Town of Blue River
Profit & Loss YTD Comparison
August 2016

	Aug 16	Jan - Aug 16
Income		
40000 · Tax Revenue		
40010 · General Property Tax	8,185.60	500,756.19
40020 · Delinquent Taxes	123.89	307.68
40030 · Lodging Tax	8,998.28	75,328.09
40040 · Specific Ownership Tax	2,381.00	17,708.00
40050 · Motor Vehicle License Fees	286.50	1,577.00
40060 · Sales Tax	15,956.93	199,901.47
40070 · Cigarette Tax	324.95	2,264.51
40080 · Highway User's Tax	2,843.83	23,671.09
40090 · Road & Bridge	9,332.85	30,355.12
Total 40000 · Tax Revenue	48,433.83	851,869.15
41000 · Building Department		
41010 · Building Inspection Dept	12,607.73	68,342.24
41020 · Architectural Review Fees	250.00	1,250.00
Total 41000 · Building Department	12,857.73	69,592.24
42000 · Municipal Court Revenue		
42010 · Municipal Court Fines	4,868.00	40,785.00
42020 · Code Enforcement Surcharge	464.00	3,966.00
42030 · Marshal Office Revenue	0.00	80.00
Total 42000 · Municipal Court Revenue	5,332.00	44,831.00
43000 · Tarn Revenue		
43010 · Boat Permits	105.00	2,145.00
43030 · Donations	0.00	500.00
Total 43000 · Tarn Revenue	105.00	2,645.00
44000 · Other Income		
44010 · Conservation Trust Fund	0.00	5,442.95
44020 · Interest on Investments	11.78	90.95
44025 · Interest on Taxes	187.92	235.68
44030 · Natural Gas Franchise	7,755.76	56,675.39
44040 · Forestry Income	422.50	422.50
44050 · DOLA Grant - Admin Salary	5,115.38	15,221.14
44060 · Grants	8,781.75	68,684.26
44070 · Credit Card Fees	164.96	1,073.75
44080 · Lodging Tax Registration	0.00	6,450.00
44090 · Business Licenses	1,100.00	5,450.00
44100 · Admin Miscellaneous Income	0.00	80.00
Total 44000 · Other Income	23,540.05	159,826.62
Total Income	90,268.61	1,128,764.01
Expense		
71000 · Personnel		
71010 · Salaries - Elected Officials	1,050.00	8,700.00
71020 · Salary - Town Administrator	3,076.92	26,153.82
71040 · Payroll Taxes - All Employees	840.94	7,128.25
71050 · Payroll Service Fees	7.00	61.25
71060 · Workman's Comp Insurance	0.00	3,480.00
71070 · Health Insurance	700.00	5,600.00
71080 · Town Attorney	5,260.00	28,387.50
71090 · Accountant	1,012.50	5,020.00
71100 · Auditor	5,250.00	5,250.00
Total 71000 · Personnel	17,197.36	89,780.82

