

Management Report

Town of Blue River

For the period ended October 31, 2020



Prepared by

Shawver & Way CPAs, LLC

Prepared on

November 9, 2020

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Statement of Financial Position

As of October 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	1,680,595.85
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
10110 Reserve1 - Alpine Bank	231,271.67
10120 Reserve2 - Alpine Bank	302,443.10
10130 CD's - Citywide Banks	207,957.42
10140 Conservation Trust-Alpine Bank	100,237.74
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	105,938.24
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	2,731,130.60
Other Current Assets	
10420 Cash with the County Treasurer	2,976.72
12005 Prepaid expenses Ceht	14,796.30
Total Other Current Assets	17,773.02
Total Current Assets	2,748,903.62
TOTAL ASSETS	\$2,748,903.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20050 Payroll Liabilities	0.00
CCOERA	772.04
CO Income Tax	6,935.00
Total 20050 Payroll Liabilities	7,707.04
Total Other Current Liabilities	7,707.04
Total Current Liabilities	7,707.04
Total Liabilities	7,707.04
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
Net Revenue	524,973.08

	Total
Total Equity	2,741,196.58
TOTAL LIABILITIES AND EQUITY	\$2,748,903.62

Monthly:A/P Aging Summary

As of November 9, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Airport Road Carwash	45.05					45.05
Breckenridge Building Center	73.00					73.00
CEBT	5,693.00					5,693.00
Colorado Motor Parts	165.56					165.56
Colorado Municipal League	1,175.00					1,175.00
Highland Galloway Investments	33,390.10					33,390.10
Matthew Wynia	50.00					50.00
Shawver & Way CPAs LLC	332.50					332.50
TOTAL	\$40,924.21	\$0.00	\$0.00	\$0.00	\$0.00	\$40,924.21

NOTE

"No Assurance Provided"

Monthly:Statement of Activity Prior Year

October 2020

	Oct 2020	Oct 2019 (PY)	Change	% Change	Total Jan - Oct, 2020 (YTD)
REVENUE					
40000 Tax Revenue					
40010 General Property Tax	4,729.53	1,324.34	3,405.19	257.12 %	632,981.80
40020 Delinquent Taxes	19.40		19.40		-6,483.53
40030 Lodging Tax	25,145.78	12,720.79	12,424.99	97.67 %	114,078.34
40040 Specific Ownership Tax	3,508.82	2,408.97	1,099.85	45.66 %	25,744.38
40050 Motor Vehicle License Fees	753.42	2,322.09	-1,568.67	-67.55 %	7,163.28
40060 Sales Tax	62,321.15	31,171.56	31,149.59	99.93 %	468,690.22
40070 Cigarette Tax	79.08	51.25	27.83	54.30 %	499.29
40080 Highway User's Tax	4,064.18	4,086.78	-22.60	-0.55 %	40,166.92
40090 Road & Bridge	748.27	496.94	251.33	50.58 %	21,022.78
Total 40000 Tax Revenue	101,369.63	54,582.72	46,786.91	85.72 %	1,303,863.48
41000 Building Department					
41010 Building Inspection Dept	7,650.65	18,532.55	-10,881.90	-58.72 %	67,741.94
41020 Architectural Review Fees	50.00		50.00		700.00
Total 41000 Building Department	7,700.65	18,532.55	-10,831.90	-58.45 %	68,441.94
42000 Municipal Court Revenue					
42010 Municipal Court Fines	6,005.00	3,316.00	2,689.00	81.09 %	29,718.31
42020 Code Enforcement Surcharge	1,516.00	302.00	1,214.00	401.99 %	5,538.00
42030 Marshal Office Revenue	10.00	10.00	0.00	0.00 %	130.00
Total 42000 Municipal Court Revenue	7,531.00	3,628.00	3,903.00	107.58 %	35,386.31
43000 Tarn Revenue					
43010 Boat Permits	20.00	40.00	-20.00	-50.00 %	6,290.00
Total 43000 Tarn Revenue	20.00	40.00	-20.00	-50.00 %	6,290.00
44000 Other Income					
44010 Conservation Trust Fund					7,077.63
44020 Interest on Investments	40.90	11.32	29.58	261.31 %	151.69
44025 Interest on Taxes	66.35	50.42	15.93	31.59 %	55.66
44030 Natural Gas Franchise	1,774.79	2,785.63	-1,010.84	-36.29 %	35,717.60

