

Management Report

Town of Blue River

For the period ended March 31, 2020



Prepared by

Shawver & Way CPAs, LLC

Prepared on

April 10, 2020

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Statement of Financial Position

As of March 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	1,365,662.59
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
10110 Reserve1 - Alpine Bank	231,258.05
10120 Reserve2 - Alpine Bank	302,425.28
10130 CD's - Citywide Banks	312,717.05
10140 Conservation Trust-Alpine Bank	95,426.00
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	1,140.40
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	2,411,315.95
Other Current Assets	
10420 Cash with the County Treasurer	2,739.30
10430 Property Taxes Receivable	644,798.00
12005 Prepaid expenses Cebt	7,538.72
Total Other Current Assets	655,076.02
Total Current Assets	3,066,391.97
TOTAL ASSETS	\$3,066,391.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20050 Payroll Liabilities	0.00
CCOERA	193.61
CO Income Tax	4,293.00
Total 20050 Payroll Liabilities	4,486.61
20300 Deferred Revenue - Property Tax	644,798.00
Direct Deposit Payable	-0.01
Total Other Current Liabilities	649,284.60
Total Current Liabilities	649,284.60
Total Liabilities	649,284.60
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	-834,865.95
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00

	Total
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	213,015.00
Total Equity	2,417,107.37
TOTAL LIABILITIES AND EQUITY	\$3,066,391.97

Monthly:A/P Aging Summary

As of April 10, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Airport Road Carwash	124.10					124.10
All Phases Plumbing	315.00					315.00
Angel Law Firm of Colorado	800.00					800.00
Big O Tires	975.47					975.47
CEBT	4,624.00					4,624.00
Highland Galloway Investments	32,417.57					32,417.57
Shawver & Way CPAs LLC	332.50					332.50
Summit County Animal Control	525.00					525.00
Timber Creek Water District	150.00					150.00
Town of Breckenridge	107.66					107.66
Upper Blue Sanitation District	78.00					78.00
Widner Juran LLP	2,158.00					2,158.00
TOTAL	\$42,607.30	\$0.00	\$0.00	\$0.00	\$0.00	\$42,607.30

NOTE

"No Assurance Provided"

Monthly:Statement of Activity Prior Year

March 2020

	Mar 2020	Mar 2019 (PY)	Change	% Change	Total Jan - Mar, 2020 (YTD)
REVENUE					
40000 Tax Revenue	226,881.36		226,881.36		226,881.36
40010 General Property Tax		172,028.90	-172,028.90	-100.00 %	48,126.10
40020 Delinquent Taxes		105.13	-105.13	-100.00 %	
40030 Lodging Tax	13,986.73	28,789.72	-14,802.99	-51.42 %	31,421.13
40040 Specific Ownership Tax	2,087.31	1,756.18	331.13	18.86 %	7,596.81
40050 Motor Vehicle License Fees	557.43	593.40	-35.97	-6.06 %	2,151.94
40060 Sales Tax	58,787.30	36,084.86	22,702.44	62.91 %	132,984.58
40070 Cigarette Tax	49.72	31.11	18.61	59.82 %	133.16
40080 Highway User's Tax	3,587.78	3,424.52	163.26	4.77 %	7,297.07
40090 Road & Bridge					115.27
Total 40000 Tax Revenue	305,937.63	242,813.82	63,123.81	26.00 %	456,707.42
41000 Building Department					
41010 Building Inspection Dept	1,696.50	2,973.50	-1,277.00	-42.95 %	5,567.50
41020 Architectural Review Fees		500.00	-500.00	-100.00 %	50.00
Total 41000 Building Department	1,696.50	3,473.50	-1,777.00	-51.16 %	5,617.50
42000 Municipal Court Revenue					
42010 Municipal Court Fines	1,845.00	1,878.20	-33.20	-1.77 %	5,966.61
42020 Code Enforcement Surcharge	174.00	178.00	-4.00	-2.25 %	663.00
42030 Marshal Office Revenue		2.00	-2.00	-100.00 %	
Total 42000 Municipal Court Revenue	2,019.00	2,058.20	-39.20	-1.90 %	6,629.61
44000 Other Income					
44010 Conservation Trust Fund	2,271.63	3,421.27	-1,149.64	-33.60 %	2,271.63
44020 Interest on Investments	6.55	7.68	-1.13	-14.71 %	4,017.30
44030 Natural Gas Franchise	6,765.29	7,095.02	-329.73	-4.65 %	11,854.12
44040 Forestry Income					34,337.25
44055 CDOT Marshal Grants		900.00	-900.00	-100.00 %	
44070 Credit Card Fees	71.56	45.51	26.05	57.24 %	195.87
44080 Lodging Tax Registration	950.00	1,430.25	-480.25	-33.58 %	6,275.00

