

Management Report

Town of Blue River

For the period ended June 30, 2020



Prepared by

Shawver & Way CPAs, LLC

Prepared on

July 12, 2020

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Statement of Financial Position

As of June 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	1,583,286.58
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
10110 Reserve1 - Alpine Bank	231,263.82
10120 Reserve2 - Alpine Bank	302,432.82
10130 CD's - Citywide Banks	312,717.05
10140 Conservation Trust-Alpine Bank	97,720.39
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	1,142.15
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	2,631,249.39
Other Current Assets	
10420 Cash with the County Treasurer	2,739.30
10430 Property Taxes Receivable	644,798.00
12005 Prepaid expenses Cebt	10,807.40
Total Other Current Assets	658,344.70
Total Current Assets	3,289,594.09
TOTAL ASSETS	\$3,289,594.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20050 Payroll Liabilities	0.00
CCOERA	193.61
CO Income Tax	3,821.00
Federal Taxes (941/944)	-117.20
Total 20050 Payroll Liabilities	3,897.41
20300 Deferred Revenue - Property Tax	644,798.00
Direct Deposit Payable	-0.01
Wages Payable	22,998.34
Total Other Current Liabilities	671,693.74
Total Current Liabilities	671,693.74
Total Liabilities	671,693.74
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	-841,734.79

	Total
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	420,676.82
Total Equity	2,617,900.35
TOTAL LIABILITIES AND EQUITY	\$3,289,594.09

Monthly:A/P Aging Summary

As of July 12, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Airport Road Carwash	22.11					22.11
Angel Law Firm of Colorado	800.00					800.00
Anne McKinnon	100.00					100.00
CEBT	6,762.00					6,762.00
Hank Simon	50.00					50.00
Online Solutions	14,400.00					14,400.00
Shawver & Way CPAs LLC	377.50					377.50
Timber Creek Water District	150.00					150.00
Upper Blue Sanitation District	78.00					78.00
Widner Juran LLP	4,302.00					4,302.00
TOTAL	\$27,041.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27,041.61

NOTE

"No Assurance Provided"

Monthly:Statement of Activity Prior Year

June 2020

	Jun 2020	Jun 2019 (PY)	Change	% Change	Total Jan - Jun, 2020 (YTD)
REVENUE					
40000 Tax Revenue					
40010 General Property Tax	52,386.39	48,982.90	3,403.49	6.95 %	473,243.13
40020 Delinquent Taxes					202.42
40030 Lodging Tax	5,211.14	4,418.22	792.92	17.95 %	53,179.13
40040 Specific Ownership Tax	1,981.25	2,655.01	-673.76	-25.38 %	10,327.84
40050 Motor Vehicle License Fees	295.12	801.09	-505.97	-63.16 %	3,763.55
40060 Sales Tax	30,650.10	20,399.91	10,250.19	50.25 %	248,271.65
40070 Cigarette Tax	49.32	30.87	18.45	59.77 %	251.38
40080 Highway User's Tax	2,365.82	3,204.52	-838.70	-26.17 %	16,311.70
40090 Road & Bridge					9,222.42
Total 40000 Tax Revenue	92,939.14	80,492.52	12,446.62	15.46 %	814,773.22
41000 Building Department					
41010 Building Inspection Dept	16,330.71	10,958.35	5,372.36	49.03 %	27,346.71
41020 Architectural Review Fees	50.00	100.00	-50.00	-50.00 %	350.00
Total 41000 Building Department	16,380.71	11,058.35	5,322.36	48.13 %	27,696.71
42000 Municipal Court Revenue					
42010 Municipal Court Fines	3,871.00	2,105.00	1,766.00	83.90 %	12,458.61
42020 Code Enforcement Surcharge	920.00	188.00	732.00	389.36 %	1,994.00
42030 Marshal Office Revenue	20.00		20.00		20.00
Total 42000 Municipal Court Revenue	4,811.00	2,293.00	2,518.00	109.81 %	14,472.61
43000 Tarn Revenue					
43010 Boat Permits	2,020.00	945.00	1,075.00	113.76 %	3,270.00
Total 43000 Tarn Revenue	2,020.00	945.00	1,075.00	113.76 %	3,270.00
44000 Other Income					
44010 Conservation Trust Fund	2,292.00	2,565.01	-273.01	-10.64 %	4,563.63
44020 Interest on Investments	5.19	6.92	-1.73	-25.00 %	4,034.75
44025 Interest on Taxes	29.25	44.40	-15.15	-34.12 %	32.23
44030 Natural Gas Franchise	4,925.16		4,925.16		34,384.04

