

Town of Grad Lake Blances as of 2/28/22

**BANK CASH BALANCES**

ColoTrust - Water	\$1,525,181.68
ColoTrust - Marina	\$416,193.28
ColoTrust - Cap Imp	\$713,670.14
ColoTrust - General	\$942,885.30
CSAFE - Water	\$66,108.12
CSAFE - General	\$197,890.37
UBB Operations	\$25,825.99
UBB Money Market	\$1,736,158.42
US Bank - Payroll	\$58,328.84
US Bank - Water	\$129,495.68
CBC - Bank Midwest	\$595,014.36
<b>TOTAL</b>	<b>\$6,406,752.18</b>

**FUND BALANCES**

General fund	\$	3,218,272.72
Water fund	\$	1,951,780.20
Marina fund	\$	861,400.93
PAYT fund	\$	176,145.78
Capital Improvement fund	\$	183,133.67
<b>TOTAL</b>	<b>\$</b>	<b>6,390,733.30</b>

**COMMITTED FUNDS**

Parking Fee-In-Lieu	\$	81,000.00
Cemetery Funds	\$	82,912.03
Conservation Trust Funds	\$	35,390.63
Attainable Housing Fund	\$	214,880.94
Fund Balance Inventory	\$	5,091.51
Emergency Reserves	\$	80,400.00
<b>TOTAL</b>	<b>\$</b>	<b>499,675.11</b>

**LIABILITIES over \$50K**

CIP	\$	1,475,000.00
LOADER	\$	115,591.73
JOHN DEER GRADER	\$	53,158.25
DWRF	\$	1,326,544.32
BONDS	\$	3,570,000.00
<b>TOTAL</b>	<b>\$</b>	<b>6,540,294.30</b>

Town of Grand Lake Pre Pairs and Transfer for January & February 2022

<b>Company</b>	<b>Date</b>	<b>Amount</b>	
Paychex Payroll	1/15/2022	\$ 33,191.47	
Paychex Payroll Taxes	1/15/2022	\$ 13,515.50	
ICMA Retirement	1/15/2022	\$ 5,335.91	
Paychex Payroll	1/31/2022	\$ 30,249.22	
Paychex Payroll Taxes	1/31/2022	\$ 12,690.04	
ICMA Retirement	1/31/2022	\$ 6,004.69	
CEBT Health Insurance	2/16/2022	\$ 43,139.33	Dec & Jan Bill
Hartford life/AD&D Insurance	1/12/2022	\$ 174.57	
Health Saving Reimburment	1/11/2022	\$ 460.79	
Health Saving Reimburment	1/19/2022	\$ 527.59	
Health Saving Reimburment	1/25/2022	\$ 231.06	
Health Saving Reimburment	2/1/2022	\$ 80.69	
Health Saving Reimburment	2/8/2022	\$ 439.20	
Hartford life/AD&D Insurance	2/14/2022	\$ 174.57	
Paychex Payroll	2/15/2022	\$ 34,240.61	
Paychex Payroll Taxes	2/15/2022	\$ 15,313.59	
ICMA Retirement	2/15/2022	\$ 5,449.61	
CEBT Health Insurance	2/25/2022	\$ 22,162.19	
Health Saving Reimburment	2/15/2022	\$ 205.09	
Paychex Payroll	2/28/2022	\$ 33,856.22	
Paychex Payroll Taxes	2/28/2022	\$ 13,331.63	
ICMA Retirement	2/28/2022	\$ 5,745.09	
Health Saving Reimburment	2/28/2022	\$ 791.16	

**Bank Transfers**

<b>From</b>	<b>To</b>	<b>Date</b>	<b>Amount</b>
UBB Money Market	US Bank Payroll	1/5/2022	\$ 40,000.00
UBB Money Market	US Bank Payroll	1/13/2022	\$ 43,297.80
UBB Money Market	US Bank Payroll	1/26/2022	\$ 40,000.00
UBB Money Market	UBB Operating	1/11/2022	\$ 293,000.00
UBB Money Market	UBB Operating	1/25/2022	\$ 114,000.00
UBB Money Market	US Bank Payroll	2/9/2022	\$ 40,000.00
UBB Money Market	US Bank Payroll	2/16/2022	\$ 60,000.00
UBB Money Market	US Bank Payroll	2/25/2022	\$ 45,000.00
UBB Money Market	UBB Operating	2/15/2022	\$ 164,000.00

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

<b>Sales Month</b>	<b>2022</b>	<b>2021</b>	<b>Fiscal Year 2020</b>	<b>2019</b>	<b>2018</b>
January	\$106,350	\$114,888	\$77,149	\$58,933	\$48,333
February		\$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

