

Town of Grand Lake Pre Pairs and Transfer for April 2022

Company	Date	Amount
Paychex Payroll	4/15/2022	\$ 33,587.33
Paychex Payroll Taxes	4/15/2022	\$ 13,058.67
ICMA Retirement	4/15/2022	\$ 5,852.58
Paychex Payroll	4/30/2022	\$ 32,821.43
Paychex Payroll Taxes	4/30/2022	\$ 12,625.07
ICMA Retirement	4/30/2022	\$ 2,670.89
CEBT Health Insurance	4/20/2022	\$ 22,162.19
Hartford life/AD&D Insurance	4/13/2022	\$ 163.99
Health Saving Reimbursement deposit	4/4/2022	\$ 551.00
Health Saving Reimbursement	4/5/2022	\$ 1,247.73
Health Saving Reimbursement	4/12/2022	\$ 793.61
Health Saving Reimbursement	4/19/2022	\$ 220.29
Health Saving Reimbursement	4/26/2022	\$ 406.80
Cirsa Workmans Comp	4/11/2022	\$ 8,983.00

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Payroll	4/4/2022	\$ 7,000.00
UBB Money Market	US Bank Payroll	4/5/2022	\$ 9,000.00
UBB Money Market	US Bank Payroll	4/11/2022	\$ 14,000.00
UBB Money Market	US Bank Payroll	4/15/2022	\$ 70,000.00
UBB Money Market	US Bank Payroll	4/26/2022	\$ 36,000.00
UBB Money Market	US Bank Payroll	4/26/2022	\$ 70,000.00
UBB Money Market	US Bank Payroll	4/29/2022	\$ 50,000.00
UBB Money Market	US Bank Payroll	4/29/2022	\$ 47,394.03
UBB Money Market	UBB Operating	4/4/2022	\$ 300,000.00
UBB Money Market	UBB Operating	4/12/2022	\$ 112,000.00
UBB Money Market	UBB Operating	4/12/2022	\$ 479,391.94
UBB Money Market	UBB Operating	4/26/2022	\$ 12,225.00
UBB Money Market	UBB Operating	4/26/2022	\$ 22,000.00

Town of Grand Lake Balances as of 04/30/22

BANK CASH BALANCES

ColoTrust	\$3,600,250.86
CSAFE	\$264,143.56
UBB	\$1,691,203.43
US Bank	\$228,718.56
CBC - Bank Midwest	\$771,272.87
TOTAL	\$6,555,589.28

FUND CASH BALANCES

General fund	\$	2,980,228.53
Water fund	\$	1,980,546.06
Marina fund	\$	824,779.33
PAYT fund	\$	161,073.36
Capital Improvement fund	\$	346,699.09
TOTAL	\$	6,293,326.37 Diff is AP & AR

COMMITTED FUNDS

Parking Fee-In-Lieu	
Cemetery Funds	\$ 99,488.09
Conservation Trust Funds	\$ 38,555.06
Attainable Housing Fund	\$ 234,501.93
Emergency Reserves	\$ 80,400.00
TOTAL	\$ 452,945.08

LIABILITIES over \$50K

COP	\$ 1,475,000.00
LOADER	\$ 51,935.60
JOHN DEER GRADER	\$ 111,485.03
DWRF	\$ 1,326,544.32
BONDS	\$ 3,570,000.00
TOTAL	\$ 6,534,964.95

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended April 2022- Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 402,268	\$ 183,940	\$ (218,328)	45.7	
Specific Ownership Tax	15,000	5,784	(9,216)	38.6	
General Sales Tax	2,461,018	234,268	(2,226,750)	9.5	Sales tax revenues run 2 months behind
Building Use Tax	45,000	-	(45,000)	-	
Motor Vehicle Use Tax	40,000	20,955	(19,045)	52.4	
Cigarette Tax	3,000	726	(2,274)	24.2	tax revenues run 2 months behind
Franchise Tax	61,000	8,129	(52,871)	13.3	
Subtotal Taxes	3,027,286	453,803	(2,573,483)	15.0	
Licenses & Permits					
Business Licenses	30,000	2,416	(27,584)	8.1	
Rental Licenses	50,000	57,157	7,157	114.3	annual event for STR license
Liquor License	4,500	1,566	(2,934)	34.8	
Other Licenses	3,700	1,863	(1,837)	50.3	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	63,002	(25,198)	71.4	
Intergovernmental					
County Road and Bridge	6,492	4,760	(1,732)	73.3	Quarterly revenue
Grants	-	-	-	-	
Highway Users Tax	30,000	4,707	(25,293)	15.7	tax revenues run 2 months behind
Conservation Trust Fund	2,000	704	(1,296)	35.2	Quarterly revenue
Other Intergovernmental	1,000	-	(1,000)	-	
Subtotal Intergovernmental	39,492	10,171	(29,321)	25.8	
Charges for Services					
Attainable Housing Fee	2,000	-	(2,000)	-	
Zoning and Subdivision Review	2,000	1,000	(1,000)	50.0	
Cemetery	3,200	2,325	(875)	72.7	
Grand Lake Center	59,600	26,436	(33,165)	44.4	
Other Charges for Services	2,600	4,112	1,512	158.2	EV charging rev and nightly rental app fee
Subtotal Charges for Services	69,400	33,873	(35,527)	48.8	
Fines and Forfeitures	-	15	15	-	
Fees and Leases	2,500	1,250	(1,250)	50.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	1,846	(3,154)	36.9	
Contributions	-	-	-	-	
Other Revenue	519,441	494,934	(24,507)	95.3	MSOB grant revenues and loan escrow amount returned
Capital Specific Revenue	376,421	-	(376,421)	-	
Total Revenues	<u>\$ 4,127,740</u>	<u>\$ 1,058,894</u>	<u>\$ (3,068,846)</u>	<u>25.7</u>	

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended April 2022- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 82,986	\$ 49,614	62.6	Grand Foundation annual donation
Cemetery Committee	11,550	-	11,550	-	
Planning Commission & Board of A	90,000	40,332	49,668	44.8	Consultant & training
Greenways Committee	51,585	149	51,436	0.3	
Subtotal Boards and Committees	285,735	123,467	162,268	43.2	
Administration					
Personnel	503,428	170,543	332,885	33.9	wages and benefits
Supplies	31,100	12,960	18,140	41.7	office supplies
Repairs and Maintenance	4,750	1,683	3,067	35.4	
Purchased Services	80,150	12,984	67,166	16.2	
Utility Services	17,800	6,778	11,022	38.1	Water and Sewer are billed quarterly
Professional Services	110,800	12,746	98,054	11.5	Legal
Marketing	150,023	73,764	76,259	49.2	Quarterly contribution to Chamber
Other	121,400	25,186	96,214	20.7	Quarterly property insurance
MSOB Grant Expenses	481,311	479,391	1,920	99.6	
Subtotal Administration	1,500,762	796,034	704,728	53.0	
Economic Development Grants	32,200	-	32,200	-	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	20,858	261,142	7.4	Dispatch operations annual contract
Subtotal Public Safety	282,000	20,858	261,142	7.4	
Public Works					
Personnel	455,225	188,018	267,207	41.3	Wages and benefits - Comp time payout
Supplies	26,000	475	25,525	1.8	
Repairs and Maintenance	265,500	18,729	246,771	7.1	
Purchased Services	22,140	5,143	16,997	23.2	
Utility Services	47,500	10,707	36,793	22.5	
Professional Services	10,000	-	10,000	-	
Other	16,500	49	16,451	0.3	
Subtotal Public Works	\$ 842,865	\$ 223,121	\$ 619,744	26.5	