Town of Blue River
Profit & Loss YTD Comparison
August 2016

	Aug 16	Jan - Aug 16
72000 · Administration		
72010 · Office Supplies	205.71	1,708.73
72020 · Telephone	408.59	2,637.56
72030 · Postage and Delivery	0.00	241.19
72040 · Printing & Publishing	629.50	6,417.67
72050 · Meetings and Events	743.97	2,927.46
72060 · Training & Travel	861.80	2,558.80
72070 · Sales & Lodging Tax Admin	412.50	3,433.75
72080 · Professional Services	135.00	135.00
72090 · Equipment Repairs & Lease	124.08	1,850.87
72100 · Technology	2,843.52	3,562.40
72110 · Insurance	0.00	6,287.00
72120 · Codifying	0.00	1,266.98
72130 · Elections	-1,977.15	4,242.98
72140 · Cnty Treasurer's Fees	169.95	10,026.00
72150 · NWC of Govt	0.00	808.00
72160 · CML	0.00	1,065.06
72170 · CAST	0.00	276.00
72180 · Credit Card Charges	169.10	1,315.63
Total 72000 · Administration	4,726.57	50,761.08
73000 · Town Hall Expense		
73010 · Utilities	386.16	4,243.81
73020 · Trash	0.00	192.00
73030 · Supplies	23.84	211.42
73060 · Repairs & Maintenance	0.00	476.41
Total 73000 · Town Hall Expense	410.00	5,123.64
74000 · Planning & Zoning		
74010 · P&Z Commission Salaries	700.00	5,600.00
74030 · P&Z Professional Fees	2,652.00	15,264.50
Total 74000 · Planning & Zoning	3,352.00	20,864.50
75000 · Municipal Court		
75010 · Municipal Judge	541.67	4,333.36
75020 · Prosecutor	800.00	6,400.00
75030 · Clerk - Municipal Court	600.00	4,800.00
75040 · Court Administration	98.82	1,003.68
Total 75000 · Municipal Court	2,040.49	16,537.04
76000 · Public Safety		
76010 · Salary - Marshal	5,024.25	43,592.25
76020 · Summit County Sheriff	3,333.34	11,666.69
76040 · Supplies - Marshall	0.00	6,446.27
76050 · Auto Repair & Maintenance	841.76	6,225.65
76060 · Animal Shelter	125.00	375.00
76070 · Communication	3,533.00	3,533.00
76080 · HASMAT	0.00	1,710.37
76090 · Radar Recertification	0.00	82.60
Total 76000 · Public Safety	12,857.35	73,631.83
77000 · Public Works		
77010 · Building Inspector	10,821.67	50,514.46
77020 · Street Lights Utilities	217.07	1,470.38
77030 · Snow Removal	0.00	112,000.00
77040 · Street Maintenance	45,974.81	59,247.35
77050 · Engineering	2,868.50	29,290.05
77060 · Signs	418.18	1,324.18
77070 · Tarn Improvements	2,200.00	6,964.00
77080 · Forest Improvements	0.00	400.00
Total 77000 · Public Works	62,500.23	261,210.42

Town of Blue River
Profit & Loss YTD Comparison
August 2016

	Aug 16	Jan - Aug 16
79000 · Capital Improvements		
79010 · Road Projects	717.00	32,644.17
79015 · Paving	0.00	8,800.00
79020 · Cisterns	133,546.04	144,023.56
79030 · Town Hall Remodel	3,489.51	3,489.51
Total 79000 · Capital Improvements	137,752.55	188,957.24
Total Expense	240,836.55	706,866.57
Net Income	**-150,567.94**	**421,897.44**

