



Town of Grover

LG_ID: 62023 Year Formed: 1916 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

| | |
|------------------------------------|------------------|
| TOTAL TAXES | \$8,808 |
| General Property | \$8,808 |
| Specific Ownership | \$0 |
| General Sales and Use | \$0 |
| Franchise | \$0 |
| Employment Occupation | \$0 |
| Other | \$0 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$4,877 |
| INTERGOVERNMENTAL | \$16,642 |
| Highway Users Tax | \$9,627 |
| Cigarette Tax | \$666 |
| Motor Veh. Reg. Fees | \$307 |
| Conservation Trust Fund | \$3,844 |
| Social Services | \$0 |
| All Other Intergovernmental | \$2,198 |
| CHARGES for SERVICE | \$52,613 |
| FINES and FORFEITS | \$0 |
| MISCELLANEOUS REVENUE | \$25,532 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$108,472 |

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|--|------------------|
| GENERAL GOVERNMENT | \$58,125 |
| JUDICIAL | \$0 |
| TOTAL PUBLIC SAFETY | \$0 |
| Law Enforcement and Jail | \$0 |
| Fire | \$0 |
| Other Public Safety | \$0 |
| TOTAL PUBLIC WORKS | \$40,955 |
| Streets | \$7,707 |
| Solid Waste | \$33,248 |
| Other Public Works | \$0 |
| HEALTH | \$0 |
| CULTURE and RECREATION | \$1,316 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$100,396 |
| TRANSFERS to OTHER GOVT./ENT. | \$8,919 |
| CAPITAL OUTLAY | \$0 |
| PRINCIPAL PAYMENTS | \$0 |
| INTEREST PAYMENTS | \$0 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer |
|-----------------------------------|-----------------|-----------------|
| Charges for Services | \$46,086 | \$40,736 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$10,094 |
| Interest | \$0 | \$0 |
| Other Revenue | \$0 | \$0 |
| TOTAL REVENUE | \$46,086 | \$50,830 |
| Operating Expenditures | \$34,929 | \$40,949 |
| Principal Payments | \$0 | \$5,791 |
| Interest Payments | \$0 | \$5,679 |
| Capital Outlay | \$0 | \$0 |
| Transfers Out | \$1,175 | \$0 |
| TOTAL EXPENSE | \$36,104 | \$52,419 |
| Current Assets (fund) | \$60,575 | \$47,612 |
| Current Liabilities (fund) | \$0 | \$10,932 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 |
| Other Debt | \$0 | \$252,691 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|-----------|
| CURRENT ASSETS | \$125,847 |
| CURRENT LIABILITIES | \$12,883 |

AUXILIARY DATA

| | |
|-----------------------|-----------|
| COUNTY | Weld |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$587,470 |
| MILL LEVY | 14.414 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |