

Management Report

Town of Blue River

For the period ended July 31, 2020



Prepared by

Shawver & Way CPAs, LLC

Prepared on

August 12, 2020

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Statement of Financial Position

As of July 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	1,655,269.74
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
10110 Reserve1 - Alpine Bank	231,265.91
10120 Reserve2 - Alpine Bank	302,435.56
10130 CD's - Citywide Banks	312,717.05
10140 Conservation Trust-Alpine Bank	97,721.27
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	1,142.98
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	2,703,239.09
Other Current Assets	
10420 Cash with the County Treasurer	2,976.72
12005 Prepaid expenses Cebt	11,280.96
Total Other Current Assets	14,257.68
Total Current Assets	2,717,496.77
TOTAL ASSETS	\$2,717,496.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20050 Payroll Liabilities	0.00
CCOERA	386.42
CO Income Tax	2,028.00
Federal Taxes (941/944)	-117.20
Total 20050 Payroll Liabilities	2,297.22
Direct Deposit Payable	-0.01
Total Other Current Liabilities	2,297.21
Total Current Liabilities	2,297.21
Total Liabilities	2,297.21
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	-822,734.82
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00
30330 Reserves-Town Hall Renovations	100,000.00

	Total
Net Revenue	498,976.06
Total Equity	2,715,199.56
TOTAL LIABILITIES AND EQUITY	\$2,717,496.77

Monthly:A/P Aging Summary

As of August 12, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Airport Road Carwash	30.60					30.60
Beetle Kill Tree Guys Inc	12,210.00					12,210.00
CEBT	6,762.00					6,762.00
Crady, Puca & Associates	8,400.00					8,400.00
Shannon O'Brien	750.00					750.00
Shawver & Way CPAs LLC	445.00					445.00
Town of Frisco	240.00					240.00
Widner Juran LLP	3,447.00					3,447.00
TOTAL	\$32,284.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,284.60

NOTE

"No Assurance Provided"

Monthly:Statement of Activity Prior Year

July 2020

	Jul 2020	Jul 2019 (PY)	Change	% Change	Total Jan - Jul, 2020 (YTD)
REVENUE					
40000 Tax Revenue					
40010 General Property Tax	140,318.69	107,705.25	32,613.44	30.28 %	613,561.82
40020 Delinquent Taxes					202.42
40030 Lodging Tax	9,789.89	13,085.08	-3,295.19	-25.18 %	62,672.72
40040 Specific Ownership Tax	2,683.32	2,267.54	415.78	18.34 %	15,558.30
40050 Motor Vehicle License Fees	584.87	775.74	-190.87	-24.60 %	4,348.42
40060 Sales Tax	23,840.06	18,060.08	5,779.98	32.00 %	272,111.71
40070 Cigarette Tax	41.55	37.87	3.68	9.72 %	292.93
40080 Highway User's Tax	3,012.54	3,754.34	-741.80	-19.76 %	27,980.44
40090 Road & Bridge	11,052.09	9,568.78	1,483.31	15.50 %	20,274.51
Total 40000 Tax Revenue	191,323.01	155,254.68	36,068.33	23.23 %	1,017,003.27
41000 Building Department					
41010 Building Inspection Dept	7,082.00	21,136.19	-14,054.19	-66.49 %	34,250.21
41020 Architectural Review Fees	100.00	150.00	-50.00	-33.33 %	450.00
Total 41000 Building Department	7,182.00	21,286.19	-14,104.19	-66.26 %	34,700.21
42000 Municipal Court Revenue					
42010 Municipal Court Fines	2,246.85	2,816.00	-569.15	-20.21 %	14,490.46
42020 Code Enforcement Surcharge	497.00	216.00	281.00	130.09 %	2,465.00
42030 Marshal Office Revenue	40.00	10.00	30.00	300.00 %	60.00
Total 42000 Municipal Court Revenue	2,783.85	3,042.00	-258.15	-8.49 %	17,015.46
43000 Tarn Revenue					
43010 Boat Permits	2,260.00	1,750.00	510.00	29.14 %	5,470.00
Total 43000 Tarn Revenue	2,260.00	1,750.00	510.00	29.14 %	5,470.00
44000 Other Income					
44010 Conservation Trust Fund					4,563.63
44020 Interest on Investments	6.06	7.46	-1.40	-18.77 %	100.29
44025 Interest on Taxes	70.78	104.81	-34.03	-32.47 %	103.01
44030 Natural Gas Franchise	2,875.20	3,567.18	-691.98	-19.40 %	25,315.01