Town of Blue River
Profit & Loss Budget vs. Actual
January through August 2016

	Jan - Aug 16	Budget	$ Over Budget	% of Budget
Income				
40000 · Tax Revenue				
40010 · General Property Tax	500,756.19	507,449.00	-6,692.81	98.7%
40020 · Delinquent Taxes	307.68			
40030 · Lodging Tax	75,328.09	60,000.00	15,328.09	125.5%
40040 · Specific Ownership Tax	17,708.00	24,000.00	-6,292.00	73.8%
40050 · Motor Vehicle License Fees	1,577.00	1,800.00	-223.00	87.6%
40060 · Sales Tax	199,901.47	500,000.00	-300,098.53	40.0%
40070 · Cigarette Tax	2,264.51	650.00	1,614.51	348.4%
40080 · Highway User's Tax	23,671.09	37,000.00	-13,328.91	64.0%
40090 · Road & Bridge	30,355.12	3,000.00	27,355.12	1,011.8%
Total 40000 · Tax Revenue	851,869.15	1,133,899.00	-282,029.85	75.1%
41000 · Building Department				
41010 · Building Inspection Dept	68,342.24	60,000.00	8,342.24	113.9%
41020 · Architectural Review Fees	1,250.00	300.00	950.00	416.7%
Total 41000 · Building Department	69,592.24	60,300.00	9,292.24	115.4%
42000 · Municipal Court Revenue				
42010 · Municipal Court Fines	40,785.00	60,000.00	-19,215.00	68.0%
42020 · Code Enforcement Surcharge	3,966.00	3,500.00	466.00	113.3%
42030 · Marshal Office Revenue	80.00	100.00	-20.00	80.0%
Total 42000 · Municipal Court Revenue	44,831.00	63,600.00	-18,769.00	70.5%
43000 · Tarn Revenue				
43010 · Boat Permits	2,145.00	3,000.00	-855.00	71.5%
43020 · Tarn Citations	0.00	1,500.00	-1,500.00	0.0%
43025 · Boat Storage	0.00	2,560.00	-2,560.00	0.0%
43030 · Donations	500.00	1,500.00	-1,000.00	33.3%
Total 43000 · Tarn Revenue	2,645.00	8,560.00	-5,915.00	30.9%
44000 · Other Income				
44010 · Conservation Trust Fund	5,442.95			
44020 · Interest on Investments	90.95	100.00	-9.05	91.0%
44025 · Interest on Taxes	235.68	700.00	-464.32	33.7%
44030 · Natural Gas Franchise	56,675.39	80,000.00	-23,324.61	70.8%
44040 · Forestry Income	422.50	25,000.00	-24,577.50	1.7%
44050 · DOLA Grant - Admin Salary	15,221.14	20,000.00	-4,778.86	76.1%
44060 · Grants	68,684.26	75,000.00	-6,315.74	91.6%
44070 · Credit Card Fees	1,073.75	600.00	473.75	179.0%
44080 · Lodging Tax Registration	6,450.00	5,000.00	1,450.00	129.0%
44090 · Business Licenses	5,450.00	6,000.00	-550.00	90.8%
44100 · Admin Miscellaneous Income	80.00	3,000.00	-2,920.00	2.7%
Total 44000 · Other Income	159,826.62	215,400.00	-55,573.38	74.2%
Total Income	1,128,764.01	1,481,759.00	-352,994.99	76.2%
Expense				
71000 · Personnel				
71010 · Salaries - Elected Officials	8,700.00	14,400.00	-5,700.00	60.4%
71020 · Salary - Town Administrator	26,153.82	40,000.00	-13,846.18	65.4%
71030 · Salary - Town Clerk	0.00	500.00	-500.00	0.0%
71040 · Payroll Taxes - All Employees	7,128.25	11,600.00	-4,471.75	61.5%
71050 · Payroll Service Fees	61.25	83.00	-21.75	73.8%
71060 · Workman's Comp Insurance	3,480.00	3,000.00	480.00	116.0%
71070 · Health Insurance	5,600.00	8,400.00	-2,800.00	66.7%
71080 · Town Attorney	28,387.50	35,000.00	-6,612.50	81.1%
71090 · Accountant	5,020.00	7,500.00	-2,480.00	66.9%
71100 · Auditor	5,250.00	5,500.00	-250.00	95.5%
Total 71000 · Personnel	89,780.82	125,983.00	-36,202.18	71.3%

