

Management Report

Town of Blue River

For the period ended January 31, 2022



Prepared by

Marchetti & Weaver, LLC

Prepared on

February 14, 2022

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Statement of Financial Position

As of January 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	1,062,827.61
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
101065 American Rescue Plan Funds	115,751.82
10110 Reserve1 - Alpine Bank	231,301.57
10120 Reserve2 - Alpine Bank	1,108,816.68
10130 CD's - Citywide Banks	211,251.72
10140 Conservation Trust-Alpine Bank	113,946.67
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	535,400.95
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	3,481,983.60
Other Current Assets	
10430 Property Taxes Receivable	692,958.13
Total Other Current Assets	692,958.13
Total Current Assets	4,174,941.73
TOTAL ASSETS	\$4,174,941.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	11,442.53
Total Accounts Payable	11,442.53
Other Current Liabilities	
20050 Payroll Liabilities	0.00
Cebt	349.14
CO Income Tax	1,742.00
CRA 457	-182.29
Federal Taxes (941/944)	4,904.08
Total 20050 Payroll Liabilities	6,812.93
20300 Deferred Revenue - Property Tax	692,958.13
Total Other Current Liabilities	699,771.06
Total Current Liabilities	711,213.59
Total Liabilities	711,213.59
Equity	
30010 Invested in Capital Assets, Net	2,137,720.32
30020 Fund Balance - Amendment 1	46,804.00

	Total
30030 Fund Balance - Conservation Trs	54,434.00
30100 General Fund Balance	468,930.33
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	-44,160.51
Total Equity	3,463,728.14
TOTAL LIABILITIES AND EQUITY	\$4,174,941.73

A/P Aging Summary

As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Airport Road Carwash	11.70					11.70
Charles Abbott Associates		2,185.95				2,185.95
Force Business Intelligence					5,621.88	5,621.88
Municode Code		200.00				200.00
Timber Creek Water District		150.00				150.00
Widner Juran LLP	3,273.00					3,273.00
TOTAL	\$3,284.70	\$2,535.95	\$0.00	\$0.00	\$5,621.88	\$11,442.53

Statement of Current Month Compared to Prior Year

January 2022

	Jan 2022	Jan 2021 (PY)	Change	% Change	Total Jan 2022 (YTD)
REVENUE					
40000 Tax Revenue					
40030 Lodging Tax	49,766.94	0.00	49,766.94		49,766.94
40040 Specific Ownership Tax	2,400.41	0.00	2,400.41		2,400.41
40050 Motor Vehicle License Fees	651.48	0.00	651.48		651.48
40070 Cigarette Tax	161.09	101.81	59.28	58.23 %	161.09
40080 Highway User's Tax	3,638.86	0.00	3,638.86		3,638.86
40090 Road & Bridge	228.57	0.00	228.57		228.57
Total 40000 Tax Revenue	56,847.35	101.81	56,745.54	55,736.71 %	56,847.35
41000 Building Department					
41010 Building Inspection Dept	1,683.00	4,382.45	-2,699.45	-61.60 %	1,683.00
41020 Architectural Review Fees	50.00	100.00	-50.00	-50.00 %	50.00
Total 41000 Building Department	1,733.00	4,482.45	-2,749.45	-61.34 %	1,733.00
42000 Municipal Court Revenue					
42010 Municipal Court Fines	1,579.00	3,021.00	-1,442.00	-47.73 %	1,579.00
42020 Code Enforcement Surcharge	318.00	728.00	-410.00	-56.32 %	318.00
Total 42000 Municipal Court Revenue	1,897.00	3,749.00	-1,852.00	-49.40 %	1,897.00
44000 Other Income					
44020 Interest on Investments	46.79	-1,797.07	1,843.86	102.60 %	46.79
44030 Natural Gas Franchise	4,845.96	0.00	4,845.96		4,845.96
44040 Forestry Income	1,645.00	0.00	1,645.00		1,645.00
44055 CDOT Marshal Grants	2,875.00		2,875.00		2,875.00
44070 Credit Card Fees	54.05	103.67	-49.62	-47.86 %	54.05
44080 Lodging Tax Registration	26,950.00	11,300.00	15,650.00	138.50 %	26,950.00
44090 Business Licenses	750.00	925.00	-175.00	-18.92 %	750.00
Total 44000 Other Income	37,166.80	10,531.60	26,635.20	252.91 %	37,166.80
Total Revenue	97,644.15	18,864.86	78,779.29	417.60 %	97,644.15
GROSS PROFIT	97,644.15	18,864.86	78,779.29	417.60 %	97,644.15
EXPENDITURES					

