

# Management Report

Town of Blue River

For the period ended July 31, 2022



Prepared by

**Marchetti & Weaver**

Prepared on

**August 15, 2022**

# Statement of Financial Position

As of July 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10010 Operating - Alpine Bank	2,124,328.16
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
101065 American Rescue Plan Funds	115,757.56
10110 Reserve1 - Alpine Bank	231,313.04
10120 Reserve2 - Alpine Bank	1,108,871.67
10130 CD's - Citywide Banks	211,251.72
10140 Conservation Trust-Alpine Bank	119,588.24
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	537,384.46
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
<b>Total Bank Accounts</b>	<b>4,551,181.43</b>
<b>Accounts Receivable</b>	
1100 AR	
11010 Lodging Tax	-0.94
<b>Total 1100 AR</b>	<b>-0.94</b>
11025 AR	
11025 Defensible Space - Homeowners	2,350.00
<b>Total 11025 AR</b>	<b>2,350.00</b>
<b>Total Accounts Receivable</b>	<b>2,349.06</b>
<b>Other Current Assets</b>	
10430 Property Taxes Receivable	219,152.88
<b>Total Other Current Assets</b>	<b>219,152.88</b>
<b>Total Current Assets</b>	<b>4,772,683.37</b>
<b>TOTAL ASSETS</b>	<b>\$4,772,683.37</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 *Accounts Payable	2,848.78
<b>Total Accounts Payable</b>	<b>2,848.78</b>
<b>Other Current Liabilities</b>	
20050 Payroll Liabilities	737.97
Cebt	-945.72
CO Income Tax	2,220.00
CRA 457	-163.07
Federal Taxes (941/944)	4,579.98

	<b>Total</b>
<b>Total 20050 Payroll Liabilities</b>	<b>6,429.16</b>
20300 Deferred Revenue - Property Tax	219,152.88
Wages Payable	9,883.81
<b>Total Other Current Liabilities</b>	<b>235,465.85</b>
<b>Total Current Liabilities</b>	<b>238,314.63</b>
<b>Total Liabilities</b>	<b>238,314.63</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	500,669.66
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	994,740.76
<b>Total Equity</b>	<b>4,534,368.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,772,683.37</b>

# A/P Aging Summary

As of June 30, 2022

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
Charles Abbott Associates	10,288.66					10,288.66
HD Supply	45.77					45.77
Office Depot Business Account	236.87					236.87
Upper Blue Sanitation District		162.00				162.00
Widner Juran LLP	3,597.00					3,597.00
<b>TOTAL</b>	<b>\$14,168.30</b>	<b>\$162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,330.30</b>

# Statement of Activity Comparison

January - July, 2022

	Total	
	Jan - Jul, 2022	Jan - Jul, 2021 (PY)
<b>REVENUE</b>		
40000 Tax Revenue		
40010 General Property Tax	661,284.02	625,558.50
40020 Delinquent Taxes		-7,543.07
40030 Lodging Tax	200,972.96	116,935.39
40040 Specific Ownership Tax	15,230.83	14,532.74
40045 Exempt Personal Property	5,896.08	
40050 Motor Vehicle License Fees	4,162.66	6,332.40
40060 Sales Tax	522,504.69	441,423.57
40070 Cigarette Tax	566.77	502.64
40080 Highway User's Tax	20,503.30	21,915.60
40090 Road & Bridge	22,065.12	20,400.61
<b>Total 40000 Tax Revenue</b>	<b>1,453,186.43</b>	<b>1,240,058.38</b>
41000 Building Department		
41010 Building Inspection Dept	56,914.03	101,382.87
41020 Architectural Review Fees	350.00	400.00
<b>Total 41000 Building Department</b>	<b>57,264.03</b>	<b>101,782.87</b>
42000 Municipal Court Revenue	37.00	
42010 Municipal Court Fines	11,439.50	19,188.70
42020 Code Enforcement Surcharge	2,370.00	4,568.00
42030 Marshal Office Revenue	90.75	60.00
<b>Total 42000 Municipal Court Revenue</b>	<b>13,937.25</b>	<b>23,816.70</b>
43000 Tarn Revenue		
43010 Boat Permits		20.00
<b>Total 43000 Tarn Revenue</b>		<b>20.00</b>
44000 Other Income		
44010 Conservation Trust Fund	5,635.77	5,857.78
44020 Interest on Investments	2,046.74	-1,669.33
44025 Interest on Taxes	71.58	234.45
44030 Natural Gas Franchise	51,457.31	46,526.98
44040 Forestry Income	8,880.60	4,130.00
44055 CDOT Marshal Grants	11,681.00	9,493.41
44070 Credit Card Fees	447.02	730.39
44080 Lodging Tax Registration	33,200.00	18,455.79
44090 Business Licenses	7,400.00	6,615.00
44100 Admin Miscellaneous Income	125,276.07	5,675.72
<b>Total 44000 Other Income</b>	<b>246,096.09</b>	<b>96,050.19</b>
45000 American Rescue Plan	115,746.56	115,746.56
<b>Total Revenue</b>	<b>1,886,230.36</b>	<b>1,577,474.70</b>
<b>GROSS PROFIT</b>	<b>1,886,230.36</b>	<b>1,577,474.70</b>
<b>EXPENDITURES</b>		

