

Management Report

Town of Blue River

For the period ended November 30, 2020



Prepared by

Shawver & Way CPAs, LLC

Prepared on

December 10, 2020

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Statement of Financial Position

As of November 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	1,804,131.27
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
10110 Reserve1 - Alpine Bank	231,273.51
10120 Reserve2 - Alpine Bank	302,445.50
10130 CD's - Citywide Banks	207,957.42
10140 Conservation Trust-Alpine Bank	100,238.54
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	105,950.11
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	2,854,682.93
Other Current Assets	
10420 Cash with the County Treasurer	2,976.72
12005 Prepaid expenses Cebt	16,328.08
Total Other Current Assets	19,304.80
Total Current Assets	2,873,987.73
TOTAL ASSETS	\$2,873,987.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20050 Payroll Liabilities	0.00
CCOERA	964.85
CO Income Tax	3,297.00
Total 20050 Payroll Liabilities	4,261.85
Total Other Current Liabilities	4,261.85
Total Current Liabilities	4,261.85
Total Liabilities	4,261.85
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	-822,784.82
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	653,552.38

	Total
Total Equity	2,869,725.88
TOTAL LIABILITIES AND EQUITY	\$2,873,987.73

Monthly:A/P Aging Summary

As of December 10, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Airport Road Carwash	98.60					98.60
Big O Tires	188.28					188.28
Highland Galloway Investments	33,390.10					33,390.10
Municode Code	2,430.93					2,430.93
Shawver & Way CPAs LLC	340.00					340.00
Summit County Open Space & Trails	1,500.00					1,500.00
Travis Bennett	50.00				0.00	50.00
Widner Juran LLP	4,394.50					4,394.50
TOTAL	\$42,392.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,392.41

NOTE

"No Assurance Provided"

Monthly:Statement of Activity Prior Year

November 2020

	Nov 2020	Nov 2019 (PY)	Change	% Change	Total Jan - Nov, 2020 (YTD)
REVENUE					
40000 Tax Revenue					
40010 General Property Tax	9,323.29	2,515.83	6,807.46	270.59 %	642,305.09
40020 Delinquent Taxes					-6,483.53
40030 Lodging Tax	4,352.27	8,433.94	-4,081.67	-48.40 %	118,430.61
40040 Specific Ownership Tax		3,024.27	-3,024.27	-100.00 %	25,744.38
40050 Motor Vehicle License Fees		683.38	-683.38	-100.00 %	7,163.28
40060 Sales Tax	227,760.15	35,874.59	191,885.56	534.88 %	696,450.37
40070 Cigarette Tax	73.52	42.65	30.87	72.38 %	572.81
40080 Highway User's Tax	3,935.52	3,958.15	-22.63	-0.57 %	44,102.44
40090 Road & Bridge					21,022.78
Total 40000 Tax Revenue	245,444.75	54,532.81	190,911.94	350.09 %	1,549,308.23
41000 Building Department					
41010 Building Inspection Dept	2,593.25	1,346.50	1,246.75	92.59 %	70,335.19
41020 Architectural Review Fees					700.00
41030 Development Fees	2,000.00		2,000.00		2,000.00
Total 41000 Building Department	4,593.25	1,346.50	3,246.75	241.13 %	73,035.19
42000 Municipal Court Revenue					
42010 Municipal Court Fines	3,761.00	5,159.00	-1,398.00	-27.10 %	33,609.31
42020 Code Enforcement Surcharge	752.68	564.00	188.68	33.45 %	6,301.68
42030 Marshal Office Revenue					130.00
Total 42000 Municipal Court Revenue	4,513.68	5,723.00	-1,209.32	-21.13 %	40,040.99
43000 Tarn Revenue					
43010 Boat Permits					6,290.00
Total 43000 Tarn Revenue					6,290.00
44000 Other Income					
44010 Conservation Trust Fund					7,077.63
44020 Interest on Investments	16.91	7.06	9.85	139.52 %	168.60
44025 Interest on Taxes	638.53	150.95	487.58	323.01 %	694.19