	Jan 2022	Jan 2021 (PY)	Change	% Change	Total Jan 2022 (YTD)
71000 Personnel					
71010 Salaries - Elected Officials	1,300.00	624.19	675.81	108.27 %	1,300.00
71020 Salary - Town Manager	8,000.00	5,604.39	2,395.61	42.75 %	8,000.00
71030 Salary - Town Clerk	5,413.23	3,117.45	2,295.78	73.64 %	5,413.23
71040 Payroll Taxes - All Employees	3,392.79	1,983.55	1,409.24	71.05 %	3,392.79
71060 Workman's Comp Insurance	659.00		659.00		659.00
71070 Health Insurance	3,891.10	4,064.32	-173.22	-4.26 %	3,891.10
71076 Retirement-Town Match	719.06		719.06		719.06
71080 Town Attorney	3,273.00		3,273.00		3,273.00
71090 Accountant		490.00	-490.00	-100.00 %	
Total 71000 Personnel	26,648.18	15,883.90	10,764.28	67.77 %	26,648.18
72000 Administration					
6240 Miscellaneous	-1,527.15		-1,527.15		-1,527.15
72010 Office Supplies	394.17	651.35	-257.18	-39.48 %	394.17
72020 Telephone	626.39	975.87	-349.48	-35.81 %	626.39
72040 Printing & Publishing	220.00	869.09	-649.09	-74.69 %	220.00
72050 Meetings and Events	5,000.00	661.25	4,338.75	656.14 %	5,000.00
72070 Sales & Lodging Tax Admin		275.00	-275.00	-100.00 %	
72080 Professional Services	1,713.00	1,000.00	713.00	71.30 %	1,713.00
72090 Equipment Repairs & Lease	395.38	1,299.62	-904.24	-69.58 %	395.38
72100 Technology	1,846.69	25,427.35	-23,580.66	-92.74 %	1,846.69
72105 Community Engagement/Marketing	217.65		217.65		217.65
72110 Insurance	29,870.92	24,510.16	5,360.76	21.87 %	29,870.92
72130 Elections	255.00		255.00		255.00
72140 Cnty Treasurer's Fees	1,193.72	0.00	1,193.72		1,193.72
72150 NWC of Govt		1,030.00	-1,030.00	-100.00 %	
72180 Credit Card Charges	47.48	91.41	-43.93	-48.06 %	47.48
Total 72000 Administration	40,253.25	56,791.10	-16,537.85	-29.12 %	40,253.25
73000 Town Hall Expense					
73010 Utilities	1,212.46	1,244.61	-32.15	-2.58 %	1,212.46
73020 Trash	160.38	123.83	36.55	29.52 %	160.38

