00	-8,615.00	-99.54 %	120,200.00
77095 High Country Conservation Grant	100.00	50.00	50.00	100.00 %	450.00
Total 77000 Public Works	39,258.54	111,317.62	-72,059.08	-64.73 %	493,860.71
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	-1,428.46	-100.00 %	-1,428.46
Wages		19,007.93	-19,007.93	-100.00 %	-19,007.93
Total Accrued Payroll Expenses		20,436.39	-20,436.39	-100.00 %	-20,436.39

					Total
	Dec 2020	Dec 2019 (PY)	Change	% Change	Jan - Dec 2020 (YTD)
Total Expenditures	117,500.72	184,624.31	-67,123.59	-36.36 %	1,268,869.36
NET OPERATING REVENUE	25,949.78	38,740.49	-12,790.71	-33.02 %	679,502.16
NET REVENUE	\$25,949.78	\$38,740.49	\$ -12,790.71	-33.02 %	\$679,502.16

NOTE

"No Assurance Provided"

Monthly:Budget vs. Actuals 2020

December 2020

				Dec 2020				Total
				% of Budget				
	Actual	Budget	over Budget		Actual	Budget	over Budget	% of Budget
REVENUE								
40000 Tax Revenue					0.00	0.00	0.00	0.00%
40010 General Property Tax		53,733.15	-53,733.15		0.00	53,733.15	-53,733.15	0.00%
40030 Lodging Tax	13,414.60	13,750.00	-335.40	97.56 %	13,414.60	13,750.00	-335.40	97.56 %
40040 Specific Ownership Tax	6,326.90	2,000.00	4,326.90	316.35 %	6,326.90	2,000.00	4,326.90	316.35 %
40050 Motor Vehicle License Fees	2,005.93	416.63	1,589.30	481.47 %	2,005.93	416.63	1,589.30	481.47 %
40060 Sales Tax	83,040.86	20,833.37	62,207.49	398.60 %	83,040.86	20,833.37	62,207.49	398.60 %
40070 Cigarette Tax	106.34	83.37	22.97	127.55 %	106.34	83.37	22.97	127.55 %
40080 Highway User's Tax	3,980.84	3,740.87	239.97	106.41 %	3,980.84	3,740.87	239.97	106.41 %
40090 Road & Bridge		1,416.63	-1,416.63		0.00	1,416.63	-1,416.63	0.00%
Total 40000 Tax Revenue	108,875.47	95,974.02	12,901.45	113.44 %	108,875.47	95,974.02	12,901.45	113.44 %
41000 Building Department					0.00	0.00	0.00	0.00%
41010 Building Inspection Dept	4,548.82	6,250.00	-1,701.18	72.78 %	4,548.82	6,250.00	-1,701.18	72.78 %
41020 Architectural Review Fees	50.00	83.37	-33.37	59.97 %	50.00	83.37	-33.37	59.97 %
Total 41000 Building Department	4,598.82	6,333.37	-1,734.55	72.61 %	4,598.82	6,333.37	-1,734.55	72.61 %
42000 Municipal Court Revenue					0.00	0.00	0.00	0.00%
42010 Municipal Court Fines	3,255.00	2,500.00	755.00	130.20 %	3,255.00	2,500.00	755.00	130.20 %
42020 Code Enforcement Surcharge	788.00	83.37	704.63	945.18 %	788.00	83.37	704.63	945.18 %
42030 Marshal Office Revenue	12.00	4.13	7.87	290.56 %	12.00	4.13	7.87	290.56 %
Total 42000 Municipal Court Revenue	4,055.00	2,587.50	1,467.50	156.71 %	4,055.00	2,587.50	1,467.50	156.71 %
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%
44010 Conservation Trust Fund	2,485.28		2,485.28		2,485.28	0.00	2,485.28	0.00%
44020 Interest on Investments	27.26	83.37	-56.11	32.70 %	27.26	83.37	-56.11	32.70 %
44025 Interest on Taxes		41.63	-41.63		0.00	41.63	-41.63	0.00%
44030 Natural Gas Franchise	7,476.17	4,166.63	3,309.54	179.43 %	7,476.17	4,166.63	3,309.54	179.43 %
44040 Forestry Income	8,410.00	2,500.00	5,910.00	336.40 %	8,410.00	2,500.00	5,910.00	336.40 %
44055 CDOT Marshal Grants	1,190.00	683.37	506.63	174.14 %	1,190.00	683.37	506.63	174.14 %
44070 Credit Card Fees	107.50	166.63	-59.13	64.51 %	107.50	166.63	-59.13	64.51 %
44080 Lodging Tax Registration	5,500.00	1,000.00	4,500.00	550.00 %	5,500.00	1,000.00	4,500.00	550.00 %
44090 Business Licenses	725.00	666.63	58.37	108.76 %	725.00	666.63	58.37	108.76 %
44100 Admin Miscellaneous Income		458.37	-458.37		0.00	458.37	-458.37	0.00%
Total 44000 Other Income	25,921.21	9,766.63	16,154.58	265.41 %	25,921.21	9,766.63	16,154.58	265.41 %
Total Revenue	143,450.50	114,786.52	28,663.98	124.97 %	143,450.50	114,786.52	28,663.98	124.97 %
GROSS PROFIT	143,450.50	114,786.52	28,663.98	124.97 %	143,450.50	114,786.52	28,663.98	124.97 %
EXPENDITURES								
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	9,205.77	6,431.25	2,774.52	143.14 %	9,205.77	6,431.25	2,774.52	143.14 %
71030 Salary - Town Clerk	5,504.42	3,640.00	1,864.42	151.22 %	5,504.42	3,640.00	1,864.42	151.22 %
71040 Payroll Taxes - All Employees	3,457.83	2,083.37	1,374.46	165.97 %	3,457.83	2,083.37	1,374.46	165.97 %
71060 Workman's Comp Insurance	698.00	1,000.00	-302.00	69.80 %	698.00	1,000.00	-302.00	69.80 %

