

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 402,268	\$ 186,320	\$ (215,948)	46.3	due in Feb & April
Specific Ownership Tax	15,000	5,784	(9,216)	38.6	
General Sales Tax	2,461,018	106,350	(2,354,668)	4.3	Jan tax is received in March
Building Use Tax	45,000	-	(45,000)	-	
Motor Vehicle Use Tax	40,000	18,756	(21,244)	46.9	
Cigarette Tax	3,000	726	(2,274)	24.2	Jan tax is received in March
Franchise Tax	61,000	5,492	(55,508)	9.0	
Subtotal Taxes	3,027,286	323,429	(2,703,857)	10.7	
Licenses & Permits					
Business Licenses	30,000	2,334	(27,666)	7.8	
Rental Licenses	50,000	48,757	(1,243)	97.5	annual event for STR license
Liquor License	4,500	1,391	(3,109)	30.9	
Other Licenses	3,700	1,325	(2,376)	35.8	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	53,807	(34,394)	61.0	
Intergovernmental					
County Road and Bridge	6,492	-	(6,492)	-	Quarterly revenue
Grants	-	-	-	-	
Highway Users Tax	30,000	1,783	(28,217)	5.9	Jan tax is received in March
Conservation Trust Fund	2,000	704	(1,296)	35.2	Quarterly revenue
Other Intergovernmental	1,000	-	(1,000)	-	
Subtotal Intergovernmental	39,492	2,488	(37,004)	6.3	
Charges for Services					
Attainable Housing Fee	2,000	-	(2,000)	-	
Zoning and Subdivision Review	2,000	500	(1,500)	25.0	
Cemetery	3,200	2,325	(875)	72.7	
Grand Lake Center	59,600	21,297	(38,304)	35.7	
Other Charges for Services	2,600	3,287	687	126.4	EV charging rev and nightly rental app fee
Subtotal Charges for Services	69,400	27,409	(41,991)	39.5	
Fines and Forfeitures	-	15	15	-	
Fees and Leases	2,500	625	(1,875)	25.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	1,168	(3,832)	23.4	
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	\$ 4,127,740	\$ 903,873	\$ (3,223,867)	21.9	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 62,535	\$ 70,065	47.2	Grand Foundation annual donation
Cemetery Committee	11,550	-	11,550	-	
Planning Commission & Board of Ac	90,000	15,133	74,868	16.8	Consultant & training
Greenways Committee	51,585	-	51,585	-	
Subtotal Boards and Committees	<u>285,735</u>	<u>77,667</u>	<u>208,068</u>	<u>27.2</u>	
Administration					
Personnel	503,428	128,225	375,203	25.5	wages and benefits
Supplies	31,100	5,974	25,126	19.2	office supplies
Repairs and Maintenance	4,750	947	3,803	19.9	
Purchased Services	80,150	8,279	71,871	10.3	
Utility Services	17,800	4,318	13,482	24.3	Water and Sewer are billed quarterly
Professional Services	110,800	4,273	106,527	3.9	Legal
Marketing	150,023	42,252	107,771	28.2	Quarterly contribution to Chamber
Other	121,400	12,294	109,106	10.1	Quarterly property insurance
Subtotal Administration	<u>1,019,451</u>	<u>206,563</u>	<u>812,888</u>	<u>20.3</u>	
Economic Development Grants	<u>32,200</u>	<u>-</u>	<u>32,200</u>	<u>-</u>	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	20,858	261,142	7.4	Dispatch operations annual contract
Subtotal Public Safety	<u>282,000</u>	<u>20,858</u>	<u>261,142</u>	<u>7.4</u>	
Public Works					
Personnel	455,225	146,011	309,214	32.1	Wages and benefits
Supplies	26,000	280	25,720	1.1	
Repairs and Maintenance	265,500	17,173	248,327	6.5	
Purchased Services	22,140	3,361	18,779	15.2	
Utility Services	47,500	6,935	40,565	14.6	
Professional Services	10,000	-	10,000	-	
Other	16,500	49	16,451	0.3	
Subtotal Public Works	<u>\$ 842,865</u>	<u>\$ 173,809</u>	<u>\$ 669,056</u>	<u>20.6</u>	