	Jan 2022	Jan 2021 (PY)	Change	% Change	Total Jan 2022 (YTD)
73030 Supplies		216.16	-216.16	-100.00 %	
73070 Employee Housing HOA	307.00		307.00		307.00
73080 Employee Housing Utilities	567.57		567.57		567.57
Total 73000 Town Hall Expense	2,247.41	1,584.60	662.81	41.83 %	2,247.41
74000 Planning & Zoning					
74010 P&Z Commission Salaries	600.00	333.87	266.13	79.71 %	600.00
Total 74000 Planning & Zoning	600.00	333.87	266.13	79.71 %	600.00
75000 Municipal Court					
75010 Municipal Judge	541.67	262.10	279.57	106.67 %	541.67
75020 Prosecutor	800.00	387.10	412.90	106.66 %	800.00
75040 Court Administration	15.88	33.50	-17.62	-52.60 %	15.88
Total 75000 Municipal Court	1,357.55	682.70	674.85	98.85 %	1,357.55
76000 Public Safety					
76010 Salary - Police Department	29,024.10	14,406.24	14,617.86	101.47 %	29,024.10
76030 Fuel	520.71	539.15	-18.44	-3.42 %	520.71
76040 Supplies - Police	3,250.65		3,250.65		3,250.65
76050 Auto Repair & Maintenance	11.70	61.20	-49.50	-80.88 %	11.70
76060 Animal Shelter	525.00	525.00	0.00	0.00 %	525.00
76080 HASMAT		2,079.00	-2,079.00	-100.00 %	
76100 Training	411.00		411.00		411.00
76110 Professional Services		3,656.70	-3,656.70	-100.00 %	
Total 76000 Public Safety	33,743.16	21,267.29	12,475.87	58.66 %	33,743.16
77000 Public Works					
77012 Summit County Inspections		3,420.00	-3,420.00	-100.00 %	
77015 Electrical Inspector		436.43	-436.43	-100.00 %	
77017 Building Dept Auto Repair	651.31		651.31		651.31
77020 Street Lights Utilities		143.15	-143.15	-100.00 %	
77030 Snow Removal	36,303.80	67,580.20	-31,276.40	-46.28 %	36,303.80
77065 Project Engineer		1,187.00	-1,187.00	-100.00 %	
Total 77000 Public Works	36,955.11	72,766.78	-35,811.67	-49.21 %	36,955.11
Total Expenditures	141,804.66	169,310.24	-27,505.58	-16.25 %	141,804.66

	Jan 2022	Jan 2021 (PY)	Change	% Change	Total Jan 2022 (YTD)
NET OPERATING REVENUE	-44,160.51	-150,445.38	106,284.87	70.65 %	-44,160.51
NET REVENUE	\$ -44,160.51	\$ -150,445.38	\$106,284.87	70.65 %	\$ -44,160.51