	Jan - Jul, 2022	Jan - Jul, 2021 (PY)
<b>71000 Personnel</b>		<b>Total</b>
71010 Salaries - Elected Officials	9,500.00	7,974.19
71020 Salary - Town Manager	66,461.50	48,104.38
71030 Salary - Town Clerk	37,889.65	28,246.50
71040 Payroll Taxes - All Employees	23,948.66	16,186.80
71050 Payroll Service Fees	418.00	
71060 Workman's Comp Insurance	5,961.00	4,913.00
71065 Unemployment Payments		11,105.79
71070 Health Insurance	22,350.97	17,911.88
71076 Retirement-Town Match	5,526.54	
71080 Town Attorney	17,829.00	24,877.00
71090 Accountant	1,008.95	5,956.00
71100 Auditor	9,200.00	
<b>Total 71000 Personnel</b>	<b>200,094.27</b>	<b>165,275.54</b>
<b>72000 Administration</b>		
6240 Miscellaneous	-1,477.15	
72010 Office Supplies	1,585.57	5,508.70
72020 Telephone	5,323.94	7,202.06
72040 Printing & Publishing	1,176.58	4,618.70
72050 Meetings and Events	10,216.79	5,428.62
72060 Training & Travel	2,039.00	2,143.48
72070 Sales & Lodging Tax Admin	1,062.65	1,181.47
72080 Professional Services	3,212.16	5,221.22
72090 Equipment Repairs & Lease	3,240.01	3,458.96
72100 Technology	45,376.96	52,156.04
72105 Community Engagement/Marketing	217.65	
72106 Community Fund	50.00	50.00
72107 Scholarships	3,000.00	
72110 Insurance	29,870.92	24,510.16
72120 Codifying	944.32	
72130 Elections	13,798.83	
72140 Cnty Treasurer's Fees	14,420.54	12,437.75
72150 NWC of Govt		1,030.00
72170 CAST	630.00	315.00
72180 Credit Card Charges	400.73	674.02
<b>Total 72000 Administration</b>	<b>135,089.50</b>	<b>125,936.18</b>
<b>73000 Town Hall Expense</b>		
73010 Utilities	7,460.68	7,420.09
73020 Trash	1,195.76	887.66
73030 Supplies		410.82
73040 Grounds & Snow Removal	28.64	
73060 Repairs & Maintenance	421.11	243.84
73070 Employee Housing HOA	2,224.00	