	Nov 2020	Nov 2019 (PY)	Change	% Change	Total Jan - Nov, 2020 (YTD)
44030 Natural Gas Franchise	2,801.95	4,977.76	-2,175.81	-43.71 %	38,519.55
44040 Forestry Income	11,420.00	6,675.00	4,745.00	71.09 %	47,793.00
44055 CDOT Marshal Grants	2,400.00		2,400.00		3,699.10
44060 Grants		51,956.27	-51,956.27	-100.00 %	
44070 Credit Card Fees	229.91	117.31	112.60	95.99 %	1,889.05
44080 Lodging Tax Registration	2,050.00	2,012.50	37.50	1.86 %	13,395.00
44090 Business Licenses	575.00	725.00	-150.00	-20.69 %	8,575.00
44100 Admin Miscellaneous Income	249.32		249.32		14,435.49
Total 44000 Other Income	20,381.62	66,621.85	-46,240.23	-69.41 %	136,246.61
Total Revenue	274,933.30	128,224.16	146,709.14	114.42 %	1,804,921.02
GROSS PROFIT	274,933.30	128,224.16	146,709.14	114.42 %	1,804,921.02
EXPENDITURES					
71000 Personnel					
71010 Salaries - Elected Officials	1,250.00	1,250.00	0.00	0.00 %	13,900.00
71020 Salary - Town Manager	5,936.54	5,653.84	282.70	5.00 %	82,367.94
71030 Salary - Town Clerk	3,360.00	3,149.07	210.93	6.70 %	42,180.40
71040 Payroll Taxes - All Employees	3,651.54	1,917.43	1,734.11	90.44 %	32,384.07
71060 Workman's Comp Insurance					5,288.00
71070 Health Insurance	3,241.83	1,660.80	1,581.03	95.20 %	38,778.36
71080 Town Attorney	3,336.00	3,701.00	-365.00	-9.86 %	30,464.00
71090 Accountant	332.50	448.75	-116.25	-25.91 %	4,506.25
71100 Auditor					8,400.00
Total 71000 Personnel	21,108.41	17,780.89	3,327.52	18.71 %	258,269.02
72000 Administration					
6240 Miscellaneous					0.01
72010 Office Supplies	679.23	512.26	166.97	32.59 %	9,254.46
72020 Telephone	912.54	663.15	249.39	37.61 %	10,610.50
72040 Printing & Publishing	1,100.80		1,100.80		6,274.89
72050 Meetings and Events					8,230.62
72060 Training & Travel	615.72	24.36	591.36	2,427.59 %	2,747.57
72070 Sales & Lodging Tax Admin					581.00

	Nov 2020	Nov 2019 (PY)	Change	% Change	Total Jan - Nov, 2020 (YTD)
72080 Professional Services					967.71
72090 Equipment Repairs & Lease	327.62	298.29	29.33	9.83 %	3,403.23
72100 Technology	1,219.50	1,050.00	169.50	16.14 %	36,023.18
72105 Community Engagement/Marketing	577.50		577.50		2,077.50
72106 Community Fund					8,500.00
72107 Scholarships					3,000.00
72110 Insurance					16,740.27
72120 Codifying					749.57
72130 Elections					3,437.81
72140 Cnty Treasurer's Fees	199.24	53.35	145.89	273.46 %	12,730.45
72150 NWC of Govt					1,030.00
72160 CML	1,175.00	1,175.00	0.00	0.00 %	1,558.00
72170 CAST					630.00
72180 Credit Card Charges	202.98	103.77	99.21	95.61 %	1,645.47
72195 Charitable Contributions					1,000.00
Total 72000 Administration	7,010.13	3,880.18	3,129.95	80.67 %	131,192.24
73000 Town Hall Expense					
73010 Utilities	704.05	699.89	4.16	0.59 %	9,930.53
73020 Trash	122.88		122.88		1,553.91
73030 Supplies	256.95		256.95		1,257.51
73060 Repairs & Maintenance	73.00	230.00	-157.00	-68.26 %	981.86
Total 73000 Town Hall Expense	1,156.88	929.89	226.99	24.41 %	13,723.81
74000 Planning & Zoning					
74010 P&Z Commission Salaries	550.00	650.00	-100.00	-15.38 %	6,750.00
Total 74000 Planning & Zoning	550.00	650.00	-100.00	-15.38 %	6,750.00
75000 Municipal Court					
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	5,958.37
75020 Prosecutor	800.00	800.00	0.00	0.00 %	9,600.00
75040 Court Administration	34.75		34.75		466.85
Total 75000 Municipal Court	1,376.42	1,341.67	34.75	2.59 %	16,025.22
76000 Public Safety					