	Mar 2020	Mar 2019 (PY)	Change	% Change	Total Jan - Mar, 2020 (YTD)
44090 Business Licenses	400.00	675.00	-275.00	-40.74 %	1,550.00
44100 Admin Miscellaneous Income	35.24	3,460.12	-3,424.88	-98.98 %	8,441.46
Total 44000 Other Income	10,500.27	17,034.85	-6,534.58	-38.36 %	68,942.63
Total Revenue	320,153.40	265,380.37	54,773.03	20.64 %	537,897.16
GROSS PROFIT	320,153.40	265,380.37	54,773.03	20.64 %	537,897.16
EXPENDITURES					
71000 Personnel					
71010 Salaries - Elected Officials	1,250.00	950.00	300.00	31.58 %	3,750.00
71020 Salary - Town Manager	5,936.54	8,480.76	-2,544.22	-30.00 %	20,777.89
71030 Salary - Town Clerk	3,360.00	4,320.00	-960.00	-22.22 %	12,540.68
71040 Payroll Taxes - All Employees	2,399.70	2,653.57	-253.87	-9.57 %	8,315.80
71060 Workman's Comp Insurance	661.00	648.00	13.00	2.01 %	661.00
71070 Health Insurance	2,724.90	2,491.20	233.70	9.38 %	8,427.78
71080 Town Attorney	2,814.00	746.00	2,068.00	277.21 %	6,667.00
71090 Accountant	670.00	313.75	356.25	113.55 %	1,609.25
Total 71000 Personnel	19,816.14	20,603.28	-787.14	-3.82 %	62,749.40
72000 Administration					
72010 Office Supplies	1,854.19	275.67	1,578.52	572.61 %	5,466.04
72020 Telephone	885.42	658.06	227.36	34.55 %	2,735.29
72040 Printing & Publishing	1,121.25	220.00	901.25	409.66 %	2,304.20
72050 Meetings and Events	735.11	213.96	521.15	243.57 %	7,230.81
72060 Training & Travel	947.35	475.00	472.35	99.44 %	2,202.41
72070 Sales & Lodging Tax Admin		200.00	-200.00	-100.00 %	
72080 Professional Services	11.99		11.99		236.99
72090 Equipment Repairs & Lease	425.11	836.21	-411.10	-49.16 %	1,080.35
72100 Technology	1,097.02	1,069.99	27.03	2.53 %	5,056.66
72106 Community Fund	4,000.00		4,000.00		4,000.00
72110 Insurance					16,680.05
72120 Codifying		614.40	-614.40	-100.00 %	749.57
72130 Elections	1,026.19		1,026.19		1,026.19
72140 Cnty Treasurer's Fees	4,537.60	3,442.77	1,094.83	31.80 %	5,500.14

	Mar 2020	Mar 2019 (PY)	Change	% Change	Total Jan - Mar, 2020 (YTD)
72150 NWC of Govt					1,030.00
72160 CML	383.00		383.00		383.00
72170 CAST	630.00	630.00	0.00	0.00 %	630.00
72180 Credit Card Charges	63.37	40.49	22.88	56.51 %	174.35
72195 Charitable Contributions					1,000.00
Total 72000 Administration	17,717.60	8,676.55	9,041.05	104.20 %	57,486.05
73000 Town Hall Expense					
73010 Utilities	1,079.03	1,003.66	75.37	7.51 %	3,490.12
73020 Trash	251.91	75.00	176.91	235.88 %	691.60
73030 Supplies		278.33	-278.33	-100.00 %	147.56
73060 Repairs & Maintenance	463.87	635.90	-172.03	-27.05 %	593.86
Total 73000 Town Hall Expense	1,794.81	1,992.89	-198.08	-9.94 %	4,923.14
74000 Planning & Zoning					
74010 P&Z Commission Salaries	650.00	650.00	0.00	0.00 %	1,950.00
Total 74000 Planning & Zoning	650.00	650.00	0.00	0.00 %	1,950.00
75000 Municipal Court					
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	1,625.01
75020 Prosecutor	800.00	800.00	0.00	0.00 %	3,200.00
75040 Court Administration	24.50	13.70	10.80	78.83 %	51.90
Total 75000 Municipal Court	1,366.17	1,355.37	10.80	0.80 %	4,876.91
76000 Public Safety					
76010 Salary - Police Department	15,793.00	13,378.80	2,414.20	18.04 %	49,622.13
76030 Fuel	721.92		721.92		2,255.69
76040 Supplies - Police					2,546.95
76050 Auto Repair & Maintenance	82.82	220.13	-137.31	-62.38 %	5,113.04
76060 Animal Shelter					500.00
76070 Communication		3,558.50	-3,558.50	-100.00 %	9,216.50
76075 Survivor Support					1,000.00
76080 HASMAT					1,979.96
76110 Professional Services		60.00	-60.00	-100.00 %	
Total 76000 Public Safety	16,597.74	17,217.43	-619.69	-3.60 %	72,234.27