					Total
	Oct 2020	Oct 2019 (PY)	Change	% Change	Jan - Oct, 2020 (YTD)
44040 Forestry Income	18,368.00	6,381.50	11,986.50	187.83 %	36,373.00
44055 CDOT Marshal Grants					1,299.10
44070 Credit Card Fees	169.32	141.60	27.72	19.58 %	1,653.15
44080 Lodging Tax Registration	550.00	450.00	100.00	22.22 %	11,345.00
44090 Business Licenses	900.00	1,650.00	-750.00	-45.45 %	8,000.00
44100 Admin Miscellaneous Income					14,186.17
Total 44000 Other Income	21,869.36	11,470.47	10,398.89	90.66 %	115,859.00
Total Revenue	138,490.64	88,253.74	50,236.90	56.92 %	1,529,840.73
GROSS PROFIT	138,490.64	88,253.74	50,236.90	56.92 %	1,529,840.73
EXPENDITURES					
71000 Personnel					
71010 Salaries - Elected Officials	1,250.00	1,250.00	0.00	0.00 %	12,650.00
71020 Salary - Town Manager	5,936.54	5,653.84	282.70	5.00 %	76,431.40
71030 Salary - Town Clerk	3,360.00	3,056.25	303.75	9.94 %	38,820.40
71040 Payroll Taxes - All Employees	2,528.58	1,967.70	560.88	28.50 %	28,732.53
71060 Workman's Comp Insurance	661.00	647.00	14.00	2.16 %	5,288.00
71070 Health Insurance	3,514.32	1,660.80	1,853.52	111.60 %	35,536.53
71080 Town Attorney	4,005.00	2,890.00	1,115.00	38.58 %	27,128.00
71090 Accountant	332.50	407.50	-75.00	-18.40 %	4,173.75
71100 Auditor					8,400.00
Total 71000 Personnel	21,587.94	17,533.09	4,054.85	23.13 %	237,160.61
72000 Administration					
6240 Miscellaneous					0.01
72010 Office Supplies	347.21	508.54	-161.33	-31.72 %	8,575.23
72020 Telephone	910.45	936.02	-25.57	-2.73 %	9,697.96
72040 Printing & Publishing	944.35		944.35		5,174.09
72050 Meetings and Events	214.34	1,192.74	-978.40	-82.03 %	8,230.62
72060 Training & Travel		209.00	-209.00	-100.00 %	2,131.85
72070 Sales & Lodging Tax Admin		200.00	-200.00	-100.00 %	581.00
72080 Professional Services	187.50	187.50	0.00	0.00 %	967.71
72090 Equipment Repairs & Lease	655.24	298.29	356.95	119.67 %	3,730.85

					Total
	Oct 2020	Oct 2019 (PY)	Change	% Change	Jan - Oct, 2020 (YTD)
72100 Technology	1,219.50	1,530.00	-310.50	-20.29 %	34,803.68
72105 Community Engagement/Marketing					1,500.00
72106 Community Fund					8,500.00
72107 Scholarships	750.00	500.00	250.00	50.00 %	3,000.00
72110 Insurance	60.22		60.22		16,740.27
72120 Codifying					749.57
72130 Elections					3,437.81
72140 Cnty Treasurer's Fees	96.32	27.50	68.82	250.25 %	12,531.21
72150 NWC of Govt					1,030.00
72160 CML					383.00
72170 CAST					630.00
72180 Credit Card Charges	149.44	126.09	23.35	18.52 %	1,437.20
72195 Charitable Contributions					1,000.00
Total 72000 Administration	5,534.57	5,715.68	-181.11	-3.17 %	124,832.06
73000 Town Hall Expense					
73010 Utilities	863.62	854.70	8.92	1.04 %	9,226.48
73020 Trash	122.93	117.00	5.93	5.07 %	1,431.03
73030 Supplies	331.65		331.65		1,000.56
73060 Repairs & Maintenance					908.86
Total 73000 Town Hall Expense	1,318.20	971.70	346.50	35.66 %	12,566.93
74000 Planning & Zoning					
74010 P&Z Commission Salaries	550.00	650.00	-100.00	-15.38 %	6,200.00
74030 P&Z Professional Fees		300.00	-300.00	-100.00 %	
Total 74000 Planning & Zoning	550.00	950.00	-400.00	-42.11 %	6,200.00
75000 Municipal Court					
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	5,416.70
75020 Prosecutor	800.00	800.00	0.00	0.00 %	8,800.00
75040 Court Administration	161.60	54.80	106.80	194.89 %	432.10
Total 75000 Municipal Court	1,503.27	1,396.47	106.80	7.65 %	14,648.80
76000 Public Safety					
76010 Salary - Police Department	16,585.38	9,679.75	6,905.63	71.34 %	189,662.31