Budget vs. Actuals: 2021 General Fund - FY21 P&L
January 2022

	Jan 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
40000 Tax Revenue			0.00		0.00	0.00	0.00	
40010 General Property Tax		57,715.15	-57,715.15	0.00%	0.00	692,581.85	-692,581.85	0.00%
40020 Delinquent Taxes		-625.00	625.00	0.00%	0.00	-7,500.00	7,500.00	0.00%
40030 Lodging Tax	49,766.94	17,916.67	31,850.27	277.77%	49,766.94	215,000.00	-165,233.06	23.15%
40040 Specific Ownership Tax	2,400.41	2,083.33	317.08	115.22%	2,400.41	25,000.00	-22,599.59	9.60%
40050 Motor Vehicle License Fees	651.48	1,000.00	-348.52	65.15%	651.48	12,000.00	-11,348.52	5.43%
40060 Sales Tax		64,583.33	-64,583.33	0.00%	0.00	775,000.00	-775,000.00	0.00%
40070 Cigarette Tax	161.09	83.33	77.76	193.32%	161.09	1,000.00	-838.91	16.11%
40080 Highway User's Tax	3,638.86	3,500.00	138.86	103.97%	3,638.86	42,000.00	-38,361.14	8.66%
40090 Road & Bridge	228.57	1,833.33	-1,604.76	12.47%	228.57	22,000.00	-21,771.43	1.04%
Total 40000 Tax Revenue	\$ 56,847.35	\$ 148,090.14	-\$ 91,242.79	38.39%	\$ 56,847.35	\$ 1,777,081.85	-\$ 1,720,234.50	3.20%
41000 Building Department			0.00		0.00	0.00	0.00	
41010 Building Inspection Dept	1,683.00	7,083.33	-5,400.33	23.76%	1,683.00	85,000.00	-83,317.00	1.98%
41020 Architectural Review Fees	50.00	58.33	-8.33	85.72%	50.00	700.00	-650.00	7.14%
Total 41000 Building Department	\$ 1,733.00	\$ 7,141.66	-\$ 5,408.66	24.27%	\$ 1,733.00	\$ 85,700.00	-\$ 83,967.00	2.02%
42000 Municipal Court Revenue			0.00		0.00	0.00	0.00	
42010 Municipal Court Fines	1,579.00	3,333.33	-1,754.33	47.37%	1,579.00	40,000.00	-38,421.00	3.95%
42020 Code Enforcement Surcharge	318.00	416.67	-98.67	76.32%	318.00	5,000.00	-4,682.00	6.36%
42030 Marshal Office Revenue		8.33	-8.33	0.00%	0.00	100.00	-100.00	0.00%
Total 42000 Municipal Court Revenue	\$ 1,897.00	\$ 3,758.33	-\$ 1,861.33	50.47%	\$ 1,897.00	\$ 45,100.00	-\$ 43,203.00	4.21%
44000 Other Income			0.00		0.00	0.00	0.00	
44020 Interest on Investments	46.79	125.00	-78.21	37.43%	46.79	1,500.00	-1,453.21	3.12%
44025 Interest on Taxes		62.50	-62.50	0.00%	0.00	750.00	-750.00	0.00%
44030 Natural Gas Franchise	4,845.96	4,833.33	12.63	100.26%	4,845.96	58,000.00	-53,154.04	8.36%
44040 Forestry Income	1,645.00	8,333.33	-6,688.33	19.74%	1,645.00	100,000.00	-98,355.00	1.65%
44055 CDOT Marshal Grants	2,875.00	885.42	1,989.58	324.70%	2,875.00	10,625.00	-7,750.00	27.06%
44070 Credit Card Fees	54.05	125.00	-70.95	43.24%	54.05	1,500.00	-1,445.95	3.60%
44080 Lodging Tax Registration	26,950.00	2,083.33	24,866.67	1293.60%	26,950.00	25,000.00	1,950.00	107.80%
44090 Business Licenses	750.00	1,041.67	-291.67	72.00%	750.00	12,500.00	-11,750.00	6.00%