	Jun 2020	Jun 2019 (PY)	Change	% Change	Total Jan - Jun, 2020 (YTD)
44040 Forestry Income					21,179.25
44055 CDOT Marshal Grants		2,300.00	-2,300.00	-100.00 %	1,749.10
44070 Credit Card Fees	262.10	122.01	140.09	114.82 %	627.01
44080 Lodging Tax Registration	675.00	937.50	-262.50	-28.00 %	8,332.50
44090 Business Licenses	800.00	1,175.00	-375.00	-31.91 %	4,200.00
44100 Admin Miscellaneous Income	100.64	1,160.07	-1,059.43	-91.32 %	9,617.10
Total 44000 Other Income	9,089.34	8,310.91	778.43	9.37 %	88,719.61
Total Revenue	125,240.19	103,099.78	22,140.41	21.47 %	948,932.15
GROSS PROFIT	125,240.19	103,099.78	22,140.41	21.47 %	948,932.15
EXPENDITURES					
71000 Personnel					
71010 Salaries - Elected Officials	1,250.00	1,100.00	150.00	13.64 %	7,650.00
71020 Salary - Town Manager	5,936.54	5,653.84	282.70	5.00 %	38,587.51
71030 Salary - Town Clerk	3,570.00	3,436.63	133.37	3.88 %	22,988.18
71040 Payroll Taxes - All Employees	2,540.39	2,001.28	539.11	26.94 %	15,708.92
71060 Workman's Comp Insurance	661.00	646.00	15.00	2.32 %	2,644.00
71070 Health Insurance	2,724.90	1,660.80	1,064.10	64.07 %	16,602.48
71080 Town Attorney	2,226.00	1,767.00	459.00	25.98 %	12,425.00
71090 Accountant	325.00	313.75	11.25	3.59 %	2,685.50
Total 71000 Personnel	19,233.83	16,579.30	2,654.53	16.01 %	119,291.59
72000 Administration					
72010 Office Supplies	173.51	254.37	-80.86	-31.79 %	5,935.20
72020 Telephone	1,519.48	519.90	999.58	192.26 %	5,609.65
72040 Printing & Publishing	324.88	210.00	114.88	54.70 %	2,956.30
72050 Meetings and Events	118.73	2,743.71	-2,624.98	-95.67 %	7,457.20
72060 Training & Travel	-383.00	135.14	-518.14	-383.41 %	1,420.85
72080 Professional Services					331.99
72090 Equipment Repairs & Lease	453.90	355.86	98.04	27.55 %	2,189.49
72100 Technology	1,245.06	3,360.00	-2,114.94	-62.94 %	8,986.48
72106 Community Fund					4,000.00
72110 Insurance					16,680.05

	Jun 2020	Jun 2019 (PY)	Change	% Change	Total Jan - Jun, 2020 (YTD)
72120 Codifying					749.57
72130 Elections					3,437.81
72140 Cnty Treasurer's Fees	1,048.38	980.55	67.83	6.92 %	9,469.60
72150 NWC of Govt					1,030.00
72160 CML					383.00
72170 CAST					630.00
72180 Credit Card Charges	223.08	108.13	114.95	106.31 %	546.19
72195 Charitable Contributions					1,000.00
Total 72000 Administration	4,724.02	8,667.66	-3,943.64	-45.50 %	72,813.38
73000 Town Hall Expense					
73010 Utilities	762.82	499.43	263.39	52.74 %	6,208.57
73020 Trash	246.68	75.00	171.68	228.91 %	1,061.83
73030 Supplies	404.00		404.00		551.56
73060 Repairs & Maintenance					908.86
Total 73000 Town Hall Expense	1,413.50	574.43	839.07	146.07 %	8,730.82
74000 Planning & Zoning					
74010 P&Z Commission Salaries	650.00	650.00	0.00	0.00 %	3,900.00
Total 74000 Planning & Zoning	650.00	650.00	0.00	0.00 %	3,900.00
75000 Municipal Court					
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	3,250.02
75020 Prosecutor	800.00	800.00	0.00	0.00 %	5,600.00
75040 Court Administration	147.95		147.95		221.85
Total 75000 Municipal Court	1,489.62	1,341.67	147.95	11.03 %	9,071.87
76000 Public Safety					
76010 Salary - Police Department	16,360.00	5,119.10	11,240.90	219.59 %	104,431.86
76030 Fuel	429.90	2,572.75	-2,142.85	-83.29 %	3,543.78
76040 Supplies - Police	1,914.00		1,914.00		5,379.95
76050 Auto Repair & Maintenance	359.95	-1,991.22	2,351.17	118.08 %	15,535.07
76060 Animal Shelter					1,025.00
76070 Communication					9,216.50
76075 Survivor Support					1,000.00