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 For the Month Ended January 2022- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 177,148	\$ 43,306	\$ 133,842	24.4	Wages and benefits
Supplies	15,200	951	14,249	6.3	
Repairs and Maintenance	37,700	49	37,651	0.1	
Purchased Services	-	-	-	-	
Utility Services	33,000	6,222	26,778	18.9	
Professional Services	6,730	2,498	4,232	37.1	Computer Service
Other	51,542	9,156	42,386	17.8	
Subtotal Grand Lake Center	321,320	62,182	259,138	19.4	
Parks					
Personnel	69,057	525	68,532	0.8	Wages and benefits
Supplies	25,500	3,557	21,943	13.9	
Repairs and Maintenance	132,660	1,551	131,109	1.2	
Purchased Services	-	-	-	-	
Utility Services	24,500	2,763	21,737	11.3	
Professional Services	-	-	-	-	
Other	13,250	211	13,039	1.6	
Parks Capital	100,000	464	99,536	0.5	
Subtotal Parks	364,967	9,071	355,896	2.5	
Capital Outlay	1,070,221	260,446	809,775	24.3	
Debt service					
Lease Principal	153,645	15,363	138,282	10.0	loader & grader
Lease Interest	46,096	1,775	44,321	3.8	loader & grader
Subtotal Debt Service	199,741	17,138	182,603	8.6	
Reserves	-	-	-	-	
Total Expenditures	4,418,500	827,734	3,590,766	18.7	
Net Balance*	(290,760)	76,140	366,899		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE
GRAND LAKE CENTER
 FINANCIAL REPORT FOR January 2022- Unadjusted

	Year-to-Date Actual	Final Budget	% of Budget
REVENUES			
10-350-101 GL Center - Rental Fees	\$1,936.00	\$17,600.00	11.0%
10-350-111 GL Center - (T) Merch Sales	\$0.00	\$0.00	0.0%
10-350-115 GL Center - (N) Merch Sales	\$0.00	\$0.00	0.0%
10-350-121 GL Center - Memberships	\$3,932.50	\$30,000.00	13.1%
10-350-131 GL Center - Rec Fees	\$960.00	\$12,000.00	8.0%
10-350-201 GL Center - Donations	\$0.00	\$0.00	0.0%
	\$6,828.50	\$59,600.00	11.5%
EXPENDITURES			
10-450-100 Gross Wages - GL Center	\$8,950.04	\$111,798.00	8.0%
10-450-103 OT/Comp Time Buyout	\$0.00	\$0.00	0.0%
10-450-105 Bonus	\$0.00	\$1,485.00	0.0%
10-450-110 Gross Wages-GLC PT/Seasonal	\$0.00	\$0.00	0.0%
10-450-130 GLC Membership Benefit	\$0.00	\$770.00	0.0%
10-450-131 Longevity Benefit	\$0.00	\$0.00	0.0%
10-450-132 ICMA Town Paid Benefit	\$525.37	\$9,065.00	5.8%
10-450-133 Health/Dental-Employee	\$2,419.76	\$37,174.00	6.5%
10-450-135 Dep. Health/Dental	\$0.00	\$1,853.00	0.0%
10-450-136 Medical Benefit Allowance	\$55.00	\$3,281.00	1.7%
10-450-141 Unemployment Insurance	\$66.22	\$335.00	19.8%
10-450-142 Workers' Compensation	\$0.00	\$2,025.00	0.0%
10-450-143 Social Security Match	\$577.43	\$7,588.00	7.6%
10-450-144 Medicare Match	\$135.04	\$1,774.00	7.6%
10-450-211 Gen Office Supplies	\$0.00	\$1,500.00	0.0%
10-450-220 General Operating Supplies	\$454.28	\$3,000.00	15.1%
10-450-226 Office Equip Lease	\$0.00	\$1,200.00	0.0%
10-450-233 Office Equip Maint	\$18.60	\$600.00	3.1%
10-450-234 Signage	\$0.00	\$0.00	0.0%
10-450-235 Fitness Equip Maint	\$0.00	\$1,500.00	0.0%
10-450-236 Minor/Misc Equipment	\$0.00	\$4,500.00	0.0%
10-450-237 Building Maintenance	\$0.00	\$21,000.00	0.0%
10-450-238 Minor/Misc Furnishings	\$0.00	\$4,000.00	0.0%
10-450-239 Minor Infrastructure Maint	\$0.00	\$10,000.00	0.0%
10-450-250 Backflow Maintenance	\$0.00	\$400.00	0.0%
10-450-252 Resale Supplies	\$0.00	\$1,000.00	0.0%
10-450-312 Computer Services	\$203.50	\$2,820.00	7.2%
10-450-317 Uniform Allowance	\$0.00	\$150.00	0.0%
10-450-318 Trash/Recycle Services	\$0.00	\$500.00	0.0%
10-450-320 Marketing	\$422.49	\$10,000.00	4.2%
10-450-341 Electric Utility	\$1,194.75	\$14,000.00	8.5%

8% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE
GRAND LAKE CENTER
 FINANCIAL REPORT FOR January 2022- Unadjusted