	Jul 2020	Jul 2019 (PY)	Change	% Change	Total Jan - Jul, 2020 (YTD)
44040 Forestry Income		3,740.00	-3,740.00	-100.00 %	0.00
44055 CDOT Marshal Grants		550.00	-550.00	-100.00 %	1,299.10
44070 Credit Card Fees	205.13	240.35	-35.22	-14.65 %	832.14
44080 Lodging Tax Registration	937.50	387.50	550.00	141.94 %	9,195.00
44090 Business Licenses	950.00	1,170.00	-220.00	-18.80 %	5,150.00
44100 Admin Miscellaneous Income	3,738.30	65.00	3,673.30	5,651.23 %	12,855.40
Total 44000 Other Income	8,782.97	9,832.30	-1,049.33	-10.67 %	59,413.58
Total Revenue	212,331.83	191,165.17	21,166.66	11.07 %	1,133,602.52
GROSS PROFIT	212,331.83	191,165.17	21,166.66	11.07 %	1,133,602.52
EXPENDITURES					
71000 Personnel					
71010 Salaries - Elected Officials	1,250.00	1,100.00	150.00	13.64 %	8,900.00
71020 Salary - Town Manager	8,904.81	5,653.84	3,250.97	57.50 %	47,492.32
71030 Salary - Town Clerk	5,460.00	3,495.91	1,964.09	56.18 %	28,448.18
71040 Payroll Taxes - All Employees	3,798.87	1,937.98	1,860.89	96.02 %	19,507.79
71060 Workman's Comp Insurance	661.00	647.00	14.00	2.16 %	3,305.00
71070 Health Insurance	4,876.77	1,660.80	3,215.97	193.64 %	21,479.25
71080 Town Attorney	4,302.00	1,473.00	2,829.00	192.06 %	16,727.00
71090 Accountant	377.50	313.75	63.75	20.32 %	3,063.00
Total 71000 Personnel	29,630.95	16,282.28	13,348.67	81.98 %	148,922.54
72000 Administration					
72010 Office Supplies	481.17	314.58	166.59	52.96 %	6,416.37
72020 Telephone	1,113.62	793.66	319.96	40.31 %	6,723.27
72040 Printing & Publishing	282.88	265.50	17.38	6.55 %	3,239.18
72050 Meetings and Events	274.15	1,153.53	-879.38	-76.23 %	7,731.35
72060 Training & Travel	400.00	1,583.37	-1,183.37	-74.74 %	1,820.85
72070 Sales & Lodging Tax Admin	172.00		172.00		172.00
72080 Professional Services	280.00	305.00	-25.00	-8.20 %	611.99
72090 Equipment Repairs & Lease	327.62	298.29	29.33	9.83 %	2,092.75
72100 Technology	16,195.62	11,280.00	4,915.62	43.58 %	25,182.10
72106 Community Fund	4,500.00		4,500.00		8,500.00

	Jul 2020	Jul 2019 (PY)	Change	% Change	Total Jan - Jul, 2020 (YTD)
72110 Insurance					16,680.05
72120 Codifying					749.57
72130 Elections					3,437.81
72140 Cnty Treasurer's Fees	2,807.84	2,156.30	651.54	30.22 %	12,277.44
72150 NWC of Govt					1,030.00
72160 CML					383.00
72170 CAST					630.00
72180 Credit Card Charges	174.87	215.33	-40.46	-18.79 %	721.06
72195 Charitable Contributions					1,000.00
77115 Trail Easements		1,416.00	-1,416.00	-100.00 %	
Total 72000 Administration	27,009.77	19,781.56	7,228.21	36.54 %	99,398.79
73000 Town Hall Expense					
73010 Utilities	1,241.73	659.71	582.02	88.22 %	7,450.30
73020 Trash		125.00	-125.00	-100.00 %	1,061.60
73030 Supplies	117.35		117.35		668.91
73060 Repairs & Maintenance					908.86
Total 73000 Town Hall Expense	1,359.08	784.71	574.37	73.20 %	10,089.67
74000 Planning & Zoning					
74010 P&Z Commission Salaries	650.00	650.00	0.00	0.00 %	4,550.00
Total 74000 Planning & Zoning	650.00	650.00	0.00	0.00 %	4,550.00
75000 Municipal Court					
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	3,791.69
75020 Prosecutor	800.00	800.00	0.00	0.00 %	6,400.00
75040 Court Administration	6.95	193.35	-186.40	-96.41 %	228.80
Total 75000 Municipal Court	1,348.62	1,535.02	-186.40	-12.14 %	10,420.49
76000 Public Safety					
76010 Salary - Police Department	25,883.69	9,722.40	16,161.29	166.23 %	130,315.55
76030 Fuel	484.00		484.00		4,027.78
76040 Supplies - Police	175.03		175.03		5,554.98
76050 Auto Repair & Maintenance	77.36	2,167.85	-2,090.49	-96.43 %	15,612.43
76060 Animal Shelter	525.00	500.00	25.00	5.00 %	1,550.00