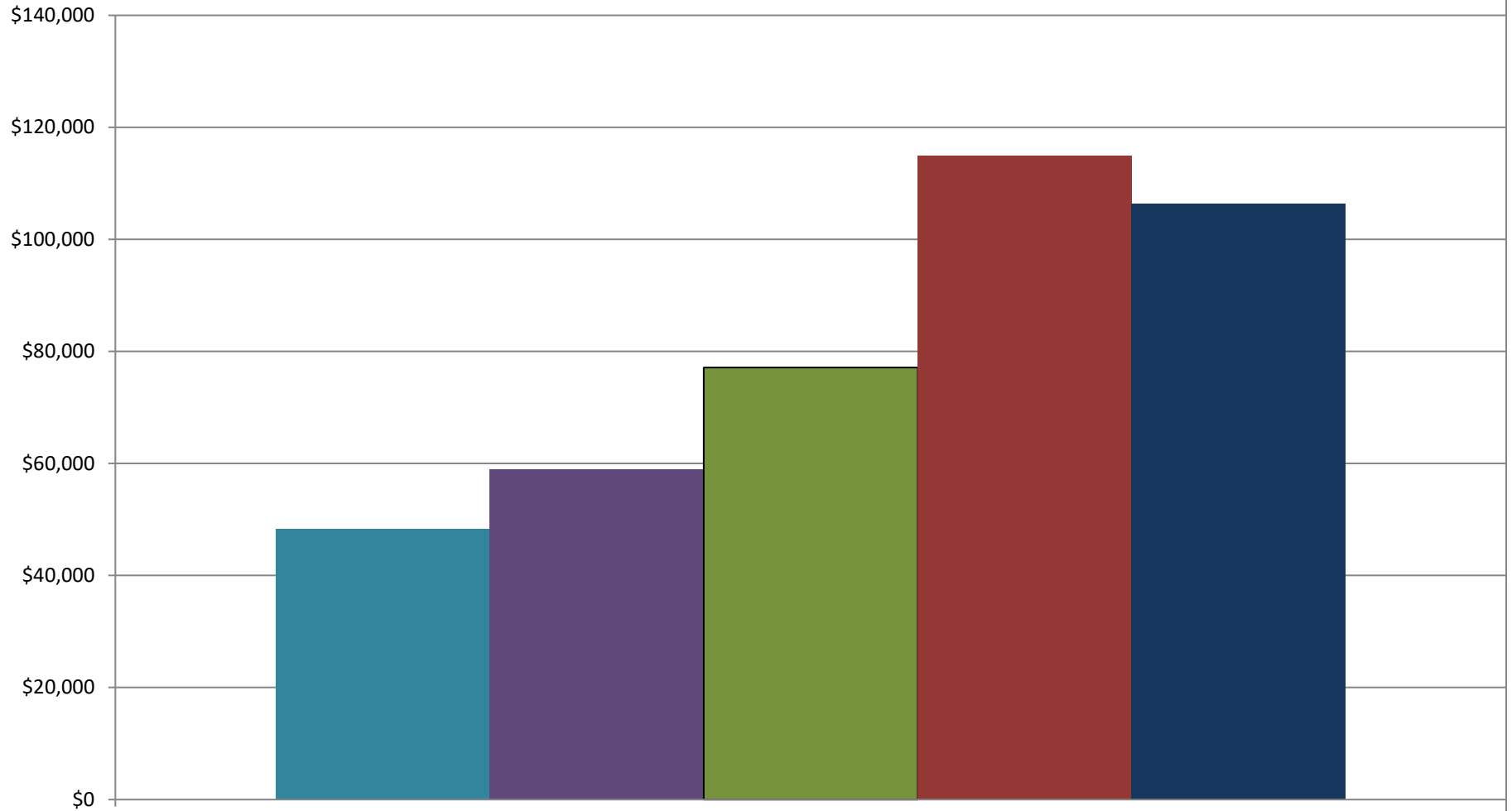
**YEAR TO DATE TAX INCOME COMPARISON**

	<b>Year to Date Total</b>	<b>Percent of Budget</b>	<b>Percent change from previous Year to Date</b>	<b>Dollar change from previous Year to Date</b>	<b>Budgeted Amount</b>
<b>2022</b>	\$106,350	4.32%	-7.43%	\$ (8,538.39)	\$2,461,018
<b>2021</b>	\$114,888	6.60%	48.92%	\$ 37,739.44	\$1,741,825
<b>2020</b>	\$77,149	4.65%	30.91%	\$ 18,215.94	\$1,659,230
<b>2019</b>	\$58,933	4.21%	21.93%	\$ 10,599.84	\$1,398,967
<b>2018</b>	\$48,333	3.80%	14.98%	\$ 6,296.49	\$1,270,354

# 4% SALES TAX INCOME 2022

## January

■ 2018    ■ 2019    ■ 2020    ■ 2021    ■ 2022



January

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

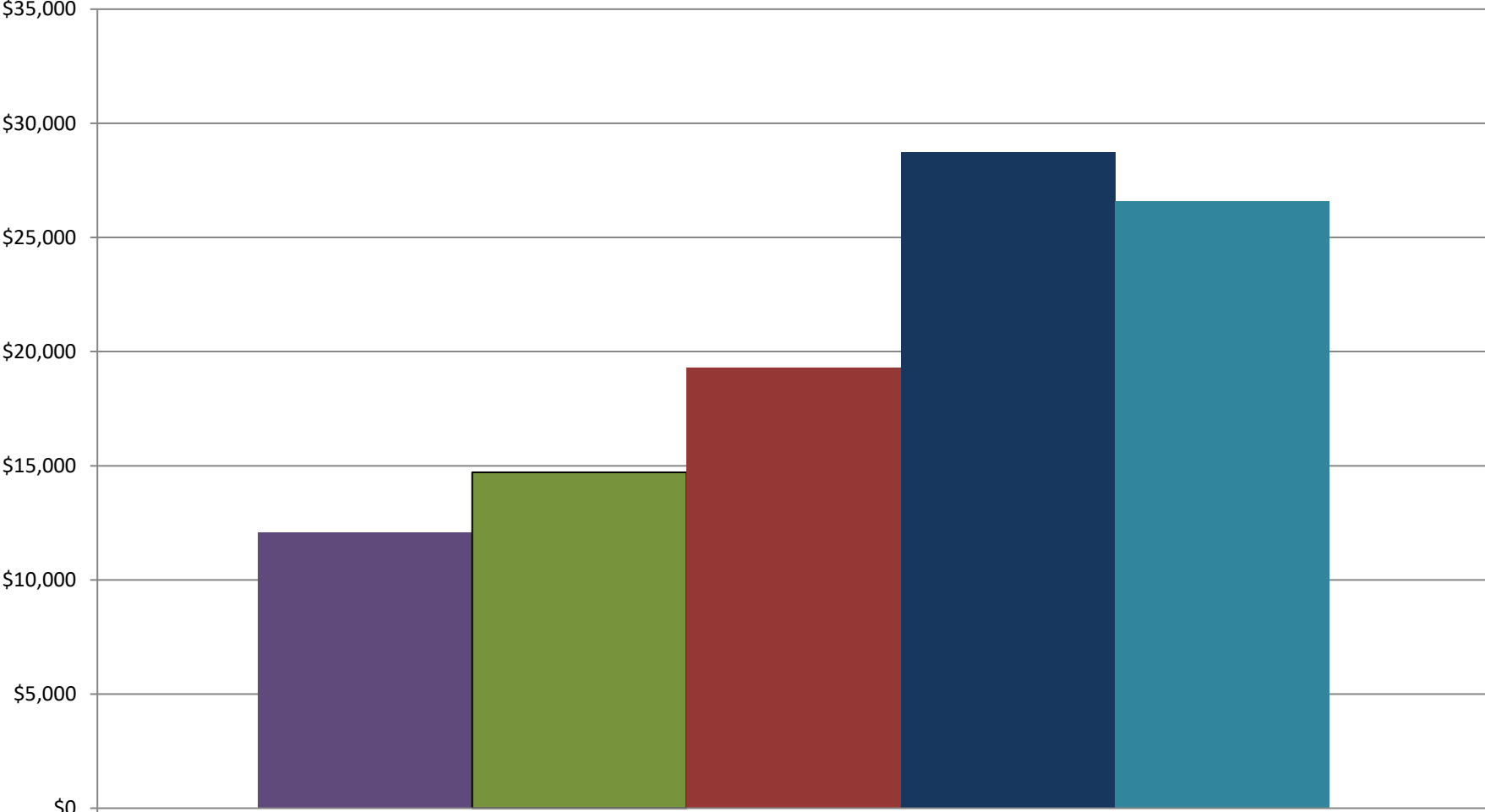
Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February		\$26,281	\$20,042	\$17,367	\$13,041
March		\$31,617	\$15,046	\$18,583	\$14,915
April		\$27,717	\$12,478	\$11,844	\$9,638
May		\$41,225	\$26,172	\$23,035	\$21,219
June		\$94,336	\$69,478	\$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 TAX INCOME COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2022</b>	\$26,587	4.32%	-7.43%	\$ (2,135)	\$615,252.00
<b>2021</b>	\$28,722	6.60%	48.92%	\$ 9,435	\$435,000.00
<b>2020</b>	\$19,287	4.33%	31.10%	\$ 4,576	\$445,635.00
<b>2019</b>	\$14,712	4.13%	21.76%	\$ 2,629	\$355,882.00
<b>2018</b>	\$12,082	3.85%	19.80%	\$ 1,997	\$313,491.00
<b>2017</b>	\$10,086	2.61%	N/A		\$387,000.00