10-450-342 Sewer Utility	\$1,072.89	\$4,500.00	23.8%
10-450-343 Water Utility	\$147.00	\$2,500.00	5.9%
10-450-344 Telephone/Internet/TV Utility	\$724.59	\$4,000.00	18.1%
10-450-345 Natural Gas Utility	\$0.00	\$7,500.00	0.0%
10-450-350 Maintenance Agreement	\$0.00	\$4,200.00	0.0%
10-450-351 Legal Services	\$0.00	\$1,000.00	0.0%
10-450-352 Audit	\$0.00	\$910.00	0.0%
10-450-355 Purchased Professional Serv.	\$0.00	\$2,000.00	0.0%
10-450-360 Sales Tax	\$0.00	\$92.00	0.0%
10-450-370 Training/Travel	\$0.00	\$300.00	0.0%
10-450-513 Property/Casualty Insurance	\$2,186.73	\$8,000.00	27.3%
10-450-755 Exercise Equipment	\$326.49	\$2,000.00	16.3%
10-450-870 Contingency - GL Center	\$20.00	\$31,000.00	0.1%
10-950-710 Other Capital Assets - No Depr	\$0.00	\$0.00	0.0%
	\$19,500.18	\$321,320.00	6.1%

NET REVENUES OVER / (UNDER) EXPENDITURES (\$12,671.68)

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	16,266.09
01-104000	2019 UBB MONEY MARKET	(233,143.41)
01-104500	2019 UBB CHKG - OPERATIONS	47,312.69
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	(113.01)
01-107500	UTILITY CASH CLEARING ACCT	(26,088.11)
		195,765.75
	TOTAL COMBINED CASH	(195,765.75)
01-100000	CASH ALLOCATED TO OTHER FUNDS	195,765.75
		195,765.75
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(63,652.02)
20	ALLOCATION TO WATER FUND	11,026.45
40	ALLOCATION TO MARINA FUND	(3,023.10)
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	3,526.91
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(143,643.99)
		195,765.75
	TOTAL ALLOCATIONS TO OTHER FUNDS	(195,765.75)
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	195,765.75
		195,765.75
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	63,652.02)	
10-103000	CSAFE		7.12	
10-109100	COLOTRUST		.00	
10-116000	PETTY CASH		.00	
10-116500	GLC PETTY CASH		.00	
10-116501	AFTER SCHOOL PROG PETTY CASH		.00	
10-117000	ACCOUNTS RECEIVABLE		.00	
10-117100	PROPERTY TAXES RECEIVABLE		.00	
10-123000	DUE TO G.L. FROM CUSTOMERS		1,090.78	
10-129000	UNLEADED GAS INVENTORY		3,221.86	
10-130000	DIESEL INVENTORY	(	863.57)	
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	
	TOTAL ASSETS		(	<u>60,195.83)</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	(	9,845.52)
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	(	9,543.00)
10-218100	HEALTH/DENTAL/VISION		2,355.68
10-219100	FLEX MEDICAL		320.00
10-219200	MEDICAL BENEFIT PAYABLE		.00
10-220000	ICMA W/H PAYABLE	(	6,403.47)
10-221000	ICMA EMP LOAN PAYABLE		502.74
10-221001	ICMA/ROTH IRA		.00
10-221100	MISC DEDUCTIONS PAYABLE		.00
10-222000	DEFERRED REVENUE-PROPERTY TAX		.00
10-223100	PREPAID FEES	(	1,407.62)
10-223180	PREPAID NRL		.00
10-225000	ESCROW MONIES GENERAL		.00
10-226000	USE TAX DEFERRED REVENUE		.00
10-228100	GLC CUSTOMER DEPOSITS		230.00
10-228200	GLC PREPAID RENTAL FEES		.00
10-228300	GLC PREPAID MEMBERSHIPS		.00
10-228400	EVENT DEPOSITS		.00
10-228500	LAND USE/MUNI PROP DEPOSITS		.00
10-232000	DUE TO WATER FROM GF		.00
10-233000	DUE TO MARINA FROM GF		.00
			.00
	TOTAL LIABILITIES	(	23,791.19)

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU		.00
10-275000	FUND BALANCE		.00
10-281000	CEMETERY FUNDS		.00
10-283000	CONSERVATION TRUST FUNDS		.00
10-284000	ATTAINABLE HOUSING FUNDS		.00
10-285000	FUND BAL RESVD - INV & PRE PDS		.00
10-286000	EMERGENCY RESERVES		.00
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(	36,404.64)
			.00
	BALANCE - CURRENT DATE	(	36,404.64)
			.00
	TOTAL FUND EQUITY	(	36,404.64)
	TOTAL LIABILITIES AND EQUITY	(	60,195.83)

