

Management Report

Town of Blue River

For the period ended September 30, 2020



Prepared by

Shawver & Way CPAs, LLC

Prepared on

October 12, 2020

Table of Contents

Statement of Financial Position3

Monthly:A/P Aging Summary.....5

Monthly:Statement of Activity Prior Year6

Monthly:Budget vs. Actuals 202011

Monthly:Capital Expenditures14

Statement of Financial Position

As of September 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
10010 Operating - Alpine Bank	1,712,359.88
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
10110 Reserve1 - Alpine Bank	231,269.65
10120 Reserve2 - Alpine Bank	302,440.44
10130 CD's - Citywide Banks	207,957.42
10140 Conservation Trust-Alpine Bank	100,236.86
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	105,902.90
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
Total Bank Accounts	2,762,853.73
Other Current Assets	
10420 Cash with the County Treasurer	2,976.72
12005 Prepaid expenses Cebt	13,624.52
Total Other Current Assets	16,601.24
Total Current Assets	2,779,454.97
TOTAL ASSETS	\$2,779,454.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20050 Payroll Liabilities	0.00
CCOERA	386.42
CO Income Tax	5,630.00
Federal Taxes (941/944)	-117.20
Total 20050 Payroll Liabilities	5,899.22
Total Other Current Liabilities	5,899.22
Total Current Liabilities	5,899.22
Total Liabilities	5,899.22
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	557,332.25

	Total
Total Equity	2,773,555.75
TOTAL LIABILITIES AND EQUITY	\$2,779,454.97

Monthly:A/P Aging Summary

As of October 12, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Airport Road Carwash	48.45					48.45
Beetle Kill Tree Guys Inc	34,860.00					34,860.00
Brian Lemick*	195.22					195.22
Colorado Association of Chiefs of Police	187.50					187.50
Shawver & Way CPAs LLC	332.50					332.50
Summit County Animal Control	525.00					525.00
Tim Gallagher	750.00					750.00
Timber Creek Water District	150.00					150.00
Upper Blue Sanitation District	78.00					78.00
Wheeler Trucking		66,601.00				66,601.00
Widner Juran LLP	4,005.00					4,005.00
TOTAL	\$41,131.67	\$66,601.00	\$0.00	\$0.00	\$0.00	\$107,732.67

NOTE

"No Assurance Provided"

Monthly:Statement of Activity Prior Year

September 2020

	Sep 2020	Sep 2019 (PY)	Change	% Change	Total Jan - Sep, 2020 (YTD)
REVENUE					
40000 Tax Revenue					
40010 General Property Tax	6,688.03	2,075.95	4,612.08	222.17 %	628,252.27
40020 Delinquent Taxes	-1,222.90		-1,222.90		-6,502.93
40030 Lodging Tax	11,775.72	7,980.64	3,795.08	47.55 %	88,932.56
40040 Specific Ownership Tax	3,514.70	2,937.65	577.05	19.64 %	22,235.56
40050 Motor Vehicle License Fees	985.27	2,303.96	-1,318.69	-57.24 %	6,409.86
40060 Sales Tax	83,687.39	33,838.19	49,849.20	147.32 %	406,369.07
40070 Cigarette Tax	83.97	42.69	41.28	96.70 %	420.21
40080 Highway User's Tax	4,291.62	4,474.27	-182.65	-4.08 %	36,102.74
40090 Road & Bridge					20,274.51
Total 40000 Tax Revenue	109,803.80	53,653.35	56,150.45	104.65 %	1,202,493.85
41000 Building Department					
41010 Building Inspection Dept	11,659.70	9,462.31	2,197.39	23.22 %	60,091.29
41020 Architectural Review Fees	100.00	100.00	0.00	0.00 %	650.00
Total 41000 Building Department	11,759.70	9,562.31	2,197.39	22.98 %	60,741.29
42000 Municipal Court Revenue					
42010 Municipal Court Fines	4,950.00	2,252.00	2,698.00	119.80 %	23,713.31
42020 Code Enforcement Surcharge	977.00	194.00	783.00	403.61 %	4,022.00
42030 Marshal Office Revenue	10.00		10.00		120.00
Total 42000 Municipal Court Revenue	5,937.00	2,446.00	3,491.00	142.72 %	27,855.31
43000 Tarn Revenue					
43010 Boat Permits	60.00	20.00	40.00	200.00 %	6,270.00
Total 43000 Tarn Revenue	60.00	20.00	40.00	200.00 %	6,270.00
44000 Other Income					
44010 Conservation Trust Fund	2,514.00	2,372.34	141.66	5.97 %	7,077.63
44020 Interest on Investments	5.19	6.79	-1.60	-23.56 %	110.79
44025 Interest on Taxes	-22.14	71.23	-93.37	-131.08 %	-10.69
44030 Natural Gas Franchise	5,826.33	3,305.44	2,520.89	76.26 %	33,942.81