	Mar 2020	Mar 2019 (PY)	Change	% Change	Total Jan - Mar, 2020 (YTD)
77000 Public Works					
77010 Building Inspector	4,516.80	6,461.55	-1,944.75	-30.10 %	15,866.96
77015 Electrical Inspector	130.00	520.00	-390.00	-75.00 %	1,820.00
77020 Street Lights Utilities	130.08	145.48	-15.40	-10.59 %	258.90
77030 Snow Removal	32,417.57	37,072.65	-4,655.08	-12.56 %	97,252.71
77040 Street Maintenance					2,117.43
77060 Signs					67.06
77095 High Country Conservation Grant		50.00	-50.00	-100.00 %	150.00
Total 77000 Public Works	37,194.45	44,249.68	-7,055.23	-15.94 %	117,533.06
79000 Capital Improvements					
84000 Capital Town Hall					
79040 Town Hall Construction	20,359.92		20,359.92		20,359.92
Total 84000 Capital Town Hall	20,359.92		20,359.92		20,359.92
Total 79000 Capital Improvements	20,359.92		20,359.92		20,359.92
Accrued Payroll Expenses					-1,428.46
Wages					-19,007.93
Total Accrued Payroll Expenses					-20,436.39
Payroll Expenses					
Wages	0.00	0.00	0.00		3,205.80
Total Payroll Expenses	0.00	0.00	0.00		3,205.80
Total Expenditures	115,496.83	94,745.20	20,751.63	21.90 %	324,882.16
NET OPERATING REVENUE	204,656.57	170,635.17	34,021.40	19.94 %	213,015.00
NET REVENUE	\$204,656.57	\$170,635.17	\$34,021.40	19.94 %	\$213,015.00

NOTE

"No Assurance Provided"

Monthly: Budget vs. Actuals 2020

March 2020

	Mar 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
REVENUE								
40000 Tax Revenue	226,881.36		226,881.36		226,881.36	0.00	226,881.36	0.00%
40010 General Property Tax		53,733.20	-53,733.20		0.00	53,733.20	-53,733.20	0.00%
40030 Lodging Tax	13,986.73	13,750.00	236.73	101.72 %	13,986.73	13,750.00	236.73	101.72 %
40040 Specific Ownership Tax	2,087.31	2,000.00	87.31	104.37 %	2,087.31	2,000.00	87.31	104.37 %
40050 Motor Vehicle License Fees	557.43	416.67	140.76	133.78 %	557.43	416.67	140.76	133.78 %
40060 Sales Tax	58,787.30	20,833.33	37,953.97	282.18 %	58,787.30	20,833.33	37,953.97	282.18 %
40070 Cigarette Tax	49.72	83.33	-33.61	59.67 %	49.72	83.33	-33.61	59.67 %
40080 Highway User's Tax	3,587.78	3,740.83	-153.05	95.91 %	3,587.78	3,740.83	-153.05	95.91 %
40090 Road & Bridge		1,416.67	-1,416.67		0.00	1,416.67	-1,416.67	0.00%
Total 40000 Tax Revenue	305,937.63	95,974.03	209,963.60	318.77 %	305,937.63	95,974.03	209,963.60	318.77 %
41000 Building Department					0.00	0.00	0.00	0.00%
41010 Building Inspection Dept	1,696.50	6,250.00	-4,553.50	27.14 %	1,696.50	6,250.00	-4,553.50	27.14 %
41020 Architectural Review Fees		83.33	-83.33		0.00	83.33	-83.33	0.00%
Total 41000 Building Department	1,696.50	6,333.33	-4,636.83	26.79 %	1,696.50	6,333.33	-4,636.83	26.79 %
42000 Municipal Court Revenue					0.00	0.00	0.00	0.00%
42010 Municipal Court Fines	1,845.00	2,500.00	-655.00	73.80 %	1,845.00	2,500.00	-655.00	73.80 %
42020 Code Enforcement Surcharge	174.00	83.33	90.67	208.81 %	174.00	83.33	90.67	208.81 %
42030 Marshal Office Revenue		4.17	-4.17		0.00	4.17	-4.17	0.00%
Total 42000 Municipal Court Revenue	2,019.00	2,587.50	-568.50	78.03 %	2,019.00	2,587.50	-568.50	78.03 %
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	2,271.63		2,271.63		2,271.63	0.00	2,271.63	0.00%
44020 Interest on Investments	6.55	83.33	-76.78	7.86 %	6.55	83.33	-76.78	7.86 %
44025 Interest on Taxes		41.67	-41.67		0.00	41.67	-41.67	0.00%
44030 Natural Gas Franchise	6,765.29	4,166.67	2,598.62	162.37 %	6,765.29	4,166.67	2,598.62	162.37 %
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	71.56	166.67	-95.11	42.94 %	71.56	166.67	-95.11	42.94 %
44080 Lodging Tax Registration	950.00	1,000.00	-50.00	95.00 %	950.00	1,000.00	-50.00	95.00 %
44090 Business Licenses	400.00	666.67	-266.67	60.00 %	400.00	666.67	-266.67	60.00 %
44100 Admin Miscellaneous Income	35.24	458.33	-423.09	7.69 %	35.24	458.33	-423.09	7.69 %
Total 44000 Other Income	10,500.27	9,766.67	733.60	107.51 %	10,500.27	9,766.67	733.60	107.51 %
Total Revenue	320,153.40	114,786.53	205,366.87	278.91 %	320,153.40	114,786.53	205,366.87	278.91 %
GROSS PROFIT	320,153.40	114,786.53	205,366.87	278.91 %	320,153.40	114,786.53	205,366.87	278.91 %
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	3,360.00	3,640.00	-280.00	92.31 %	3,360.00	3,640.00	-280.00	92.31 %
71040 Payroll Taxes - All Employees	2,399.70	2,083.33	316.37	115.19 %	2,399.70	2,083.33	316.37	115.19 %
71060 Workman's Comp Insurance	661.00	1,000.00	-339.00	66.10 %	661.00	1,000.00	-339.00	66.10 %