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	33,497.72	33,497.72	401,968.00	368,470.28	8.3
10-311-110	4,079.77	4,079.77	15,000.00	10,920.23	27.2
10-311-120	.00	.00	300.00	300.00	.0
10-311-130	12,521.50	12,521.50	40,000.00	27,478.50	31.3
10-311-140	109,224.08	109,224.08	2,461,018.00	2,351,793.92	4.4
10-311-150	.00	.00	45,000.00	45,000.00	.0
10-311-160	558.44	558.44	3,000.00	2,441.56	18.6
TOTAL GENERAL TAXES	159,881.51	159,881.51	2,966,286.00	2,806,404.49	5.4
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	10,000.00	10,000.00	.0
10-316-171	278.28	278.28	10,000.00	9,721.72	2.8
10-316-172	7,414.01	7,414.01	30,000.00	22,585.99	24.7
10-316-173	1,549.25	1,549.25	11,000.00	9,450.75	14.1
TOTAL UTILITY FRANCHISE TAX	9,241.54	9,241.54	61,000.00	51,758.46	15.2
<u>LICENSES & PERMITS</u>					
10-321-100	1,075.00	1,075.00	4,500.00	3,425.00	23.9
10-321-120	230.00	230.00	500.00	270.00	46.0
10-321-130	233.00	233.00	2,000.00	1,767.00	11.7
10-321-140	5.00	5.00	300.00	295.00	1.7
10-321-150	.00	.00	200.00	200.00	.0
10-321-160	10.00	10.00	150.00	140.00	6.7
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	412.50	412.50	30,000.00	29,587.50	1.4
10-321-180	15,600.00	15,600.00	50,000.00	34,400.00	31.2
10-321-190	.00	.00	150.00	150.00	.0
TOTAL LICENSES & PERMITS	17,565.50	17,565.50	88,200.00	70,634.50	19.9
<u>GRANTS</u>					
10-334-210	.00	.00	.00	.00	.0
10-334-900	.00	.00	.00	.00	.0
TOTAL GRANTS	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	.00	6,492.00	6,492.00	.0
10-335-200 HIGHWAY USER TAX FUND	2,460.55	2,460.55	30,000.00	27,539.45	8.2
10-335-800 CONSERVATION TRUST FUND	.00	.00	2,000.00	2,000.00	.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	2,460.55	2,460.55	39,492.00	37,031.45	6.2
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	.00	.00	.0
10-341-200 CEMETERY	.00	.00	3,200.00	3,200.00	.0
10-341-201 HEADSTONE DEPOSIT	.00	.00	1,000.00	1,000.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	500.00	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	110.78	110.78	300.00	189.22	36.9
10-341-600 FUEL DEPOT SURCHARGE	1,222.02	1,222.02	1,000.00	(222.02)	122.2
10-341-625 SPEC EV/MATERIAL RECOVERY FEE	.00	.00	.00	.00	.0
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	825.00	825.00	1,200.00	375.00	68.8
TOTAL CHARGES FOR SERVICES	2,657.80	2,657.80	10,800.00	8,142.20	24.6
<u>SOURCE 344</u>					
10-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL SOURCE 344	.00	.00	.00	.00	.0
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	1,936.00	1,936.00	17,600.00	15,664.00	11.0
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	3,932.50	3,932.50	30,000.00	26,067.50	13.1
10-350-131 GL CENTER - REC FEES	960.00	960.00	12,000.00	11,040.00	8.0
10-350-201 GL CENTER - DONATIONS	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER REVENUES	6,828.50	6,828.50	59,600.00	52,771.50	11.5
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	625.00	625.00	2,500.00	1,875.00	25.0
TOTAL FEES AND LEASES	625.00	625.00	2,500.00	1,875.00	25.0
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	278.69	278.69	5,000.00	4,721.31	5.6
TOTAL INVESTMENT INCOME	278.69	278.69	5,000.00	4,721.31	5.6
<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	100.00	100.00	10,000.00	9,900.00	1.0
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	.00	.00	.0
10-360-190 GIFTS - DONATIONS	.00	.00	.00	.00	.0
10-360-200 MISC. REVENUES - GENERAL	.00	.00	5,000.00	5,000.00	.0
10-360-230 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL OTHER	100.00	100.00	40,050.00	39,950.00	.3
<u>CAPITAL SPECIFIC</u>					
10-377-100 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
10-377-120 CERTIFICATE OF PARTICIPATION	.00	.00	.00	.00	.0
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
10-377-160 SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-200 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	.00	376,421.00	376,421.00	.0