	Nov 2020	Nov 2019 (PY)	Change	% Change	Total Jan - Nov, 2020 (YTD)
76010 Salary - Police Department	18,369.47	9,405.63	8,963.84	95.30 %	208,031.78
76030 Fuel	611.81		611.81		6,078.95
76040 Supplies - Police					6,668.08
76050 Auto Repair & Maintenance	210.61	41,831.84	-41,621.23	-99.50 %	33,723.20
76060 Animal Shelter					2,075.00
76070 Communication					18,433.00
76075 Survivor Support					1,000.00
76080 HASMAT					1,979.96
Total 76000 Public Safety	19,191.89	51,237.47	-32,045.58	-62.54 %	277,989.97
77000 Public Works					
77010 Building Inspector	16,674.05	4,564.23	12,109.82	265.32 %	67,546.21
77015 Electrical Inspector	1,170.00	260.00	910.00	350.00 %	7,215.00
77016 Building Dept Fuel					695.68
77020 Street Lights Utilities	142.34	127.51	14.83	11.63 %	1,380.50
77030 Snow Removal	33,390.10		33,390.10		131,587.01
77040 Street Maintenance	5,050.72	2,637.58	2,413.14	91.49 %	123,202.69
77060 Signs					2,465.08
77090 Wildfire Grant Expenses	40,330.00	13,650.00	26,680.00	195.46 %	120,160.00
77095 High Country Conservation Grant	50.00		50.00		350.00
Total 77000 Public Works	96,807.21	21,239.32	75,567.89	355.79 %	454,602.17
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					
79022 Cisterns Legal		2,325.00	-2,325.00	-100.00 %	
Total 86000 Capital Cisterns		2,325.00	-2,325.00	-100.00 %	
Total 79000 Capital Improvements		2,325.00	-2,325.00	-100.00 %	20,359.92
Accrued Payroll Expenses					-1,428.46
Wages					-19,007.93
Total Accrued Payroll Expenses					-20,436.39

	Nov 2020	Nov 2019 (PY)	Change	% Change	Total Jan - Nov, 2020 (YTD)
Payroll Expenses					
Company Contributions					
Health Insurance	0.00	0.00	0.00		-3,514.32
Total Company Contributions	0.00	0.00	0.00		-3,514.32
Wages					-3,593.00
Total Payroll Expenses	0.00	0.00	0.00		-7,107.32
Total Expenditures	147,200.94	99,384.42	47,816.52	48.11 %	1,151,368.64
NET OPERATING REVENUE	127,732.36	28,839.74	98,892.62	342.90 %	653,552.38
NET REVENUE	\$127,732.36	\$28,839.74	\$98,892.62	342.90 %	\$653,552.38

NOTE

"No Assurance Provided"