	Jul 2020	Jul 2019 (PY)	Change	% Change	Total Jan - Jul, 2020 (YTD)
76070 Communication					9,216.50
76075 Survivor Support					1,000.00
76080 HASMAT					1,979.96
Total 76000 Public Safety	27,145.08	12,390.25	14,754.83	119.08 %	169,257.20
77000 Public Works					
77010 Building Inspector	7,339.80	4,384.62	2,955.18	67.40 %	37,039.46
77015 Electrical Inspector	1,040.00	195.00	845.00	433.33 %	4,355.00
77020 Street Lights Utilities	139.29	449.28	-309.99	-69.00 %	817.82
77030 Snow Removal					98,196.91
77040 Street Maintenance	42,456.50	866.25	41,590.25	4,801.18 %	51,550.97
77060 Signs					157.08
77090 Wildfire Grant Expenses					3,240.00
77095 High Country Conservation Grant	150.00		150.00		300.00
Total 77000 Public Works	51,125.59	5,895.15	45,230.44	767.25 %	195,657.24
79000 Capital Improvements					
84000 Capital Town Hall					
79040 Town Hall Construction					20,359.92
Total 84000 Capital Town Hall					20,359.92
86000 Capital Cisterns					
79020 Cisterns Constructions		23,104.44	-23,104.44	-100.00 %	
79021 Cisterns Engineering		3,350.27	-3,350.27	-100.00 %	
Total 86000 Capital Cisterns		26,454.71	-26,454.71	-100.00 %	
Total 79000 Capital Improvements		26,454.71	-26,454.71	-100.00 %	20,359.92
Accrued Payroll Expenses					-1,428.46
Wages					-19,007.93
Total Accrued Payroll Expenses					-20,436.39
Payroll Expenses					
Wages					-3,593.00
Total Payroll Expenses					-3,593.00
Total Expenditures	138,269.09	83,773.68	54,495.41	65.05 %	634,626.46
NET OPERATING REVENUE	74,062.74	107,391.49	-33,328.75	-31.03 %	498,976.06

	Jul 2020	Jul 2019 (PY)	Change	% Change	Jan - Jul, 2020 (YTD)	Total
NET REVENUE	\$74,062.74	\$107,391.49	\$ -33,328.75	-31.03 %		\$498,976.06

NOTE

"No Assurance Provided"