TOTAL FUND REVENUE	199,639.09	199,639.09	3,649,349.00	3,449,709.91	5.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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
	.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	.00	.00	18,000.00	18,000.00	.0
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	.00	6,000.00	6,000.00	.0
10-412-380 COMP PLAN UPDATE	.00	.00	50,000.00	50,000.00	.0
	.00	.00	90,000.00	90,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142	.00	.00	300.00	300.00	.0
10-413-211	.00	.00	2,400.00	2,400.00	.0
10-413-215	19.55	19.55	1,200.00	1,180.45	1.6
10-413-316	10,182.00	10,182.00	17,700.00	7,518.00	57.5
10-413-370	.00	.00	7,500.00	7,500.00	.0
10-413-452	.00	.00	.00	.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	199.96	199.96	2,400.00	2,200.04	8.3
10-413-463	.00	.00	.00	.00	.0
10-413-465	450.00	450.00	1,000.00	550.00	45.0
10-413-722	.00	.00	.00	.00	.0
10-413-723	.00	.00	.00	.00	.0
10-413-728	.00	.00	45,000.00	45,000.00	.0
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	50,000.00	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	(10,000.00)	(10,000.00)	250.00	10,250.00	(4000.
TOTAL BOARD OF TRUSTEES	50,851.51	50,851.51	132,600.00	81,748.49	38.4
<u>GREENWAYS COMMITTEE</u>					
10-414-211	.00	.00	6,000.00	6,000.00	.0
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
TOTAL GREENWAYS COMMITTEE	.00	.00	51,585.00	51,585.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	31,466.53	31,466.53	348,886.00	317,419.47	9.0
10-415-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-415-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	1,864.00	1,864.00	26,411.00	24,547.00	7.1
10-415-130 GLC MEMBERSHIP BENEFIT	.00	.00	1,925.00	1,925.00	.0
10-415-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	3,044.68	3,044.68	30,456.00	27,411.32	10.0
10-415-133 HEALTH/DENTAL-EMPLOYEE	250.06	250.06	34,487.00	34,236.94	.7
10-415-134 ALTERNATIVE BENEFIT	500.00	500.00	6,600.00	6,100.00	7.6
10-415-135 DEP HEALTH/DENTAL	.00	.00	6,596.00	6,596.00	.0
10-415-136 MEDICAL BENEFIT ALLOWANCE	211.89	211.89	7,412.00	7,200.11	2.9
10-415-141 UNEMPLOYMENT INSURANCE	226.55	226.55	1,142.00	915.45	19.8
10-415-142 WORKERS' COMPENSATION	.00	.00	1,061.00	1,061.00	.0
10-415-143 SOCIAL SECURITY MATCH	2,098.00	2,098.00	25,491.00	23,393.00	8.2
10-415-144 MEDICARE MATCH	490.67	490.67	5,961.00	5,470.33	8.2
10-415-211 GENERAL OFFICE SUPPLIES	707.58	707.58	5,000.00	4,292.42	14.2
10-415-215 COMPUTER SOFTWARE	495.72	495.72	17,000.00	16,504.28	2.9
10-415-220 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-415-226 SMALL EQUIPMENT	.00	.00	2,100.00	2,100.00	.0
10-415-231 GAS/FUEL	91.15	91.15	1,000.00	908.85	9.1
10-415-232 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	186.60	186.60	2,500.00	2,313.40	7.5
10-415-237 BUILDING MAINTENANCE	.00	.00	.00	.00	.0
10-415-238 TOWN HALL FURNISHINGS	.00	.00	250.00	250.00	.0
10-415-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-415-311 POSTAGE/FREIGHT	2,150.91	2,150.91	5,000.00	2,849.09	43.0
10-415-312 COMPUTER SERVICES	3,255.58	3,255.58	62,000.00	58,744.42	5.3
10-415-314 ADS & LEGAL NOTICES	55.45	55.45	5,000.00	4,944.55	1.1
10-415-316 DUES & MEMBERSHIPS	.00	.00	1,650.00	1,650.00	.0
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	(742.35)	(742.35)	5,000.00	5,742.35	(14.9)
10-415-330 BANK FEES	113.01	113.01	1,500.00	1,386.99	7.5
10-415-341 ELECTRIC UTILITY	.00	.00	3,500.00	3,500.00	.0
10-415-342 SEWER UTILITY	304.20	304.20	1,000.00	695.80	30.4
10-415-343 WATER UTILITY	294.00	294.00	1,200.00	906.00	24.5
10-415-344 TELEPHONE/INTERNET UTILITY	780.29	780.29	7,500.00	6,719.71	10.4
10-415-345 NATURAL GAS UTILITY	336.96	336.96	2,500.00	2,163.04	13.5
10-415-346 WEBSITE HOSTING SERVICES	2,400.00	2,400.00	800.00	(1,600.00)	300.0
10-415-347 RECYCLING - TOWN HALL	.00	.00	1,300.00	1,300.00	.0