	Jan 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
44100 Admin Miscellaneous Income		1,000.00	-1,000.00	0.00%	0.00	12,000.00	-12,000.00	0.00%
Total 44000 Other Income	\$ 37,166.80	\$ 18,489.58	\$ 18,677.22	201.01%	\$ 37,166.80	\$ 221,875.00	-\$ 184,708.20	16.75%
Total Revenue	\$ 97,644.15	\$ 177,479.71	-\$ 79,835.56	55.02%	\$ 97,644.15	\$ 2,129,756.85	-\$ 2,032,112.70	4.58%
Gross Profit	\$ 97,644.15	\$ 177,479.71	-\$ 79,835.56	55.02%	\$ 97,644.15	\$ 2,129,756.85	-\$ 2,032,112.70	4.58%
Expenditures								
50010 Transfer to Capital Fund		33,333.33	-33,333.33	0.00%	0.00	400,000.00	-400,000.00	0.00%
55000 Transfer to Recreation Path Fund		4,166.67	-4,166.67	0.00%	0.00	50,000.00	-50,000.00	0.00%
71000 Personnel			0.00		0.00	0.00	0.00	
71010 Salaries - Elected Officials	1,300.00	1,200.00	100.00	108.33%	2,300.00	14,400.00	-12,100.00	15.97%
71020 Salary - Town Manager	8,000.00	8,666.67	-666.67	92.31%	12,000.00	104,000.00	-92,000.00	11.54%
71030 Salary - Town Clerk	5,413.23	4,416.67	996.56	122.56%	7,451.63	53,000.00	-45,548.37	14.06%
71040 Payroll Taxes - All Employees	3,392.79	3,750.00	-357.21	90.47%	4,879.87	45,000.00	-40,120.13	10.84%
71060 Workman's Comp Insurance	659.00	833.33	-174.33	79.08%	659.00	10,000.00	-9,341.00	6.59%
71070 Health Insurance	3,891.10	6,250.00	-2,358.90	62.26%	5,299.33	75,000.00	-69,700.67	7.07%
71076 Retirement-Town Match	719.06		719.06		1,078.59	0.00	1,078.59	
71080 Town Attorney	3,273.00	4,166.67	-893.67	78.55%	3,273.00	50,000.00	-46,727.00	6.55%
71090 Accountant		500.00	-500.00	0.00%	0.00	6,000.00	-6,000.00	0.00%
71100 Auditor		916.67	-916.67	0.00%	0.00	11,000.00	-11,000.00	0.00%
Total 71000 Personnel	\$ 26,648.18	\$ 30,700.01	-\$ 4,051.83	86.80%	\$ 36,941.42	\$ 368,400.00	-\$ 331,458.58	10.03%
72000 Administration			0.00		0.00	0.00	0.00	
6240 Miscellaneous	-1,527.15		-1,527.15		-1,527.15	0.00	-1,527.15	
72010 Office Supplies	394.17	750.00	-355.83	52.56%	394.17	9,000.00	-8,605.83	4.38%
72015 Uniforms		41.67	-41.67	0.00%	0.00	500.00	-500.00	0.00%
72020 Telephone	626.39	1,000.00	-373.61	62.64%	626.39	12,000.00	-11,373.61	5.22%
72030 Postage and Delivery		4.17	-4.17	0.00%	0.00	50.00	-50.00	0.00%
72040 Printing & Publishing	220.00	583.33	-363.33	37.71%	220.00	7,000.00	-6,780.00	3.14%
72050 Meetings and Events	5,000.00	1,250.00	3,750.00	400.00%	5,000.00	15,000.00	-10,000.00	33.33%
72060 Training & Travel		500.00	-500.00	0.00%	0.00	6,000.00	-6,000.00	0.00%
72070 Sales & Lodging Tax Admin		125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
72080 Professional Services	1,713.00	833.33	879.67	205.56%	1,713.00	10,000.00	-8,287.00	17.13%
72090 Equipment Repairs & Lease	395.38	541.67	-146.29	72.99%	790.76	6,500.00	-5,709.24	12.17%
72100 Technology	1,846.69	5,833.33	-3,986.64	31.66%	3,132.09	70,000.00	-66,867.91	4.47%
72105 Community Engagement/Marketing	217.65	250.00	-32.35	87.06%	217.65	3,000.00	-2,782.35	7.26%
72106 Community Fund		833.33	-833.33	0.00%	0.00	10,000.00	-10,000.00	0.00%
72107 Scholarships		250.00	-250.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
72110 Insurance	29,870.92	2,500.00	27,370.92	1194.84%	29,870.92	30,000.00	-129.08	99.57%

