

# Management Report

Town of Blue

For the period ended August 31, 2019



Prepared by

**Shawver & Way CPAs, LLC**

Prepared on

**September 11, 2019**

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# Statement of Financial Position

As of August 31, 2019

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10010 Operating - Alpine Bank	1,231,366.44
10050 Petty Cash	250.00
10100 Credit Card - Alpine	1,148.16
10110 Reserve1 - Alpine Bank	231,244.68
10120 Reserve2 - Alpine Bank	302,407.80
10130 CD's - Millennium Bank	308,720.19
10140 Conservation Trust-Alpine Bank	88,618.60
10150 FirstBank - Reserves	100,001.00
10160 Colorado Trust	1,097.43
10170 CSAFE	100.00
10410 Illiquid Trust Funds	1,187.42
<b>Total Bank Accounts</b>	<b>2,266,141.72</b>
<b>Other Current Assets</b>	
10420 Cash with the County Treasurer	2,739.30
12005 Prepaid expenses Cebt	4,739.02
<b>Total Other Current Assets</b>	<b>7,478.32</b>
<b>Total Current Assets</b>	<b>2,273,620.04</b>
<b>TOTAL ASSETS</b>	<b>\$2,273,620.04</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20050 Payroll Liabilities	0.00
CO Income Tax	2,231.00
<b>Total 20050 Payroll Liabilities</b>	<b>2,231.00</b>
Direct Deposit Payable	-0.01
<b>Total Other Current Liabilities</b>	<b>2,230.99</b>
<b>Total Current Liabilities</b>	<b>2,230.99</b>
<b>Total Liabilities</b>	<b>2,230.99</b>
<b>Equity</b>	
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	-1,132,281.58
30310 Reserves-Land Acquisition	300,000.00
30320 Reserves-Road Improvements	400,000.00
30330 Reserves-Town Hall Renovations	100,000.00
Net Revenue	364,712.31

	Total
Total Equity	2,271,389.05
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,273,620.04</b>

# Monthly:A/P Aging Summary

As of September 11, 2019

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Alyssa Jackman	500.00					500.00
Betone LLC	2,000.00					2,000.00
Shawver & Way CPAs LLC	313.75					313.75
Timberline Disposal & Recycling	75.00					75.00
Widner Juran LLP	916.00					916.00
<b>TOTAL</b>	<b>\$3,804.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,804.75</b>

## NOTE

"No Assurance Provided"

# Monthly:Statement of Activity Prior Year

August 2019

	Aug 2019	Aug 2018 (PY)	Change	% Change	Total Jan - Aug, 2019 (YTD)
<b>REVENUE</b>					
40000 Tax Revenue					
40010 General Property Tax	5,965.27	11,015.89	-5,050.62	-45.85 %	522,457.79
40020 Delinquent Taxes					105.13
40030 Lodging Tax	13,334.61	15,606.49	-2,271.88	-14.56 %	102,550.45
40040 Specific Ownership Tax	2,842.61	2,865.15	-22.54	-0.79 %	16,467.13
40050 Motor Vehicle License Fees	2,139.06	699.88	1,439.18	205.63 %	6,328.79
40060 Sales Tax	29,811.40	20,868.52	8,942.88	42.85 %	211,855.02
40070 Cigarette Tax	34.28	30.13	4.15	13.77 %	264.63
40080 Highway User's Tax	13,049.95	13,606.99	-557.04	-4.09 %	41,857.89
40090 Road & Bridge					16,897.10
<b>Total 40000 Tax Revenue</b>	<b>67,177.18</b>	<b>64,693.05</b>	<b>2,484.13</b>	<b>3.84 %</b>	<b>918,783.93</b>
41000 Building Department					
41010 Building Inspection Dept	15,323.64	26,753.70	-11,430.06	-42.72 %	64,603.92
41020 Architectural Review Fees	100.00	950.00	-850.00	-89.47 %	1,000.00
<b>Total 41000 Building Department</b>	<b>15,423.64</b>	<b>27,703.70</b>	<b>-12,280.06</b>	<b>-44.33 %</b>	<b>65,603.92</b>
42000 Municipal Court Revenue					
42010 Municipal Court Fines	2,126.50	3,875.00	-1,748.50	-45.12 %	17,128.70
42020 Code Enforcement Surcharge	168.00	361.00	-193.00	-53.46 %	1,562.00
42030 Marshal Office Revenue					22.00
<b>Total 42000 Municipal Court Revenue</b>	<b>2,294.50</b>	<b>4,236.00</b>	<b>-1,941.50</b>	<b>-45.83 %</b>	<b>18,712.70</b>
43000 Tarn Revenue					
43010 Boat Permits	500.00	540.00	-40.00	-7.41 %	3,495.00
<b>Total 43000 Tarn Revenue</b>	<b>500.00</b>	<b>540.00</b>	<b>-40.00</b>	<b>-7.41 %</b>	<b>3,495.00</b>
44000 Other Income					
44010 Conservation Trust Fund		0.73	-0.73	-100.00 %	5,986.28
44020 Interest on Investments	13.61	4,259.84	-4,246.23	-99.68 %	68.37
44025 Interest on Taxes	135.16	287.87	-152.71	-53.05 %	292.07
44030 Natural Gas Franchise	7,239.80	5,958.14	1,281.66	21.51 %	35,195.74