	Sep 2020	Sep 2019 (PY)	Change	% Change	Total Jan - Sep, 2020 (YTD)
44040 Forestry Income	18,005.00	9,830.00	8,175.00	83.16 %	18,005.00
44055 CDOT Marshal Grants					1,299.10
44070 Credit Card Fees	376.85	171.03	205.82	120.34 %	1,483.83
44080 Lodging Tax Registration	800.00	1,187.50	-387.50	-32.63 %	10,795.00
44090 Business Licenses	925.00	640.00	285.00	44.53 %	7,100.00
44100 Admin Miscellaneous Income	581.83	2,322.05	-1,740.22	-74.94 %	14,186.17
Total 44000 Other Income	29,012.06	19,906.38	9,105.68	45.74 %	93,989.64
Total Revenue	156,572.56	85,588.04	70,984.52	82.94 %	1,391,350.09
GROSS PROFIT	156,572.56	85,588.04	70,984.52	82.94 %	1,391,350.09
EXPENDITURES					
71000 Personnel					
71010 Salaries - Elected Officials	1,250.00	1,100.00	150.00	13.64 %	11,400.00
71020 Salary - Town Manager	5,936.27	5,653.84	282.43	5.00 %	70,494.86
71030 Salary - Town Clerk	3,601.50	3,353.98	247.52	7.38 %	35,460.40
71040 Payroll Taxes - All Employees	2,659.72	2,030.85	628.87	30.97 %	26,203.95
71060 Workman's Comp Insurance	661.00	647.00	14.00	2.16 %	4,627.00
71070 Health Insurance	3,514.32	1,660.80	1,853.52	111.60 %	28,507.89
71080 Town Attorney	2,949.00	916.00	2,033.00	221.94 %	23,123.00
71090 Accountant	333.25	313.75	19.50	6.22 %	3,841.25
71100 Auditor					8,400.00
Total 71000 Personnel	20,905.06	15,676.22	5,228.84	33.36 %	212,058.35
72000 Administration					
6240 Miscellaneous					0.01
72010 Office Supplies	1,271.32	544.36	726.96	133.54 %	8,228.02
72020 Telephone	864.23	662.18	202.05	30.51 %	8,787.51
72040 Printing & Publishing					4,229.74
72050 Meetings and Events		715.58	-715.58	-100.00 %	8,016.28
72060 Training & Travel		135.00	-135.00	-100.00 %	2,131.85
72070 Sales & Lodging Tax Admin	209.00		209.00		581.00
72080 Professional Services	23.22		23.22		780.21
72090 Equipment Repairs & Lease	655.24	336.90	318.34	94.49 %	3,075.61

	Sep 2020	Sep 2019 (PY)	Change	% Change	Total Jan - Sep, 2020 (YTD)
72100 Technology	1,408.87	945.00	463.87	49.09 %	33,584.18
72105 Community Engagement/Marketing	1,500.00	134.70	1,365.30	1,013.59 %	1,500.00
72106 Community Fund					8,500.00
72107 Scholarships	750.00	500.00	250.00	50.00 %	2,250.00
72110 Insurance					16,680.05
72120 Codifying					749.57
72130 Elections					3,437.81
72140 Cnty Treasurer's Fees	108.85	42.95	65.90	153.43 %	12,434.89
72150 NWC of Govt					1,030.00
72160 CML					383.00
72170 CAST					630.00
72180 Credit Card Charges	318.03	155.73	162.30	104.22 %	1,287.76
72195 Charitable Contributions					1,000.00
Total 72000 Administration	7,108.76	4,172.40	2,936.36	70.38 %	119,297.49
73000 Town Hall Expense					
73010 Utilities	652.01	545.84	106.17	19.45 %	8,362.86
73020 Trash	123.23	75.00	48.23	64.31 %	1,308.10
73030 Supplies					668.91
73060 Repairs & Maintenance		473.39	-473.39	-100.00 %	908.86
Total 73000 Town Hall Expense	775.24	1,094.23	-318.99	-29.15 %	11,248.73
74000 Planning & Zoning					
74010 P&Z Commission Salaries	550.00	650.00	-100.00	-15.38 %	5,650.00
Total 74000 Planning & Zoning	550.00	650.00	-100.00	-15.38 %	5,650.00
75000 Municipal Court					
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	4,875.03
75020 Prosecutor	800.00	800.00	0.00	0.00 %	8,000.00
75040 Court Administration		21.00	-21.00	-100.00 %	270.50
Total 75000 Municipal Court	1,341.67	1,362.67	-21.00	-1.54 %	13,145.53
76000 Public Safety					
76010 Salary - Police Department	17,905.69	10,035.50	7,870.19	78.42 %	173,076.93
76030 Fuel	-15.12		-15.12		4,753.10