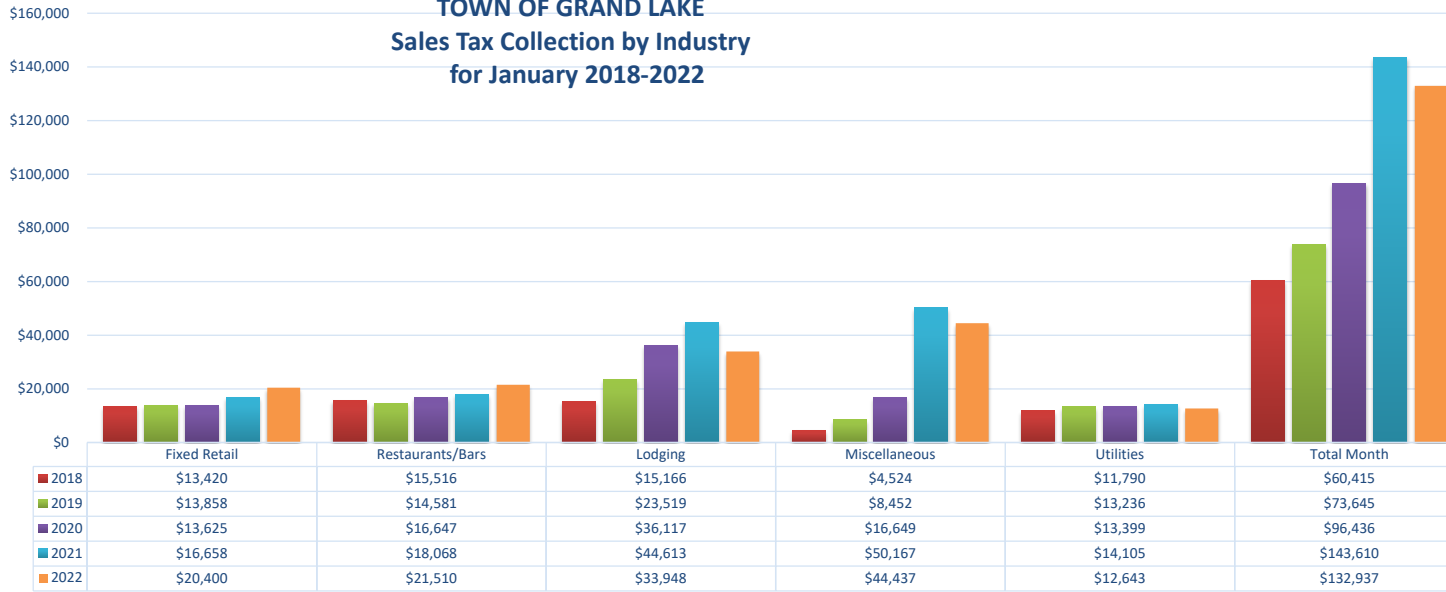
# 1% SALES TAX CASH FLOW 2021 November 2021

2018 2019 2020 2021 2022

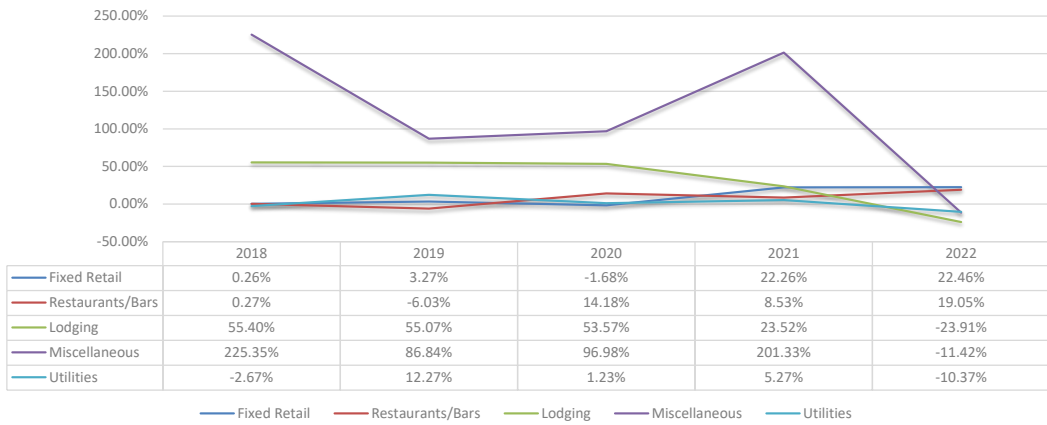


January

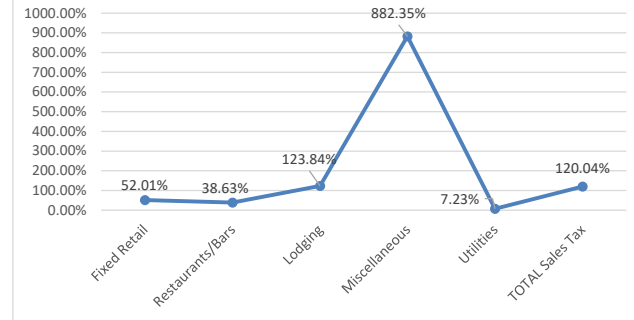
### TOWN OF GRAND LAKE Sales Tax Collection by Industry for January 2018-2022