10-415-351 LEGAL SERVICES	.00	.00	85,000.00	85,000.00	.0
10-415-352 AUDIT	.00	.00	10,300.00	10,300.00	.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	120.00	120.00	15,000.00	14,880.00	.8
10-415-370 TRAINING/TRAVEL	146.00	146.00	10,750.00	10,604.00	1.4
10-415-371 MISC EMPLOYEE EXPENSES	.00	.00	14,000.00	14,000.00	.0
10-415-385 TRANSIT SERVICE	.00	.00	40,000.00	40,000.00	.0
10-415-386 TRANSIT PLANNING	.00	.00	10,000.00	10,000.00	.0
10-415-387 TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	6,823.44	6,823.44	25,000.00	18,176.56	27.3
10-415-514 POSITION BONDS	70.00	70.00	400.00	330.00	17.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	622.35	622.35	8,039.00	7,416.65	7.7
10-415-721 CHAMBER SERVICE AGREEMENT	8,183.00	8,183.00	32,732.00	24,549.00	25.0
10-415-722 BLC FEE REMITTANCE	9,500.00	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	7,500.00	7,500.00	30,000.00	22,500.00	25.0
10-415-800 ATTAINABLE HOUSING EXPENSES	3,372.00	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	5,000.00	5,000.00	10,000.00	5,000.00	50.0
10-415-885 TOWN EVENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL ADMINISTRATION	91,918.27	91,918.27	1,019,451.00	927,532.73	9.0
 <u>ECONOMIC DEVELOPMENT GRANTS</u>					
10-416-100 TRAIL GROOMERS	.00	.00	25,000.00	25,000.00	.0
10-416-150 HEART AND SOUL	.00	.00	.00	.00	.0
10-416-200 SPACE TO CREATE	.00	.00	.00	.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
 <u>PUBLIC SAFETY</u>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	2,368.12	2,368.12	.00 (	2,368.12)	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	816.80	816.80	.00 (	816.80)	.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	10.58	10.58	.00 (	10.58)	.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	20.92	20.92	.00 (	20.92)	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	182.74	182.74	.00 (	182.74)	.0
10-421-144 MEDICARE MATCH	42.74	42.74	.00 (	42.74)	.0
10-421-314 DISPATCH OPERATIONS	20,857.70	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	24,299.60	24,299.60	282,000.00	257,700.40	8.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	27,215.90	27,215.90	262,163.00	234,947.10	10.4
10-431-103 OT/COMP TIME BUYOUT	1,900.87	1,900.87	16,875.00	14,974.13	11.3
10-431-105 BONUS	.00	.00	4,000.00	4,000.00	.0
10-431-111 ON CALL PAY	1,150.00	1,150.00	24,833.00	23,683.00	4.6
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	1,968.97	1,968.97	24,571.00	22,602.03	8.0
10-431-133 HEALTH/DENTAL-EMPLOYEE	207.64	207.64	68,000.00	67,792.36	.3
10-431-135 DEP HEALTH/DENTAL	.00	.00	6,552.00	6,552.00	.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	1,147.27	1,147.27	4,800.00	3,652.73	23.9
10-431-141 UNEMPLOYMENT INSURANCE	215.64	215.64	921.00	705.36	23.4
10-431-142 WORKERS' COMPENSATION	.00	.00	19,013.00	19,013.00	.0
10-431-143 SOCIAL SECURITY MATCH	2,026.18	2,026.18	19,043.00	17,016.82	10.6
10-431-144 MEDICARE MATCH	473.86	473.86	4,454.00	3,980.14	10.6
10-431-222 GENERAL SUPPLIES	.00	.00	7,000.00	7,000.00	.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	.00	8,000.00	8,000.00	.0
10-431-231 GAS/FUEL/LIQUIDS	3,776.25	3,776.25	25,000.00	21,223.75	15.1
10-431-232 VEHICLE MAINTENANCE	1,428.20	1,428.20	10,000.00	8,571.80	14.3
10-431-233 EQUIPMENT MAINTENANCE	830.81	830.81	28,000.00	27,169.19	3.0
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	.00	.00	6,000.00	6,000.00	.0
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
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-431-312 COMPUTER SERVICES	.00	.00	4,000.00	4,000.00	.0
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	250.00	250.00	2,640.00	2,390.00	9.5
10-431-318 TRASH/RECYCLE SERVICES	529.88	529.88	11,000.00	10,470.12	4.8
10-431-319 MISC. PURCHASED SERVICES	170.00	170.00	2,500.00	2,330.00	6.8
10-431-341 ELECTRIC UTILITY	.00	.00	11,000.00	11,000.00	.0