	Jun 2020	Jun 2019 (PY)	Change	% Change	Total Jan - Jun, 2020 (YTD)
76080 HASMAT					1,979.96
76115 CDOT/Extra Work		5,100.00	-5,100.00	-100.00 %	
Total 76000 Public Safety	19,063.85	10,800.63	8,263.22	76.51 %	142,112.12
77000 Public Works					
77010 Building Inspector	4,799.10	4,384.62	414.48	9.45 %	29,699.66
77015 Electrical Inspector	910.00	585.00	325.00	55.56 %	3,315.00
77020 Street Lights Utilities	139.43	408.13	-268.70	-65.84 %	678.53
77030 Snow Removal					129,670.28
77040 Street Maintenance	6,977.04	300.00	6,677.04	2,225.68 %	9,094.47
77060 Signs	90.02	572.50	-482.48	-84.28 %	157.08
77090 Wildfire Grant Expenses	3,240.00		3,240.00		3,240.00
77095 High Country Conservation Grant					150.00
Total 77000 Public Works	16,155.59	6,250.25	9,905.34	158.48 %	176,005.02
79000 Capital Improvements					
83000 Capital Misc					
79055 Engineering Signage-Gateway		8,036.00	-8,036.00	-100.00 %	
Total 83000 Capital Misc		8,036.00	-8,036.00	-100.00 %	
84000 Capital Town Hall					
79040 Town Hall Construction					20,359.92
Total 84000 Capital Town Hall					20,359.92
86000 Capital Cisterns					
79021 Cisterns Engineering		500.97	-500.97	-100.00 %	
Total 86000 Capital Cisterns		500.97	-500.97	-100.00 %	
Total 79000 Capital Improvements		8,536.97	-8,536.97	-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	62,730.41	53,400.91	9,329.50	17.47 %	528,255.33

	Jun 2020	Jun 2019 (PY)	Change	% Change	Total Jan - Jun, 2020 (YTD)
NET OPERATING REVENUE	62,509.78	49,698.87	12,810.91	25.78 %	420,676.82
NET REVENUE	\$62,509.78	\$49,698.87	\$12,810.91	25.78 %	\$420,676.82

NOTE

"No Assurance Provided"