	Aug 2019	Aug 2018 (PY)	Change	% Change	Total Jan - Aug, 2019 (YTD)
44040 Forestry Income		7,655.00	-7,655.00	-100.00 %	2,398.50
44055 CDOT Marshal Grants	1,600.00	2,202.56	-602.56	-27.36 %	8,075.00
44060 Grants					2,210.89
44070 Credit Card Fees	241.82	116.00	125.82	108.47 %	928.38
44080 Lodging Tax Registration		475.00	-475.00	-100.00 %	9,525.25
44090 Business Licenses	600.00	700.00	-100.00	-14.29 %	6,245.00
44100 Admin Miscellaneous Income	420.00		420.00		5,105.19
<b>Total 44000 Other Income</b>	<b>10,250.39</b>	<b>21,655.14</b>	<b>-11,404.75</b>	<b>-52.67 %</b>	<b>76,030.67</b>
<b>Total Revenue</b>	<b>95,645.71</b>	<b>118,827.89</b>	<b>-23,182.18</b>	<b>-19.51 %</b>	<b>1,082,626.22</b>
<b>GROSS PROFIT</b>	<b>95,645.71</b>	<b>118,827.89</b>	<b>-23,182.18</b>	<b>-19.51 %</b>	<b>1,082,626.22</b>
<b>EXPENDITURES</b>					
71000 Personnel					
71010 Salaries - Elected Officials	1,100.00	1,250.00	-150.00	-12.00 %	8,650.00
71020 Salary - Town Manager	5,653.84	12,036.93	-6,383.09	-53.03 %	52,914.06
71030 Salary - Town Clerk	4,886.33		4,886.33		25,301.60
71040 Payroll Taxes - All Employees	2,934.70	2,612.16	322.54	12.35 %	17,489.16
71060 Workman's Comp Insurance	647.00		647.00		4,354.00
71070 Health Insurance	2,491.20	2,008.92	482.28	24.01 %	14,947.20
71080 Town Attorney	1,554.00		1,554.00		9,393.55
71090 Accountant	493.75	412.50	81.25	19.70 %	3,677.50
71100 Auditor					5,930.00
Salary - Town Administrator	2,826.92		2,826.92		2,826.92
<b>Total 71000 Personnel</b>	<b>22,587.74</b>	<b>18,320.51</b>	<b>4,267.23</b>	<b>23.29 %</b>	<b>145,483.99</b>
72000 Administration					
6240 Miscellaneous	35.00		35.00		35.00
72010 Office Supplies	104.47	1,762.09	-1,657.62	-94.07 %	1,831.41
72020 Telephone	662.44	397.03	265.41	66.85 %	5,217.17
72030 Postage and Delivery					3.00
72040 Printing & Publishing	1,080.06	59.65	1,020.41	1,710.66 %	3,597.52
72045 Office/General Administrative Expenditures					1,416.00
72050 Meetings and Events	1,824.49	131.91	1,692.58	1,283.13 %	7,514.09