	Sep 2020	Sep 2019 (PY)	Change	% Change	Total Jan - Sep, 2020 (YTD)
76040 Supplies - Police					5,554.98
76050 Auto Repair & Maintenance	1,900.00	619.12	1,280.88	206.89 %	33,543.03
76060 Animal Shelter					1,550.00
76070 Communication		4,085.44	-4,085.44	-100.00 %	18,433.00
76075 Survivor Support					1,000.00
76080 HASMAT					1,979.96
Total 76000 Public Safety	19,790.57	14,740.06	5,050.51	34.26 %	239,891.00
77000 Public Works					
77010 Building Inspector	4,799.10	4,582.15	216.95	4.73 %	46,355.36
77015 Electrical Inspector	390.00	1,040.00	-650.00	-62.50 %	5,525.00
77016 Building Dept Fuel	695.68		695.68		695.68
77020 Street Lights Utilities	140.06	126.96	13.10	10.32 %	1,097.21
77030 Snow Removal					98,196.91
77040 Street Maintenance		4,095.00	-4,095.00	-100.00 %	51,550.97
77060 Signs	2,308.00	820.29	1,487.71	181.36 %	2,465.08
77090 Wildfire Grant Expenses	14,660.00		14,660.00		30,110.00
77095 High Country Conservation Grant	100.00		100.00		400.00
Total 77000 Public Works	23,092.84	10,664.40	12,428.44	116.54 %	236,396.21
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		107,975.04	-107,975.04	-100.00 %	
79021 Cisterns Engineering		208.00	-208.00	-100.00 %	
Total 86000 Capital Cisterns		108,183.04	-108,183.04	-100.00 %	
Total 79000 Capital Improvements		108,183.04	-108,183.04	-100.00 %	20,359.92
Accrued Payroll Expenses					-1,428.46
Wages					-19,007.93
Total Accrued Payroll Expenses					-20,436.39
Payroll Expenses					

	Sep 2020	Sep 2019 (PY)	Change	% Change	Total Jan - Sep, 2020 (YTD)
Wages	0.00		0.00		-3,593.00
Total Payroll Expenses	0.00		0.00		-3,593.00
Total Expenditures	73,564.14	156,543.02	-82,978.88	-53.01 %	834,017.84
NET OPERATING REVENUE	83,008.42	-70,954.98	153,963.40	216.99 %	557,332.25
NET REVENUE	\$83,008.42	\$ -70,954.98	\$153,963.40	216.99 %	\$557,332.25

NOTE

"No Assurance Provided"