					Total
	Oct 2020	Oct 2019 (PY)	Change	% Change	Jan - Oct, 2020 (YTD)
76030 Fuel	714.04		714.04		5,467.14
76040 Supplies - Police	1,113.10	698.75	414.35	59.30 %	6,668.08
76050 Auto Repair & Maintenance	75.65	2,356.02	-2,280.37	-96.79 %	33,512.59
76060 Animal Shelter	525.00	500.00	25.00	5.00 %	2,075.00
76070 Communication					18,433.00
76075 Survivor Support					1,000.00
76080 HASMAT					1,979.96
Total 76000 Public Safety	19,013.17	13,234.52	5,778.65	43.66 %	258,798.08
77000 Public Works					
77010 Building Inspector	4,516.80	4,521.04	-4.24	-0.09 %	50,872.16
77015 Electrical Inspector	520.00	780.00	-260.00	-33.33 %	6,045.00
77016 Building Dept Fuel					695.68
77020 Street Lights Utilities	140.95	127.33	13.62	10.70 %	1,238.16
77030 Snow Removal					98,196.91
77040 Street Maintenance	66,601.00	53,483.14	13,117.86	24.53 %	118,151.97
77060 Signs		841.67	-841.67	-100.00 %	2,465.08
77090 Wildfire Grant Expenses	49,720.00	39,380.00	10,340.00	26.26 %	79,830.00
77095 High Country Conservation Grant					350.00
Total 77000 Public Works	121,498.75	99,133.18	22,365.57	22.56 %	357,844.96
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		581.00	-581.00	-100.00 %	
Total 86000 Capital Cisterns		581.00	-581.00	-100.00 %	
Total 79000 Capital Improvements		581.00	-581.00	-100.00 %	20,359.92
Accrued Payroll Expenses					-1,428.46
Wages					-19,007.93
Total Accrued Payroll Expenses					-20,436.39
Payroll Expenses					

					Total
	Oct 2020	Oct 2019 (PY)	Change	% Change	Jan - Oct, 2020 (YTD)
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	171,005.90	139,515.64	31,490.26	22.57 %	1,004,867.65
NET OPERATING REVENUE	-32,515.26	-51,261.90	18,746.64	36.57 %	524,973.08
NET REVENUE	\$ -32,515.26	\$ -51,261.90	\$18,746.64	36.57 %	\$524,973.08

NOTE

"No Assurance Provided"