	<b>Aug 2019</b>	<b>Aug 2018 (PY)</b>	<b>Change</b>	<b>% Change</b>	<b>Jan - Aug, 2019 (YTD)</b>	<b>Total</b>
72060 Training & Travel	2,187.88	760.00	1,427.88	187.88 %	7,041.89	
72070 Sales & Lodging Tax Admin	37.50		37.50		575.96	
72080 Professional Services					530.00	
72090 Equipment Repairs & Lease	298.29	275.04	23.25	8.45 %	7,824.56	
72100 Technology		1,271.14	-1,271.14	-100.00 %	29,140.72	
72105 Community Engagement/Marketing					607.50	
72106 Community Fund					3,500.00	
72107 Scholarships	500.00		500.00		500.00	
72110 Insurance					16,556.20	
72120 Codifying					614.40	
72140 Cnty Treasurer's Fees	122.02	226.08	-104.06	-46.03 %	10,411.13	
72150 NWC of Govt					959.00	
72170 CAST					630.00	
72180 Credit Card Charges	216.35	103.92	112.43	108.19 %	826.18	
72195 Charitable Contributions					2,000.00	
<b>Total 72000 Administration</b>	<b>7,068.50</b>	<b>4,986.86</b>	<b>2,081.64</b>	<b>41.74 %</b>	<b>101,331.73</b>	
73000 Town Hall Expense						
73010 Utilities	667.20	534.65	132.55	24.79 %	6,466.49	
73020 Trash	236.60		236.60		745.60	
73030 Supplies		115.21	-115.21	-100.00 %	792.39	
73060 Repairs & Maintenance					1,109.05	
<b>Total 73000 Town Hall Expense</b>	<b>903.80</b>	<b>649.86</b>	<b>253.94</b>	<b>39.08 %</b>	<b>9,113.53</b>	
74000 Planning & Zoning						
74010 P&Z Commission Salaries	650.00	650.00	0.00	0.00 %	5,200.00	
74030 P&Z Professional Fees	1,000.00	350.00	650.00	185.71 %	1,000.00	
<b>Total 74000 Planning &amp; Zoning</b>	<b>1,650.00</b>	<b>1,000.00</b>	<b>650.00</b>	<b>65.00 %</b>	<b>6,200.00</b>	
75000 Municipal Court						
75010 Municipal Judge	541.67	541.67	0.00	0.00 %	4,333.36	
75020 Prosecutor	800.00		800.00		6,400.00	
75040 Court Administration	22.40	107.20	-84.80	-79.10 %	495.04	
<b>Total 75000 Municipal Court</b>	<b>1,364.07</b>	<b>648.87</b>	<b>715.20</b>	<b>110.22 %</b>	<b>11,228.40</b>	



	Aug 2019	Aug 2018 (PY)	Change	% Change	Total Jan - Aug, 2019 (YTD)
76000 Public Safety					
76010 Salary - Police Department	10,820.00	12,732.45	-1,912.45	-15.02 %	78,549.90
76030 Fuel					2,572.75
76040 Supplies - Police	54.00	371.34	-317.34	-85.46 %	115.68
76050 Auto Repair & Maintenance	2,329.59	820.57	1,509.02	183.90 %	9,701.05
76060 Animal Shelter					1,000.00
76070 Communication					3,558.50
76075 Survivor Support					1,000.00
76080 HASMAT					1,885.68
76090 Radar Recertification					80.00
76110 Professional Services					390.00
76115 CDOT/Extra Work		1,600.00	-1,600.00	-100.00 %	5,100.00
Salary - Marshal	4,700.00		4,700.00		4,700.00
<b>Total 76000 Public Safety</b>	<b>17,903.59</b>	<b>15,524.36</b>	<b>2,379.23</b>	<b>15.33 %</b>	<b>108,653.56</b>
77000 Public Works					
77010 Building Inspector	6,643.02	6,307.45	335.57	5.32 %	39,258.45
77015 Electrical Inspector	1,576.25	975.00	601.25	61.67 %	5,866.25
77020 Street Lights Utilities	126.59	126.44	0.15	0.12 %	1,962.74
77030 Snow Removal					131,492.76
77040 Street Maintenance	55,199.60	4,698.00	50,501.60	1,074.96 %	66,389.79
77060 Signs	13.88		13.88		11,601.38
77070 Tarn Improvements					670.00
77090 Wildfire Grant Expenses		28,110.00	-28,110.00	-100.00 %	6,480.00
77095 High Country Conservation Grant	100.00		100.00		150.00
<b>Total 77000 Public Works</b>	<b>63,659.34</b>	<b>40,216.89</b>	<b>23,442.45</b>	<b>58.29 %</b>	<b>263,871.37</b>
79000 Capital Improvements					
79020 Cisterns Constructions					23,104.44
79021 Cisterns Engineering	1,080.07		1,080.07		8,281.26
79050 Engineering Capital Planning		5,434.70	-5,434.70	-100.00 %	1,785.70
79055 Engineering Signage-Gateway					8,036.00
79057 CDOT Access Plan					43,400.00