TOWN OF GRAND LAKE

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended April 2022- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 177,148	\$ 58,236	\$ 118,912	32.9	Wages and benefits
Supplies	15,200	1,280	13,920	8.4	
Repairs and Maintenance	37,700	91	37,609	0.2	
Purchased Services	-	-	-	-	
Utility Services	33,000	12,001	20,999	36.4	
Professional Services	6,730	3,252	3,478	48.3	Computer Service
Other	51,542	10,304	41,238	20.0	
Subtotal Grand Lake Center	321,320	85,164	236,156	26.5	
Parks					
Personnel	69,057	525	68,532	0.8	Wages and benefits
Supplies	25,500	6,231	19,269	24.4	
Repairs and Maintenance	132,660	1,551	131,109	1.2	
Purchased Services	-	-	-	-	
Utility Services	24,500	6,515	17,985	26.6	
Professional Services	-	-	-	-	
Other	13,250	211	13,039	1.6	
Parks Capital	100,000	1,177	98,823	1.2	
Subtotal Parks	364,967	16,209	348,758	4.4	
Capital Outlay	1,070,221	260,499	809,723	24.3	
Debt service					
Lease Principal	153,645	20,516	133,129	13.4	loader & grader
Lease Interest	46,096	2,277	43,819	4.9	loader & grader
Subtotal Debt Service	199,741	22,793	176,948	11.4	
Reserves	-	-	-	-	
Total Expenditures	4,899,811	1,548,145	3,351,666	31.6	
Net Balance*	(772,071)	(489,252)	282,819		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended April 2022- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance		Notes
			Positive (Negative)	with Budget - %	
Taxes					
General Sales Tax	\$ 615,252	\$ 58,566	\$ (556,686)	\$ 10	tax revenues run 2 months behind
Subtotal Taxes	615,252	58,566	(556,686)	10	
Intergovernmental					
Grants	101,500	10,000	(91,500)	10	EV rebate from MPE
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	101,500	10,000	(91,500)	10	
Other Revenue	-	-	-	-	
Net Investment Income	2,000	509	(1,491)	25	
Total Revenues	718,752	69,075	(649,677)	10	
Expenditures					
Grant Expenses	111,500	197,801	86,301	177	EV and Revitalize Main Street Grant expense
Operations	-	-	-	-	
Capital Outlay	165,000	88,131	(76,869)	53	Streetscapes expenses
Debt service					
Bond Principal	115,000	-	(115,000)	-	
Bond Interest	163,950	-	(163,950)	-	
Subtotal Debt Service	278,950	-	(278,950)	-	
Reserves	-	-	-	-	
Total Expenditures	555,450	285,932	(269,518)	51	
Net Balance*	163,302	(216,857)	(380,159)		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

WATER FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended April, 2022 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 600,500	\$ 345,762	\$ (254,738)	57.6	Billed quarterly
Tap Fees	30,000	-	(30,000)	-	
Resale Meters	500	7,946	7,446	1,589.2	New meters purchased
Bulk Water Permits	500	-	(500)	-	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	1,049	49	104.9	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	354,756	(277,744)	56.1	
Expenditures					
Personnel	480,238	98,434	(381,804)	20.5	Wages and Benefits
Office Supplies	32,130	1,091	(31,039)	3.4	
Operations Supplies	14,100	3,284	(10,816)	23.3	
Repairs and Maintenance	49,054	12,675	(36,379)	25.8	Water main repairs
Resale Supplies	5,650	-	(5,650)	-	
Purchased Services	19,300	5,646	(13,654)	29.3	
Utilities	36,000	12,263	(23,737)	34.1	Water and Sewer are billed quarterly
Professional Services	11,000	-	(11,000)	-	
Other Expenses	16,150	8,625	(7,525)	53.4	Quarterly property insurance
Capital Contingency	1	-	(1)	-	
Debt Service-Principal	67,247	-	(67,247)	-	
Debt Service-Interest	27,541	-	(27,541)	-	
Total Expenditures	758,411	142,017	(616,394)	18.7	
Net Balance*	(125,911)	212,739	338,650		

TOWN OF GRAND LAKE

MARINA FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended April 2022-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 375,000	\$ -	\$ (375,000)	-	Summer business will start in May
Tours	65,000	-	(65,000)	-	
Rentals	8,200	900	(7,300)	11.0	
Miscellaneous	3,000	-	(3,000)	-	
Interest Income	1,000	274	(726)	27.4	
Sale of Assets	20,000	-	(20,000)	-	
Total Revenues	472,200	1,174	(471,026)	0.2	
Expenditures					
Personnel	256,775	28,721	228,054	11.2	Wages
Office Supplies	1,403	93	1,310	6.6	
Operations Supplies	15,810	-	15,810		
Fireworks	33,500	18,270	15,230	-	
Repairs and Maintenance	17,136	5,138	11,998	30.0	
Permits and Fees	26,295	763	25,532	2.9	
Purchased Services	20,987	894	20,093	4.3	
Utilities	2,856	972	1,884	34.0	Water and Sewer are billed quarterly
Professional Services	42,346	78	42,268	0.2	
Other Expenses	8,053	870	7,183	10.8	
Capital Outlay	280,000	-	280,000	-	
Total Expenditures	705,161	55,798	649,363	7.9	
Net Balance*	(232,961)	(54,624)	178,337		

TOWN OF GRAND LAKE

PAY AS YOU THROW FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended April 2022- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 78,850	\$ 16,346	\$ (62,504)	20.7	
Interest Income	\$ 200	-	(200)	-	
Total Revenues	79,050	16,346	(62,704)	20.7	
Expenditures					
Operations Supplies	6,000	2,300	3,700	38.3	
Repairs and Maintenance	20,000	66	19,934	0.3	
Purchased Services	36,950	8,807	28,143	23.8	Dumpster service
Professional Services	390	-	390		
Other Expenses	701	-	701	-	
Capital Outlay	-	-	-	-	
Total Expenditures	64,041	11,173	52,868	17.4	
Net Balance*	15,009	5,173	(9,836)	34.5	
GRAND TOTAL REVENUE OVER EXPENDITURES	\$ (952,632)	\$ (542,820)	\$ 409,812	57.0	

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	10,785.60	42,266.73	111,798.00	69,531.27	37.8
10-450-103 OT/COMP TIME BUYOUT	2.79	63.87	.00	(63.87)	.0
10-450-105 BONUS	.00	.00	1,485.00	1,485.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	391.56	2,097.75	9,065.00	6,967.25	23.1
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,239.76	9,008.04	37,174.00	28,165.96	24.2
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	342.80	1,188.64	3,281.00	2,092.36	36.2
10-450-141 UNEMPLOYMENT INSURANCE	9.30	143.50	335.00	191.50	42.8
10-450-142 WORKERS' COMPENSATION	449.15	520.72	2,025.00	1,504.28	25.7
10-450-143 SOCIAL SECURITY MATCH	574.34	2,388.04	7,588.00	5,199.96	31.5
10-450-144 MEDICARE MATCH	134.31	558.46	1,774.00	1,215.54	31.5
10-450-211 GEN OFFICE SUPPLIES	.00	66.76	1,500.00	1,433.24	4.5
10-450-220 GENERAL OPERATING SUPPLIES	.00	871.84	3,000.00	2,128.16	29.1
10-450-226 OFFICE EQUIP LEASE	82.32	341.63	1,200.00	858.37	28.5
10-450-233 OFFICE EQUIP MAINT	41.14	90.52	600.00	509.48	15.1
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	.00	1,500.00	1,500.00	.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-450-237 BUILDING MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	4,000.00	4,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	10,000.00	10,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	400.00	400.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-450-312 COMPUTER SERVICES	459.96	2,957.92	2,820.00	(137.92)	104.9
10-450-317 UNIFORM ALLOWANCE	.00	.00	150.00	150.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	500.00	500.00	.0
10-450-320 MARKETING	.00	694.22	10,000.00	9,305.78	6.9
10-450-341 ELECTRIC UTILITY	.00	3,459.72	14,000.00	10,540.28	24.7
10-450-342 SEWER UTILITY	1,072.89	2,145.78	4,500.00	2,354.22	47.7
10-450-343 WATER UTILITY	294.00	441.00	2,500.00	2,059.00	17.6
10-450-344 TELEPHONE/INTERNET/TV UTILITY	395.79	1,990.17	4,000.00	2,009.83	49.8
10-450-345 NATURAL GAS UTILITY	1,577.86	3,964.12	7,500.00	3,535.88	52.9
10-450-350 MAINTENANCE AGREEMENT	.00	.00	4,200.00	4,200.00	.0
10-450-351 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-352 AUDIT	.00	.00	910.00	910.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	294.51	294.51	2,000.00	1,705.49	14.7
10-450-360 GLC SALES TAX	.00	.00	92.00	92.00	.0
10-450-370 TRAINING/TRAVEL	1,090.09	1,090.09	300.00	(790.09)	363.4
10-450-513 PROPERTY/CASUALTY INSURANCE	2,186.73	4,373.46	8,000.00	3,626.54	54.7
10-450-755 EXERCISE EQUIPMENT	.00	326.49	2,000.00	1,673.51	16.3
10-450-870 CONTINGENCY - GL CENTER	.00	3,820.00	31,000.00	27,180.00	12.3
TOTAL GRAND LAKE CENTER EXPENDITUR	22,424.90	85,163.98	321,320.00	236,156.02	26.5