Town of Blue River
Profit & Loss Budget vs. Actual
January through August 2016

	Jan - Aug 16	Budget	$ Over Budget	% of Budget
72000 · Administration				
72010 · Office Supplies	1,708.73	4,500.00	-2,791.27	38.0%
72020 · Telephone	2,637.56	4,400.00	-1,762.44	59.9%
72030 · Postage and Delivery	241.19	1,000.00	-758.81	24.1%
72040 · Printing & Publishing	6,417.67	3,000.00	3,417.67	213.9%
72050 · Meetings and Events	2,927.46	6,000.00	-3,072.54	48.8%
72060 · Training & Travel	2,558.80	8,000.00	-5,441.20	32.0%
72070 · Sales & Lodging Tax Admin	3,433.75	4,500.00	-1,066.25	76.3%
72080 · Professional Services	135.00	2,500.00	-2,365.00	5.4%
72090 · Equipment Repairs & Lease	1,850.87	1,900.00	-49.13	97.4%
72100 · Technology	3,562.40	22,600.00	-19,037.60	15.8%
72110 · Insurance	6,287.00	6,200.00	87.00	101.4%
72120 · Codifying	1,266.98	1,000.00	266.98	126.7%
72130 · Elections	4,242.98	5,000.00	-757.02	84.9%
72140 · Cnty Treasurer's Fees	10,026.00	10,200.00	-174.00	98.3%
72150 · NWC of Govt	808.00	808.00	0.00	100.0%
72160 · CML	1,065.06	1,100.00	-34.94	96.8%
72170 · CAST	276.00	600.00	-324.00	46.0%
72180 · Credit Card Charges	1,315.63	500.00	815.63	263.1%
Total 72000 · Administration	50,761.08	83,808.00	-33,046.92	60.6%
73000 · Town Hall Expense				
73010 · Utilities	4,243.81	6,000.00	-1,756.19	70.7%
73020 · Trash	192.00	400.00	-208.00	48.0%
73030 · Supplies	211.42	500.00	-288.58	42.3%
73060 · Repairs & Maintenance	476.41	10,000.00	-9,523.59	4.8%
Total 73000 · Town Hall Expense	5,123.64	16,900.00	-11,776.36	30.3%
74000 · Planning & Zoning				
74010 · P&Z Commission Salaries	5,600.00	8,400.00	-2,800.00	66.7%
74030 · P&Z Professional Fees	15,264.50	5,000.00	10,264.50	305.3%
Total 74000 · Planning & Zoning	20,864.50	13,400.00	7,464.50	155.7%
75000 · Municipal Court				
75010 · Municipal Judge	4,333.36	6,500.00	-2,166.64	66.7%
75020 · Prosecutor	6,400.00	9,000.00	-2,600.00	71.1%
75030 · Clerk - Municipal Court	4,800.00	7,200.00	-2,400.00	66.7%
75040 · Court Administration	1,003.68	1,500.00	-496.32	66.9%
Total 75000 · Municipal Court	16,537.04	24,200.00	-7,662.96	68.3%
76000 · Public Safety				
76010 · Salary - Marshal	43,592.25	64,000.00	-20,407.75	68.1%
76020 · Summit County Sheriff	11,666.69	20,000.00	-8,333.31	58.3%
76040 · Supplies - Marshall	6,446.27	14,000.00	-7,553.73	46.0%
76050 · Auto Repair & Maintenance	6,225.65	5,500.00	725.65	113.2%
76060 · Animal Shelter	375.00	1,000.00	-625.00	37.5%
76070 · Communication	3,533.00	8,000.00	-4,467.00	44.2%
76080 · HASMAT	1,710.37	2,000.00	-289.63	85.5%
76090 · Radar Recertification	82.60	250.00	-167.40	33.0%
Total 76000 · Public Safety	73,631.83	114,750.00	-41,118.17	64.2%
77000 · Public Works				
77010 · Building Inspector	50,514.46	48,000.00	2,514.46	105.2%
77020 · Street Lights Utilities	1,470.38	2,000.00	-529.62	73.5%
77030 · Snow Removal	112,000.00	172,000.00	-60,000.00	65.1%
77040 · Street Maintenance	59,247.35	160,000.00	-100,752.65	37.0%
77050 · Engineering	29,290.05	98,000.00	-68,709.95	29.9%
77060 · Signs	1,324.18	5,000.00	-3,675.82	26.5%
77070 · Tarn Improvements	6,964.00	19,800.00	-12,836.00	35.2%
77080 · Forest Improvements	400.00	6,000.00	-5,600.00	6.7%
77090 · Wildfire Grant Expenses	0.00	20,000.00	-20,000.00	0.0%
77100 · Town Park Maintenance	0.00	5,000.00	-5,000.00	0.0%
Total 77000 · Public Works	261,210.42	535,800.00	-274,589.58	48.8%