		Total
	Jan - Jul, 2022	Jan - Jul, 2021 (PY)
73080 Employee Housing Utilities	2,952.47	
73090 Employee Housing Supplies	39.59	
<b>Total 73000 Town Hall Expense</b>	<b>14,322.25</b>	<b>8,962.41</b>
74000 Planning & Zoning		
74010 P&Z Commission Salaries	4,800.00	4,883.87
<b>Total 74000 Planning &amp; Zoning</b>	<b>4,800.00</b>	<b>4,883.87</b>
75000 Municipal Court		
75010 Municipal Judge	3,791.69	3,512.12
75020 Prosecutor	5,600.00	5,187.10
75040 Court Administration	36.96	556.80
<b>Total 75000 Municipal Court</b>	<b>9,428.65</b>	<b>9,256.02</b>
76000 Public Safety	169.34	
76010 Salary - Police Department	192,927.60	114,961.85
76015 Office/General Administrative Expenditures	2,177.57	1,935.00
76030 Fuel	4,793.00	4,548.74
76040 Supplies - Police	4,365.55	6,908.33
76050 Auto Repair & Maintenance	1,180.89	2,864.70
76060 Animal Shelter	1,575.00	1,575.00
76070 Communication	14,041.00	9,514.50
76080 HASMAT	2,183.00	2,079.00
76100 Training	1,906.00	
76110 Professional Services		3,656.70
76115 CDOT/Extra Work		1,440.00
<b>Total 76000 Public Safety</b>	<b>225,318.95</b>	<b>149,483.82</b>
77000 Public Works		
77010 Building Inspector	15,058.62	30,883.97
77011 Building Contract	13,042.87	3,596.50
77012 Summit County Inspections		3,420.00
77015 Electrical Inspector		1,411.43
77017 Building Dept Auto Repair	658.12	
77020 Street Lights Utilities	883.57	426.19
77030 Snow Removal	149,905.20	141,897.36
77040 Street Maintenance	64,296.99	54,100.16
77060 Signs	7,992.44	11,809.45
77065 Project Engineer		1,187.00
77090 Wildfire Grant Expenses	29,223.00	13,560.00
77095 High Country Conservation Grant		100.00
77202 Open Space/Trails Surveys	383.75	
77203 Open Space/Trails Town Park	177.38	3,013.46
<b>Total 77000 Public Works</b>	<b>281,621.94</b>	<b>265,405.52</b>
79000 Capital Improvements		
80100 Capital Expenses		
81000 Road Projects		

	<b>Total</b>	
	<b>Jan - Jul, 2022</b>	<b>Jan - Jul, 2021 (PY)</b>
79018 Road Project Surveys	18,357.00	
<b>Total 81000 Road Projects</b>	<b>18,357.00</b>	
<b>Total 80100 Capital Expenses</b>	<b>18,357.00</b>	
82000 Capital Planning		
79050 Engineering Capital Planning	2,457.04	
<b>Total 82000 Capital Planning</b>	<b>2,457.04</b>	
<b>Total 79000 Capital Improvements</b>	<b>20,814.04</b>	
<b>Total Expenditures</b>	<b>891,489.60</b>	<b>729,203.36</b>
<b>NET OPERATING REVENUE</b>	<b>994,740.76</b>	<b>848,271.34</b>
<b>NET REVENUE</b>	<b>\$994,740.76</b>	<b>\$848,271.34</b>