### % of change from previous January



### January Sales Tax Growth of Last 5 Years



TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 FEBRUARY 28, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	58,328.84
01-104000	2019 UBB MONEY MARKET	1,736,158.42
01-104500	2019 UBB CHKG - OPERATIONS	25,825.99
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	595,014.36
01-107500	UTILITY CASH CLEARING ACCT	( 2,329.37)
		<hr/>
	TOTAL COMBINED CASH	2,412,998.24
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 2,412,998.24)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,091,186.56
20	ALLOCATION TO WATER FUND	230,994.72
40	ALLOCATION TO MARINA FUND	445,207.65
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	176,145.78
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	( 530,536.47)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,412,998.24
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 2,412,998.24)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>



TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 28, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	2,091,186.56	
10-103000	CSAFE	197,890.37	
10-109100	COLOTRUST	942,885.30	
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	( 216,618.90)	
10-117100	PROPERTY TAXES RECEIVABLE	333,658.00	
10-123000	DUE TO G.L. FROM CUSTOMERS	6,557.78	
10-129000	UNLEADED GAS INVENTORY	299.78	
10-130000	DIESEL INVENTORY	( 3,800.31)	
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	1,190.11	
10-143500	GLC PREPAID EXPENSES	3,527.38	
10-149000	DEPOSITS PAID	998.00	
		3,358,205.31	
	TOTAL ASSETS		3,358,205.31

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 28, 2022

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	(	81,054.16)	
10-205000	RETAINAGE PAYABLE		.00	
10-217000	WAGES PAYABLE		3,824.63	
10-217100	SOCIAL SECURITY WITHHOLDING		4,477.30	
10-217200	FEDERAL W/H PAYABLE	(	8,445.18)	
10-217300	STATE W/H PAYABLE		.00	
10-217400	MEDICARE WITHHOLDING		10.22	
10-217500	SUTA PAYABLE	(	71.42)	
10-217600	WC PAYABLE	(	38,361.98)	
10-218100	HEALTH/DENTAL/VISION		4,427.36	
10-219100	FLEX MEDICAL		6,903.13	
10-219200	MEDICAL BENEFIT PAYABLE		.00	
10-220000	ICMA W/H PAYABLE	(	333.59)	
10-221000	ICMA EMP LOAN PAYABLE		2,628.90	
10-221001	ICMA/ROTH IRA		33,938.81	
10-221100	MISC DEDUCTIONS PAYABLE		.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX		333,658.00	
10-223100	PREPAID FEES	(	630.62)	
10-223180	PREPAID NRL		3,600.00	
10-225000	ESCROW MONIES GENERAL		.00	
10-226000	USE TAX DEFERRED REVENUE		240,709.69	
10-228100	GLC CUSTOMER DEPOSITS		7,654.00	
10-228200	GLC PREPAID RENTAL FEES		2,032.00	
10-228300	GLC PREPAID MEMBERSHIPS		20,048.90	
10-228400	EVENT DEPOSITS	(	3,475.00)	
10-228500	LAND USE/MUNI PROP DEPOSITS		2,347.20	
10-232000	DUE TO WATER FROM GF		.00	
10-233000	DUE TO MARINA FROM GF		.00	
	TOTAL LIABILITIES			533,888.19

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU		81,000.00	
10-275000	FUND BALANCE		2,461,758.84	
10-281000	CEMETERY FUNDS		82,912.03	
10-283000	CONSERVATION TRUST FUNDS		35,390.63	
10-284000	ATTAINABLE HOUSING FUNDS		214,880.94	
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	(	137,116.83)	
	BALANCE - CURRENT DATE	(	137,116.83)	
	TOTAL FUND EQUITY			2,824,317.12
	TOTAL LIABILITIES AND EQUITY			3,358,205.31