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 APRIL 30, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	182,891.11
01-104000	2019 UBB MONEY MARKET	1,333,253.88
01-104500	2019 UBB CHKG - OPERATIONS	59,371.36
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	771,272.87
01-107500	UTILITY CASH CLEARING ACCT	20.00
		2,346,809.22
	TOTAL COMBINED CASH	2,346,809.22
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,346,809.22)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,838,362.62
20	ALLOCATION TO WATER FUND	306,502.31
40	ALLOCATION TO MARINA FUND	408,343.16
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	161,023.36
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(367,422.23)
		2,346,809.22
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,346,809.22
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,346,809.22)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,838,362.62	
10-103000	CSAFE	197,999.09	
10-109100	COLOTRUST	943,435.58	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	209.99	
10-116501	AFTER SCHOOL PROG PETTY CASH	121.25	
10-117000	ACCOUNTS RECEIVABLE	(60,042.18)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-123000	FUEL AR - FUEL PAYMENTS	(13.09)	
10-129000	UNLEADED GAS INVENTORY	9,709.74	
10-130000	DIESEL INVENTORY	11,661.56	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID	.00	
		3,344,297.56	
	<u>TOTAL ASSETS</u>		

LIABILITIES AND EQUITY

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	27,885.58	
10-205000	RETAINAGE PAYABLE	.00	
10-217000	WAGES PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	13,712.14	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	(4,545.38)	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	402,753.00	
10-223100	PREPAID FEES	.00	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	240,521.52	
10-228100	GLC CUSTOMER DEPOSITS	950.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228400	EVENT DEPOSITS	1,525.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	1,500.00	
10-230000	HEADSTONE DEPOSIT	1,300.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
		685,601.86	
	<u>TOTAL LIABILITIES</u>		

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 2022

GENERAL FUND

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,687,014.06	
10-281000	CEMETERY FUNDS	99,488.09	
10-283000	CONSERVATION TRUST FUNDS	38,555.06	
10-284000	ATTAINABLE HOUSING FUNDS	234,501.93	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	80,400.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(489,936.10)	
		<u> </u>	
	BALANCE - CURRENT DATE	(489,936.10)	
		<u> </u>	
	TOTAL FUND EQUITY		<u>2,655,114.55</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,340,716.41</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	.00	183,972.32	401,968.00	217,995.68	45.8
10-311-110	.00	5,783.92	15,000.00	9,216.08	38.6
10-311-120	.00	(32.01)	300.00	332.01	(10.7)
10-311-130	2,199.21	20,954.83	40,000.00	19,045.17	52.4
10-311-140	127,918.05	234,268.02	2,461,018.00	2,226,749.98	9.5
10-311-150	.00	.00	45,000.00	45,000.00	.0
10-311-160	.00	726.47	3,000.00	2,273.53	24.2
TOTAL GENERAL TAXES	130,117.26	445,673.55	2,966,286.00	2,520,612.45	15.0
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	10,000.00	10,000.00	.0
10-316-171	.00	1,022.04	10,000.00	8,977.96	10.2
10-316-172	.00	.00	30,000.00	30,000.00	.0
10-316-173	2,637.09	7,107.43	11,000.00	3,892.57	64.6
TOTAL UTILITY FRANCHISE TAX	2,637.09	8,129.47	61,000.00	52,870.53	13.3
<u>LICENSES & PERMITS</u>					
10-321-100	175.00	1,566.25	4,500.00	2,933.75	34.8
10-321-120	15.00	335.00	500.00	165.00	67.0
10-321-130	148.38	537.88	2,000.00	1,462.12	26.9
10-321-140	.00	5.00	300.00	295.00	1.7
10-321-150	35.00	35.00	200.00	165.00	17.5
10-321-160	.00	10.00	150.00	140.00	6.7
10-321-170	340.00	940.00	400.00	(540.00)	235.0
10-321-175	82.50	2,416.25	30,000.00	27,583.75	8.1
10-321-180	8,400.00	57,157.00	50,000.00	(7,157.00)	114.3
10-321-190	.00	.00	150.00	150.00	.0
TOTAL LICENSES & PERMITS	9,195.88	63,002.38	88,200.00	25,197.62	71.4
<u>INTERGOVERNMENTAL</u>					
10-335-130	2,380.00	4,760.00	6,492.00	1,732.00	73.3
10-335-200	2,923.68	4,706.94	30,000.00	25,293.06	15.7
10-335-800	.00	704.28	2,000.00	1,295.72	35.2
10-335-900	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	5,303.68	10,171.22	39,492.00	29,320.78	25.8

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	.00	2,325.00	3,200.00	875.00	72.7
10-341-202 CEMETERY GRANTS & DONATIONS	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	500.00	1,000.00	2,000.00	1,000.00	50.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	2,000.00	2,000.00	.0
10-341-500 EV CHARGING STATION	.00	445.88	300.00	(145.88)	148.6
10-341-600 FUEL DEPOT SURCHARGE	.00	241.40	1,000.00	758.60	24.1
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	825.00	3,425.00	1,200.00	(2,225.00)	285.4
TOTAL CHARGES FOR SERVICES	1,325.00	7,437.28	9,800.00	2,362.72	75.9
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	910.00	6,778.00	17,600.00	10,822.00	38.5
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GL CENTER - MEMBERSHIPS	3,285.00	14,721.00	30,000.00	15,279.00	49.1
10-350-131 GL CENTER - REC FEES	784.00	4,186.50	12,000.00	7,813.50	34.9
10-350-132 GL CENTER GOLF SIM REVENUE	160.00	750.00	.00	(750.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER REVENUES	5,139.00	26,435.50	59,600.00	33,164.50	44.4
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	15.00	.00	(15.00)	.0
TOTAL FINES AND FORFEITURES	.00	15.00	.00	(15.00)	.0
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	625.00	1,250.00	2,500.00	1,250.00	50.0
TOTAL FEES AND LEASES	625.00	1,250.00	2,500.00	1,250.00	50.0
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	677.72	1,845.68	5,000.00	3,154.32	36.9
TOTAL INVESTMENT INCOME	677.72	1,845.68	5,000.00	3,154.32	36.9

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130 MUNICIPAL FEE	.00	.00	50.00	50.00	.0
10-360-140 RENT - LAND, BUILDINGS	.00	3,145.00	10,000.00	6,855.00	31.5
10-360-200 MISC. REVENUES - GENERAL	.00	12,397.60	5,000.00	(7,397.60)	248.0
10-360-230 MEMORIAL BENCHES	.00	.00	.00	.00	.0
10-360-350 MSOB REVENUE	.00	479,391.04	479,391.05	.01	100.0
TOTAL OTHER	.00	494,933.64	519,441.05	24,507.41	95.3
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	.00	376,421.00	376,421.00	.0
TOTAL FUND REVENUE	155,020.63	1,058,893.72	4,127,740.05	3,068,846.33	25.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	.00	4,500.00	4,500.00	.0
10-410-215 GRAVE MARKERS	.00	.00	3,050.00	3,050.00	.0
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	.00	11,550.00	11,550.00	.0
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	1,592.00	6,902.00	18,000.00	11,098.00	38.3
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	10,846.50	6,000.00	(4,846.50)	180.8
10-412-370 TRAINING/TRAVEL	60.00	2,164.00	6,000.00	3,836.00	36.1
10-412-380 COMP PLAN UPDATE	12,576.51	20,419.01	50,000.00	29,580.99	40.8
TOTAL PC/BOA	14,228.51	40,331.51	90,000.00	49,668.49	44.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142	88.00	183.43	300.00	116.57	61.1
10-413-211	1,735.28	2,866.90	2,400.00	(466.90)	119.5
10-413-215	921.99	1,137.15	1,200.00	62.85	94.8
10-413-316	825.00	12,125.00	17,700.00	5,575.00	68.5
10-413-370	.00	854.00	7,500.00	6,646.00	11.4
10-413-452	5,000.00	5,000.00	.00	(5,000.00)	.0
10-413-460	.00	.00	500.00	500.00	.0
10-413-461	.00	.00	3,000.00	3,000.00	.0
10-413-462	.00	279.98	2,400.00	2,120.02	11.7
10-413-463	.00	.00	.00	.00	.0
10-413-465	59.96	539.94	1,000.00	460.06	54.0
10-413-722	.00	.00	.00	.00	.0
10-413-723	.00	.00	.00	.00	.0
10-413-728	10,000.00	20,000.00	45,000.00	25,000.00	44.4
10-413-731	.00	.00	.00	.00	.0
10-413-782	.00	.00	.00	.00	.0
10-413-793	.00	.00	.00	.00	.0
10-413-796	.00	.00	.00	.00	.0
10-413-797	.00	.00	.00	.00	.0
10-413-843	.00	.00	1,350.00	1,350.00	.0
10-413-845	.00	.00	.00	.00	.0
10-413-850	.00	.00	.00	.00	.0
10-413-852	.00	.00	.00	.00	.0
10-413-854	.00	.00	.00	.00	.0
10-413-855	.00	.00	.00	.00	.0
10-413-856	.00	.00	.00	.00	.0
10-413-859	.00	50,000.00	50,000.00	.00	100.0
10-413-860	.00	.00	.00	.00	.0
10-413-861	.00	.00	.00	.00	.0
10-413-870	.00	(10,000.00)	250.00	10,250.00	(4000.
	<u>18,630.23</u>	<u>82,986.40</u>	<u>132,600.00</u>	<u>49,613.60</u>	<u>62.6</u>
<u>GREENWAYS COMMITTEE</u>					
10-414-211	149.17	149.17	6,000.00	5,850.83	2.5
10-414-238	.00	.00	6,500.00	6,500.00	.0
10-414-241	.00	.00	250.00	250.00	.0
10-414-319	.00	.00	38,535.00	38,535.00	.0
10-414-726	.00	.00	150.00	150.00	.0
10-414-870	.00	.00	150.00	150.00	.0
	<u>149.17</u>	<u>149.17</u>	<u>51,585.00</u>	<u>51,435.83</u>	<u>.3</u>