Monthly: Budget vs. Actuals 2020

September 2020

	Sep 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	6,688.03	53,733.20	-47,045.17	12.45 %	6,688.03	53,733.20	-47,045.17	12.45 %
40020 Delinquent Taxes	-1,222.90		-1,222.90		-1,222.90	0.00	-1,222.90	0.00%
40030 Lodging Tax	11,775.72	13,750.00	-1,974.28	85.64 %	11,775.72	13,750.00	-1,974.28	85.64 %
40040 Specific Ownership Tax	3,514.70	2,000.00	1,514.70	175.74 %	3,514.70	2,000.00	1,514.70	175.74 %
40050 Motor Vehicle License Fees	985.27	416.67	568.60	236.46 %	985.27	416.67	568.60	236.46 %
40060 Sales Tax	83,687.39	20,833.33	62,854.06	401.70 %	83,687.39	20,833.33	62,854.06	401.70 %
40070 Cigarette Tax	83.97	83.33	0.64	100.77 %	83.97	83.33	0.64	100.77 %
40080 Highway User's Tax	4,291.62	3,740.83	550.79	114.72 %	4,291.62	3,740.83	550.79	114.72 %
40090 Road & Bridge		1,416.67	-1,416.67		0.00	1,416.67	-1,416.67	0.00%
Total 40000 Tax Revenue	109,803.80	95,974.03	13,829.77	114.41 %	109,803.80	95,974.03	13,829.77	114.41 %
41000 Building Department					0.00	0.00	0.00	0.00%
41010 Building Inspection Dept	11,659.70	6,250.00	5,409.70	186.56 %	11,659.70	6,250.00	5,409.70	186.56 %
41020 Architectural Review Fees	100.00	83.33	16.67	120.00 %	100.00	83.33	16.67	120.00 %
Total 41000 Building Department	11,759.70	6,333.33	5,426.37	185.68 %	11,759.70	6,333.33	5,426.37	185.68 %
42000 Municipal Court Revenue					0.00	0.00	0.00	0.00%
42010 Municipal Court Fines	4,950.00	2,500.00	2,450.00	198.00 %	4,950.00	2,500.00	2,450.00	198.00 %
42020 Code Enforcement Surcharge	977.00	83.33	893.67	1,172.45 %	977.00	83.33	893.67	1,172.45 %
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	5,937.00	2,587.50	3,349.50	229.45 %	5,937.00	2,587.50	3,349.50	229.45 %
43000 Tarn Revenue					0.00	0.00	0.00	0.00%
43010 Boat Permits	60.00	125.00	-65.00	48.00 %	60.00	125.00	-65.00	48.00 %
Total 43000 Tarn Revenue	60.00	125.00	-65.00	48.00 %	60.00	125.00	-65.00	48.00 %
44000 Other Income					0.00	0.00	0.00	0.00%
44010 Conservation Trust Fund	2,514.00		2,514.00		2,514.00	0.00	2,514.00	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	-22.14	41.67	-63.81	-53.13 %	-22.14	41.67	-63.81	-53.13 %
44030 Natural Gas Franchise	5,826.33	4,166.67	1,659.66	139.83 %	5,826.33	4,166.67	1,659.66	139.83 %
44040 Forestry Income	18,005.00	2,500.00	15,505.00	720.20 %	18,005.00	2,500.00	15,505.00	720.20 %
44055 CDOT Marshal Grants		683.33	-683.33		0.00	683.33	-683.33	0.00%
44070 Credit Card Fees	376.85	166.67	210.18	226.11 %	376.85	166.67	210.18	226.11 %
44080 Lodging Tax Registration	800.00	1,000.00	-200.00	80.00 %	800.00	1,000.00	-200.00	80.00 %
44090 Business Licenses	925.00	666.67	258.33	138.75 %	925.00	666.67	258.33	138.75 %
44100 Admin Miscellaneous Income	581.83	458.33	123.50	126.95 %	581.83	458.33	123.50	126.95 %
Total 44000 Other Income	29,012.06	9,766.67	19,245.39	297.05 %	29,012.06	9,766.67	19,245.39	297.05 %
Total Revenue	156,572.56	114,786.53	41,786.03	136.40 %	156,572.56	114,786.53	41,786.03	136.40 %
GROSS PROFIT								
	156,572.56	114,786.53	41,786.03	136.40 %	156,572.56	114,786.53	41,786.03	136.40 %
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	5,936.27	6,431.25	-494.98	92.30 %	5,936.27	6,431.25	-494.98	92.30 %
71030 Salary - Town Clerk	3,601.50	3,640.00	-38.50	98.94 %	3,601.50	3,640.00	-38.50	98.94 %
71040 Payroll Taxes - All Employees	2,659.72	2,083.33	576.39	127.67 %	2,659.72	2,083.33	576.39	127.67 %