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	109,859.01	143,356.73	401,968.00	258,611.27	35.7
10-311-110	1,893.96	3,747.89	15,000.00	11,252.11	25.0
10-311-120	( 52.11)	( 52.11)	300.00	352.11	( 17.4)
10-311-130	.00	12,521.50	40,000.00	27,478.50	31.3
10-311-140	.00	.00	2,461,018.00	2,461,018.00	.0
10-311-150	.00	.00	45,000.00	45,000.00	.0
10-311-160	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL GENERAL TAXES</b>	<b>111,700.86</b>	<b>159,574.01</b>	<b>2,966,286.00</b>	<b>2,806,711.99</b>	<b>5.4</b>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	10,000.00	10,000.00	.0
10-316-171	279.39	557.67	10,000.00	9,442.33	5.6
10-316-172	.00	7,414.01	30,000.00	22,585.99	24.7
10-316-173	.00	6,765.52	11,000.00	4,234.48	61.5
<b>TOTAL UTILITY FRANCHISE TAX</b>	<b>279.39</b>	<b>14,737.20</b>	<b>61,000.00</b>	<b>46,262.80</b>	<b>24.2</b>
<u>LICENSES &amp; PERMITS</u>					
10-321-100	.00	1,075.00	4,500.00	3,425.00	23.9
10-321-120	25.00	290.00	500.00	210.00	58.0
10-321-130	.00	233.00	2,000.00	1,767.00	11.7
10-321-140	.00	5.00	300.00	295.00	1.7
10-321-150	.00	.00	200.00	200.00	.0
10-321-160	.00	10.00	150.00	140.00	6.7
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	247.50	660.00	30,000.00	29,340.00	2.2
10-321-180	13,800.00	32,400.00	50,000.00	17,600.00	64.8
10-321-190	.00	.00	150.00	150.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>14,072.50</b>	<b>34,673.00</b>	<b>88,200.00</b>	<b>53,527.00</b>	<b>39.3</b>
<u>INTERGOVERNMENTAL</u>					
10-335-130	.00	.00	6,492.00	6,492.00	.0
10-335-200	2,551.22	2,551.22	30,000.00	27,448.78	8.5
10-335-800	.00	.00	2,000.00	2,000.00	.0
10-335-900	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,551.22</b>	<b>2,551.22</b>	<b>39,492.00</b>	<b>36,940.78</b>	<b>6.5</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	.00	375.00	3,200.00	2,825.00	11.7
10-341-201 HEADSTONE DEPOSIT	.00	.00	1,000.00	1,000.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.00	500.00	2,000.00	1,500.00	25.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	2,000.00	2,000.00	.0
10-341-500 EV CHARGING STATION	209.79	320.57	300.00	( 20.57)	106.9
10-341-600 FUEL DEPOT SURCHARGE	151.43	342.64	1,000.00	657.36	34.3
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	785.00	1,610.00	1,200.00	( 410.00)	134.2
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,146.22</b>	<b>3,148.21</b>	<b>10,800.00</b>	<b>7,651.79</b>	<b>29.2</b>
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	872.00	2,808.00	17,600.00	14,792.00	16.0
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	2,924.00	6,856.50	30,000.00	23,143.50	22.9
10-350-131 GL CENTER - REC FEES	1,624.50	2,584.50	12,000.00	9,415.50	21.5
10-350-201 GL CENTER - DONATIONS	.00	.00	.00	.00	.0
<b>TOTAL GRAND LAKE CENTER REVENUES</b>	<b>5,420.50</b>	<b>12,249.00</b>	<b>59,600.00</b>	<b>47,351.00</b>	<b>20.6</b>
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	625.00	2,500.00	1,875.00	25.0
<b>TOTAL FEES AND LEASES</b>	<b>.00</b>	<b>625.00</b>	<b>2,500.00</b>	<b>1,875.00</b>	<b>25.0</b>
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	352.50	631.19	5,000.00	4,368.81	12.6
<b>TOTAL INVESTMENT INCOME</b>	<b>352.50</b>	<b>631.19</b>	<b>5,000.00</b>	<b>4,368.81</b>	<b>12.6</b>
<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	650.00	2,375.00	10,000.00	7,625.00	23.8
10-360-200 MISC. REVENUES - GENERAL	12,397.60	12,397.60	5,000.00	( 7,397.60)	248.0
10-360-230 MEMORIAL BENCHES	.00	.00	.00	.00	.0
<b>TOTAL OTHER</b>	<b>13,047.60</b>	<b>14,772.60</b>	<b>40,050.00</b>	<b>25,277.40</b>	<b>36.9</b>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<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
<b>TOTAL CAPITAL SPECIFIC</b>	<b>.00</b>	<b>.00</b>	<b>376,421.00</b>	<b>376,421.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>148,570.79</b>	<b>242,961.43</b>	<b>3,649,349.00</b>	<b>3,406,387.57</b>	<b>6.7</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
<b>TOTAL CEMETERY COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>11,550.00</b>	<b>11,550.00</b>	<b>.0</b>
<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	3,585.00	4,909.75	18,000.00	13,090.25	27.3
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	.00	6,000.00	6,000.00	.0
10-412-370 TRAINING/TRAVEL	.00	1,980.00	6,000.00	4,020.00	33.0
10-412-380 COMP PLAN UPDATE	( 120.00)	4,260.00	50,000.00	45,740.00	8.5