Dec 2020					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
71070 Health Insurance	12,193.98	4,333.37	7,860.61	281.40 %	12,193.98	4,333.37	7,860.61	281.40 %
71075 Employee Life insurance	2,940.00		2,940.00		2,940.00	0.00	2,940.00	0.00%
71080 Town Attorney	4,394.50	3,333.37	1,061.13	131.83 %	4,394.50	3,333.37	1,061.13	131.83 %
71090 Accountant	340.00	500.00	-160.00	68.00 %	340.00	500.00	-160.00	68.00 %
71100 Auditor		666.63	-666.63		0.00	666.63	-666.63	0.00%
Total 71000 Personnel	39,984.50	23,187.99	16,796.51	172.44 %	39,984.50	23,187.99	16,796.51	172.44 %
72000 Administration					0.00	0.00	0.00	0.00%
72010 Office Supplies	148.17	666.63	-518.46	22.23 %	148.17	666.63	-518.46	22.23 %
72020 Telephone	921.65	666.63	255.02	138.26 %	921.65	666.63	255.02	138.26 %
72030 Postage and Delivery		8.37	-8.37		0.00	8.37	-8.37	0.00%
72040 Printing & Publishing	261.63	500.00	-238.37	52.33 %	261.63	500.00	-238.37	52.33 %
72050 Meetings and Events		1,250.00	-1,250.00		0.00	1,250.00	-1,250.00	0.00%
72060 Training & Travel	75.00	620.87	-545.87	12.08 %	75.00	620.87	-545.87	12.08 %
72070 Sales & Lodging Tax Admin		41.63	-41.63		0.00	41.63	-41.63	0.00%
72080 Professional Services	136.00	83.37	52.63	163.13 %	136.00	83.37	52.63	163.13 %
72090 Equipment Repairs & Lease	720.54	916.63	-196.09	78.61 %	720.54	916.63	-196.09	78.61 %
72100 Technology	1,219.50	3,333.37	-2,113.87	36.58 %	1,219.50	3,333.37	-2,113.87	36.58 %
72105 Community Engagement/Marketing		83.37	-83.37		0.00	83.37	-83.37	0.00%
72106 Community Fund		833.37	-833.37		0.00	833.37	-833.37	0.00%
72107 Scholarships		250.00	-250.00		0.00	250.00	-250.00	0.00%
72110 Insurance		1,416.63	-1,416.63		0.00	1,416.63	-1,416.63	0.00%
72120 Codifying	2,680.93	100.00	2,580.93	2,680.93 %	2,680.93	100.00	2,580.93	2,680.93 %
72130 Elections	483.00	500.00	-17.00	96.60 %	483.00	500.00	-17.00	96.60 %
72140 Cnty Treasurer's Fees		1,000.00	-1,000.00		0.00	1,000.00	-1,000.00	0.00%
72150 NWC of Govt		100.00	-100.00		0.00	100.00	-100.00	0.00%
72160 CML		97.88	-97.88		0.00	97.88	-97.88	0.00%
72170 CAST		54.13	-54.13		0.00	54.13	-54.13	0.00%
72180 Credit Card Charges	98.46	166.63	-68.17	59.09 %	98.46	166.63	-68.17	59.09 %
Total 72000 Administration	6,744.88	12,689.51	-5,944.63	53.15 %	6,744.88	12,689.51	-5,944.63	53.15 %
73000 Town Hall Expense					0.00	0.00	0.00	0.00%
73010 Utilities	785.87	833.37	-47.50	94.30 %	785.87	833.37	-47.50	94.30 %
73020 Trash	110.37	83.37	27.00	132.39 %	110.37	83.37	27.00	132.39 %
73030 Supplies		83.37	-83.37		0.00	83.37	-83.37	0.00%
73060 Repairs & Maintenance	150.00	166.63	-16.63	90.02 %	150.00	166.63	-16.63	90.02 %
Total 73000 Town Hall Expense	1,046.24	1,166.74	-120.50	89.67 %	1,046.24	1,166.74	-120.50	89.67 %
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 %
74020 Comprehensive Plan	7.92		7.92		7.92	0.00	7.92	0.00%
Total 74000 Planning & Zoning	557.92	700.00	-142.08	79.70 %	557.92	700.00	-142.08	79.70 %
75000 Municipal Court					0.00	0.00	0.00	0.00%
75010 Municipal Judge	541.67	541.63	0.04	100.01 %	541.67	541.63	0.04	100.01 %
75020 Prosecutor	800.00	800.00	0.00	100.00 %	800.00	800.00	0.00	100.00 %
75040 Court Administration	13.90	66.63	-52.73	20.86 %	13.90	66.63	-52.73	20.86 %
Total 75000 Municipal Court	1,355.57	1,408.26	-52.69	96.26 %	1,355.57	1,408.26	-52.69	96.26 %
76000 Public Safety					0.00	0.00	0.00	0.00%
76010 Salary - Police Department	27,633.07	17,416.63	10,216.44	158.66 %	27,633.07	17,416.63	10,216.44	158.66 %
76015 Office/General Administrative Expenditures		66.63	-66.63		0.00	66.63	-66.63	0.00%