Monthly:Budget vs. Actuals 2020

October 2020

				Oct 2020					Total
				% of Budget					% of Budget
REVENUE									
40000 Tax Revenue					0.00	0.00	0.00		0.00%
40010 General Property Tax	4,729.53	53,733.20	-49,003.67	8.80 %	4,729.53	53,733.20	-49,003.67		8.80 %
40020 Delinquent Taxes	19.40		19.40		19.40	0.00	19.40		0.00%
40030 Lodging Tax	25,145.78	13,750.00	11,395.78	182.88 %	25,145.78	13,750.00	11,395.78		182.88 %
40040 Specific Ownership Tax	3,508.82	2,000.00	1,508.82	175.44 %	3,508.82	2,000.00	1,508.82		175.44 %
40050 Motor Vehicle License Fees	753.42	416.67	336.75	180.82 %	753.42	416.67	336.75		180.82 %
40060 Sales Tax	62,321.15	20,833.33	41,487.82	299.14 %	62,321.15	20,833.33	41,487.82		299.14 %
40070 Cigarette Tax	79.08	83.33	-4.25	94.90 %	79.08	83.33	-4.25		94.90 %
40080 Highway User's Tax	4,064.18	3,740.83	323.35	108.64 %	4,064.18	3,740.83	323.35		108.64 %
40090 Road & Bridge	748.27	1,416.67	-668.40	52.82 %	748.27	1,416.67	-668.40		52.82 %
Total 40000 Tax Revenue	101,369.63	95,974.03	5,395.60	105.62 %	101,369.63	95,974.03	5,395.60		105.62 %
41000 Building Department					0.00	0.00	0.00		0.00%
41010 Building Inspection Dept	7,650.65	6,250.00	1,400.65	122.41 %	7,650.65	6,250.00	1,400.65		122.41 %
41020 Architectural Review Fees	50.00	83.33	-33.33	60.00 %	50.00	83.33	-33.33		60.00 %
Total 41000 Building Department	7,700.65	6,333.33	1,367.32	121.59 %	7,700.65	6,333.33	1,367.32		121.59 %
42000 Municipal Court Revenue					0.00	0.00	0.00		0.00%
42010 Municipal Court Fines	6,005.00	2,500.00	3,505.00	240.20 %	6,005.00	2,500.00	3,505.00		240.20 %
42020 Code Enforcement Surcharge	1,516.00	83.33	1,432.67	1,819.27 %	1,516.00	83.33	1,432.67		1,819.27 %
42030 Marshal Office Revenue	10.00	4.17	5.83	239.81 %	10.00	4.17	5.83		239.81 %
Total 42000 Municipal Court Revenue	7,531.00	2,587.50	4,943.50	291.05 %	7,531.00	2,587.50	4,943.50		291.05 %
43000 Tarn Revenue					0.00	0.00	0.00		0.00%
43010 Boat Permits	20.00	125.00	-105.00	16.00 %	20.00	125.00	-105.00		16.00 %
Total 43000 Tarn Revenue	20.00	125.00	-105.00	16.00 %	20.00	125.00	-105.00		16.00 %
44000 Other Income					0.00	0.00	0.00		0.00%
44020 Interest on Investments	40.90	83.33	-42.43	49.08 %	40.90	83.33	-42.43		49.08 %
44025 Interest on Taxes	66.35	41.67	24.68	159.23 %	66.35	41.67	24.68		159.23 %
44030 Natural Gas Franchise	1,774.79	4,166.67	-2,391.88	42.59 %	1,774.79	4,166.67	-2,391.88		42.59 %
44040 Forestry Income	18,368.00	2,500.00	15,868.00	734.72 %	18,368.00	2,500.00	15,868.00		734.72 %
44055 CDOT Marshal Grants		683.33	-683.33		0.00	683.33	-683.33		0.00%
44070 Credit Card Fees	169.32	166.67	2.65	101.59 %	169.32	166.67	2.65		101.59 %
44080 Lodging Tax Registration	550.00	1,000.00	-450.00	55.00 %	550.00	1,000.00	-450.00		55.00 %
44090 Business Licenses	900.00	666.67	233.33	135.00 %	900.00	666.67	233.33		135.00 %
44100 Admin Miscellaneous Income		458.33	-458.33		0.00	458.33	-458.33		0.00%
Total 44000 Other Income	21,869.36	9,766.67	12,102.69	223.92 %	21,869.36	9,766.67	12,102.69		223.92 %
Total Revenue	138,490.64	114,786.53	23,704.11	120.65 %	138,490.64	114,786.53	23,704.11		120.65 %
GROSS PROFIT	138,490.64	114,786.53	23,704.11	120.65 %	138,490.64	114,786.53	23,704.11		120.65 %

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	2,528.58	2,083.33	445.25	121.37 %	2,528.58	2,083.33	445.25		121.37 %
71060 Workman's Comp Insurance	661.00	1,000.00	-339.00	66.10 %	661.00	1,000.00	-339.00		66.10 %