Monthly: Budget vs. Actuals 2020

June 2020

	Jun 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	52,386.39	53,733.20	-1,346.81	97.49 %	52,386.39	53,733.20	-1,346.81	97.49 %
40030 Lodging Tax	5,211.14	13,750.00	-8,538.86	37.90 %	5,211.14	13,750.00	-8,538.86	37.90 %
40040 Specific Ownership Tax	1,981.25	2,000.00	-18.75	99.06 %	1,981.25	2,000.00	-18.75	99.06 %
40050 Motor Vehicle License Fees	295.12	416.67	-121.55	70.83 %	295.12	416.67	-121.55	70.83 %
40060 Sales Tax	30,650.10	20,833.33	9,816.77	147.12 %	30,650.10	20,833.33	9,816.77	147.12 %
40070 Cigarette Tax	49.32	83.33	-34.01	59.19 %	49.32	83.33	-34.01	59.19 %
40080 Highway User's Tax	2,365.82	3,740.83	-1,375.01	63.24 %	2,365.82	3,740.83	-1,375.01	63.24 %
40090 Road & Bridge		1,416.67	-1,416.67		0.00	1,416.67	-1,416.67	0.00%
Total 40000 Tax Revenue	92,939.14	95,974.03	-3,034.89	96.84 %	92,939.14	95,974.03	-3,034.89	96.84 %
41000 Building Department					0.00	0.00	0.00	0.00%
41010 Building Inspection Dept	16,330.71	6,250.00	10,080.71	261.29 %	16,330.71	6,250.00	10,080.71	261.29 %
41020 Architectural Review Fees	50.00	83.33	-33.33	60.00 %	50.00	83.33	-33.33	60.00 %
Total 41000 Building Department	16,380.71	6,333.33	10,047.38	258.64 %	16,380.71	6,333.33	10,047.38	258.64 %
42000 Municipal Court Revenue					0.00	0.00	0.00	0.00%
42010 Municipal Court Fines	3,871.00	2,500.00	1,371.00	154.84 %	3,871.00	2,500.00	1,371.00	154.84 %
42020 Code Enforcement Surcharge	920.00	83.33	836.67	1,104.04 %	920.00	83.33	836.67	1,104.04 %
42030 Marshal Office Revenue	20.00	4.17	15.83	479.62 %	20.00	4.17	15.83	479.62 %
Total 42000 Municipal Court Revenue	4,811.00	2,587.50	2,223.50	185.93 %	4,811.00	2,587.50	2,223.50	185.93 %
43000 Tarn Revenue					0.00	0.00	0.00	0.00%
43010 Boat Permits	2,020.00	125.00	1,895.00	1,616.00 %	2,020.00	125.00	1,895.00	1,616.00 %
Total 43000 Tarn Revenue	2,020.00	125.00	1,895.00	1,616.00 %	2,020.00	125.00	1,895.00	1,616.00 %
44000 Other Income					0.00	0.00	0.00	0.00%
44010 Conservation Trust Fund	2,292.00		2,292.00		2,292.00	0.00	2,292.00	0.00%
44020 Interest on Investments	5.19	83.33	-78.14	6.23 %	5.19	83.33	-78.14	6.23 %
44025 Interest on Taxes	29.25	41.67	-12.42	70.19 %	29.25	41.67	-12.42	70.19 %
44030 Natural Gas Franchise	4,925.16	4,166.67	758.49	118.20 %	4,925.16	4,166.67	758.49	118.20 %
44040 Forestry Income		2,500.00	-2,500.00		0.00	2,500.00	-2,500.00	0.00%
44055 CDOT Marshal Grants		683.33	-683.33		0.00	683.33	-683.33	0.00%
44070 Credit Card Fees	262.10	166.67	95.43	157.26 %	262.10	166.67	95.43	157.26 %
44080 Lodging Tax Registration	675.00	1,000.00	-325.00	67.50 %	675.00	1,000.00	-325.00	67.50 %
44090 Business Licenses	800.00	666.67	133.33	120.00 %	800.00	666.67	133.33	120.00 %
44100 Admin Miscellaneous Income	100.64	458.33	-357.69	21.96 %	100.64	458.33	-357.69	21.96 %
Total 44000 Other Income	9,089.34	9,766.67	-677.33	93.06 %	9,089.34	9,766.67	-677.33	93.06 %
Total Revenue	125,240.19	114,786.53	10,453.66	109.11 %	125,240.19	114,786.53	10,453.66	109.11 %
GROSS PROFIT	125,240.19	114,786.53	10,453.66	109.11 %	125,240.19	114,786.53	10,453.66	109.11 %
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	5,936.54	6,431.25	-494.71	92.31 %	5,936.54	6,431.25	-494.71	92.31 %
71030 Salary - Town Clerk	3,570.00	3,640.00	-70.00	98.08 %	3,570.00	3,640.00	-70.00	98.08 %
71040 Payroll Taxes - All Employees	2,540.39	2,083.33	457.06	121.94 %	2,540.39	2,083.33	457.06	121.94 %
71060 Workman's Comp Insurance	661.00	1,000.00	-339.00	66.10 %	661.00	1,000.00	-339.00	66.10 %