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	27,600.76	109,818.44	348,886.00	239,067.56	31.5
10-415-103	164.85	2,949.68	.00	(2,949.68)	.0
10-415-105	500.00	500.00	7,000.00	6,500.00	7.1
10-415-110	.00	.00	26,411.00	26,411.00	.0
10-415-130	.00	.00	1,925.00	1,925.00	.0
10-415-131	.00	.00	.00	.00	.0
10-415-132	2,245.29	9,390.26	30,456.00	21,065.74	30.8
10-415-133	7,780.05	28,353.16	34,487.00	6,133.84	82.2
10-415-134	500.00	2,000.00	6,600.00	4,600.00	30.3
10-415-135	68.90	1,523.85	6,596.00	5,072.15	23.1
10-415-136	688.91	3,249.67	7,412.00	4,162.33	43.8
10-415-141	13.44	480.87	1,142.00	661.13	42.1
10-415-142	271.32	724.61	1,061.00	336.39	68.3
10-415-143	2,459.78	9,823.03	25,491.00	15,667.97	38.5
10-415-144	575.27	2,280.19	5,961.00	3,680.81	38.3
10-415-211	480.70	2,878.58	5,000.00	2,121.42	57.6
10-415-215	5,056.30	8,379.67	17,000.00	8,620.33	49.3
10-415-220	.00	214.99	7,000.00	6,785.01	3.1
10-415-226	865.00	1,487.00	2,100.00	613.00	70.8
10-415-231	.00	250.24	1,000.00	749.76	25.0
10-415-232	.00	.00	1,000.00	1,000.00	.0
10-415-233	.00	597.52	2,500.00	1,902.48	23.9
10-415-237	.00	448.88	.00	(448.88)	.0
10-415-238	140.52	386.02	250.00	(136.02)	154.4
10-415-252	.00	.00	.00	.00	.0
10-415-311	334.62	2,153.47	5,000.00	2,846.53	43.1
10-415-312	1,637.54	9,656.24	62,000.00	52,343.76	15.6
10-415-314	60.01	201.59	5,000.00	4,798.41	4.0
10-415-316	.00	525.00	1,650.00	1,125.00	31.8
10-415-318	.00	.00	.00	.00	.0
10-415-319	.00	128.00	5,000.00	4,872.00	2.6
10-415-330	65.55	453.32	1,500.00	1,046.68	30.2
10-415-341	509.04	1,557.46	3,500.00	1,942.54	44.5
10-415-342	304.20	608.40	1,000.00	391.60	60.8
10-415-343	340.00	634.00	1,200.00	566.00	52.8
10-415-344	410.01	2,436.64	7,500.00	5,063.36	32.5
10-415-345	234.40	1,254.24	2,500.00	1,245.76	50.2
10-415-346	60.00	180.00	800.00	620.00	22.5
10-415-347	.00	107.00	1,300.00	1,193.00	8.2
10-415-351	6,276.00	12,179.66	85,000.00	72,820.34	14.3
10-415-352	.00	.00	10,300.00	10,300.00	.0
10-415-353	.00	.00	500.00	500.00	.0
10-415-355	120.00	566.00	15,000.00	14,434.00	3.8
10-415-370	120.71	1,467.72	10,750.00	9,282.28	13.7
10-415-371	.00	.00	14,000.00	14,000.00	.0
10-415-385	.00	.00	40,000.00	40,000.00	.0
10-415-386	.00	.00	10,000.00	10,000.00	.0
10-415-387	.00	.00	.00	.00	.0
10-415-393	.00	.00	250.00	250.00	.0
10-415-394	.00	.00	1,000.00	1,000.00	.0
10-415-513	6,825.23	13,648.67	25,000.00	11,351.33	54.6
10-415-514	.00	70.00	400.00	330.00	17.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-540 GRANTS TO NEIGHBORHOODS	.00	.00	.00	.00	.0
10-415-560 TREASURER'S FEES	.00	3,679.83	8,039.00	4,359.17	45.8
10-415-721 CHAMBER SERVICE AGREEMENT	8,183.00	16,366.00	32,732.00	16,366.00	50.0
10-415-722 BLC FEE REMITTANCE	9,500.00	19,000.00	38,000.00	19,000.00	50.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	7,266.88	15,102.00	7,835.12	48.1
10-415-724 NRL VC OP	7,500.00	15,000.00	30,000.00	15,000.00	50.0
10-415-800 ATTAINABLE HOUSING EXPENSES	3,579.12	6,951.12	15,000.00	8,048.88	46.3
10-415-870 CONTINGENCY - GENERAL ADMIN	2,750.00	5,500.00	11,000.00	5,500.00	50.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	.00	10,000.00	10,000.00	.0
10-415-885 TOWN EVENTS	5,000.00	10,000.00	10,000.00	.00	100.0
10-415-886 MSOB EXPENSES	479,391.04	479,391.04	481,310.98	1,919.94	99.6
TOTAL ADMINISTRATION	582,611.56	796,718.94	1,500,761.98	704,043.04	53.1
 ECONOMIC DEVELOPMENT GRANTS					
10-416-100 TRAIL GROOMERS	.00	.00	25,000.00	25,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	2,200.00	2,200.00	.0
10-416-270 ROCKY MTN REP	.00	.00	.00	.00	.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	.00	32,200.00	32,200.00	.0
 PUBLIC SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	20,857.70	25,000.00	4,142.30	83.4
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	20,857.70	282,000.00	261,142.30	7.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	24,222.51	105,184.15	262,163.00	156,978.85	40.1
10-431-103 OT/COMP TIME BUYOUT	1,475.91	17,470.48	16,875.00	(595.48)	103.5
10-431-105 BONUS	.00	.00	4,000.00	4,000.00	.0
10-431-111 ON CALL PAY	1,150.00	5,450.00	24,833.00	19,383.00	22.0
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	1,672.53	7,691.36	24,571.00	16,879.64	31.3
10-431-133 HEALTH/DENTAL-EMPLOYEE	6,732.80	26,706.23	68,000.00	41,293.77	39.3
10-431-135 DEP HEALTH/DENTAL	1,137.90	4,554.05	6,552.00	1,997.95	69.5
10-431-136 MEDICAL BENEFIT ALLOWANCE	388.99	2,868.71	4,800.00	1,931.29	59.8
10-431-141 UNEMPLOYMENT INSURANCE	17.57	421.13	921.00	499.87	45.7
10-431-142 WORKERS' COMPENSATION	2,964.39	6,972.45	19,013.00	12,040.55	36.7
10-431-143 SOCIAL SECURITY MATCH	1,818.96	8,671.77	19,043.00	10,371.23	45.5
10-431-144 MEDICARE MATCH	425.40	2,028.05	4,454.00	2,425.95	45.5
10-431-222 GENERAL SUPPLIES	112.32	421.71	7,000.00	6,578.29	6.0
10-431-224 SAFETY SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	.00	53.15	8,000.00	7,946.85	.7
10-431-231 GAS/FUEL/LIQUIDS	303.05	8,887.19	25,000.00	16,112.81	35.6
10-431-232 VEHICLE MAINTENANCE	281.34	1,714.54	10,000.00	8,285.46	17.2
10-431-233 EQUIPMENT MAINTENANCE	.00	7,746.95	28,000.00	20,253.05	27.7
10-431-235 TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	25.50	380.50	6,000.00	5,619.50	6.3
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-242 ROAD MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
10-431-245 BOARDWALK MAINTENANCE	.00	.00	.00	.00	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-431-312 COMPUTER SERVICES	105.96	766.86	4,000.00	3,233.14	19.2
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	300.00	1,050.00	2,640.00	1,590.00	39.8
10-431-318 TRASH/RECYCLE SERVICES	597.75	2,960.99	11,000.00	8,039.01	26.9
10-431-319 MISC. PURCHASED SERVICES	95.00	365.00	2,500.00	2,135.00	14.6
10-431-341 ELECTRIC UTILITY	535.68	1,714.45	11,000.00	9,285.55	15.6
10-431-343 WATER UTILITY	147.00	147.00	1,000.00	853.00	14.7
10-431-344 TELEPHONE/INTERNET UTILITY	162.66	1,605.49	7,000.00	5,394.51	22.9
10-431-345 NATURAL GAS UTILITY	451.92	2,731.73	4,500.00	1,768.27	60.7
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,490.35	4,508.21	24,000.00	19,491.79	18.8