Town of Blue River
Profit & Loss Budget vs. Actual
January through August 2016

	Jan - Aug 16	Budget	$ Over Budget	% of Budget
79000 · Capital Improvements				
79010 · Road Projects	32,644.17	200,000.00	-167,355.83	16.3%
79015 · Paving	8,800.00	300,000.00	-291,200.00	2.9%
79020 · Cisterns	144,023.56	150,000.00	-5,976.44	96.0%
79030 · Town Hall Remodel	3,489.51	2,000.00	1,489.51	174.5%
79040 · Garage Addition	0.00	100,000.00	-100,000.00	0.0%
Total 79000 · Capital Improvements	188,957.24	752,000.00	-563,042.76	25.1%
79999 · Contingency Reserve	0.00	-185,082.00	185,082.00	0.0%
Total Expense	706,866.57	1,481,759.00	-774,892.43	47.7%
Net Income	**421,897.44**	**0.00**	**421,897.44**	**100.0%**

Town of Blue River
Profit & Loss Prev Year Comparison
January through August 2016

	Jan - Aug 16	Jan - Aug 15	$ Change	% Change
Income				
40000 · Tax Revenue				
40010 · General Property Tax	500,756.19	461,152.46	39,603.73	8.6%
40020 · Delinquent Taxes	307.68	-293.83	601.51	204.7%
40030 · Lodging Tax	75,328.09	55,887.93	19,440.16	34.8%
40040 · Specific Ownership Tax	17,708.00	16,729.00	979.00	5.9%
40050 · Motor Vehicle License Fees	1,577.00	1,478.00	99.00	6.7%
40060 · Sales Tax	199,901.47	362,940.64	-163,039.17	-44.9%
40070 · Cigarette Tax	2,264.51	1,062.32	1,202.19	113.2%
40080 · Highway User's Tax	23,671.09	25,380.21	-1,709.12	-6.7%
40090 · Road & Bridge	30,355.12	1,631.21	28,723.91	1,760.9%
Total 40000 · Tax Revenue	851,869.15	925,967.94	-74,098.79	-8.0%
41000 · Building Department				
41010 · Building Inspection Dept	68,342.24	58,615.99	9,726.25	16.6%
41020 · Architectural Review Fees	1,250.00	300.00	950.00	316.7%
41030 · Development Fees	0.00	17,037.98	-17,037.98	-100.0%
Total 41000 · Building Department	69,592.24	75,953.97	-6,361.73	-8.4%
42000 · Municipal Court Revenue				
42010 · Municipal Court Fines	40,785.00	50,253.00	-9,468.00	-18.8%
42020 · Code Enforcement Surcharge	3,966.00	3,228.00	738.00	22.9%
42030 · Marshal Office Revenue	80.00	0.00	80.00	100.0%
Total 42000 · Municipal Court Revenue	44,831.00	53,481.00	-8,650.00	-16.2%
43000 · Tarn Revenue				
43010 · Boat Permits	2,145.00	2,660.00	-515.00	-19.4%
43020 · Tarn Citations	0.00	1,800.00	-1,800.00	-100.0%
43030 · Donations	500.00	1,600.00	-1,100.00	-68.8%
Total 43000 · Tarn Revenue	2,645.00	6,060.00	-3,415.00	-56.4%
44000 · Other Income				
44010 · Conservation Trust Fund	5,442.95	4,330.02	1,112.93	25.7%
44020 · Interest on Investments	90.95	34.02	56.93	167.3%
44025 · Interest on Taxes	235.68	271.69	-36.01	-13.3%
44030 · Natural Gas Franchise	56,675.39	57,548.84	-873.45	-1.5%
44040 · Forestry Income	422.50	31,782.19	-31,359.69	-98.7%
44050 · DOLA Grant - Admin Salary	15,221.14	22,644.30	-7,423.16	-32.8%
44060 · Grants	68,684.26	0.00	68,684.26	100.0%
44070 · Credit Card Fees	1,073.75	538.94	534.81	99.2%
44080 · Lodging Tax Registration	6,450.00	3,700.00	2,750.00	74.3%
44090 · Business Licenses	5,450.00	6,375.00	-925.00	-14.5%
44100 · Admin Miscellaneous Income	80.00	2,316.50	-2,236.50	-96.6%
Total 44000 · Other Income	159,826.62	129,541.50	30,285.12	23.4%
Total Income	1,128,764.01	1,191,004.41	-62,240.40	-5.2%
Expense				
71000 · Personnel				
71010 · Salaries - Elected Officials	8,700.00	9,600.00	-900.00	-9.4%
71020 · Salary - Town Administrator	26,153.82	26,153.82	0.00	0.0%
71030 · Salary - Town Clerk	0.00	150.00	-150.00	-100.0%
71040 · Payroll Taxes - All Employees	7,128.25	7,138.97	-10.72	-0.2%
71050 · Payroll Service Fees	61.25	54.40	6.85	12.6%
71060 · Workman's Comp Insurance	3,480.00	475.00	3,005.00	632.6%
71065 · Unemployment Payments	0.00	12,584.00	-12,584.00	-100.0%
71070 · Health Insurance	5,600.00	4,000.00	1,600.00	40.0%
71080 · Town Attorney	28,387.50	24,059.36	4,328.14	18.0%
71090 · Accountant	5,020.00	5,613.75	-593.75	-10.6%
71100 · Auditor	5,250.00	0.00	5,250.00	100.0%
Total 71000 · Personnel	89,780.82	89,829.30	-48.48	-0.1%