Monthly: Budget vs. Actuals 2020

July 2020

	Jul 2020				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	140,318.69	53,733.20	86,585.49	261.14 %	140,318.69	53,733.20	86,585.49	261.14 %
40030 Lodging Tax	9,789.89	13,750.00	-3,960.11	71.20 %	9,789.89	13,750.00	-3,960.11	71.20 %
40040 Specific Ownership Tax	2,683.32	2,000.00	683.32	134.17 %	2,683.32	2,000.00	683.32	134.17 %
40050 Motor Vehicle License Fees	584.87	416.67	168.20	140.37 %	584.87	416.67	168.20	140.37 %
40060 Sales Tax	23,840.06	20,833.33	3,006.73	114.43 %	23,840.06	20,833.33	3,006.73	114.43 %
40070 Cigarette Tax	41.55	83.33	-41.78	49.86 %	41.55	83.33	-41.78	49.86 %
40080 Highway User's Tax	3,012.54	3,740.83	-728.29	80.53 %	3,012.54	3,740.83	-728.29	80.53 %
40090 Road & Bridge	11,052.09	1,416.67	9,635.42	780.15 %	11,052.09	1,416.67	9,635.42	780.15 %
Total 40000 Tax Revenue	191,323.01	95,974.03	95,348.98	199.35 %	191,323.01	95,974.03	95,348.98	199.35 %
41000 Building Department					0.00	0.00	0.00	0.00%
41010 Building Inspection Dept	7,082.00	6,250.00	832.00	113.31 %	7,082.00	6,250.00	832.00	113.31 %
41020 Architectural Review Fees	100.00	83.33	16.67	120.00 %	100.00	83.33	16.67	120.00 %
Total 41000 Building Department	7,182.00	6,333.33	848.67	113.40 %	7,182.00	6,333.33	848.67	113.40 %
42000 Municipal Court Revenue					0.00	0.00	0.00	0.00%
42010 Municipal Court Fines	2,246.85	2,500.00	-253.15	89.87 %	2,246.85	2,500.00	-253.15	89.87 %
42020 Code Enforcement Surcharge	497.00	83.33	413.67	596.42 %	497.00	83.33	413.67	596.42 %
42030 Marshal Office Revenue	40.00	4.17	35.83	959.23 %	40.00	4.17	35.83	959.23 %
Total 42000 Municipal Court Revenue	2,783.85	2,587.50	196.35	107.59 %	2,783.85	2,587.50	196.35	107.59 %
43000 Tarn Revenue					0.00	0.00	0.00	0.00%
43010 Boat Permits	2,260.00	125.00	2,135.00	1,808.00 %	2,260.00	125.00	2,135.00	1,808.00 %
Total 43000 Tarn Revenue	2,260.00	125.00	2,135.00	1,808.00 %	2,260.00	125.00	2,135.00	1,808.00 %
44000 Other Income					0.00	0.00	0.00	0.00%
44020 Interest on Investments	6.06	83.33	-77.27	7.27 %	6.06	83.33	-77.27	7.27 %
44025 Interest on Taxes	70.78	41.67	29.11	169.86 %	70.78	41.67	29.11	169.86 %
44030 Natural Gas Franchise	2,875.20	4,166.67	-1,291.47	69.00 %	2,875.20	4,166.67	-1,291.47	69.00 %
44040 Forestry Income		2,500.00	-2,500.00	0.00 %	0.00	2,500.00	-2,500.00	0.00 %
44055 CDOT Marshal Grants		683.33	-683.33	0.00 %	0.00	683.33	-683.33	0.00 %
44070 Credit Card Fees	205.13	166.67	38.46	123.08 %	205.13	166.67	38.46	123.08 %
44080 Lodging Tax Registration	937.50	1,000.00	-62.50	93.75 %	937.50	1,000.00	-62.50	93.75 %
44090 Business Licenses	950.00	666.67	283.33	142.50 %	950.00	666.67	283.33	142.50 %
44100 Admin Miscellaneous Income	3,738.30	458.33	3,279.97	815.64 %	3,738.30	458.33	3,279.97	815.64 %
Total 44000 Other Income	8,782.97	9,766.67	-983.70	89.93 %	8,782.97	9,766.67	-983.70	89.93 %
Total Revenue	212,331.83	114,786.53	97,545.30	184.98 %	212,331.83	114,786.53	97,545.30	184.98 %
GROSS PROFIT	212,331.83	114,786.53	97,545.30	184.98 %	212,331.83	114,786.53	97,545.30	184.98 %
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	8,904.81	6,431.25	2,473.56	138.46 %	8,904.81	6,431.25	2,473.56	138.46 %
71030 Salary - Town Clerk	5,460.00	3,640.00	1,820.00	150.00 %	5,460.00	3,640.00	1,820.00	150.00 %
71040 Payroll Taxes - All Employees	3,798.87	2,083.33	1,715.54	182.35 %	3,798.87	2,083.33	1,715.54	182.35 %
71060 Workman's Comp Insurance	661.00	1,000.00	-339.00	66.10 %	661.00	1,000.00	-339.00	66.10 %
71070 Health Insurance	4,876.77	4,333.33	543.44	112.54 %	4,876.77	4,333.33	543.44	112.54 %