	Aug 2019	Aug 2018 (PY)	Change	% Change	Total Jan - Aug, 2019 (YTD)
<b>Total 79000 Capital Improvements</b>	1,080.07	5,434.70	-4,354.63	-80.13 %	84,607.40
Accrued Payroll Expenses					
Wages					-12,576.07
<b>Total Accrued Payroll Expenses</b>					<b>-12,576.07</b>
<b>Total Expenditures</b>	<b>116,217.11</b>	<b>86,782.05</b>	<b>29,435.06</b>	<b>33.92 %</b>	<b>717,913.91</b>
NET OPERATING REVENUE	-20,571.40	32,045.84	-52,617.24	-164.19 %	364,712.31
NET REVENUE	\$ -20,571.40	\$32,045.84	\$ -52,617.24	-164.19 %	\$364,712.31

## NOTE

"No Assurance Provided"

Monthly: Budget vs. Actuals 2019

January - August, 2019

Main data table with columns for months (Jan 2019, Feb 2019, Mar 2019, Apr 2019, May 2019, Jun 2019, Jul 2019, Aug 2019) and Total. Rows are categorized by revenue and expenditures, including items like Tax Revenue, Personnel, Administration, Town Hall Expense, Planning and Zoning, and Public Safety.

			Jan 2019		Feb 2019		Mar 2019		Apr 2019		May 2019		Jun 2019		Jul 2019		Aug 2019		Total								
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget						
76075 Survivor Support	1,000.00	1,000.00	0.00																1,000.00	1,000.00	0.00						
76080 HASMAT		0.00	0.00	1,885.68	1,885.68	0.00													1,885.68	1,885.68	0.00						
76090 Radar Recertification		0.00	0.00						80.00	50.00	30.00					50.00	-50.00		80.00	100.00	-20.00						
76110 Professional Services							60.00					330.00							390.00	0.00	390.00						
76115 CDOT-Extra Work		833.33	-833.33	833.33	-833.33			833.33	-833.33	833.33	-833.33	5,100.00	833.33	4,266.67		833.33	-833.33		5,100.00	6,666.64	-1,566.64						
Salary - Marshial																4,700.00		4,700.00	4,700.00		4,700.00						
<b>Total 76000 Public Safety</b>	<b>13,823.58</b>	<b>12,897.71</b>	<b>1,225.87</b>	<b>11,484.18</b>	<b>13,483.43</b>	<b>-1,999.25</b>	<b>17,217.43</b>	<b>17,597.75</b>	<b>-380.32</b>	<b>11,541.65</b>	<b>11,647.75</b>	<b>-306.10</b>	<b>13,592.25</b>	<b>11,597.75</b>	<b>1,994.50</b>	<b>10,800.63</b>	<b>11,597.75</b>	<b>-797.12</b>	<b>12,390.25</b>	<b>51,747.75</b>	<b>-39,357.50</b>	<b>17,803.50</b>	<b>15,997.75</b>	<b>2,305.84</b>	<b>108,653.56</b>	<b>145,867.64</b>	<b>-37,214.08</b>
<b>77000 Public Works</b>																				0.00	0.00	0.00					
77010 Building Inspector	4,307.70	4,892.50	-584.80	4,307.70	4,892.50	-584.80	6,461.55	4,892.50	1,569.05	4,384.62	4,892.50	-507.88	4,384.62	4,892.50	-507.88	4,384.62	4,892.50	-507.88	6,643.02	4,892.50	1,750.52	39,258.45	39,140.00	118.45			
77015 Electrical Inspector	520.00	500.00	20.00	877.50	500.00	377.50	520.00	500.00	20.00	975.00	700.00	275.00	617.50	600.00	17.50	585.00	600.00	-15.00	195.00	700.00	-505.00	1,576.25	700.00	876.25	5,866.25	4,800.00	1,066.25
77020 Street Lights Utilities	146.58	150.00	-3.42	129.48	150.00	-20.52	145.48	150.00	-4.52	128.41	150.00	-21.59	428.79	150.00	278.79	408.13	150.00	258.13	449.28	150.00	299.28	126.59	150.00	-23.41	1,962.74	1,200.00	762.74