<b>TOTAL PC/BOA</b>	<b>3,465.00</b>	<b>11,149.75</b>	<b>90,000.00</b>	<b>78,850.25</b>	<b>12.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142	WORKERS' COMPENSATION	.00	.00	300.00	300.00 .0
10-413-211	OFFICE/MEETING SUPPLIES	.00	98.09	2,400.00	2,301.91 4.1
10-413-215	ELECTIONS	.00	19.55	1,200.00	1,180.45 1.6
10-413-316	DUES/MEMBERSHIPS	.00	10,182.00	17,700.00	7,518.00 57.5
10-413-370	TRAINING/TRAVEL	.00	.00	7,500.00	7,500.00 .0
10-413-452	HEADWATER TRAILS ALLIANCE	.00	.00	.00	.00 .0
10-413-460	LONG RANGE/MISC	.00	.00	500.00	500.00 .0
10-413-461	APPRECIATION PROGRAM	.00	.00	3,000.00	3,000.00 .0
10-413-462	COMPUTER EQUIPMENT	40.01	239.97	2,400.00	2,160.03 10.0
10-413-463	WATER QUALITY ISSUES	.00	.00	.00	.00 .0
10-413-465	COMPUTER SOFTWARE	29.98	479.98	1,000.00	520.02 48.0
10-413-722	GRAND LAKE TRAILGROOMING	.00	.00	.00	.00 .0
10-413-723	GRAND LAKE HISTORICAL SOCIETY	.00	.00	.00	.00 .0
10-413-728	MISCELLANEOUS DONATIONS	.00	.00	45,000.00	45,000.00 .0
10-413-731	GRND CNTY COUNCIL ON AGING	.00	.00	.00	.00 .0
10-413-782	ADVOCATES	.00	.00	.00	.00 .0
10-413-793	GL FIREWORKS ORGANIZATION	.00	.00	.00	.00 .0
10-413-796	MOUNTAIN FAMILY CENTER	.00	.00	.00	.00 .0
10-413-797	GRAND ARTS COUNCIL	.00	.00	.00	.00 .0
10-413-843	ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00 .0
10-413-845	GC RURAL HEALTH NETWORK	.00	.00	.00	.00 .0
10-413-850	GRAND LAKE YACHT CLUB SAILING	.00	.00	.00	.00 .0
10-413-852	GRAND ANGELS	.00	.00	.00	.00 .0
10-413-854	GC SEARCH & RESCUE	.00	.00	.00	.00 .0
10-413-855	GL US CONSTITUTION WEEK	.00	.00	.00	.00 .0
10-413-856	GRAND ENTERPRISE INITIATIVE	.00	.00	.00	.00 .0
10-413-859	GRAND FOUNDATION	.00	50,000.00	50,000.00	.00 100.0
10-413-860	GC HOUSING ASSISTANCE FUND	.00	.00	.00	.00 .0
10-413-861	GAP - GRAND FOUNDATION	.00	.00	.00	.00 .0
10-413-870	BOARD CONTINGENCY	.00	( 10,000.00)	250.00	10,250.00 (4000.
	TOTAL BOARD OF TRUSTEES	69.99	51,019.59	132,600.00	81,580.41 38.5
<u>GREENWAYS COMMITTEE</u>					
10-414-211	GENERAL SUPPLIES	.00	.00	6,000.00	6,000.00 .0
10-414-238	TREES/SHRUBS/PLANTINGS	.00	.00	6,500.00	6,500.00 .0
10-414-241	ARBOR DAY SUPPLIES	.00	.00	250.00	250.00 .0
10-414-319	CONTRACT LABOR	.00	.00	38,535.00	38,535.00 .0
10-414-726	MISCELLANEOUS SERVICES	.00	.00	150.00	150.00 .0
10-414-870	CONTINGENCY	.00	.00	150.00	150.00 .0
	TOTAL GREENWAYS COMMITTEE	.00	.00	51,585.00	51,585.00 .0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	19,685.83	44,384.51	348,886.00	304,501.49	12.7
10-415-103	132.06	132.06	.00	( 132.06)	.0
10-415-105	.00	.00	7,000.00	7,000.00	.0
10-415-110	( 1,705.60)	648.48	26,411.00	25,762.52	2.5
10-415-130	.00	.00	1,925.00	1,925.00	.0
10-415-131	.00	.00	.00	.00	.0
10-415-132	2,296.59	4,581.26	30,456.00	25,874.74	15.0
10-415-133	6,803.55	13,607.10	34,487.00	20,879.90	39.5
10-415-134	500.00	1,000.00	6,600.00	5,600.00	15.2
10-415-135	1,547.95	3,095.90	6,596.00	3,500.10	46.9
10-415-136	835.52	1,660.27	7,412.00	5,751.73	22.4
10-415-141	145.33	392.80	1,142.00	749.20	34.4
10-415-142	.00	.00	1,061.00	1,061.00	.0
10-415-143	2,372.09	4,652.83	25,491.00	20,838.17	18.3
10-415-144	554.74	1,088.15	5,961.00	4,872.85	18.3
10-415-211	1,527.92	2,363.61	5,000.00	2,636.39	47.3
10-415-215	1,738.21	2,273.91	17,000.00	14,726.09	13.4
10-415-220	.00	.00	7,000.00	7,000.00	.0
10-415-226	.00	.00	2,100.00	2,100.00	.0
10-415-231	159.09	250.24	1,000.00	749.76	25.0
10-415-232	.00	.00	1,000.00	1,000.00	.0
10-415-233	75.90	262.50	2,500.00	2,237.50	10.5
10-415-237	.00	.00	.00	.00	.0
10-415-238	.00	.00	250.00	250.00	.0
10-415-252	.00	.00	.00	.00	.0
10-415-311	( 961.96)	1,188.95	5,000.00	3,811.05	23.8
10-415-312	1,697.60	3,529.45	62,000.00	58,470.55	5.7
10-415-314	17.30	72.75	5,000.00	4,927.25	1.5
10-415-316	200.00	525.00	1,650.00	1,125.00	31.8
10-415-318	.00	.00	.00	.00	.0
10-415-319	128.00	128.00	5,000.00	4,872.00	2.6
10-415-330	312.95	425.96	1,500.00	1,074.04	28.4
10-415-341	.00	557.62	3,500.00	2,942.38	15.9
10-415-342	.00	304.20	1,000.00	695.80	30.4
10-415-343	.00	294.00	1,200.00	906.00	24.5
10-415-344	475.84	1,256.13	7,500.00	6,243.87	16.8
10-415-345	370.80	707.76	2,500.00	1,792.24	28.3
10-415-346	60.00	2,460.00	800.00	( 1,660.00)	307.5
10-415-347	.00	.00	1,300.00	1,300.00	.0
10-415-351	.00	.00	85,000.00	85,000.00	.0
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	206.00	326.00	15,000.00	14,674.00	2.2
10-415-370	.00	256.00	10,750.00	10,494.00	2.4
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	.00	6,823.44	25,000.00	18,176.56	27.3
10-415-514	.00	70.00	400.00	330.00	17.5