Monthly: Budget vs. Actuals 2020

November 2020

	Nov 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	9,323.29	53,733.20	-44,409.91	17.35 %	9,323.29	53,733.20	-44,409.91	17.35 %
40030 Lodging Tax	4,352.27	13,750.00	-9,397.73	31.65 %	4,352.27	13,750.00	-9,397.73	31.65 %
40040 Specific Ownership Tax		2,000.00	-2,000.00		0.00	2,000.00	-2,000.00	0.00%
40050 Motor Vehicle License Fees		416.67	-416.67		0.00	416.67	-416.67	0.00%
40060 Sales Tax	227,760.15	20,833.33	206,926.82	1,093.25 %	227,760.15	20,833.33	206,926.82	1,093.25 %
40070 Cigarette Tax	73.52	83.33	-9.81	88.23 %	73.52	83.33	-9.81	88.23 %
40080 Highway User's Tax	3,935.52	3,740.83	194.69	105.20 %	3,935.52	3,740.83	194.69	105.20 %
40090 Road & Bridge		1,416.67	-1,416.67		0.00	1,416.67	-1,416.67	0.00%
Total 40000 Tax Revenue	245,444.75	95,974.03	149,470.72	255.74 %	245,444.75	95,974.03	149,470.72	255.74 %
41000 Building Department					0.00	0.00	0.00	0.00%
41010 Building Inspection Dept	2,593.25	6,250.00	-3,656.75	41.49 %	2,593.25	6,250.00	-3,656.75	41.49 %
41020 Architectural Review Fees		83.33	-83.33		0.00	83.33	-83.33	0.00%
41030 Development Fees	2,000.00		2,000.00		2,000.00	0.00	2,000.00	0.00%
Total 41000 Building Department	4,593.25	6,333.33	-1,740.08	72.53 %	4,593.25	6,333.33	-1,740.08	72.53 %
42000 Municipal Court Revenue					0.00	0.00	0.00	0.00%
42010 Municipal Court Fines	3,761.00	2,500.00	1,261.00	150.44 %	3,761.00	2,500.00	1,261.00	150.44 %
42020 Code Enforcement Surcharge	752.68	83.33	669.35	903.25 %	752.68	83.33	669.35	903.25 %
42030 Marshal Office Revenue		4.17	-4.17		0.00	4.17	-4.17	0.00%
Total 42000 Municipal Court Revenue	4,513.68	2,587.50	1,926.18	174.44 %	4,513.68	2,587.50	1,926.18	174.44 %
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%
44020 Interest on Investments	16.91	83.33	-66.42	20.29 %	16.91	83.33	-66.42	20.29 %
44025 Interest on Taxes	638.53	41.67	596.86	1,532.35 %	638.53	41.67	596.86	1,532.35 %
44030 Natural Gas Franchise	2,801.95	4,166.67	-1,364.72	67.25 %	2,801.95	4,166.67	-1,364.72	67.25 %
44040 Forestry Income	11,420.00	2,500.00	8,920.00	456.80 %	11,420.00	2,500.00	8,920.00	456.80 %
44055 CDOT Marshal Grants	2,400.00	683.33	1,716.67	351.22 %	2,400.00	683.33	1,716.67	351.22 %
44070 Credit Card Fees	229.91	166.67	63.24	137.94 %	229.91	166.67	63.24	137.94 %
44080 Lodging Tax Registration	2,050.00	1,000.00	1,050.00	205.00 %	2,050.00	1,000.00	1,050.00	205.00 %
44090 Business Licenses	575.00	666.67	-91.67	86.25 %	575.00	666.67	-91.67	86.25 %
44100 Admin Miscellaneous Income	249.32	458.33	-209.01	54.40 %	249.32	458.33	-209.01	54.40 %
Total 44000 Other Income	20,381.62	9,766.67	10,614.95	208.69 %	20,381.62	9,766.67	10,614.95	208.69 %
Total Revenue	274,933.30	114,786.53	160,146.77	239.52 %	274,933.30	114,786.53	160,146.77	239.52 %
GROSS PROFIT	274,933.30	114,786.53	160,146.77	239.52 %	274,933.30	114,786.53	160,146.77	239.52 %
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	3,651.54	2,083.33	1,568.21	175.27 %	3,651.54	2,083.33	1,568.21	175.27 %
71060 Workman's Comp Insurance		1,000.00	-1,000.00		0.00	1,000.00	-1,000.00	0.00%