	Jul 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
71080 Town Attorney	4,302.00	3,333.33	968.67	129.06 %	4,302.00	3,333.33	968.67	129.06 %
71090 Accountant	377.50	500.00	-122.50	75.50 %	377.50	500.00	-122.50	75.50 %
71100 Auditor		666.67	-666.67		0.00	666.67	-666.67	0.00%
Total 71000 Personnel	29,630.95	23,187.91	6,443.04	127.79 %	29,630.95	23,187.91	6,443.04	127.79 %
72000 Administration					0.00	0.00	0.00	0.00%
72010 Office Supplies	481.17	666.67	-185.50	72.18 %	481.17	666.67	-185.50	72.18 %
72020 Telephone	1,113.62	666.67	446.95	167.04 %	1,113.62	666.67	446.95	167.04 %
72030 Postage and Delivery		8.33	-8.33		0.00	8.33	-8.33	0.00%
72040 Printing & Publishing	282.88	500.00	-217.12	56.58 %	282.88	500.00	-217.12	56.58 %
72050 Meetings and Events	274.15	1,250.00	-975.85	21.93 %	274.15	1,250.00	-975.85	21.93 %
72060 Training & Travel	400.00	620.83	-220.83	64.43 %	400.00	620.83	-220.83	64.43 %
72070 Sales & Lodging Tax Admin	172.00	41.67	130.33	412.77 %	172.00	41.67	130.33	412.77 %
72080 Professional Services	280.00	83.33	196.67	336.01 %	280.00	83.33	196.67	336.01 %
72090 Equipment Repairs & Lease	327.62	916.67	-589.05	35.74 %	327.62	916.67	-589.05	35.74 %
72100 Technology	16,195.62	3,333.33	12,862.29	485.87 %	16,195.62	3,333.33	12,862.29	485.87 %
72105 Community Engagement/Marketing		83.33	-83.33		0.00	83.33	-83.33	0.00%
72106 Community Fund	4,500.00	833.33	3,666.67	540.00 %	4,500.00	833.33	3,666.67	540.00 %
72107 Scholarships		250.00	-250.00		0.00	250.00	-250.00	0.00%
72110 Insurance		1,416.67	-1,416.67		0.00	1,416.67	-1,416.67	0.00%
72120 Codifying		100.00	-100.00		0.00	100.00	-100.00	0.00%
72130 Elections		500.00	-500.00		0.00	500.00	-500.00	0.00%
72140 Cnty Treasurer's Fees	2,807.84	1,000.00	1,807.84	280.78 %	2,807.84	1,000.00	1,807.84	280.78 %
72150 NWC of Govt		100.00	-100.00		0.00	100.00	-100.00	0.00%
72160 CML		97.92	-97.92		0.00	97.92	-97.92	0.00%
72170 CAST		54.17	-54.17		0.00	54.17	-54.17	0.00%
72180 Credit Card Charges	174.87	166.67	8.20	104.92 %	174.87	166.67	8.20	104.92 %
Total 72000 Administration	27,009.77	12,689.59	14,320.18	212.85 %	27,009.77	12,689.59	14,320.18	212.85 %
73000 Town Hall Expense					0.00	0.00	0.00	0.00%
73010 Utilities	1,241.73	833.33	408.40	149.01 %	1,241.73	833.33	408.40	149.01 %
73020 Trash		83.33	-83.33		0.00	83.33	-83.33	0.00%
73030 Supplies	117.35	83.33	34.02	140.83 %	117.35	83.33	34.02	140.83 %
73060 Repairs & Maintenance		166.67	-166.67		0.00	166.67	-166.67	0.00%
Total 73000 Town Hall Expense	1,359.08	1,166.66	192.42	116.49 %	1,359.08	1,166.66	192.42	116.49 %
74000 Planning & Zoning					0.00	0.00	0.00	0.00%
74010 P&Z Commission Salaries	650.00	700.00	-50.00	92.86 %	650.00	700.00	-50.00	92.86 %
Total 74000 Planning & Zoning	650.00	700.00	-50.00	92.86 %	650.00	700.00	-50.00	92.86 %
75000 Municipal Court					0.00	0.00	0.00	0.00%
75010 Municipal Judge	541.67	541.67	0.00	100.00 %	541.67	541.67	0.00	100.00 %
75020 Prosecutor	800.00	800.00	0.00	100.00 %	800.00	800.00	0.00	100.00 %
75040 Court Administration	6.95	66.67	-59.72	10.42 %	6.95	66.67	-59.72	10.42 %
Total 75000 Municipal Court	1,348.62	1,408.34	-59.72	95.76 %	1,348.62	1,408.34	-59.72	95.76 %
76000 Public Safety					0.00	0.00	0.00	0.00%
76010 Salary - Police Department	25,883.69	17,416.67	8,467.02	148.61 %	25,883.69	17,416.67	8,467.02	148.61 %
76015 Office/General Administrative Expenditures		66.67	-66.67		0.00	66.67	-66.67	0.00%
76030 Fuel	484.00	500.00	-16.00	96.80 %	484.00	500.00	-16.00	96.80 %
76040 Supplies - Police	175.03	250.00	-74.97	70.01 %	175.03	250.00	-74.97	70.01 %
76050 Auto Repair & Maintenance	77.36	166.67	-89.31	46.42 %	77.36	166.67	-89.31	46.42 %