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,197.17	2,819.52	8,039.00	5,219.48	35.1
10-415-721 CHAMBER SERVICE AGREEMENT	.00	8,183.00	32,732.00	24,549.00	25.0
10-415-722 BLC FEE REMITTANCE	.00	9,500.00	38,000.00	28,500.00	25.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	15,102.00	15,102.00	.0
10-415-724 NRL VC OP	.00	7,500.00	30,000.00	22,500.00	25.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	3,372.00	15,000.00	11,628.00	22.5
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	.00	11,000.00	11,000.00	.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	( 2,500.00)	2,500.00	10,000.00	7,500.00	25.0
10-415-885 TOWN EVENTS	2,500.00	2,500.00	10,000.00	7,500.00	25.0
<b>TOTAL ADMINISTRATION</b>	<b>41,372.88</b>	<b>135,693.40</b>	<b>1,019,451.00</b>	<b>883,757.60</b>	<b>13.3</b>
 <b>ECONOMIC DEVELOPMENT GRANTS</b>					
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
<b>TOTAL ECONOMIC DEVELOPMENT GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>32,200.00</b>	<b>32,200.00</b>	<b>.0</b>
 <b>PUBLIC SAFETY</b>					
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
<b>TOTAL PUBLIC SAFETY</b>	<b>.00</b>	<b>20,857.70</b>	<b>282,000.00</b>	<b>261,142.30</b>	<b>7.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	26,639.29	54,876.53	262,163.00	207,286.47	20.9
10-431-103 OT/COMP TIME BUYOUT	1,999.37	3,900.24	16,875.00	12,974.76	23.1
10-431-105 BONUS	.00	.00	4,000.00	4,000.00	.0
10-431-111 ON CALL PAY	1,400.00	2,550.00	24,833.00	22,283.00	10.3
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA DEFERRED COMPENSATION	1,867.62	3,836.59	24,571.00	20,734.41	15.6
10-431-133 HEALTH/DENTAL-EMPLOYEE	6,889.38	12,944.98	68,000.00	55,055.02	19.0
10-431-135 DEP HEALTH/DENTAL	1,962.78	3,925.56	6,552.00	2,626.44	59.9
10-431-136 MEDICAL BENEFIT ALLOWANCE	.00	829.01	4,800.00	3,970.99	17.3
10-431-141 UNEMPLOYMENT INSURANCE	130.11	345.75	921.00	575.25	37.5
10-431-142 WORKERS' COMPENSATION	.00	.00	19,013.00	19,013.00	.0
10-431-143 SOCIAL SECURITY MATCH	1,932.06	3,958.24	19,043.00	15,084.76	20.8
10-431-144 MEDICARE MATCH	451.85	925.71	4,454.00	3,528.29	20.8
10-431-222 GENERAL SUPPLIES	221.47	221.47	7,000.00	6,778.53	3.2
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	53.15	53.15	8,000.00	7,946.85	.7
10-431-231 GAS/FUEL/LIQUIDS	3,564.84	8,181.53	25,000.00	16,818.47	32.7
10-431-232 VEHICLE MAINTENANCE	.00	1,428.20	10,000.00	8,571.80	14.3
10-431-233 EQUIPMENT MAINTENANCE	462.15	1,292.96	28,000.00	26,707.04	4.6
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	355.00	355.00	6,000.00	5,645.00	5.9
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	.00	10.98	4,000.00	3,989.02	.3
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	250.00	500.00	2,640.00	2,140.00	18.9
10-431-318 TRASH/RECYCLE SERVICES	529.88	1,059.76	11,000.00	9,940.24	9.6
10-431-319 MISC. PURCHASED SERVICES	185.00	355.00	2,500.00	2,145.00	14.2
10-431-341 ELECTRIC UTILITY	.00	608.40	11,000.00	10,391.60	5.5
10-431-343 WATER UTILITY	.00	.00	1,000.00	1,000.00	.0
10-431-344 TELEPHONE/INTERNET UTILITY	390.83	910.94	7,000.00	6,089.06	13.0
10-431-345 NATURAL GAS UTILITY	713.44	1,664.80	4,500.00	2,835.20	37.0
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	1,528.17	24,000.00	22,471.83	6.4
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	.00	10,000.00	10,000.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>49,998.22</b>	<b>106,262.97</b>	<b>842,865.00</b>	<b>736,602.03</b>	<b>12.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	8,882.54	17,832.58	111,798.00	93,965.42	16.0
10-450-103 OT/COMP TIME BUYOUT	61.08	61.08	.00	( 61.08)	.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	561.12	1,086.49	9,065.00	7,978.51	12.0
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,369.76	4,609.52	37,174.00	32,564.48	12.4
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	250.84	485.84	3,281.00	2,795.16	14.8
10-450-141 UNEMPLOYMENT INSURANCE	47.12	113.34	335.00	221.66	33.8
10-450-142 WORKERS' COMPENSATION	.00	.00	2,025.00	2,025.00	.0
10-450-143 SOCIAL SECURITY MATCH	589.29	1,166.72	7,588.00	6,421.28	15.4
10-450-144 MEDICARE MATCH	137.81	272.85	1,774.00	1,501.15	15.4
10-450-211 GEN OFFICE SUPPLIES	66.76	66.76	1,500.00	1,433.24	4.5
10-450-220 GENERAL OPERATING SUPPLIES	.00	454.28	3,000.00	2,545.72	15.1
10-450-226 OFFICE EQUIP LEASE	176.99	176.99	1,200.00	1,023.01	14.8
10-450-233 OFFICE EQUIP MAINT	.00	18.60	600.00	581.40	3.1
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	354.00	557.50	2,820.00	2,262.50	19.8
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	422.49	10,000.00	9,577.51	4.2
10-450-341 ELECTRIC UTILITY	.00	1,194.75	14,000.00	12,805.25	8.5
10-450-342 SEWER UTILITY	.00	1,072.89	4,500.00	3,427.11	23.8
10-450-343 WATER UTILITY	.00	147.00	2,500.00	2,353.00	5.9
10-450-344 TELEPHONE/INTERNET/TV UTILITY	254.50	979.09	4,000.00	3,020.91	24.5
10-450-345 NATURAL GAS UTILITY	1,239.06	1,239.06	7,500.00	6,260.94	16.5
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.	.00	.00	2,000.00	2,000.00	.0
10-450-360 SALES TAX	.00	.00	92.00	92.00	.0
10-450-370 TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	2,186.73	8,000.00	5,813.27	27.3
10-450-755 EXERCISE EQUIPMENT	.00	326.49	2,000.00	1,673.51	16.3
10-450-870 CONTINGENCY - GL CENTER	3,800.00	3,820.00	31,000.00	27,180.00	12.3
<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>18,790.87</b>	<b>38,291.05</b>	<b>321,320.00</b>	<b>283,028.95</b>	<b>11.9</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	45,573.00	45,573.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA DEFERRED COMPENSATION	.00	.00	3,646.00	3,646.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	7,827.00	7,827.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	137.00	137.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,051.00	3,051.00	.0
10-452-144 MEDICARE MATCH	.00	.00	713.00	713.00	.0
10-452-220 OPERATING SUPPLIES	557.01	2,147.17	18,000.00	15,852.83	11.9
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	4,000.00	4,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	2,500.00	2,500.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-452-236 SAND & DREDGE	.00	.00	8,000.00	8,000.00	.0
10-452-237 BUILDING MAINTENANCE	25.87	25.87	55,000.00	54,974.13	.1
10-452-238 DOCK MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-452-341 ELECTRIC UTILITY	202.00	840.33	6,500.00	5,659.67	12.9
10-452-342 SEWER UTILITY	.00	134.55	1,000.00	865.45	13.5
10-452-343 WATER UTILITY	.00	.00	13,000.00	13,000.00	.0
10-452-345 NATURAL GAS UTILITY	537.52	1,020.29	4,000.00	2,979.71	25.5
10-452-399 EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00	.0
10-452-450 PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	250.00	250.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	500.00	500.00	.0
<b>TOTAL PARKS</b>	<b>1,322.40</b>	<b>4,168.21</b>	<b>264,967.00</b>	<b>260,798.79</b>	<b>1.6</b>
<u>ADMIN DEBT SERVICE</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	.00	85,000.00	85,000.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	.00	42,038.00	42,038.00	.0
<b>TOTAL ADMIN DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>127,038.00</b>	<b>127,038.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	3,963.69	10,226.54	68,645.00	58,418.46	14.9
10-831-510 CAPITAL EQUIP LEASE INTEREST	399.47	1,083.60	4,058.00	2,974.40	26.7
<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>4,363.16</b>	<b>11,310.14</b>	<b>72,703.00</b>	<b>61,392.86</b>	<b>15.6</b>
<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	.00	376,421.00	376,421.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
<b>TOTAL ADMIN CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>401,421.00</b>	<b>401,421.00</b>	<b>.0</b>
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	.00	368,800.00	368,800.00	.0
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	861.25	861.25	.00	( 861.25)	.0
<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>861.25</b>	<b>861.25</b>	<b>668,800.00</b>	<b>667,938.75</b>	<b>.1</b>
<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	.00	.00	100,000.00	100,000.00	.0
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
<b>TOTAL PARKS CAPITAL</b>	<b>.00</b>	<b>464.20</b>	<b>100,000.00</b>	<b>99,535.80</b>	<b>.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>120,243.77</b>	<b>380,078.26</b>	<b>4,418,500.00</b>	<b>4,038,421.74</b>	<b>8.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>28,327.02</b>	<b>( 137,116.83)</b>	<b>( 769,151.00)</b>	<b>( 632,034.17)</b>	<b>( 17.8)</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	26,621.40	41,370.56	220,979.00	179,608.44	18.7
20-430-103	66.80	66.80	16,875.00	16,808.20	.4
20-430-105	.00	.00	1,980.00	1,980.00	.0
20-430-110	( 1,230.65)	.00	91,715.00	91,715.00	.0
20-430-111	1,400.00	2,450.00	22,550.00	20,100.00	10.9
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	640.65	1,280.57	27,023.00	25,742.43	4.7
20-430-133	1,934.34	3,868.68	41,395.00	37,526.32	9.4
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	36.63	125.87	1,014.00	888.13	12.4
20-430-142	.00	.00	14,823.00	14,823.00	.0
20-430-143	839.23	1,668.06	22,618.00	20,949.94	7.4
20-430-144	196.28	390.12	5,290.00	4,899.88	7.4
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	.00	.00	6,500.00	6,500.00	.0
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	40.00	40.00	10,000.00	9,960.00	.4
20-430-222	213.52	213.52	1,500.00	1,286.48	14.2
20-430-223	.00	.00	600.00	600.00	.0
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	294.15	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	.00	3,000.00	3,000.00	.0
20-430-235	.00	.00	600.00	600.00	.0
20-430-237	23.98	51.26	1,000.00	948.74	5.1
20-430-238	782.18	1,071.17	25,000.00	23,928.83	4.3
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	.00	1,200.00	1,200.00	.0
20-430-314	.00	.00	200.00	200.00	.0
20-430-316	.00	300.00	600.00	300.00	50.0
20-430-317	100.00	200.00	1,980.00	1,780.00	10.1
20-430-318	.00	100.00	3,000.00	2,900.00	3.3
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	170.00	2,000.00	1,830.00	8.5
20-430-321	779.00	1,086.00	9,920.00	8,834.00	11.0
20-430-330	57.14	155.07	300.00	144.93	51.7
20-430-341	.00	2,704.12	30,000.00	27,295.88	9.0
20-430-344	237.48	475.02	2,000.00	1,524.98	23.8