Town of Blue River
Profit & Loss Prev Year Comparison
January through August 2016

	Jan - Aug 16	Jan - Aug 15	$ Change	% Change
72000 · Administration				
72010 · Office Supplies	1,708.73	3,730.21	-2,021.48	-54.2%
72020 · Telephone	2,637.56	3,243.70	-606.14	-18.7%
72030 · Postage and Delivery	241.19	685.96	-444.77	-64.8%
72040 · Printing & Publishing	6,417.67	8,155.13	-1,737.46	-21.3%
72050 · Meetings and Events	2,927.46	2,366.57	560.89	23.7%
72060 · Training & Travel	2,558.80	1,869.00	689.80	36.9%
72070 · Sales & Lodging Tax Admin	3,433.75	2,219.06	1,214.69	54.7%
72080 · Professional Services	135.00	2,170.65	-2,035.65	-93.8%
72090 · Equipment Repairs & Lease	1,850.87	1,266.79	584.08	46.1%
72100 · Technology	3,562.40	0.00	3,562.40	100.0%
72110 · Insurance	6,287.00	6,144.00	143.00	2.3%
72120 · Codifying	1,266.98	253.46	1,013.52	399.9%
72130 · Elections	4,242.98	1,121.70	3,121.28	278.3%
72140 · Cnty Treasurer's Fees	10,026.00	9,222.60	803.40	8.7%
72150 · NWC of Govt	808.00	791.00	17.00	2.2%
72160 · CML	1,065.06	1,039.84	25.22	2.4%
72170 · CAST	276.00	0.00	276.00	100.0%
72180 · Credit Card Charges	1,315.63	393.39	922.24	234.4%
Total 72000 · Administration	50,761.08	44,673.06	6,088.02	13.6%
73000 · Town Hall Expense				
73010 · Utilities	4,243.81	4,037.38	206.43	5.1%
73020 · Trash	192.00	288.00	-96.00	-33.3%
73030 · Supplies	211.42	393.55	-182.13	-46.3%
73040 · Grounds & Snow Removal	0.00	425.00	-425.00	-100.0%
73060 · Repairs & Maintenance	476.41	793.05	-316.64	-39.9%
Total 73000 · Town Hall Expense	5,123.64	5,936.98	-813.34	-13.7%
74000 · Planning & Zoning				
74010 · P&Z Commission Salaries	5,600.00	5,600.00	0.00	0.0%
74030 · P&Z Professional Fees	15,264.50	17,021.25	-1,756.75	-10.3%
Total 74000 · Planning & Zoning	20,864.50	22,621.25	-1,756.75	-7.8%
75000 · Municipal Court				
75010 · Municipal Judge	4,333.36	4,333.36	0.00	0.0%
75020 · Prosecutor	6,400.00	5,906.50	493.50	8.4%
75030 · Clerk - Municipal Court	4,800.00	5,400.00	-600.00	-11.1%