# Town of Blue River

## Budget vs. Actuals: 2022 General Fund - FY22 P&L

July, 2022

	Jul 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>								
<b>40000 Tax Revenue</b>			0.00		0.00	0.00	0.00	
<b>40010 General Property Tax</b>	149,200.18	57,715.15	91,485.03	258.51%	661,284.02	404,006.05	257,277.97	163.68%
<b>40020 Delinquent Taxes</b>		-625.00	625.00	0.00%	0.00	-4,375.00	4,375.00	0.00%
<b>40030 Lodging Tax</b>	25,867.27	17,916.67	7,950.60	144.38%	200,972.96	125,416.69	75,556.27	160.24%
<b>40040 Specific Ownership Tax</b>	2,264.66	2,083.33	181.33	108.70%	15,230.83	14,583.31	647.52	104.44%
<b>40045 Exempt Personal Property</b>			0.00		5,896.08	0.00	5,896.08	
<b>40050 Motor Vehicle License Fees</b>	897.51	1,000.00	-102.49	89.75%	4,162.66	7,000.00	-2,837.34	59.47%
<b>40060 Sales Tax</b>	46,706.86	64,583.33	-17,876.47	72.32%	522,504.69	452,083.31	70,421.38	115.58%
<b>40070 Cigarette Tax</b>		83.33	-83.33	0.00%	566.77	583.31	-16.54	97.16%
<b>40080 Highway User's Tax</b>	3,272.13	3,500.00	-227.87	93.49%	20,503.30	24,500.00	-3,996.70	83.69%
<b>40090 Road &amp; Bridge</b>	11,404.10	1,833.33	9,570.77	622.04%	22,065.12	12,833.31	9,231.81	171.94%
<b>Total 40000 Tax Revenue</b>	<b>\$ 239,612.71</b>	<b>\$ 148,090.14</b>	<b>\$ 91,522.57</b>	<b>161.80%</b>	<b>\$ 1,453,186.43</b>	<b>\$ 1,036,630.98</b>	<b>\$ 416,555.45</b>	<b>140.18%</b>
<b>41000 Building Department</b>			0.00		0.00	0.00	0.00	
<b>41010 Building Inspection Dept</b>	12,973.00	7,083.33	5,889.67	183.15%	56,914.03	49,583.31	7,330.72	114.78%
<b>41020 Architectural Review Fees</b>		58.33	-58.33	0.00%	350.00	408.31	-58.31	85.72%
<b>Total 41000 Building Department</b>	<b>\$ 12,973.00</b>	<b>\$ 7,141.66</b>	<b>\$ 5,831.34</b>	<b>181.65%</b>	<b>\$ 57,264.03</b>	<b>\$ 49,991.62</b>	<b>\$ 7,272.41</b>	<b>114.55%</b>
<b>42000 Municipal Court Revenue</b>			0.00		37.00	0.00	37.00	
<b>42010 Municipal Court Fines</b>	1,606.00	3,333.33	-1,727.33	48.18%	11,439.50	23,333.31	-11,893.81	49.03%
<b>42020 Code Enforcement Surcharge</b>	302.00	416.67	-114.67	72.48%	2,370.00	2,916.69	-546.69	81.26%
<b>42030 Marshal Office Revenue</b>		8.33	-8.33	0.00%	90.75	58.31	32.44	155.63%
<b>Total 42000 Municipal Court Revenue</b>	<b>\$ 1,908.00</b>	<b>\$ 3,758.33</b>	<b>-\$ 1,850.33</b>	<b>50.77%</b>	<b>\$ 13,937.25</b>	<b>\$ 26,308.31</b>	<b>-\$ 12,371.06</b>	<b>52.98%</b>
<b>44000 Other Income</b>			0.00		0.00	0.00	0.00	
<b>44010 Conservation Trust Fund</b>			0.00		5,635.77	0.00	5,635.77	
<b>44020 Interest on Investments</b>	768.03	125.00	643.03	614.42%	2,046.74	875.00	1,171.74	233.91%
<b>44025 Interest on Taxes</b>	37.35	62.50	-25.15	59.76%	71.58	437.50	-365.92	16.36%
<b>44030 Natural Gas Franchise</b>	8,216.49	4,833.33	3,383.16	170.00%	51,457.31	33,833.31	17,624.00	152.09%