	Jan 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
72120 Codifying		541.67	-541.67	0.00%	0.00	6,500.00	-6,500.00	0.00%
72130 Elections	255.00	1,000.00	-745.00	25.50%	255.00	12,000.00	-11,745.00	2.13%
72140 Cnty Treasurer's Fees	1,193.72	1,375.00	-181.28	86.82%	1,193.72	16,500.00	-15,306.28	7.23%
72150 NWC of Govt		97.25	-97.25	0.00%	0.00	1,167.00	-1,167.00	0.00%
72160 CML		31.92	-31.92	0.00%	0.00	383.00	-383.00	0.00%
72170 CAST		52.50	-52.50	0.00%	0.00	630.00	-630.00	0.00%
72180 Credit Card Charges	47.48	100.00	-52.52	47.48%	47.48	1,200.00	-1,152.52	3.96%
Total 72000 Administration	\$ 40,253.25	\$ 18,494.17	\$ 21,759.08	217.65%	\$ 41,934.03	\$ 221,930.00	-\$ 179,995.97	18.90%
73000 Town Hall Expense			0.00		0.00	0.00	0.00	
73010 Utilities	1,212.46	1,000.00	212.46	121.25%	1,831.05	12,000.00	-10,168.95	15.26%
73020 Trash	160.38	150.00	10.38	106.92%	160.38	1,800.00	-1,639.62	8.91%
73030 Supplies		125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
73060 Repairs & Maintenance		416.67	-416.67	0.00%	0.00	5,000.00	-5,000.00	0.00%
73070 Employee Housing HOA	307.00	307.00	0.00	100.00%	307.00	3,684.00	-3,377.00	8.33%
73080 Employee Housing Utilities	567.57	300.00	267.57	189.19%	737.58	3,600.00	-2,862.42	20.49%
73090 Employee Housing Supplies		166.67	-166.67	0.00%	0.00	2,000.00	-2,000.00	0.00%
Total 73000 Town Hall Expense	\$ 2,247.41	\$ 2,465.34	-\$ 217.93	91.16%	\$ 3,036.01	\$ 29,584.00	-\$ 26,547.99	10.26%
74000 Planning & Zoning			0.00		0.00	0.00	0.00	
74010 P&Z Commission Salaries	600.00	700.00	-100.00	85.71%	1,300.00	8,400.00	-7,100.00	15.48%
Total 74000 Planning & Zoning	\$ 600.00	\$ 700.00	-\$ 100.00	85.71%	\$ 1,300.00	\$ 8,400.00	-\$ 7,100.00	15.48%
75000 Municipal Court			0.00		0.00	0.00	0.00	
75010 Municipal Judge	541.67	541.67	0.00	100.00%	1,083.34	6,500.00	-5,416.66	16.67%
75020 Prosecutor	800.00	800.00	0.00	100.00%	1,600.00	9,600.00	-8,000.00	16.67%
75040 Court Administration	15.88	83.33	-67.45	19.06%	15.88	1,000.00	-984.12	1.59%
Total 75000 Municipal Court	\$ 1,357.55	\$ 1,425.00	-\$ 67.45	95.27%	\$ 2,699.22	\$ 17,100.00	-\$ 14,400.78	15.78%
76000 Public Safety			0.00		0.00	0.00	0.00	
76010 Salary - Police Department	29,024.10	23,333.33	5,690.77	124.39%	40,047.55	280,000.00	-239,952.45	14.30%
76015 Office/General Administrative Expenditures		333.33	-333.33	0.00%	0.00	4,000.00	-4,000.00	0.00%
76020 MERT		416.67	-416.67	0.00%	0.00	5,000.00	-5,000.00	0.00%
76030 Fuel	520.71	833.33	-312.62	62.49%	520.71	10,000.00	-9,479.29	5.21%
76040 Supplies - Police	3,250.65	1,250.00	2,000.65	260.05%	3,250.65	15,000.00	-11,749.35	21.67%
76050 Auto Repair & Maintenance	11.70	833.33	-821.63	1.40%	11.70	10,000.00	-9,988.30	0.12%
76060 Animal Shelter	525.00	175.00	350.00	300.00%	525.00	2,100.00	-1,575.00	25.00%
76070 Communication		1,833.33	-1,833.33	0.00%	0.00	22,000.00	-22,000.00	0.00%
76080 HASMAT		173.25	-173.25	0.00%	0.00	2,079.00	-2,079.00	0.00%
76090 Radar Recertification		16.67	-16.67	0.00%	0.00	200.00	-200.00	0.00%