75040 · Court Administration	1,003.68	1,220.73	-217.05	-17.8%
Total 75000 · Municipal Court	16,537.04	16,860.59	-323.55	-1.9%
76000 · Public Safety				
76010 · Salary - Marshal	43,592.25	42,082.50	1,509.75	3.6%
76020 · Summit County Sheriff	11,666.69	13,333.36	-1,666.67	-12.5%
76030 · Breckenridge PD	0.00	800.00	-800.00	-100.0%
76040 · Supplies - Marshall	6,446.27	3,252.31	3,193.96	98.2%
76050 · Auto Repair & Maintenance	6,225.65	4,634.63	1,591.02	34.3%
76060 · Animal Shelter	375.00	1,035.00	-660.00	-63.8%
76070 · Communication	3,533.00	3,991.00	-458.00	-11.5%
76080 · HASMAT	1,710.37	1,628.92	81.45	5.0%
76090 · Radar Recertification	82.60	250.00	-167.40	-67.0%
76100 · Training	0.00	1,346.30	-1,346.30	-100.0%
Total 76000 · Public Safety	73,631.83	72,354.02	1,277.81	1.8%
77000 · Public Works				
77010 · Building Inspector	50,514.46	45,480.92	5,033.54	11.1%
77020 · Street Lights Utilities	1,470.38	1,566.59	-96.21	-6.1%
77030 · Snow Removal	112,000.00	113,570.00	-1,570.00	-1.4%
77040 · Street Maintenance	59,247.35	48,936.10	10,311.25	21.1%
77050 · Engineering	29,290.05	28,461.00	829.05	2.9%
77060 · Signs	1,324.18	1,282.66	41.52	3.2%
77070 · Tarn Improvements	6,964.00	4,600.00	2,364.00	51.4%
77080 · Forest Improvements	400.00	0.00	400.00	100.0%
77090 · Wildfire Grant Expenses	0.00	13,147.00	-13,147.00	-100.0%
Total 77000 · Public Works	261,210.42	257,044.27	4,166.15	1.6%

Town of Blue River
Profit & Loss Prev Year Comparison
January through August 2016

	Jan - Aug 16	Jan - Aug 15	$ Change	% Change
79000 · Capital Improvements				
79010 · Road Projects	32,644.17	17,018.15	15,626.02	91.8%
79015 · Paving	8,800.00	0.00	8,800.00	100.0%
79020 · Cisterns	144,023.56	0.00	144,023.56	100.0%
79030 · Town Hall Remodel	3,489.51	14,727.00	-11,237.49	-76.3%
79040 · Garage Addition	0.00	3,890.00	-3,890.00	-100.0%
Total 79000 · Capital Improvements	188,957.24	35,635.15	153,322.09	430.3%
Total Expense	706,866.57	544,954.62	161,911.95	29.7%
Net Income	**421,897.44**	**646,049.79**	**-224,152.35**	**-34.7%**