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-431-399 EQUIP RENTAL	.00	49.08	10,000.00	9,950.92	.5
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC WORKS	46,615.49	223,121.23	842,865.00	619,743.77	26.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	10,785.60	42,266.73	111,798.00	69,531.27	37.8
10-450-103 OT/COMP TIME BUYOUT	2.79	63.87	.00	(63.87)	.0
10-450-105 BONUS	.00	.00	1,485.00	1,485.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	391.56	2,097.75	9,065.00	6,967.25	23.1
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,239.76	9,008.04	37,174.00	28,165.96	24.2
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	342.80	1,188.64	3,281.00	2,092.36	36.2
10-450-141 UNEMPLOYMENT INSURANCE	9.30	143.50	335.00	191.50	42.8
10-450-142 WORKERS' COMPENSATION	449.15	520.72	2,025.00	1,504.28	25.7
10-450-143 SOCIAL SECURITY MATCH	574.34	2,388.04	7,588.00	5,199.96	31.5
10-450-144 MEDICARE MATCH	134.31	558.46	1,774.00	1,215.54	31.5
10-450-211 GEN OFFICE SUPPLIES	.00	66.76	1,500.00	1,433.24	4.5
10-450-220 GENERAL OPERATING SUPPLIES	.00	871.84	3,000.00	2,128.16	29.1
10-450-226 OFFICE EQUIP LEASE	82.32	341.63	1,200.00	858.37	28.5
10-450-233 OFFICE EQUIP MAINT	41.14	90.52	600.00	509.48	15.1
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	.00	1,500.00	1,500.00	.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-450-237 BUILDING MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	4,000.00	4,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	10,000.00	10,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	400.00	400.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-450-312 COMPUTER SERVICES	459.96	2,957.92	2,820.00	(137.92)	104.9
10-450-317 UNIFORM ALLOWANCE	.00	.00	150.00	150.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	500.00	500.00	.0
10-450-320 MARKETING	.00	694.22	10,000.00	9,305.78	6.9
10-450-341 ELECTRIC UTILITY	.00	3,459.72	14,000.00	10,540.28	24.7
10-450-342 SEWER UTILITY	1,072.89	2,145.78	4,500.00	2,354.22	47.7
10-450-343 WATER UTILITY	294.00	441.00	2,500.00	2,059.00	17.6
10-450-344 TELEPHONE/INTERNET/TV UTILITY	395.79	1,990.17	4,000.00	2,009.83	49.8
10-450-345 NATURAL GAS UTILITY	1,577.86	3,964.12	7,500.00	3,535.88	52.9
10-450-350 MAINTENANCE AGREEMENT	.00	.00	4,200.00	4,200.00	.0
10-450-351 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-352 AUDIT	.00	.00	910.00	910.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	294.51	294.51	2,000.00	1,705.49	14.7
10-450-360 GLC SALES TAX	.00	.00	92.00	92.00	.0
10-450-370 TRAINING/TRAVEL	1,090.09	1,090.09	300.00	(790.09)	363.4
10-450-513 PROPERTY/CASUALTY INSURANCE	2,186.73	4,373.46	8,000.00	3,626.54	54.7
10-450-755 EXERCISE EQUIPMENT	.00	326.49	2,000.00	1,673.51	16.3
10-450-870 CONTINGENCY - GL CENTER	.00	3,820.00	31,000.00	27,180.00	12.3
TOTAL GRAND LAKE CENTER EXPENDITUR	22,424.90	85,163.98	321,320.00	236,156.02	26.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100	.00	.00	45,573.00	45,573.00	.0
10-452-103	.00	.00	.00	.00	.0
10-452-105	.00	.00	.00	.00	.0
10-452-130	.00	.00	.00	.00	.0
10-452-131	.00	.00	.00	.00	.0
10-452-132	.00	.00	3,646.00	3,646.00	.0
10-452-133	.00	.00	7,827.00	7,827.00	.0
10-452-135	.00	.00	4,397.00	4,397.00	.0
10-452-136	.00	.00	1,013.00	1,013.00	.0
10-452-141	.00	.00	137.00	137.00	.0
10-452-142	.00	524.87	2,700.00	2,175.13	19.4
10-452-143	.00	.00	3,051.00	3,051.00	.0
10-452-144	.00	.00	713.00	713.00	.0
10-452-220	1,351.09	6,230.88	18,000.00	11,769.12	34.6
10-452-226	.00	.00	5,000.00	5,000.00	.0
10-452-227	.00	.00	2,500.00	2,500.00	.0
10-452-232	.00	.00	4,000.00	4,000.00	.0
10-452-233	.00	.00	5,000.00	5,000.00	.0
10-452-234	.00	.00	2,500.00	2,500.00	.0
10-452-235	.00	.00	7,500.00	7,500.00	.0
10-452-236	.00	.00	8,000.00	8,000.00	.0
10-452-237	.00	1,550.87	55,000.00	53,449.13	2.8
10-452-238	.00	.00	20,000.00	20,000.00	.0
10-452-239	.00	.00	5,000.00	5,000.00	.0
10-452-243	.00	.00	5,000.00	5,000.00	.0
10-452-244	.00	.00	4,000.00	4,000.00	.0
10-452-248	.00	.00	4,000.00	4,000.00	.0
10-452-250	.00	.00	4,000.00	4,000.00	.0
10-452-317	.00	.00	660.00	660.00	.0
10-452-319	.00	.00	3,000.00	3,000.00	.0
10-452-341	726.93	2,335.09	6,500.00	4,164.91	35.9
10-452-342	.00	134.55	1,000.00	865.45	13.5
10-452-343	2,107.55	2,107.55	13,000.00	10,892.45	16.2
10-452-345	410.96	1,937.88	4,000.00	2,062.12	48.5
10-452-399	.00	.00	5,000.00	5,000.00	.0
10-452-400	.00	.00	2,500.00	2,500.00	.0
10-452-450	.00	211.00	10,000.00	9,789.00	2.1
10-452-870	.00	.00	250.00	250.00	.0
10-452-961	.00	.00	500.00	500.00	.0
TOTAL PARKS	4,596.53	15,032.69	264,967.00	249,934.31	5.7
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982	.00	.00	85,000.00	85,000.00	.0
10-815-983	.00	.00	42,038.00	42,038.00	.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	.00	127,038.00	127,038.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	5,152.66	20,516.07	68,645.00	48,128.93	29.9
10-831-510 CAPITAL EQUIP LEASE INTEREST	502.41	2,276.93	4,058.00	1,781.07	56.1
TOTAL PUBLIC WORKS DEBT SERVICE	5,655.07	22,793.00	72,703.00	49,910.00	31.4
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	798.50	376,421.00	375,622.50	.2
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	798.50	401,421.00	400,622.50	.2
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	259,700.00	368,800.00	109,100.00	70.4
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	200,000.00	200,000.00	.0
10-931-922 DRAINAGE	.00	.00	100,000.00	100,000.00	.0
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	.00	.00	.00	.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	.00	.00	.0
10-931-974 STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	259,700.00	668,800.00	409,100.00	38.8
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-970 LAND PURCHASE	.00	464.20	.00	(464.20)	.0
10-952-971 PARK IMPROVEMENTS	712.50	712.50	100,000.00	99,287.50	.7
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	712.50	1,176.70	100,000.00	98,823.30	1.2
TOTAL FUND EXPENDITURES	695,623.96	1,548,829.82	4,899,810.98	3,350,981.16	31.6
NET REVENUE OVER EXPENDITURES	(540,603.33)	(489,936.10)	(772,070.93)	(282,134.83)	(63.5)