44040 Forestry Income	8,880.60	8,333.33	547.27	106.57%	8,880.60	58,333.31	-49,452.71	15.22%
44055 CDOT Marshal Grants	1,600.00	885.42	714.58	180.71%	11,681.00	6,197.94	5,483.06	188.47%
44070 Credit Card Fees	53.26	125.00	-71.74	42.61%	447.02	875.00	-427.98	51.09%
44080 Lodging Tax Registration	600.00	2,083.33	-1,483.33	28.80%	33,200.00	14,583.31	18,616.69	227.66%
44090 Business Licenses	1,400.00	1,041.67	358.33	134.40%	7,400.00	7,291.69	108.31	101.49%
44100 Admin Miscellaneous Income	115,746.56	1,000.00	114,746.56	11574.66%	125,276.07	7,000.00	118,276.07	1789.66%
<b>Total 44000 Other Income</b>	<b>\$ 137,302.29</b>	<b>\$ 18,489.58</b>	<b>\$ 118,812.71</b>	<b>742.59%</b>	<b>\$ 246,096.09</b>	<b>\$ 129,427.06</b>	<b>\$ 116,669.03</b>	<b>190.14%</b>
45000 American Rescue Plan			0.00		115,746.56	0.00	115,746.56	
<b>Total Revenue</b>	<b>\$ 391,796.00</b>	<b>\$ 177,479.71</b>	<b>\$ 214,316.29</b>	<b>220.76%</b>	<b>\$ 1,886,230.36</b>	<b>\$ 1,242,357.97</b>	<b>\$ 643,872.39</b>	<b>151.83%</b>
<b>Gross Profit</b>	<b>\$ 391,796.00</b>	<b>\$ 177,479.71</b>	<b>\$ 214,316.29</b>	<b>220.76%</b>	<b>\$ 1,886,230.36</b>	<b>\$ 1,242,357.97</b>	<b>\$ 643,872.39</b>	<b>151.83%</b>
<b>Expenditures</b>								
50010 Transfer to Capital Fund		33,333.33	-33,333.33	0.00%	0.00	233,333.31	-233,333.31	0.00%
55000 Transfer to Recreation Path Fund		4,166.67	-4,166.67	0.00%	0.00	29,166.69	-29,166.69	0.00%
71000 Personnel			0.00		0.00	0.00	0.00	
71010 Salaries - Elected Officials	1,200.00	1,200.00	0.00	100.00%	9,500.00	8,400.00	1,100.00	113.10%
71020 Salary - Town Manager	12,000.00	8,666.67	3,333.33	138.46%	66,461.50	60,666.69	5,794.81	109.55%
71030 Salary - Town Clerk	7,396.46	4,416.67	2,979.79	167.47%	37,889.65	30,916.69	6,972.96	122.55%
71040 Payroll Taxes - All Employees	4,195.13	3,750.00	445.13	111.87%	23,948.66	26,250.00	-2,301.34	91.23%
71050 Payroll Service Fees	209.00		209.00		418.00	0.00	418.00	
71060 Workman's Comp Insurance	783.00	833.33	-50.33	93.96%	5,961.00	5,833.31	127.69	102.19%
71070 Health Insurance	4,550.92	6,250.00	-1,699.08	72.81%	22,350.97	43,750.00	-21,399.03	51.09%
71076 Retirement-Town Match	1,212.18		1,212.18		5,526.54	0.00	5,526.54	
71080 Town Attorney	2,793.00	4,166.67	-1,373.67	67.03%	17,829.00	29,166.69	-11,337.69	61.13%
71090 Accountant		500.00	-500.00	0.00%	1,008.95	3,500.00	-2,491.05	28.83%
71100 Auditor	9,200.00	916.67	8,283.33	1003.63%	9,200.00	6,416.69	2,783.31	143.38%
<b>Total 71000 Personnel</b>	<b>\$ 43,539.69</b>	<b>\$ 30,700.01</b>	<b>\$ 12,839.68</b>	<b>141.82%</b>	<b>\$ 200,094.27</b>	<b>\$ 214,900.07</b>	<b>-\$ 14,805.80</b>	<b>93.11%</b>
72000 Administration			0.00		0.00	0.00	0.00	
6240 Miscellaneous			0.00		-1,477.15	0.00	-1,477.15	
72010 Office Supplies		750.00	-750.00	0.00%	1,585.57	5,250.00	-3,664.43	30.20%
72015 Uniforms		41.67	-41.67	0.00%	0.00	291.69	-291.69	0.00%
72020 Telephone	563.63	1,000.00	-436.37	56.36%	5,323.94	7,000.00	-1,676.06	76.06%
72030 Postage and Delivery		4.17	-4.17	0.00%	0.00	29.19	-29.19	0.00%
72040 Printing & Publishing		583.33	-583.33	0.00%	1,176.58	4,083.31	-2,906.73	28.81%
72050 Meetings and Events		1,250.00	-1,250.00	0.00%	10,216.79	8,750.00	1,466.79	116.76%
72060 Training & Travel		500.00	-500.00	0.00%	2,039.00	3,500.00	-1,461.00	58.26%