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	785.24	1,572.25	4,000.00	2,427.75	39.3
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	175.40	383.00	2,000.00	1,617.00	19.2
20-430-513 PROPERTY/CASUALTY INSURANCE	1,000.00	4,445.75	13,000.00	8,554.25	34.2
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
<b>TOTAL WATER OPERATIONS</b>	<b>35,077.77</b>	<b>65,725.11</b>	<b>663,622.00</b>	<b>597,896.89</b>	<b>9.9</b>
 <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
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>94,788.00</b>	<b>94,788.00</b>	<b>.0</b>
 <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
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>	<b>1.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>35,077.77</b>	 <b>65,725.11</b>	 <b>758,411.00</b>	 <b>692,685.89</b>	 <b>8.7</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 33,877.34)</b>	 <b>115,084.70</b>	 <b>( 125,911.00)</b>	 <b>( 240,995.70)</b>	 <b>91.4</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 28, 2022

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	445,207.65	
40-109100	COLOTRUST	416,193.28	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	383,955.43	
40-118500	ASSET - BOATS-IN PROGRESS	89,920.14	
40-119000	ASSET - OTHER	13,844.55	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 223,514.36)	
40-143100	PREPAID EXPENSES	13,037.20	
	TOTAL ASSETS		1,138,643.89

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	( 11,193.95)	
40-217000	WAGES PAYABLE	( 2,820.12)	
40-217100	SOCIAL SECURITY PAYABLE	50.76	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	29.90	
40-217500	SUTA PAYABLE	( 6.19)	
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	42.44	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,160.12	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		( 12,737.04)

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,164,246.82	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 12,865.89)	
	BALANCE - CURRENT DATE	( 12,865.89)	
	TOTAL FUND EQUITY		1,151,380.93
	TOTAL LIABILITIES AND EQUITY		1,138,643.89



TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 28, 2022

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	176,145.78	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	6,589.40	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		182,785.18
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	319.80	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		319.80
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	175,290.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	7,175.08	
	BALANCE - CURRENT DATE	7,175.08	
	TOTAL FUND EQUITY		182,465.38
	TOTAL LIABILITIES AND EQUITY		182,785.18

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	240.00	385.00	4,150.00	3,765.00	9.3
50-344-115 BAGS: VENDOR PURCHASE (NT)	6,400.00	11,800.00	74,700.00	62,900.00	15.8
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	6,640.00	12,185.00	79,050.00	66,865.00	15.4
TOTAL FUND REVENUE	6,640.00	12,185.00	79,050.00	66,865.00	15.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	.00	.00	.00	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	1,746.83	4,693.66	30,000.00	25,306.34	15.7
50-470-301 RECYCLING CONTRIBUTION	125.00	250.00	1,500.00	1,250.00	16.7
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>1,871.83</u>	<u>5,009.92</u>	<u>64,040.00</u>	<u>59,030.08</u>	<u>7.8</u>
TOTAL FUND EXPENDITURES	<u>1,871.83</u>	<u>5,009.92</u>	<u>64,040.00</u>	<u>59,030.08</u>	<u>7.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>4,768.17</u></u>	<u><u>7,175.08</u></u>	<u><u>15,010.00</u></u>	<u><u>7,834.92</u></u>	<u><u>47.8</u></u>

TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 28, 2022

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(	530,536.47)
90-109100	COLOTRUST		713,670.14
90-117000	ACCOUNTS RECEIVABLE	(	52,800.33)
	TOTAL ASSETS		<u>130,333.34</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL		<u>7,277.90</u>
	TOTAL LIABILITIES		7,277.90
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND		280,500.00
90-275000	RETAINED EARNINGS - PRIOR		109,402.72
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	<u>266,847.28)</u>
	BALANCE - CURRENT DATE	(	<u>266,847.28)</u>
	TOTAL FUND EQUITY		<u>123,055.44</u>
	TOTAL LIABILITIES AND EQUITY		<u>130,333.34</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-100 MSOB REVENUE	.00	.00	479,391.05	479,391.05	.0
90-344-110 1% SALES & USE TAX	.00	.00	615,252.00	615,252.00	.0
90-344-140 INTEREST REVENUES	53.68	53.68	2,000.00	1,946.32	2.7
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
<b>TOTAL CIF REVENUES</b>	<b>53.68</b>	<b>10,053.68</b>	<b>1,198,143.05</b>	<b>1,188,089.37</b>	<b>.8</b>
<u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
<b>TOTAL CIF OTHER REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>53.68</b>	<b>10,053.68</b>	<b>1,198,143.05</b>	<b>1,188,089.37</b>	<b>.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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>					
90-444-200 MSOB EXPENSES	.00	.00	481,310.98	481,310.98	.0
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	100,170.95	100,170.95	110,000.00	9,829.05	91.1
TOTAL CIF EXPENSES	100,170.95	197,800.96	592,810.98	395,010.02	33.4
<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	5,780.00	79,100.00	165,000.00	85,900.00	47.9
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	5,780.00	79,100.00	165,000.00	85,900.00	47.9
TOTAL FUND EXPENDITURES	105,950.95	276,900.96	1,036,760.98	759,860.02	26.7
NET REVENUE OVER EXPENDITURES	( 105,897.27)	( 266,847.28)	161,382.07	428,229.35	(165.4)