	Mar 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	2,814.00	3,333.33	-519.33	84.42 %	2,814.00	3,333.33	-519.33	84.42 %
71090 Accountant	670.00	500.00	170.00	134.00 %	670.00	500.00	170.00	134.00 %
71100 Auditor		666.67	-666.67		0.00	666.67	-666.67	0.00%
Total 71000 Personnel	19,816.14	23,187.91	-3,371.77	85.46 %	19,816.14	23,187.91	-3,371.77	85.46 %
72000 Administration					0.00	0.00	0.00	0.00%
72010 Office Supplies	1,854.19	666.67	1,187.52	278.13 %	1,854.19	666.67	1,187.52	278.13 %
72020 Telephone	885.42	666.67	218.75	132.81 %	885.42	666.67	218.75	132.81 %
72030 Postage and Delivery		8.33	-8.33		0.00	8.33	-8.33	0.00%
72040 Printing & Publishing	1,121.25	500.00	621.25	224.25 %	1,121.25	500.00	621.25	224.25 %
72050 Meetings and Events	735.11	1,250.00	-514.89	58.81 %	735.11	1,250.00	-514.89	58.81 %
72060 Training & Travel	947.35	620.83	326.52	152.59 %	947.35	620.83	326.52	152.59 %
72070 Sales & Lodging Tax Admin		41.67	-41.67		0.00	41.67	-41.67	0.00%
72080 Professional Services	11.99	83.33	-71.34	14.39 %	11.99	83.33	-71.34	14.39 %
72090 Equipment Repairs & Lease	425.11	916.67	-491.56	46.38 %	425.11	916.67	-491.56	46.38 %
72100 Technology	1,097.02	3,333.33	-2,236.31	32.91 %	1,097.02	3,333.33	-2,236.31	32.91 %
72105 Community Engagement/Marketing		83.33	-83.33		0.00	83.33	-83.33	0.00%
72106 Community Fund	4,000.00	833.33	3,166.67	480.00 %	4,000.00	833.33	3,166.67	480.00 %
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	1,026.19	500.00	526.19	205.24 %	1,026.19	500.00	526.19	205.24 %
72140 Cnty Treasurer's Fees	4,537.60	1,000.00	3,537.60	453.76 %	4,537.60	1,000.00	3,537.60	453.76 %
72150 NWC of Govt		100.00	-100.00		0.00	100.00	-100.00	0.00%
72160 CML	383.00	97.92	285.08	391.14 %	383.00	97.92	285.08	391.14 %
72170 CAST	630.00	54.17	575.83	1,163.01 %	630.00	54.17	575.83	1,163.01 %
72180 Credit Card Charges	63.37	166.67	-103.30	38.02 %	63.37	166.67	-103.30	38.02 %
Total 72000 Administration	17,717.60	12,689.59	5,028.01	139.62 %	17,717.60	12,689.59	5,028.01	139.62 %
73000 Town Hall Expense					0.00	0.00	0.00	0.00%
73010 Utilities	1,079.03	833.33	245.70	129.48 %	1,079.03	833.33	245.70	129.48 %
73020 Trash	251.91	83.33	168.58	302.30 %	251.91	83.33	168.58	302.30 %
73030 Supplies		83.33	-83.33		0.00	83.33	-83.33	0.00%
73060 Repairs & Maintenance	463.87	166.67	297.20	278.32 %	463.87	166.67	297.20	278.32 %
Total 73000 Town Hall Expense	1,794.81	1,166.66	628.15	153.84 %	1,794.81	1,166.66	628.15	153.84 %
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	24.50	66.67	-42.17	36.75 %	24.50	66.67	-42.17	36.75 %
Total 75000 Municipal Court	1,366.17	1,408.34	-42.17	97.01 %	1,366.17	1,408.34	-42.17	97.01 %
76000 Public Safety					0.00	0.00	0.00	0.00%
76010 Salary - Police Department	15,793.00	17,416.67	-1,623.67	90.68 %	15,793.00	17,416.67	-1,623.67	90.68 %
76015 Office/General Administrative Expenditures		66.67	-66.67		0.00	66.67	-66.67	0.00%
76030 Fuel	721.92	500.00	221.92	144.38 %	721.92	500.00	221.92	144.38 %
76040 Supplies - Police		250.00	-250.00		0.00	250.00	-250.00	0.00%