10-431-343 WATER UTILITY	.00	.00	1,000.00	1,000.00	.0
10-431-344 TELEPHONE/INTERNET UTILITY	520.11	520.11	7,000.00	6,479.89	7.4
10-431-345 NATURAL GAS UTILITY	951.36	951.36	4,500.00	3,548.64	21.1
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	.00	24,000.00	24,000.00	.0
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
TOTAL PUBLIC WORKS	44,762.94	44,762.94	842,365.00	797,602.06	5.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	8,577.72	8,577.72	111,798.00	103,220.28	7.7
10-450-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-450-105 BONUS	.00	.00	1,485.00	1,485.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	372.32	372.32	.00	(372.32)	.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	525.37	525.37	9,065.00	8,539.63	5.8
10-450-133 HEALTH/DENTAL-EMPLOYEE	201.16	201.16	37,174.00	36,972.84	.5
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	55.00	55.00	3,281.00	3,226.00	1.7
10-450-141 UNEMPLOYMENT INSURANCE	66.22	66.22	335.00	268.78	19.8
10-450-142 WORKERS' COMPENSATION	.00	.00	2,025.00	2,025.00	.0
10-450-143 SOCIAL SECURITY MATCH	577.43	577.43	7,588.00	7,010.57	7.6
10-450-144 MEDICARE MATCH	135.04	135.04	1,774.00	1,638.96	7.6
10-450-211 GEN OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-450-220 GENERAL OPERATING SUPPLIES	454.28	454.28	3,000.00	2,545.72	15.1
10-450-226 OFFICE EQUIP LEASE	.00	.00	1,200.00	1,200.00	.0
10-450-233 OFFICE EQUIP MAINT	18.60	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	203.50	203.50	2,820.00	2,616.50	7.2
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	230.00	230.00	10,000.00	9,770.00	2.3
10-450-341 ELECTRIC UTILITY	.00	.00	14,000.00	14,000.00	.0
10-450-342 SEWER UTILITY	1,072.89	1,072.89	4,500.00	3,427.11	23.8
10-450-343 WATER UTILITY	147.00	147.00	2,500.00	2,353.00	5.9
10-450-344 TELEPHONE/INTERNET/TV UTILITY	724.59	724.59	4,000.00	3,275.41	18.1
10-450-345 NATURAL GAS UTILITY	.00	.00	7,500.00	7,500.00	.0
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	2,186.73	2,186.73	8,000.00	5,813.27	27.3
10-450-755 EXERCISE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	20.00	20.00	31,000.00	30,980.00	.1
TOTAL GRAND LAKE CENTER EXPENDITUR	15,567.85	15,567.85	321,320.00	305,752.15	4.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	615.06	615.06	18,000.00	17,384.94	3.4
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	.00	.00	55,000.00	55,000.00	.0
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	.00	.00	6,500.00	6,500.00	.0
10-452-342 SEWER UTILITY	134.55	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	482.77	482.77	4,000.00	3,517.23	12.1
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
TOTAL PARKS	1,232.38	1,232.38	264,967.00	263,734.62	.5
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<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
TOTAL ADMIN DEBT SERVICE	.00	.00	127,038.00	127,038.00	.0
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	6,262.85	6,262.85	68,645.00	62,382.15	9.1
10-831-510 CAPITAL EQUIP LEASE INTEREST	684.13	684.13	4,058.00	3,373.87	16.9
TOTAL PUBLIC WORKS DEBT SERVICE	6,946.98	6,946.98	72,703.00	65,756.02	9.6
<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
TOTAL ADMIN CAPITAL	.00	.00	401,421.00	401,421.00	.0
<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	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	.00	668,800.00	668,800.00	.0
<u>GRAND LAKE CENTER CAPITAL</u>					
10-950-710 OTHER CAPITAL ASSETS - NO DEPR	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER CAPITAL	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-970 LAND PURCHASE	464.20	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
TOTAL PARKS CAPITAL	464.20	464.20	100,000.00	99,535.80	.5
TOTAL FUND EXPENDITURES	236,043.73	236,043.73	4,418,000.00	4,181,956.27	5.3
NET REVENUE OVER EXPENDITURES	(36,404.64)	(36,404.64)	(768,651.00)	(732,246.36)	(4.7)