Dec 2020					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
76030 Fuel	564.37	500.00	64.37	112.87 %	564.37	500.00	64.37	112.87 %
76040 Supplies - Police	68.75	250.00	-181.25	27.50 %	68.75	250.00	-181.25	27.50 %
76050 Auto Repair & Maintenance	286.88	166.63	120.25	172.17 %	286.88	166.63	120.25	172.17 %
76060 Animal Shelter		175.00	-175.00		0.00	175.00	-175.00	0.00%
76070 Communication		1,666.63	-1,666.63		0.00	1,666.63	-1,666.63	0.00%
76075 Survivor Support		83.37	-83.37		0.00	83.37	-83.37	0.00%
76080 HASMAT		157.14	-157.14		0.00	157.14	-157.14	0.00%
76090 Radar Recertification		8.37	-8.37		0.00	8.37	-8.37	0.00%
76100 Training		250.00	-250.00		0.00	250.00	-250.00	0.00%
Total 76000 Public Safety	28,553.07	20,740.40	7,812.67	137.67 %	28,553.07	20,740.40	7,812.67	137.67 %
77000 Public Works					0.00	0.00	0.00	0.00%
77010 Building Inspector		5,088.13	-5,088.13		0.00	5,088.13	-5,088.13	0.00%
77015 Electrical Inspector	910.00	583.37	326.63	155.99 %	910.00	583.37	326.63	155.99 %
77016 Building Dept Fuel		141.63	-141.63		0.00	141.63	-141.63	0.00%
77017 Building Dept Auto Repair		166.63	-166.63		0.00	166.63	-166.63	0.00%
77018 Building Dept Training		129.13	-129.13		0.00	129.13	-129.13	0.00%
77020 Street Lights Utilities	142.66	208.37	-65.71	68.46 %	142.66	208.37	-65.71	68.46 %
77030 Snow Removal	33,390.10	16,208.83	17,181.27	206.00 %	33,390.10	16,208.83	17,181.27	206.00 %
77040 Street Maintenance		13,333.37	-13,333.37		0.00	13,333.37	-13,333.37	0.00%
77050 Engineering		416.63	-416.63		0.00	416.63	-416.63	0.00%
77060 Signs	3,175.78	166.63	3,009.15	1,905.89 %	3,175.78	166.63	3,009.15	1,905.89 %
77065 Project Engineer	1,500.00		1,500.00		1,500.00	0.00	1,500.00	0.00%
77090 Wildfire Grant Expenses	40.00	3,333.37	-3,293.37	1.20 %	40.00	3,333.37	-3,293.37	1.20 %
77095 High Country Conservation Grant	100.00	25.00	75.00	400.00 %	100.00	25.00	75.00	400.00 %
77100 Town Park Maintenance		250.00	-250.00		0.00	250.00	-250.00	0.00%
Total 77000 Public Works	39,258.54	40,051.09	-792.55	98.02 %	39,258.54	40,051.09	-792.55	98.02 %
Total Expenditures	117,500.72	99,943.99	17,556.73	117.57 %	117,500.72	99,943.99	17,556.73	117.57 %
NET OPERATING REVENUE	25,949.78	14,842.53	11,107.25	174.83 %	25,949.78	14,842.53	11,107.25	174.83 %
NET REVENUE	\$25,949.78	\$14,842.53	\$11,107.25	174.83 %	\$25,949.78	\$14,842.53	\$11,107.25	174.83 %

Monthly:Capital Expenditures

December 2020

This report contains no data for your specified date range.