	Nov 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
71070 Health Insurance	3,241.83	4,333.33	-1,091.50	74.81 %	3,241.83	4,333.33	-1,091.50	74.81 %
71080 Town Attorney	3,336.00	3,333.33	2.67	100.08 %	3,336.00	3,333.33	2.67	100.08 %
71090 Accountant	332.50	500.00	-167.50	66.50 %	332.50	500.00	-167.50	66.50 %
71100 Auditor		666.67	-666.67		0.00	666.67	-666.67	0.00%
Total 71000 Personnel	21,108.41	23,187.91	-2,079.50	91.03 %	21,108.41	23,187.91	-2,079.50	91.03 %
72000 Administration					0.00	0.00	0.00	0.00%
72010 Office Supplies	679.23	666.67	12.56	101.88 %	679.23	666.67	12.56	101.88 %
72020 Telephone	912.54	666.67	245.87	136.88 %	912.54	666.67	245.87	136.88 %
72030 Postage and Delivery		8.33	-8.33		0.00	8.33	-8.33	0.00%
72040 Printing & Publishing	1,100.80	500.00	600.80	220.16 %	1,100.80	500.00	600.80	220.16 %
72050 Meetings and Events		1,250.00	-1,250.00		0.00	1,250.00	-1,250.00	0.00%
72060 Training & Travel	615.72	620.83	-5.11	99.18 %	615.72	620.83	-5.11	99.18 %
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	327.62	916.67	-589.05	35.74 %	327.62	916.67	-589.05	35.74 %
72100 Technology	1,219.50	3,333.33	-2,113.83	36.59 %	1,219.50	3,333.33	-2,113.83	36.59 %
72105 Community Engagement/Marketing	577.50	83.33	494.17	693.03 %	577.50	83.33	494.17	693.03 %
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	199.24	1,000.00	-800.76	19.92 %	199.24	1,000.00	-800.76	19.92 %
72150 NWC of Govt		100.00	-100.00		0.00	100.00	-100.00	0.00%
72160 CML	1,175.00	97.92	1,077.08	1,199.96 %	1,175.00	97.92	1,077.08	1,199.96 %
72170 CAST		54.17	-54.17		0.00	54.17	-54.17	0.00%
72180 Credit Card Charges	202.98	166.67	36.31	121.79 %	202.98	166.67	36.31	121.79 %
Total 72000 Administration	7,010.13	12,689.59	-5,679.46	55.24 %	7,010.13	12,689.59	-5,679.46	55.24 %
73000 Town Hall Expense					0.00	0.00	0.00	0.00%
73010 Utilities	704.05	833.33	-129.28	84.49 %	704.05	833.33	-129.28	84.49 %
73020 Trash	122.88	83.33	39.55	147.46 %	122.88	83.33	39.55	147.46 %
73030 Supplies	256.95	83.33	173.62	308.35 %	256.95	83.33	173.62	308.35 %
73060 Repairs & Maintenance	73.00	166.67	-93.67	43.80 %	73.00	166.67	-93.67	43.80 %
Total 73000 Town Hall Expense	1,156.88	1,166.66	-9.78	99.16 %	1,156.88	1,166.66	-9.78	99.16 %
74000 Planning & Zoning					0.00	0.00	0.00	0.00%
74010 P&Z Commission Salaries	550.00	700.00	-150.00	78.57 %	550.00	700.00	-150.00	78.57 %
Total 74000 Planning & Zoning	550.00	700.00	-150.00	78.57 %	550.00	700.00	-150.00	78.57 %
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	34.75	66.67	-31.92	52.12 %	34.75	66.67	-31.92	52.12 %
Total 75000 Municipal Court	1,376.42	1,408.34	-31.92	97.73 %	1,376.42	1,408.34	-31.92	97.73 %
76000 Public Safety					0.00	0.00	0.00	0.00%
76010 Salary - Police Department	18,369.47	17,416.67	952.80	105.47 %	18,369.47	17,416.67	952.80	105.47 %
76015 Office/General Administrative Expenditures		66.67	-66.67		0.00	66.67	-66.67	0.00%
76030 Fuel	611.81	500.00	111.81	122.36 %	611.81	500.00	111.81	122.36 %
76040 Supplies - Police		250.00	-250.00		0.00	250.00	-250.00	0.00%

	Nov 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
76050 Auto Repair & Maintenance	210.61	166.67	43.94	126.36 %	210.61	166.67	43.94	126.36 %
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	19,191.89	20,740.48	-1,548.59	92.53 %	19,191.89	20,740.48	-1,548.59	92.53 %
77000 Public Works					0.00	0.00	0.00	0.00%
77010 Building Inspector	16,674.05	5,088.17	11,585.88	327.70 %	16,674.05	5,088.17	11,585.88	327.70 %
77015 Electrical Inspector	1,170.00	583.33	586.67	200.57 %	1,170.00	583.33	586.67	200.57 %
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	142.34	208.33	-65.99	68.32 %	142.34	208.33	-65.99	68.32 %
77030 Snow Removal	33,390.10	16,208.78	17,181.32	206.00 %	33,390.10	16,208.78	17,181.32	206.00 %
77040 Street Maintenance	5,050.72	13,333.33	-8,282.61	37.88 %	5,050.72	13,333.33	-8,282.61	37.88 %
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	40,330.00	3,333.33	36,996.67	1,209.90 %	40,330.00	3,333.33	36,996.67	1,209.90 %
77095 High Country Conservation Grant	50.00	25.00	25.00	200.00 %	50.00	25.00	25.00	200.00 %
77100 Town Park Maintenance		250.00	-250.00		0.00	250.00	-250.00	0.00%
Total 77000 Public Works	96,807.21	40,051.12	56,756.09	241.71 %	96,807.21	40,051.12	56,756.09	241.71 %
Total Expenditures	147,200.94	99,944.10	47,256.84	147.28 %	147,200.94	99,944.10	47,256.84	147.28 %
NET OPERATING REVENUE	127,732.36	14,842.43	112,889.93	860.59 %	127,732.36	14,842.43	112,889.93	860.59 %
NET REVENUE	\$127,732.36	\$14,842.43	\$112,889.93	860.59 %	\$127,732.36	\$14,842.43	\$112,889.93	860.59 %

Monthly:Capital Expenditures

November 2020

This report contains no data for your specified date range.