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 2022

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	306,502.31	
20-101000	US BANK	81,827.45	
20-102000	CSAFE	66,144.47	
20-109100	COLOTRUST	1,526,071.83	
20-117000	ACCTS RECEIVABLE/WATER SALES	160,872.45	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	388,004.73	
20-127000	ASSET-METERS/INSTL IN PROGRESS	7,146.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,843,556.98)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,275,747.44

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	1,033.03	
20-201001	DWRF PAYABLE-PRINCIPAL	1,326,544.32	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	27,134.57	
20-223000	ACCRUED VACATION PAYABLE	29,691.66	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,384,403.58

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(1,062,541.24)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 2022

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>212,739.02</u>		
BALANCE - CURRENT DATE		<u>212,739.02</u>	
TOTAL FUND EQUITY			<u>2,891,343.86</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,275,747.44</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	180,420.28	345,761.64	600,000.00	254,238.36	57.6
20-344-105 HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	30,000.00	30,000.00	.0
20-344-120 RESALE METERS INCOME	173.40	7,945.80	500.00	(7,445.80)	1589.2
20-344-140 INTEREST REVENUE	587.28	1,048.96	1,000.00	(48.96)	104.9
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	113.22	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	.00	.00	500.00	500.00	.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	181,294.18	354,756.40	632,500.00	277,743.60	56.1
TOTAL FUND REVENUE	181,294.18	354,756.40	632,500.00	277,743.60	56.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	15,897.39	72,710.77	220,979.00	148,268.23	32.9
20-430-103	236.22	325.14	16,875.00	16,549.86	1.9
20-430-105	.00	.00	1,980.00	1,980.00	.0
20-430-110	.00	.00	91,715.00	91,715.00	.0
20-430-111	1,550.00	5,650.00	22,550.00	16,900.00	25.1
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-131	.00	.00	.00	.00	.0
20-430-132	382.83	2,456.06	27,023.00	24,566.94	9.1
20-430-133	1,934.34	7,737.36	41,395.00	33,657.64	18.7
20-430-135	.00	.00	8,400.00	8,400.00	.0
20-430-136	.00	12.06	5,576.00	5,563.94	.2
20-430-141	28.69	168.75	1,014.00	845.25	16.6
20-430-142	2,784.73	5,170.48	14,823.00	9,652.52	34.9
20-430-143	701.45	3,406.71	22,618.00	19,211.29	15.1
20-430-144	164.04	796.74	5,290.00	4,493.26	15.1
20-430-210	.00	665.95	1,285.00	619.05	51.8
20-430-211	.00	.00	21,845.00	21,845.00	.0
20-430-215	425.00	425.00	6,500.00	6,075.00	6.5
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	.00	3,027.05	10,000.00	6,972.95	30.3
20-430-222	.00	213.52	1,500.00	1,286.48	14.2
20-430-223	42.98	42.98	600.00	557.02	7.2
20-430-225	.00	.00	300.00	300.00	.0
20-430-227	.00	.00	600.00	600.00	.0
20-430-228	.00	.00	1,000.00	1,000.00	.0
20-430-229	.00	.00	100.00	100.00	.0
20-430-231	.00	450.48	2,500.00	2,049.52	18.0
20-430-232	.00	.00	600.00	600.00	.0
20-430-233	.00	.00	10,704.00	10,704.00	.0
20-430-234	.00	72.28	3,000.00	2,927.72	2.4
20-430-235	.00	.00	600.00	600.00	.0
20-430-237	.00	51.26	1,000.00	948.74	5.1
20-430-238	975.20	11,782.02	25,000.00	13,217.98	47.1
20-430-239	.00	.00	150.00	150.00	.0
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	.00	318.80	2,500.00	2,181.20	12.8
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	.00	.00	.00	.00	.0
20-430-253	.00	.00	5,500.00	5,500.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	.00	1,065.00	1,200.00	135.00	88.8
20-430-314	333.85	333.85	200.00	(133.85)	166.9
20-430-316	.00	300.00	600.00	300.00	50.0
20-430-317	100.00	400.00	1,980.00	1,580.00	20.2
20-430-318	50.00	150.00	3,000.00	2,850.00	5.0
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	340.00	2,000.00	1,660.00	17.0
20-430-321	711.50	2,773.50	9,920.00	7,146.50	28.0
20-430-330	51.75	283.32	300.00	16.68	94.4
20-430-341	99.60	8,578.49	30,000.00	21,421.51	28.6
20-430-344	99.78	812.72	2,000.00	1,187.28	40.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	613.30	2,872.19	4,000.00	1,127.81	71.8
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	.00	5,100.00	5,100.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	300.00	300.00	.0
20-430-370 TRAINING/TRAVEL	120.00	643.40	2,000.00	1,356.60	32.2
20-430-513 PROPERTY/CASUALTY INSURANCE	3,445.75	7,891.50	13,000.00	5,108.50	60.7
20-430-514 POSITION BONDS	.00	90.00	150.00	60.00	60.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	30,833.40	142,017.38	663,622.00	521,604.62	21.4
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	67,247.00	67,247.00	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	27,541.00	27,541.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	94,788.00	94,788.00	.0
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	1.00	1.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	1.00	1.00	.0
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 30,833.40	 142,017.38	 758,411.00	 616,393.62	 18.7
 NET REVENUE OVER EXPENDITURES	 150,460.78	 212,739.02	 (125,911.00)	 (338,650.02)	 169.0

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 2022

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	408,343.16	
40-109100	COLOTRUST	416,436.17	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	480,239.43	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(283,018.52)	
40-143100	PREPAID EXPENSES	13,037.20	
	TOTAL ASSETS		1,042,518.13

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	128.14	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,553.76	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,681.90

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(54,623.88)	
	BALANCE - CURRENT DATE	(54,623.88)	
	TOTAL FUND EQUITY		1,040,836.23
	TOTAL LIABILITIES AND EQUITY		1,042,518.13

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	375,000.00	375,000.00	.0
40-344-115 TOURS	.00	.00	65,000.00	65,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,300.00	3,300.00	.0
40-344-145 KAYAK SLIP RENTAL	300.00	900.00	4,000.00	3,100.00	22.5
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	153.71	274.20	1,000.00	725.80	27.4
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MARINA REVENUES	453.71	1,174.20	472,200.00	471,025.80	.3
TOTAL FUND REVENUE	453.71	1,174.20	472,200.00	471,025.80	.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	7,104.17	18,516.68	64,874.00	46,357.32	28.5
40-460-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	.00	.00	141,325.00	141,325.00	.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-131 LONGEVITY	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,244.00	5,244.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,113.80	4,455.20	15,000.00	10,544.80	29.7
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	330.00	1,449.00	1,119.00	22.8
40-460-141 UNEMPLOYMENT INSURANCE	13.40	64.22	621.00	556.78	10.3
40-460-142 WORKERS' COMPENSATION	2,425.41	4,429.44	11,035.00	6,605.56	40.1
40-460-143 SOCIAL SECURITY MATCH	341.00	750.20	13,151.00	12,400.80	5.7
40-460-144 MEDICARE MATCH	79.76	175.46	3,076.00	2,900.54	5.7
40-460-211 GENERAL OFFICE SUPPLIES	92.89	92.89	893.00	800.11	10.4
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222 SHOP SUPPLIES	.00	.00	2,550.00	2,550.00	.0
40-460-223 BOAT SUPPLIES	.00	.00	2,550.00	2,550.00	.0
40-460-227 TOOLS	.00	.00	510.00	510.00	.0
40-460-231 FUEL	.00	.00	10,200.00	10,200.00	.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	.00	15,300.00	15,300.00	.0
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	5,137.61	1,224.00	(3,913.61)	419.7
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	237.00	880.50	1,530.00	649.50	57.6
40-460-314 ADS AND LEGAL NOTICES	.00	13.38	2,040.00	2,026.62	.7
40-460-316 DUES/MEMBERSHIPS	.00	.00	281.00	281.00	.0
40-460-317 UNIFORMS	.00	.00	2,550.00	2,550.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	306.00	306.00	.0
40-460-320 MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330 BANK/CREDIT CARD FEES	.00	.00	13,260.00	13,260.00	.0
40-460-341 ELECTRIC UTILITY	.00	148.12	510.00	361.88	29.0
40-460-342 SEWER UTILITY	117.00	234.00	408.00	174.00	57.4
40-460-343 WATER UTILITY	147.00	294.00	510.00	216.00	57.7
40-460-344 TELEPHONE/INTERNET UTILITY	35.25	295.82	1,428.00	1,132.18	20.7
40-460-350 BOAT REGISTRATION	.00	.00	893.00	893.00	.0
40-460-351 LICENSES	763.00	763.00	102.00	(661.00)	748.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	78.00	1,020.00	942.00	7.7
40-460-360 SALES TAX	.00	.00	25,300.00	25,300.00	.0
40-460-370 TRAINING/TRAVEL	.00	.00	612.00	612.00	.0
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	.00	1,326.00	1,326.00	.0
40-460-513 PROPERTY/CASUALTY INSURANCE	795.17	1,590.72	2,040.00	449.28	78.0
40-460-514 POSITION BONDS	.00	20.00	300.00	280.00	6.7
40-460-515 ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	18,270.00	33,500.00	15,230.00	54.5
40-460-870 CONTINGENCY	.00	(741.16)	5,100.00	5,841.16	(14.5)
TOTAL MARINA OPERATIONS	13,264.85	55,798.08	425,161.00	369,362.92	13.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	.00	280,000.00	280,000.00	.0
TOTAL FUND EXPENDITURES	13,264.85	55,798.08	705,161.00	649,362.92	7.9
NET REVENUE OVER EXPENDITURES	(12,811.14)	(54,623.88)	(232,961.00)	(178,337.12)	(23.5)