72070 Sales & Lodging Tax Admin		125.00	-125.00	0.00%	1,062.65	875.00	187.65	121.45%
72080 Professional Services	715.00	833.33	-118.33	85.80%	3,212.16	5,833.31	-2,621.15	55.07%
72090 Equipment Repairs & Lease	445.38	541.67	-96.29	82.22%	3,240.01	3,791.69	-551.68	85.45%
72100 Technology	2,628.06	5,833.33	-3,205.27	45.05%	45,376.96	40,833.31	4,543.65	111.13%
72105 Community Engagement/Marketing		250.00	-250.00	0.00%	217.65	1,750.00	-1,532.35	12.44%
72106 Community Fund		833.33	-833.33	0.00%	50.00	5,833.31	-5,783.31	0.86%
72107 Scholarships	3,000.00	250.00	2,750.00	1200.00%	3,000.00	1,750.00	1,250.00	171.43%
72110 Insurance		2,500.00	-2,500.00	0.00%	29,870.92	17,500.00	12,370.92	170.69%
72120 Codifying		541.67	-541.67	0.00%	944.32	3,791.69	-2,847.37	24.90%
72130 Elections		1,000.00	-1,000.00	0.00%	13,798.83	7,000.00	6,798.83	197.13%
72140 Cnty Treasurer's Fees	2,984.62	1,375.00	1,609.62	217.06%	14,420.54	9,625.00	4,795.54	149.82%
72150 NWC of Govt		97.25	-97.25	0.00%	0.00	680.75	-680.75	0.00%
72160 CML		31.92	-31.92	0.00%	0.00	223.44	-223.44	0.00%
72170 CAST		52.50	-52.50	0.00%	630.00	367.50	262.50	171.43%
72180 Credit Card Charges	51.85	100.00	-48.15	51.85%	400.73	700.00	-299.27	57.25%
<b>Total 72000 Administration</b>	<b>\$ 10,388.54</b>	<b>\$ 18,494.17</b>	<b>-\$ 8,105.63</b>	<b>56.17%</b>	<b>\$ 135,089.50</b>	<b>\$ 129,459.19</b>	<b>\$ 5,630.31</b>	<b>104.35%</b>
<b>73000 Town Hall Expense</b>			0.00		0.00	0.00	0.00	
73010 Utilities	743.96	1,000.00	-256.04	74.40%	7,460.68	7,000.00	460.68	106.58%
73020 Trash	180.04	150.00	30.04	120.03%	1,195.76	1,050.00	145.76	113.88%
73030 Supplies		125.00	-125.00	0.00%	0.00	875.00	-875.00	0.00%
73040 Grounds & Snow Removal			0.00		28.64	0.00	28.64	
73060 Repairs & Maintenance		416.67	-416.67	0.00%	421.11	2,916.69	-2,495.58	14.44%
73070 Employee Housing HOA	307.00	307.00	0.00	100.00%	2,224.00	2,149.00	75.00	103.49%
73080 Employee Housing Utilities	299.85	300.00	-0.15	99.95%	2,952.47	2,100.00	852.47	140.59%
73090 Employee Housing Supplies		166.67	-166.67	0.00%	39.59	1,166.69	-1,127.10	3.39%
<b>Total 73000 Town Hall Expense</b>	<b>\$ 1,530.85</b>	<b>\$ 2,465.34</b>	<b>-\$ 934.49</b>	<b>62.09%</b>	<b>\$ 14,322.25</b>	<b>\$ 17,257.38</b>	<b>-\$ 2,935.13</b>	<b>82.99%</b>
<b>74000 Planning &amp; Zoning</b>			0.00		0.00	0.00	0.00	
74010 P&Z Commission Salaries	700.00	700.00	0.00	100.00%	4,800.00	4,900.00	-100.00	97.96%
<b>Total 74000 Planning &amp; Zoning</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>\$ 4,800.00</b>	<b>\$ 4,900.00</b>	<b>-\$ 100.00</b>	<b>97.96%</b>
<b>75000 Municipal Court</b>			0.00		0.00	0.00	0.00	
75010 Municipal Judge	541.67	541.67	0.00	100.00%	3,791.69	3,791.69	0.00	100.00%
75020 Prosecutor	800.00	800.00	0.00	100.00%	5,600.00	5,600.00	0.00	100.00%
75040 Court Administration		83.33	-83.33	0.00%	36.96	583.31	-546.35	6.34%
<b>Total 75000 Municipal Court</b>	<b>\$ 1,341.67</b>	<b>\$ 1,425.00</b>	<b>-\$ 83.33</b>	<b>94.15%</b>	<b>\$ 9,428.65</b>	<b>\$ 9,975.00</b>	<b>-\$ 546.35</b>	<b>94.52%</b>
<b>76000 Public Safety</b>			0.00		169.34	0.00	169.34	

