



Town of Grover

LG_ID: 62023 Year Formed: 1916 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

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

2020 EXPENDITURES

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)

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