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 2022

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	161,023.36	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
		165,407.02	
	TOTAL ASSETS		165,407.02

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	(.20)	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		(.20)	
	TOTAL LIABILITIES		(.20)

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5,173.16	
		5,173.16	
	BALANCE - CURRENT DATE		165,407.22
	TOTAL FUND EQUITY		165,407.22
	TOTAL LIABILITIES AND EQUITY		165,407.02

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	370.00	946.00	4,150.00	3,204.00	22.8
50-344-115 BAGS: VENDOR PURCHASE (NT)	.00	15,400.00	74,700.00	59,300.00	20.6
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	370.00	16,346.00	79,050.00	62,704.00	20.7
TOTAL FUND REVENUE	370.00	16,346.00	79,050.00	62,704.00	20.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	2,300.00	.00	(2,300.00)	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	1,726.46	8,306.58	30,000.00	21,693.42	27.7
50-470-301 RECYCLING CONTRIBUTION	125.00	500.00	1,500.00	1,000.00	33.3
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	.00	.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	66.26	20,000.00	19,933.74	.3
50-470-320 BUSINESS LICENSE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	.00	390.00	390.00	.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	<u>1,851.46</u>	<u>11,172.84</u>	<u>64,040.00</u>	<u>52,867.16</u>	<u>17.5</u>
TOTAL FUND EXPENDITURES	<u>1,851.46</u>	<u>11,172.84</u>	<u>64,040.00</u>	<u>52,867.16</u>	<u>17.5</u>
NET REVENUE OVER EXPENDITURES	<u>(1,481.46)</u>	<u>5,173.16</u>	<u>15,010.00</u>	<u>9,836.84</u>	<u>34.5</u>

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 2022

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(367,422.23)
90-109100	COLOTRUST		714,121.35
90-117000	ACCOUNTS RECEIVABLE		60,425.02
			407,124.14
	TOTAL ASSETS		407,124.14
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL		274,950.58
			274,950.58
	TOTAL LIABILITIES		274,950.58
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND		280,500.00
90-275000	RETAINED EARNINGS - PRIOR		68,530.39
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(216,856.83)
			132,173.56
	BALANCE - CURRENT DATE	(216,856.83)
			132,173.56
	TOTAL FUND EQUITY		132,173.56
	TOTAL LIABILITIES AND EQUITY		407,124.14

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL IMPROVEMENT FUND

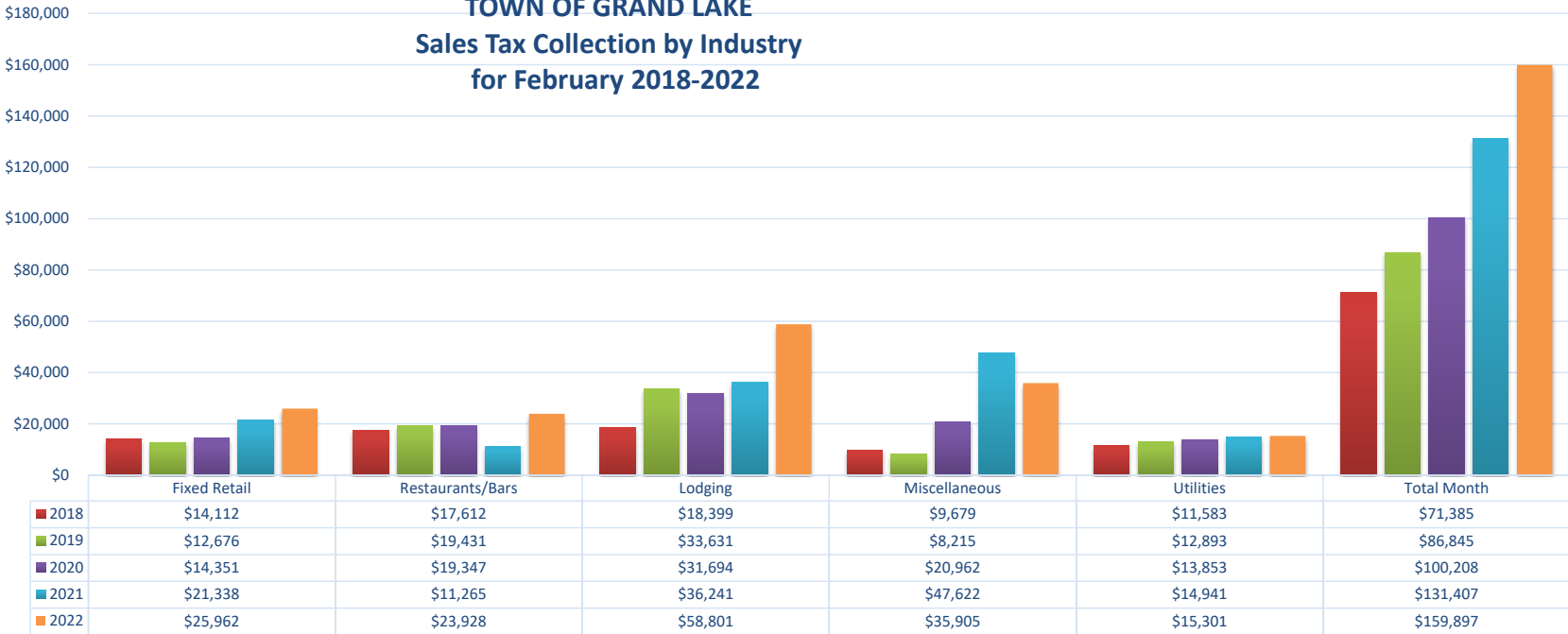
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	31,979.00	58,566.49	615,252.00	556,685.51	9.5
90-344-140 INTEREST REVENUES	263.59	508.89	2,000.00	1,491.11	25.4
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-300 EV REVENUE	.00	10,000.00	.00	(10,000.00)	.0
90-344-310 COLORADO TREE CO REVENUE	.00	.00	1,500.00	1,500.00	.0
90-344-330 REVITALIZING MAIN STREET REV	.00	.00	100,000.00	100,000.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	32,242.59	69,075.38	718,752.00	649,676.62	9.6
<u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	32,242.59	69,075.38	718,752.00	649,676.62	9.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

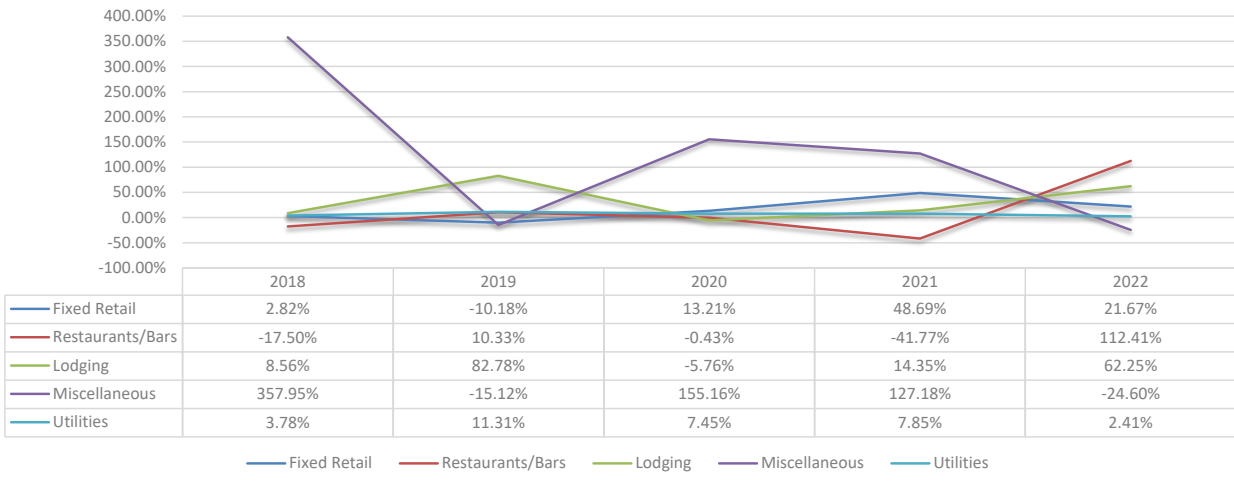
CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	.00	.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	.00	.00	.00	.0
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	97,630.01	.00	(97,630.01)	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	1,500.00	1,500.00	.0
90-444-330 REVITALIZING MAIN STREET EXP	.00	100,170.95	110,000.00	9,829.05	91.1
TOTAL CIF EXPENSES	.00	197,800.96	111,500.00	(86,300.96)	177.4
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	115,000.00	115,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	163,950.00	163,950.00	.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	.00	278,950.00	278,950.00	.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-910 STREETScape	1,500.00	88,131.25	165,000.00	76,868.75	53.4
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	1,500.00	88,131.25	165,000.00	76,868.75	53.4
TOTAL FUND EXPENDITURES	1,500.00	285,932.21	555,450.00	269,517.79	51.5
NET REVENUE OVER EXPENDITURES	30,742.59	(216,856.83)	163,302.00	380,158.83	(132.8)