	Mar 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
76050 Auto Repair & Maintenance	82.82	166.67	-83.85	49.69 %	82.82	166.67	-83.85	49.69 %
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	16,597.74	20,740.48	-4,142.74	80.03 %	16,597.74	20,740.48	-4,142.74	80.03 %
77000 Public Works					0.00	0.00	0.00	0.00%
77010 Building Inspector	4,516.80	5,088.17	-571.37	88.77 %	4,516.80	5,088.17	-571.37	88.77 %
77015 Electrical Inspector	130.00	583.33	-453.33	22.29 %	130.00	583.33	-453.33	22.29 %
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	130.08	208.33	-78.25	62.44 %	130.08	208.33	-78.25	62.44 %
77030 Snow Removal	32,417.57	16,208.78	16,208.79	200.00 %	32,417.57	16,208.78	16,208.79	200.00 %
77040 Street Maintenance		13,333.33	-13,333.33		0.00	13,333.33	-13,333.33	0.00%
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		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	37,194.45	40,051.12	-2,856.67	92.87 %	37,194.45	40,051.12	-2,856.67	92.87 %
79000 Capital Improvements					0.00	0.00	0.00	0.00%
84000 Capital Town Hall					0.00	0.00	0.00	0.00%
79040 Town Hall Construction	20,359.92		20,359.92		20,359.92	0.00	20,359.92	0.00%
Total 84000 Capital Town Hall	20,359.92		20,359.92		20,359.92	0.00	20,359.92	0.00%
Total 79000 Capital Improvements	20,359.92		20,359.92		20,359.92	0.00	20,359.92	0.00%
Total Expenditures	115,496.83	99,944.10	15,552.73	115.56 %	115,496.83	99,944.10	15,552.73	115.56 %
NET OPERATING REVENUE	204,656.57	14,842.43	189,814.14	1,378.86 %	204,656.57	14,842.43	189,814.14	1,378.86 %
NET REVENUE	\$204,656.57	\$14,842.43	\$189,814.14	1,378.86 %	\$204,656.57	\$14,842.43	\$189,814.14	1,378.86 %

Monthly:Capital Expenditures

March 2020

	Capital Fund	TOTAL
REVENUE		
Total Revenue		0.00
GROSS PROFIT	0.00	0.00
EXPENDITURES		
79000 Capital Improvements		0.00
84000 Capital Town Hall		0.00
79040 Town Hall Construction	20,359.92	20,359.92
Total 84000 Capital Town Hall	20,359.92	20,359.92
Total 79000 Capital Improvements	20,359.92	20,359.92
Total Expenditures	20,359.92	20,359.92
NET OPERATING REVENUE	-20,359.92	-20,359.92
NET REVENUE	\$ -20,359.92	\$ -20,359.92