77030 Snow Removal	31,473.37	31,473.37	0.00	31,473.37	31,473.37	0.00	37,072.65	31,473.37	5,599.28	31,473.37	31,473.37	0.00												0.00	131,492.76	125,893.48	5,599.28
77040 Street Maintenance		0.00	0.00		0.00		4,500.00	-4,500.00	1,450.00	5,000.00	-3,550.00	8,573.94	5,000.00	3,573.94	300.00	40,000.00	-39,700.00	868.25	30,500.00	-29,633.75	55,199.60	15,000.00	40,199.60	66,389.79	100,000.00	-33,610.21	
77050 Engineering		0.00	0.00		500.00	-500.00		500.00	-500.00		500.00	-500.00		500.00	-500.00		500.00	-500.00		500.00	-500.00		500.00	-500.00		3,500.00	-3,500.00
77060 Signs		0.00	0.00		0.00	0.00		0.00	0.00	11,015.00	8,000.00	2,015.00		0.00	572.50	2,000.00	-1,427.50		3,000.00	-3,000.00	13.88	1,000.00	-886.12	11,601.38	15,000.00	-3,398.62	
77070 Tam Improvements		0.00	0.00		0.00	0.00		0.00	0.00	670.00	1,000.00	-330.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	670.00	1,000.00	-330.00
77080 Forest Improvements		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		500.00	-500.00		0.00	0.00		0.00	0.00	500.00	500.00	-500.00
77090 Wildlife Grant Expenses	2,630.00	0.00	2,630.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00	10,000.00	-10,000.00		6,000.00	-6,000.00		14,000.00	-14,000.00	6,480.00	30,000.00	-23,520.00	
77095 High Country Conservation Grant		0.00	0.00		0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	50.00	50.00	150.00	250.00	-100.00	
77100 Town Park Maintenance		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,000.00	-1,000.00		0.00	0.00		0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00
Transfer to Capital		0.00	0.00		0.00	0.00		0.00	0.00	0.00	5,000.00	-5,000.00		65,000.00	-65,000.00		105,000.00	-105,000.00		35,000.00	-35,000.00		0.00	0.00	210,000.00	210,000.00	-210,000.00
<b>Total 77000 Public Works</b>	<b>39,077.65</b>	<b>37,015.87</b>	<b>2,061.78</b>	<b>36,788.05</b>	<b>37,515.87</b>	<b>-727.82</b>	<b>44,246.68</b>	<b>42,015.87</b>	<b>2,230.81</b>	<b>50,086.40</b>	<b>57,715.87</b>	<b>-7,619.47</b>	<b>17,854.85</b>	<b>78,242.50</b>	<b>-58,387.65</b>	<b>6,250.25</b>	<b>164,692.50</b>	<b>-158,442.25</b>	<b>5,895.15</b>	<b>80,792.50</b>	<b>-74,867.35</b>	<b>83,659.34</b>	<b>36,282.50</b>	<b>27,868.84</b>	<b>263,671.37</b>	<b>532,283.48</b>	<b>-268,412.11</b>
<b>79000 Capital Improvements</b>																									0.00	0.00	0.00
79020 Cisterns Constructions		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	60,000.00	-60,000.00		100,000.00	-100,000.00	23,104.44	25,000.00	-1,895.56		0.00	0.00	23,104.44	185,000.00	-161,895.56	
79021 Cisterns Engineering		0.00	0.00		0.00	0.00		0.00	0.00	5,000.00	-5,000.00	3,349.95	5,000.00	-1,650.05	500.97	5,000.00	-4,499.03	3,350.27	5,000.00	-1,649.73	1,080.07	0.00	1,080.07	8,281.28	20,000.00	-11,718.74	
79022 Cisterns Legal		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00					5,000.00	-5,000.00		0.00	0.00	0.00	5,000.00	-5,000.00	
79050 Engineering Capital Planning	1,785.70		1,785.70																						1,785.70	0.00	1,785.70