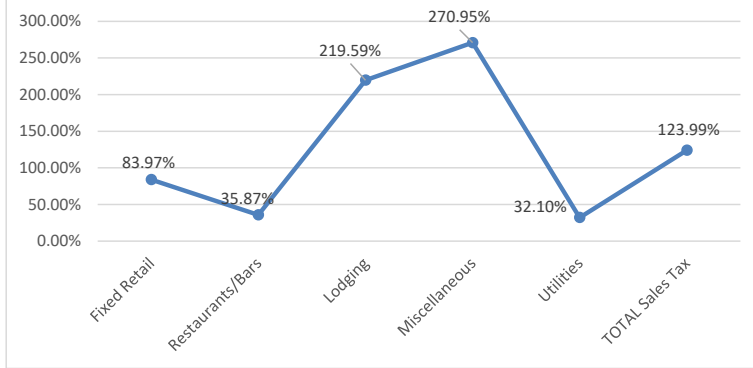
**TOWN OF GRAND LAKE
Sales Tax Collection by Industry
for February 2018-2022**



Feb. % of change from previous year



Feb Sales Tax Growth of Last 5 Years



**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2022**

Sales Month	2022	2021	Fiscal Year 2020	2019	2018
January	\$106,350	\$114,888	\$77,149	\$58,933	\$48,333
February	\$127,918	\$105,125	\$80,166	\$69,478	\$58,344
March		\$126,469	\$60,184	\$74,443	\$53,192
April		\$110,867	\$49,912	\$47,378	\$38,591
May		\$164,901	\$104,689	\$92,138	\$84,862
June		\$377,346	\$277,913	\$240,589	\$230,804
July		\$442,768	\$346,264	\$304,721	\$267,371
August		\$370,626	\$335,005	\$254,709	\$214,246
September		\$304,337	\$318,513	\$322,285	\$263,514
October		\$164,428	\$118,313	\$110,559	\$68,969
November		\$109,224	\$85,868	\$65,583	\$44,932
December		\$132,476	\$125,334	\$95,751	\$80,654

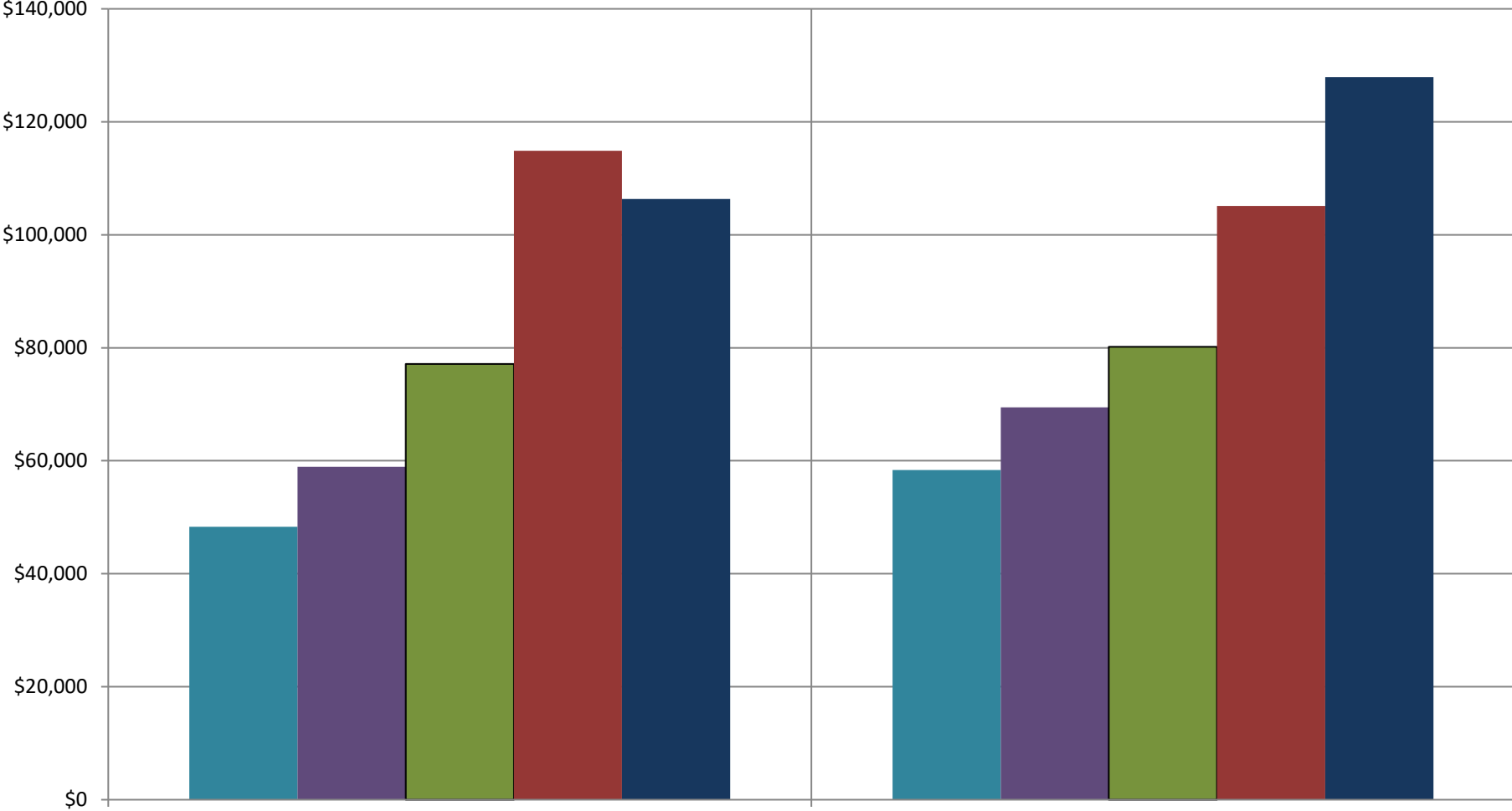
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$234,268	9.52%	6.48%	\$ 14,253.79	\$2,461,018
2021	\$220,014	12.63%	39.86%	\$ 62,698.72	\$1,741,825
2020	\$157,315	9.48%	22.51%	\$ 28,903.84	\$1,659,230
2019	\$128,411	9.18%	20.37%	\$ 21,734.29	\$1,398,967
2018	\$106,677	8.40%	153.77%	\$ 64,640.32	\$1,270,354

4% SALES TAX CASH FLOW 2022

January & Feburary

■ 2018 ■ 2019 ■ 2020 ■ 2021 ■ 2022



January

February

**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2022**

Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February	\$31,979	\$26,281	\$20,042	\$17,367	\$13,041
March		\$31,617	\$15,046	\$18,583	\$14,915
April		\$27,717	\$12,478	\$11,844	\$9,638
May		\$41,225	\$26,172	\$23,035	\$21,219
June		\$94,336	\$69,478	\$60,147	\$57,697
July		\$110,692	\$86,566	\$76,180	\$66,841
August		\$92,656	\$83,751	\$63,677	\$53,530
September		\$76,084	\$79,628	\$80,571	\$65,870
October		\$41,107	\$29,578	\$27,640	\$17,200
November		\$27,306	\$21,467	\$16,396	\$11,248
December		\$33,119	\$31,333	\$23,938	\$19,978

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$58,567	9.52%	6.48%	\$ 3,563	\$615,252.00
2021	\$55,003	12.64%	39.86%	\$ 15,675	\$435,000.00
2020	\$39,329	8.83%	22.60%	\$ 7,250	\$445,635.00
2019	\$32,079	9.01%	27.69%	\$ 6,956	\$355,882.00
2018	\$25,123	8.01%	149.10%	\$ 15,038	\$313,491.00

1% SALES TAX CASH FLOW 2022 January & February

2018 2019 2020 2021 2022