76010 Salary - Police Department	33,103.76	23,333.33	9,770.43	141.87%	192,927.60	163,333.31	29,594.29	118.12%
76015 Office/General Administrative Expenditures		333.33	-333.33	0.00%	2,177.57	2,333.31	-155.74	93.33%
76020 MERT		416.67	-416.67	0.00%	0.00	2,916.69	-2,916.69	0.00%
76030 Fuel	683.27	833.33	-150.06	81.99%	4,793.00	5,833.31	-1,040.31	82.17%
76040 Supplies - Police		1,250.00	-1,250.00	0.00%	4,365.55	8,750.00	-4,384.45	49.89%
76050 Auto Repair & Maintenance	538.53	833.33	-294.80	64.62%	1,180.89	5,833.31	-4,652.42	20.24%
76060 Animal Shelter	525.00	175.00	350.00	300.00%	1,575.00	1,225.00	350.00	128.57%
76070 Communication		1,833.33	-1,833.33	0.00%	14,041.00	12,833.31	1,207.69	109.41%
76080 HASMAT		173.25	-173.25	0.00%	2,183.00	1,212.75	970.25	180.00%
76090 Radar Recertification		16.67	-16.67	0.00%	0.00	116.69	-116.69	0.00%
76100 Training		666.67	-666.67	0.00%	1,906.00	4,666.69	-2,760.69	40.84%
76110 Professional Services		350.00	-350.00	0.00%	0.00	2,450.00	-2,450.00	0.00%
76115 CDOT/Extra Work		885.42	-885.42	0.00%	0.00	6,197.94	-6,197.94	0.00%
<b>Total 76000 Public Safety</b>	<b>\$ 34,850.56</b>	<b>\$ 31,100.33</b>	<b>\$ 3,750.23</b>	<b>112.06%</b>	<b>\$ 225,318.95</b>	<b>\$ 217,702.31</b>	<b>\$ 7,616.64</b>	<b>103.50%</b>
77000 Public Works			0.00		0.00	0.00	0.00	
77010 Building Inspector			0.00		15,058.62	0.00	15,058.62	
77011 Building Contract		5,312.50	-5,312.50	0.00%	13,042.87	37,187.50	-24,144.63	35.07%
77017 Building Dept Auto Repair		166.67	-166.67	0.00%	658.12	1,166.69	-508.57	56.41%
77020 Street Lights Utilities	163.53	166.67	-3.14	98.12%	883.57	1,166.69	-283.12	75.73%
77030 Snow Removal		17,362.57	-17,362.57	0.00%	149,905.20	121,537.99	28,367.21	123.34%
77040 Street Maintenance	60,201.22	13,333.33	46,867.89	451.51%	64,296.99	93,333.31	-29,036.32	68.89%
77050 Engineering		416.67	-416.67	0.00%	0.00	2,916.69	-2,916.69	0.00%
77060 Signs	7,187.77	833.33	6,354.44	862.54%	7,992.44	5,833.31	2,159.13	137.01%
77090 Wildfire Grant Expenses	29,223.00	10,000.00	19,223.00	292.23%	29,223.00	70,000.00	-40,777.00	41.75%
77095 High Country Conservation Grant		25.00	-25.00	0.00%	0.00	175.00	-175.00	0.00%
77100 Town Park Maintenance		1,250.00	-1,250.00	0.00%	0.00	8,750.00	-8,750.00	0.00%
77202 Open Space/Trails Surveys	383.75		383.75		383.75	0.00	383.75	
77203 Open Space/Trails Town Park			0.00		177.38	0.00	177.38	
Transfer to Capital		8,333.33	-8,333.33	0.00%	0.00	58,333.31	-58,333.31	0.00%
<b>Total 77000 Public Works</b>	<b>\$ 97,159.27</b>	<b>\$ 57,200.07</b>	<b>\$ 39,959.20</b>	<b>169.86%</b>	<b>\$ 281,621.94</b>	<b>\$ 400,400.49</b>	<b>-\$ 118,778.55</b>	<b>70.34%</b>
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		18,357.00	0.00	18,357.00	
<b>Total 81000 Road Projects</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 18,357.00</b>	<b>\$ 0.00</b>	<b>\$ 18,357.00</b>	