79055 Engineering Signage-Gateway													8,036.00			8,036.00									8,036.00	0.00	8,036.00
79057 CDOT Access Plan	43,400.00		43,400.00																						43,400.00	0.00	43,400.00
<b>Total 79000 Capital Improvements</b>	<b>45,185.70</b>	<b>0.00</b>	<b>45,185.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>3,349.95</b>	<b>65,000.00</b>	<b>-61,650.05</b>	<b>8,536.97</b>	<b>105,000.00</b>	<b>-96,463.03</b>	<b>26,454.71</b>	<b>35,000.00</b>	<b>-8,545.29</b>	<b>1,080.07</b>	<b>0.00</b>	<b>1,080.07</b>	<b>84,607.40</b>	<b>210,000.00</b>	<b>-125,392.60</b>		
Accrued Payroll Expenses																									0.00	0.00	0.00
Company Contributions																									0.00	0.00	0.00
Health Insurance		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Company Contributions</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Wages	-12,576.07		-12,576.07																						-12,576.07	0.00	-12,576.07
<b>Total Accrued Payroll Expenses</b>	<b>-12,576.07</b>	<b>0.00</b>	<b>-12,576.07</b>																						<b>-12,576.07</b>	<b>0.00</b>	<b>-12,576.07</b>
<b>Total Expenditures</b>	<b>140,650.29</b>	<b>86,923.75</b>	<b>53,726.54</b>	<b>80,142.19</b>	<b>107,350.80</b>	<b>-27,208.61</b>	<b>94,745.20</b>	<b>99,591.12</b>	<b>-4,845.92</b>	<b>83,693.65</b>	<b>103,045.12</b>	<b>-19,351.47</b>	<b>65,435.86</b>	<b>187,821.75</b>	<b>-122,385.87</b>	<b>52,245.91</b>	<b>311,839.75</b>	<b>-259,593.84</b>	<b>84,823.68</b>	<b>204,459.75</b>	<b>-119,586.07</b>	<b>118,217.11</b>	<b>82,871.75</b>	<b>33,345.36</b>	<b>717,913.91</b>	<b>1,183,893.79</b>	<b>-465,939.88</b>
NET OPERATING REVENUE	-138,900.49	-36,736.75	-102,163.74	50,434.26	13,058.43	37,375.83	170,855.17	96,337.15	74,298.02	32,722.55	-8,104.81	40,827.36	113,014.36	-18,296.32	131,310.68	50,986.37	-184,550.53	235,536.90	106,391.49	-13,482.41	119,873.90	-20,571.40	1,409.59	-21,980.99	364,712.31	-150,365.65	515,077.96
NET REVENUE	\$ -138,900.49	\$ -36,736.75	\$ -102,163.74	\$ 50,434.26	\$ 13,058.43	\$ 37,375.83	\$ 170,855.17	\$ 96,337.15	\$ 74,298.02	\$ 32,722.55	\$ -8,104.81	\$ 40,827.36	\$ 113,014.36	\$ -18,296.32	\$ 131,310.68	\$ 50,986.37	\$ -184,550.53	\$ 235,536.90	\$ 106,391.49	\$ -13,482.41	\$ 119,873.90	\$ -20,571.40	\$ 1,409.59	\$ -21,980.99	\$ 364,712.31	\$ -150,365.65	\$ 515,077.96

# Monthly:Capital Expenditures

August 2019

	Capital Fund	TOTAL
<b>REVENUE</b>		
<b>Total Revenue</b>		<b>0.00</b>
<b>GROSS PROFIT</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>		
77000 Public Works		0.00
77040 Street Maintenance	382.74	382.74
<b>Total 77000 Public Works</b>	<b>382.74</b>	<b>382.74</b>
79000 Capital Improvements		0.00
79021 Cisterns Engineering	1,080.07	1,080.07
<b>Total 79000 Capital Improvements</b>	<b>1,080.07</b>	<b>1,080.07</b>
<b>Total Expenditures</b>	<b>1,462.81</b>	<b>1,462.81</b>
<b>NET OPERATING REVENUE</b>	<b>-1,462.81</b>	<b>-1,462.81</b>
<b>NET REVENUE</b>	<b>\$ -1,462.81</b>	<b>\$ -1,462.81</b>