	Jun 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
71070 Health Insurance	2,724.90	4,333.33	-1,608.43	62.88 %	2,724.90	4,333.33	-1,608.43	62.88 %
71080 Town Attorney	2,226.00	3,333.33	-1,107.33	66.78 %	2,226.00	3,333.33	-1,107.33	66.78 %
71090 Accountant	325.00	500.00	-175.00	65.00 %	325.00	500.00	-175.00	65.00 %
71100 Auditor		666.67	-666.67		0.00	666.67	-666.67	0.00%
Total 71000 Personnel	19,233.83	23,187.91	-3,954.08	82.95 %	19,233.83	23,187.91	-3,954.08	82.95 %
72000 Administration					0.00	0.00	0.00	0.00%
72010 Office Supplies	173.51	666.67	-493.16	26.03 %	173.51	666.67	-493.16	26.03 %
72020 Telephone	1,519.48	666.67	852.81	227.92 %	1,519.48	666.67	852.81	227.92 %
72030 Postage and Delivery		8.33	-8.33		0.00	8.33	-8.33	0.00%
72040 Printing & Publishing	324.88	500.00	-175.12	64.98 %	324.88	500.00	-175.12	64.98 %
72050 Meetings and Events	118.73	1,250.00	-1,131.27	9.50 %	118.73	1,250.00	-1,131.27	9.50 %
72060 Training & Travel	-383.00	620.83	-1,003.83	-61.69 %	-383.00	620.83	-1,003.83	-61.69 %
72070 Sales & Lodging Tax Admin		41.67	-41.67		0.00	41.67	-41.67	0.00%
72080 Professional Services		83.33	-83.33		0.00	83.33	-83.33	0.00%
72090 Equipment Repairs & Lease	453.90	916.67	-462.77	49.52 %	453.90	916.67	-462.77	49.52 %
72100 Technology	1,245.06	3,333.33	-2,088.27	37.35 %	1,245.06	3,333.33	-2,088.27	37.35 %
72105 Community Engagement/Marketing		83.33	-83.33		0.00	83.33	-83.33	0.00%
72106 Community Fund		833.33	-833.33		0.00	833.33	-833.33	0.00%
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	1,048.38	1,000.00	48.38	104.84 %	1,048.38	1,000.00	48.38	104.84 %
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	223.08	166.67	56.41	133.85 %	223.08	166.67	56.41	133.85 %
Total 72000 Administration	4,724.02	12,689.59	-7,965.57	37.23 %	4,724.02	12,689.59	-7,965.57	37.23 %
73000 Town Hall Expense					0.00	0.00	0.00	0.00%
73010 Utilities	762.82	833.33	-70.51	91.54 %	762.82	833.33	-70.51	91.54 %
73020 Trash	246.68	83.33	163.35	296.03 %	246.68	83.33	163.35	296.03 %
73030 Supplies	404.00	83.33	320.67	484.82 %	404.00	83.33	320.67	484.82 %
73060 Repairs & Maintenance		166.67	-166.67		0.00	166.67	-166.67	0.00%
Total 73000 Town Hall Expense	1,413.50	1,166.66	246.84	121.16 %	1,413.50	1,166.66	246.84	121.16 %
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	147.95	66.67	81.28	221.91 %	147.95	66.67	81.28	221.91 %
Total 75000 Municipal Court	1,489.62	1,408.34	81.28	105.77 %	1,489.62	1,408.34	81.28	105.77 %
76000 Public Safety					0.00	0.00	0.00	0.00%
76010 Salary - Police Department	16,360.00	17,416.67	-1,056.67	93.93 %	16,360.00	17,416.67	-1,056.67	93.93 %
76015 Office/General Administrative Expenditures		66.67	-66.67		0.00	66.67	-66.67	0.00%
76030 Fuel	429.90	500.00	-70.10	85.98 %	429.90	500.00	-70.10	85.98 %
76040 Supplies - Police	1,914.00	250.00	1,664.00	765.60 %	1,914.00	250.00	1,664.00	765.60 %

	Jun 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
76050 Auto Repair & Maintenance	359.95	166.67	193.28	215.97 %	359.95	166.67	193.28	215.97 %
76060 Animal Shelter		175.00	-175.00		0.00	175.00	-175.00	0.00%
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	19,063.85	20,740.48	-1,676.63	91.92 %	19,063.85	20,740.48	-1,676.63	91.92 %
77000 Public Works					0.00	0.00	0.00	0.00%
77010 Building Inspector	4,799.10	5,088.17	-289.07	94.32 %	4,799.10	5,088.17	-289.07	94.32 %
77015 Electrical Inspector	910.00	583.33	326.67	156.00 %	910.00	583.33	326.67	156.00 %
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	139.43	208.33	-68.90	66.93 %	139.43	208.33	-68.90	66.93 %
77030 Snow Removal		16,208.78	-16,208.78		0.00	16,208.78	-16,208.78	0.00%
77040 Street Maintenance	6,977.04	13,333.33	-6,356.29	52.33 %	6,977.04	13,333.33	-6,356.29	52.33 %
77050 Engineering		416.67	-416.67		0.00	416.67	-416.67	0.00%
77060 Signs	90.02	166.67	-76.65	54.01 %	90.02	166.67	-76.65	54.01 %
77090 Wildfire Grant Expenses	3,240.00	3,333.33	-93.33	97.20 %	3,240.00	3,333.33	-93.33	97.20 %
77095 High Country Conservation Grant		25.00	-25.00		0.00	25.00	-25.00	0.00%
77100 Town Park Maintenance		250.00	-250.00		0.00	250.00	-250.00	0.00%
Total 77000 Public Works	16,155.59	40,051.12	-23,895.53	40.34 %	16,155.59	40,051.12	-23,895.53	40.34 %
Total Expenditures	62,730.41	99,944.10	-37,213.69	62.77 %	62,730.41	99,944.10	-37,213.69	62.77 %
NET OPERATING REVENUE	62,509.78	14,842.43	47,667.35	421.16 %	62,509.78	14,842.43	47,667.35	421.16 %
NET REVENUE	\$62,509.78	\$14,842.43	\$47,667.35	421.16 %	\$62,509.78	\$14,842.43	\$47,667.35	421.16 %

Monthly:Capital Expenditures

June 2020

This report contains no data for your specified date range.