Oct 2020					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
71070 Health Insurance	3,514.32	4,333.33	-819.01	81.10 %	3,514.32	4,333.33	-819.01	81.10 %
71080 Town Attorney	4,005.00	3,333.33	671.67	120.15 %	4,005.00	3,333.33	671.67	120.15 %
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	21,587.94	23,187.91	-1,599.97	93.10 %	21,587.94	23,187.91	-1,599.97	93.10 %
72000 Administration					0.00	0.00	0.00	0.00%
72010 Office Supplies	347.21	666.67	-319.46	52.08 %	347.21	666.67	-319.46	52.08 %
72020 Telephone	910.45	666.67	243.78	136.57 %	910.45	666.67	243.78	136.57 %
72030 Postage and Delivery		8.33	-8.33		0.00	8.33	-8.33	0.00%
72040 Printing & Publishing	944.35	500.00	444.35	188.87 %	944.35	500.00	444.35	188.87 %
72050 Meetings and Events	214.34	1,250.00	-1,035.66	17.15 %	214.34	1,250.00	-1,035.66	17.15 %
72060 Training & Travel		620.83	-620.83		0.00	620.83	-620.83	0.00%
72070 Sales & Lodging Tax Admin		41.67	-41.67		0.00	41.67	-41.67	0.00%
72080 Professional Services	187.50	83.33	104.17	225.01 %	187.50	83.33	104.17	225.01 %
72090 Equipment Repairs & Lease	655.24	916.67	-261.43	71.48 %	655.24	916.67	-261.43	71.48 %
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		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	750.00	250.00	500.00	300.00 %	750.00	250.00	500.00	300.00 %
72110 Insurance	60.22	1,416.67	-1,356.45	4.25 %	60.22	1,416.67	-1,356.45	4.25 %
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	96.32	1,000.00	-903.68	9.63 %	96.32	1,000.00	-903.68	9.63 %
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	149.44	166.67	-17.23	89.66 %	149.44	166.67	-17.23	89.66 %
Total 72000 Administration	5,534.57	12,689.59	-7,155.02	43.62 %	5,534.57	12,689.59	-7,155.02	43.62 %
73000 Town Hall Expense					0.00	0.00	0.00	0.00%
73010 Utilities	863.62	833.33	30.29	103.63 %	863.62	833.33	30.29	103.63 %
73020 Trash	122.93	83.33	39.60	147.52 %	122.93	83.33	39.60	147.52 %
73030 Supplies	331.65	83.33	248.32	398.00 %	331.65	83.33	248.32	398.00 %
73060 Repairs & Maintenance		166.67	-166.67		0.00	166.67	-166.67	0.00%
Total 73000 Town Hall Expense	1,318.20	1,166.66	151.54	112.99 %	1,318.20	1,166.66	151.54	112.99 %
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	161.60	66.67	94.93	242.39 %	161.60	66.67	94.93	242.39 %
Total 75000 Municipal Court	1,503.27	1,408.34	94.93	106.74 %	1,503.27	1,408.34	94.93	106.74 %
76000 Public Safety					0.00	0.00	0.00	0.00%
76010 Salary - Police Department	16,585.38	17,416.67	-831.29	95.23 %	16,585.38	17,416.67	-831.29	95.23 %
76015 Office/General Administrative Expenditures		66.67	-66.67		0.00	66.67	-66.67	0.00%
76030 Fuel	714.04	500.00	214.04	142.81 %	714.04	500.00	214.04	142.81 %
76040 Supplies - Police	1,113.10	250.00	863.10	445.24 %	1,113.10	250.00	863.10	445.24 %

Oct 2020					Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
76050 Auto Repair & Maintenance	75.65	166.67	-91.02	45.39 %	75.65	166.67	-91.02	45.39 %
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	19,013.17	20,740.48	-1,727.31	91.67 %	19,013.17	20,740.48	-1,727.31	91.67 %
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	520.00	583.33	-63.33	89.14 %	520.00	583.33	-63.33	89.14 %
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	140.95	208.33	-67.38	67.66 %	140.95	208.33	-67.38	67.66 %
77030 Snow Removal		16,208.78	-16,208.78		0.00	16,208.78	-16,208.78	0.00%
77040 Street Maintenance	66,601.00	13,333.33	53,267.67	499.51 %	66,601.00	13,333.33	53,267.67	499.51 %
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	49,720.00	3,333.33	46,386.67	1,491.60 %	49,720.00	3,333.33	46,386.67	1,491.60 %
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	121,498.75	40,051.12	81,447.63	303.36 %	121,498.75	40,051.12	81,447.63	303.36 %
Total Expenditures	171,005.90	99,944.10	71,061.80	171.10 %	171,005.90	99,944.10	71,061.80	171.10 %
NET OPERATING REVENUE	-32,515.26	14,842.43	-47,357.69	-219.07 %	-32,515.26	14,842.43	-47,357.69	-219.07 %
NET REVENUE	\$ -32,515.26	\$14,842.43	\$ -47,357.69	-219.07 %	\$ -32,515.26	\$14,842.43	\$ -47,357.69	-219.07 %

Monthly:Capital Expenditures

October 2020

This report contains no data for your specified date range.