	Sep 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
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	3,514.32	4,333.33	-819.01	81.10 %	3,514.32	4,333.33	-819.01	81.10 %
71080 Town Attorney	2,949.00	3,333.33	-384.33	88.47 %	2,949.00	3,333.33	-384.33	88.47 %
71090 Accountant	333.25	500.00	-166.75	66.65 %	333.25	500.00	-166.75	66.65 %
71100 Auditor		666.67	-666.67		0.00	666.67	-666.67	0.00%
Total 71000 Personnel	20,905.06	23,187.91	-2,282.85	90.16 %	20,905.06	23,187.91	-2,282.85	90.16 %
72000 Administration					0.00	0.00	0.00	0.00%
72010 Office Supplies	1,271.32	666.67	604.65	190.70 %	1,271.32	666.67	604.65	190.70 %
72020 Telephone	864.23	666.67	197.56	129.63 %	864.23	666.67	197.56	129.63 %
72030 Postage and Delivery		8.33	-8.33		0.00	8.33	-8.33	0.00%
72040 Printing & Publishing		500.00	-500.00		0.00	500.00	-500.00	0.00%
72050 Meetings and Events		1,250.00	-1,250.00		0.00	1,250.00	-1,250.00	0.00%
72060 Training & Travel		620.83	-620.83		0.00	620.83	-620.83	0.00%
72070 Sales & Lodging Tax Admin	209.00	41.67	167.33	501.56 %	209.00	41.67	167.33	501.56 %
72080 Professional Services	23.22	83.33	-60.11	27.87 %	23.22	83.33	-60.11	27.87 %
72090 Equipment Repairs & Lease	655.24	916.67	-261.43	71.48 %	655.24	916.67	-261.43	71.48 %
72100 Technology	1,408.87	3,333.33	-1,924.46	42.27 %	1,408.87	3,333.33	-1,924.46	42.27 %
72105 Community Engagement/Marketing	1,500.00	83.33	1,416.67	1,800.07 %	1,500.00	83.33	1,416.67	1,800.07 %
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		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	108.85	1,000.00	-891.15	10.89 %	108.85	1,000.00	-891.15	10.89 %
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	318.03	166.67	151.36	190.81 %	318.03	166.67	151.36	190.81 %
Total 72000 Administration	7,108.76	12,689.59	-5,580.83	56.02 %	7,108.76	12,689.59	-5,580.83	56.02 %
73000 Town Hall Expense					0.00	0.00	0.00	0.00%
73010 Utilities	652.01	833.33	-181.32	78.24 %	652.01	833.33	-181.32	78.24 %
73020 Trash	123.23	83.33	39.90	147.88 %	123.23	83.33	39.90	147.88 %
73030 Supplies		83.33	-83.33		0.00	83.33	-83.33	0.00%
73060 Repairs & Maintenance		166.67	-166.67		0.00	166.67	-166.67	0.00%
Total 73000 Town Hall Expense	775.24	1,166.66	-391.42	66.45 %	775.24	1,166.66	-391.42	66.45 %
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		66.67	-66.67		0.00	66.67	-66.67	0.00%
Total 75000 Municipal Court	1,341.67	1,408.34	-66.67	95.27 %	1,341.67	1,408.34	-66.67	95.27 %
76000 Public Safety					0.00	0.00	0.00	0.00%
76010 Salary - Police Department	17,905.69	17,416.67	489.02	102.81 %	17,905.69	17,416.67	489.02	102.81 %
76015 Office/General Administrative Expenditures		66.67	-66.67		0.00	66.67	-66.67	0.00%
76030 Fuel	-15.12	500.00	-515.12	-3.02 %	-15.12	500.00	-515.12	-3.02 %

	Sep 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
76040 Supplies - Police		250.00	-250.00		0.00	250.00	-250.00	0.00%
76050 Auto Repair & Maintenance	1,900.00	166.67	1,733.33	1,139.98 %	1,900.00	166.67	1,733.33	1,139.98 %
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	19,790.57	20,740.48	-949.91	95.42 %	19,790.57	20,740.48	-949.91	95.42 %
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	390.00	583.33	-193.33	66.86 %	390.00	583.33	-193.33	66.86 %
77016 Building Dept Fuel	695.68	141.67	554.01	491.06 %	695.68	141.67	554.01	491.06 %
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	140.06	208.33	-68.27	67.23 %	140.06	208.33	-68.27	67.23 %
77030 Snow Removal		16,208.78	-16,208.78		0.00	16,208.78	-16,208.78	0.00%
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	2,308.00	166.67	2,141.33	1,384.77 %	2,308.00	166.67	2,141.33	1,384.77 %
77090 Wildfire Grant Expenses	14,660.00	3,333.33	11,326.67	439.80 %	14,660.00	3,333.33	11,326.67	439.80 %
77095 High Country Conservation Grant	100.00	25.00	75.00	400.00 %	100.00	25.00	75.00	400.00 %
77100 Town Park Maintenance		250.00	-250.00		0.00	250.00	-250.00	0.00%
Total 77000 Public Works	23,092.84	40,051.12	-16,958.28	57.66 %	23,092.84	40,051.12	-16,958.28	57.66 %
Total Expenditures	73,564.14	99,944.10	-26,379.96	73.61 %	73,564.14	99,944.10	-26,379.96	73.61 %
NET OPERATING REVENUE	83,008.42	14,842.43	68,165.99	559.26 %	83,008.42	14,842.43	68,165.99	559.26 %
NET REVENUE	\$83,008.42	\$14,842.43	\$68,165.99	559.26 %	\$83,008.42	\$14,842.43	\$68,165.99	559.26 %

Monthly:Capital Expenditures

September 2020

This report contains no data for your specified date range.