<b>Total 80100 Capital Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 18,357.00</b>	<b>\$ 0.00</b>	<b>\$ 18,357.00</b>	
<b>82000 Capital Planning</b>			0.00		0.00	0.00	0.00	
<b>79050 Engineering Capital Planning</b>	2,457.04		2,457.04		2,457.04	0.00	2,457.04	
<b>Total 82000 Capital Planning</b>	<b>\$ 2,457.04</b>	<b>\$ 0.00</b>	<b>\$ 2,457.04</b>		<b>\$ 2,457.04</b>	<b>\$ 0.00</b>	<b>\$ 2,457.04</b>	
<b>Total 79000 Capital Improvements</b>	<b>\$ 2,457.04</b>	<b>\$ 0.00</b>	<b>\$ 2,457.04</b>		<b>\$ 20,814.04</b>	<b>\$ 0.00</b>	<b>\$ 20,814.04</b>	
<b>Accrued Payroll Expenses</b>			0.00		0.00	0.00	0.00	
<b>Company Contributions</b>			0.00		0.00	0.00	0.00	
<b>Health Insurance</b>		833.33	-833.33	0.00%	0.00	5,833.31	-5,833.31	0.00%
<b>Total Company Contributions</b>	<b>\$ 0.00</b>	<b>\$ 833.33</b>	<b>-\$ 833.33</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 5,833.31</b>	<b>-\$ 5,833.31</b>	<b>0.00%</b>
<b>Total Accrued Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 833.33</b>	<b>-\$ 833.33</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 5,833.31</b>	<b>-\$ 5,833.31</b>	<b>0.00%</b>
<b>Payroll Expenses</b>			0.00		0.00	0.00	0.00	
<b>Company Contributions</b>			0.00		0.00	0.00	0.00	
<b>Health Insurance</b>			0.00		0.00	0.00	0.00	
<b>Retirement</b>			0.00		0.00	0.00	0.00	
<b>Total Company Contributions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Wages</b>			0.00		0.00	0.00	0.00	
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Expenditures</b>	<b>\$ 191,967.62</b>	<b>\$ 180,418.25</b>	<b>\$ 11,549.37</b>	<b>106.40%</b>	<b>\$ 891,489.60</b>	<b>\$ 1,262,927.75</b>	<b>-\$ 371,438.15</b>	<b>70.59%</b>
<b>Net Operating Revenue</b>	<b>\$ 199,828.38</b>	<b>-\$ 2,938.54</b>	<b>\$ 202,766.92</b>	<b>-6800.26%</b>	<b>\$ 994,740.76</b>	<b>-\$ 20,569.78</b>	<b>\$ 1,015,310.54</b>	<b>-4835.93%</b>
<b>Net Revenue</b>	<b>\$ 199,828.38</b>	<b>-\$ 2,938.54</b>	<b>\$ 202,766.92</b>	<b>-6800.26%</b>	<b>\$ 994,740.76</b>	<b>-\$ 20,569.78</b>	<b>\$ 1,015,310.54</b>	<b>-4835.93%</b>

Monday, Aug 15, 2022 02:57:22 PM GMT-7 - Accrual Basis

**Town of Blue River**  
**Capital Expenditures: MTD & YTD**  
**July 2022**

	<b>Total</b>	
	<b>Jul 2022</b>	<b>Jan - Jul, 2022 (YTD)</b>
<b>Revenue</b>		
44000 Other Income		
44020 Interest on Investments	754.64	2,016.96
<b>Total 44000 Other Income</b>	<b>\$ 754.64</b>	<b>\$ 2,016.96</b>
<b>Total Revenue</b>	<b>\$ 754.64</b>	<b>\$ 2,016.96</b>
<b>Gross Profit</b>	<b>\$ 754.64</b>	<b>\$ 2,016.96</b>
<b>Expenditures</b>		
79000 Capital Improvements		
80100 Capital Expenses		
81000 Road Projects		
79018 Road Project Surveys		18,357.00
<b>Total 81000 Road Projects</b>	<b>\$ 0.00</b>	<b>\$ 18,357.00</b>
<b>Total 80100 Capital Expenses</b>	<b>\$ 0.00</b>	<b>\$ 18,357.00</b>
82000 Capital Planning		
79050 Engineering Capital Planning	2,457.04	2,457.04
<b>Total 82000 Capital Planning</b>	<b>\$ 2,457.04</b>	<b>\$ 2,457.04</b>
<b>Total 79000 Capital Improvements</b>	<b>\$ 2,457.04</b>	<b>\$ 20,814.04</b>
<b>Total Expenditures</b>	<b>\$ 2,457.04</b>	<b>\$ 20,814.04</b>
<b>Net Operating Revenue</b>	<b>-\$ 1,702.40</b>	<b>-\$ 18,797.08</b>
<b>Net Revenue</b>	<b>-\$ 1,702.40</b>	<b>-\$ 18,797.08</b>