	Jan 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
76100 Training	411.00	666.67	-255.67	61.65%	411.00	8,000.00	-7,589.00	5.14%
76110 Professional Services		350.00	-350.00	0.00%	0.00	4,200.00	-4,200.00	0.00%
76115 CDOT/Extra Work		885.42	-885.42	0.00%	0.00	10,625.00	-10,625.00	0.00%
Total 76000 Public Safety	\$ 33,743.16	\$ 31,100.33	\$ 2,642.83	108.50%	\$ 44,766.61	\$ 373,204.00	-\$ 328,437.39	12.00%
77000 Public Works			0.00		0.00	0.00	0.00	
77011 Building Contract		5,312.50	-5,312.50	0.00%	0.00	63,750.00	-63,750.00	0.00%
77017 Building Dept Auto Repair	651.31	166.67	484.64	390.78%	651.31	2,000.00	-1,348.69	32.57%
77020 Street Lights Utilities		166.67	-166.67	0.00%	136.70	2,000.00	-1,863.30	6.84%
77030 Snow Removal	36,303.80	17,362.57	18,941.23	209.09%	72,695.60	208,350.78	-135,655.18	34.89%
77040 Street Maintenance		13,333.33	-13,333.33	0.00%	0.00	160,000.00	-160,000.00	0.00%
77050 Engineering		416.67	-416.67	0.00%	0.00	5,000.00	-5,000.00	0.00%
77060 Signs		833.33	-833.33	0.00%	0.00	10,000.00	-10,000.00	0.00%
77090 Wildfire Grant Expenses		10,000.00	-10,000.00	0.00%	0.00	120,000.00	-120,000.00	0.00%
77095 High Country Conservation Grant		25.00	-25.00	0.00%	0.00	300.00	-300.00	0.00%
77100 Town Park Maintenance		1,250.00	-1,250.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
Transfer to Capital		8,333.33	-8,333.33	0.00%	0.00	100,000.00	-100,000.00	0.00%
Total 77000 Public Works	\$ 36,955.11	\$ 57,200.07	-\$ 20,244.96	64.61%	\$ 73,483.61	\$ 686,400.78	-\$ 612,917.17	10.71%
79000 Capital Improvements			0.00		0.00	0.00	0.00	
80100 Capital Expenses			0.00		0.00	0.00	0.00	
81000 Road Projects			0.00		0.00	0.00	0.00	
79018 Road Project Surveys			0.00		4,174.00	0.00	4,174.00	
Total 81000 Road Projects	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,174.00	\$ 0.00	\$ 4,174.00	
Total 80100 Capital Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,174.00	\$ 0.00	\$ 4,174.00	
Total 79000 Capital Improvements	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,174.00	\$ 0.00	\$ 4,174.00	
Accrued Payroll Expenses			0.00		0.00	0.00	0.00	
Company Contributions			0.00		0.00	0.00	0.00	
Health Insurance		833.33	-833.33	0.00%	0.00	10,000.00	-10,000.00	0.00%
Total Company Contributions	\$ 0.00	\$ 833.33	-\$ 833.33	0.00%	\$ 0.00	\$ 10,000.00	-\$ 10,000.00	0.00%
Total Accrued Payroll Expenses	\$ 0.00	\$ 833.33	-\$ 833.33	0.00%	\$ 0.00	\$ 10,000.00	-\$ 10,000.00	0.00%
Total Expenditures	\$ 141,804.66	\$ 180,418.25	-\$ 38,613.59	78.60%	\$ 208,334.90	\$ 2,165,018.78	-\$ 1,956,683.88	9.62%
Net Operating Revenue	-\$ 44,160.51	-\$ 2,938.54	-\$ 41,221.97	1502.80%	-\$ 110,690.75	-\$ 35,261.93	-\$ 75,428.82	313.91%
Net Revenue	-\$ 44,160.51	-\$ 2,938.54	-\$ 41,221.97	1502.80%	-\$ 110,690.75	-\$ 35,261.93	-\$ 75,428.82	313.91%

Capital Expenditures: MTD & YTD

January 2022

	Capital Fund	
	Jan 2022	Year to Date
Revenue		
44000 Other Income		
44020 Interest on Investments	33.45	33.45
Total 44000 Other Income	\$ 33.45	\$ 33.45
Total Revenue	\$ 33.45	\$ 33.45
Gross Profit	\$ 33.45	\$ 33.45
Expenditures		
Total Expenditures		
Net Operating Revenue	\$ 33.45	\$ 33.45
Net Revenue	\$ 33.45	\$ 33.45