	Jul 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
76060 Animal Shelter	525.00	175.00	350.00	300.00 %	525.00	175.00	350.00	300.00 %
76070 Communication		1,666.67	-1,666.67		0.00	1,666.67	-1,666.67	0.00%
76075 Survivor Support		83.33	-83.33		0.00	83.33	-83.33	0.00%
76080 HASMAT		157.14	-157.14		0.00	157.14	-157.14	0.00%
76090 Radar Recertification		8.33	-8.33		0.00	8.33	-8.33	0.00%
76100 Training		250.00	-250.00		0.00	250.00	-250.00	0.00%
Total 76000 Public Safety	27,145.08	20,740.48	6,404.60	130.88 %	27,145.08	20,740.48	6,404.60	130.88 %
77000 Public Works					0.00	0.00	0.00	0.00%
77010 Building Inspector	7,339.80	5,088.17	2,251.63	144.25 %	7,339.80	5,088.17	2,251.63	144.25 %
77015 Electrical Inspector	1,040.00	583.33	456.67	178.29 %	1,040.00	583.33	456.67	178.29 %
77016 Building Dept Fuel		141.67	-141.67		0.00	141.67	-141.67	0.00%
77017 Building Dept Auto Repair		166.67	-166.67		0.00	166.67	-166.67	0.00%
77018 Building Dept Training		129.17	-129.17		0.00	129.17	-129.17	0.00%
77020 Street Lights Utilities	139.29	208.33	-69.04	66.86 %	139.29	208.33	-69.04	66.86 %
77030 Snow Removal		16,208.78	-16,208.78		0.00	16,208.78	-16,208.78	0.00%
77040 Street Maintenance	42,456.50	13,333.33	29,123.17	318.42 %	42,456.50	13,333.33	29,123.17	318.42 %
77050 Engineering		416.67	-416.67		0.00	416.67	-416.67	0.00%
77060 Signs		166.67	-166.67		0.00	166.67	-166.67	0.00%
77090 Wildfire Grant Expenses		3,333.33	-3,333.33		0.00	3,333.33	-3,333.33	0.00%
77095 High Country Conservation Grant	150.00	25.00	125.00	600.00 %	150.00	25.00	125.00	600.00 %
77100 Town Park Maintenance		250.00	-250.00		0.00	250.00	-250.00	0.00%
Total 77000 Public Works	51,125.59	40,051.12	11,074.47	127.65 %	51,125.59	40,051.12	11,074.47	127.65 %
Total Expenditures	138,269.09	99,944.10	38,324.99	138.35 %	138,269.09	99,944.10	38,324.99	138.35 %
NET OPERATING REVENUE	74,062.74	14,842.43	59,220.31	498.99 %	74,062.74	14,842.43	59,220.31	498.99 %
NET REVENUE	\$74,062.74	\$14,842.43	\$59,220.31	498.99 %	\$74,062.74	\$14,842.43	\$59,220.31	498.99 %

Monthly:Capital Expenditures

July 2020

This report contains no data for your specified date range.