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	11,026.45	
20-101000	US BANK	(97.51)	
20-102000	CSAFE	2.36	
20-109100	COLOTRUST	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	126,481.98	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-118000	ASSET - LAND	.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	.00	
20-122000	ASSET-TREATMENT FACILITY	.00	
20-124000	ASSET - WELLS	.00	
20-125000	ASSET-TANK RESERVOIR	.00	
20-126000	ASSET-EQUIPMENT	.00	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	.00	
20-133000	ASSET/BLDG-TOWN HALL	.00	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		137,413.28

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	(2,288.16)	
20-201001	DWRF PAYABLE-PRINCIPAL	.00	
20-217000	WAGES PAYABLE	(272.22)	
20-217100	SOCIAL SECURITY PAYABLE	.00	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
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	.00	
20-223000	ACCRUED VACATION PAYABLE	.00	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES	(2,560.38)	

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	.00
20-281000	CIP RESERVE	.00
20-287000	CONTRIBUTED CAPITAL EQUITY	.00

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>139,973.66</u>		
BALANCE - CURRENT DATE		<u>139,973.66</u>	
TOTAL FUND EQUITY			<u>139,973.66</u>
TOTAL LIABILITIES AND EQUITY			<u><u>137,413.28</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	154,335.51	154,335.51	600,000.00	445,664.49	25.7
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	1,869.60	1,869.60	500.00	(1,369.60)	373.9
20-344-140 INTEREST REVENUE	2.78	2.78	1,000.00	997.22	.3
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	(113.22)	(113.22)	.00	113.22	.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	156,094.67	156,094.67	632,500.00	476,405.33	24.7
TOTAL FUND REVENUE	156,094.67	156,094.67	632,500.00	476,405.33	24.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	4,829.55	4,829.55	220,979.00	216,149.45	2.2
20-430-103	.00	.00	16,875.00	16,875.00	.0
20-430-105	.00	.00	1,980.00	1,980.00	.0
20-430-110	1,230.65	1,230.65	91,715.00	90,484.35	1.3
20-430-111	1,050.00	1,050.00	22,550.00	21,500.00	4.7
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	639.92	639.92	27,023.00	26,383.08	2.4
20-430-133	31.74	31.74	41,395.00	41,363.26	.1
20-430-135	.00	.00	8,400.00	8,400.00	.0
20-430-136	12.06	12.06	5,576.00	5,563.94	.2
20-430-141	89.24	89.24	1,014.00	924.76	8.8
20-430-142	.00	.00	14,823.00	14,823.00	.0
20-430-143	828.83	828.83	22,618.00	21,789.17	3.7
20-430-144	193.84	193.84	5,290.00	5,096.16	3.7
20-430-210	665.95	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	.00	.00	10,000.00	10,000.00	.0
20-430-222	.00	.00	1,500.00	1,500.00	.0
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	156.33	156.33	2,500.00	2,343.67	6.3
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	27.28	27.28	1,000.00	972.72	2.7
20-430-238	288.99	288.99	25,000.00	24,711.01	1.2
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	318.80	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	300.00	300.00	600.00	300.00	50.0
20-430-317	100.00	100.00	1,980.00	1,880.00	5.1
20-430-318	100.00	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	85.00	2,000.00	1,915.00	4.3
20-430-321	307.00	307.00	9,920.00	9,613.00	3.1
20-430-330	97.93	97.93	300.00	202.07	32.6
20-430-341	.00	.00	30,000.00	30,000.00	.0
20-430-344	237.54	237.54	2,000.00	1,762.46	11.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	787.01	787.01	4,000.00	3,212.99	19.7
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	207.60	207.60	2,000.00	1,792.40	10.4
20-430-513 PROPERTY/CASUALTY INSURANCE	3,445.75	3,445.75	13,000.00	9,554.25	26.5
20-430-514 POSITION BONDS	90.00	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	16,121.01	16,121.01	663,622.00	647,500.99	2.4
 <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	 16,121.01	 16,121.01	 758,411.00	 742,289.99	 2.1
 NET REVENUE OVER EXPENDITURES	 139,973.66	 139,973.66	 (125,911.00)	 (265,884.66)	 111.2

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	(3,023.10)	
40-109100	COLOTRUST	.00	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	.00	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	.00	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	.00	
40-143100	PREPAID EXPENSES	.00	
		(3,023.10)	
	TOTAL ASSETS		(3,023.10)

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	47.55	
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	.00	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
		47.55	
	TOTAL LIABILITIES		47.55

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(3,070.65)	
	BALANCE - CURRENT DATE	(3,070.65)	
	TOTAL FUND EQUITY		(3,070.65)
	TOTAL LIABILITIES AND EQUITY		(3,023.10)

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	4,000.00	4,000.00	.0
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	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	472,200.00	472,200.00	.0
TOTAL FUND REVENUE	.00	.00	472,200.00	472,200.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	1,516.97	1,516.97	64,874.00	63,357.03	2.3
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 DEFERRED COMPENSATION	.00	.00	5,244.00	5,244.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	.00	.00	15,000.00	15,000.00	.0
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,449.00	1,449.00	.0
40-460-141 UNEMPLOYMENT INSURANCE	15.62	15.62	621.00	605.38	2.5
40-460-142 WORKERS' COMPENSATION	.00	.00	11,035.00	11,035.00	.0
40-460-143 SOCIAL SECURITY MATCH	136.40	136.40	13,151.00	13,014.60	1.0
40-460-144 MEDICARE MATCH	31.90	31.90	3,076.00	3,044.10	1.0
40-460-211 GENERAL OFFICE SUPPLIES	.00	.00	893.00	893.00	.0
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	.00	1,224.00	1,224.00	.0
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	203.50	203.50	1,530.00	1,326.50	13.3
40-460-314 ADS AND LEGAL NOTICES	.00	.00	2,040.00	2,040.00	.0
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	.00	510.00	510.00	.0
40-460-342 SEWER UTILITY	117.00	117.00	408.00	291.00	28.7
40-460-343 WATER UTILITY	147.00	147.00	510.00	363.00	28.8
40-460-344 TELEPHONE/INTERNET UTILITY	86.71	86.71	1,428.00	1,341.29	6.1
40-460-350 BOAT REGISTRATION	.00	.00	893.00	893.00	.0
40-460-351 LICENSES	.00	.00	102.00	102.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	.00	1,020.00	1,020.00	.0
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	795.55	795.55	2,040.00	1,244.45	39.0
40-460-514 POSITION BONDS	20.00	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	.00	33,500.00	33,500.00	.0
40-460-870 CONTINGENCY	.00	.00	5,100.00	5,100.00	.0
TOTAL MARINA OPERATIONS	3,070.65	3,070.65	425,161.00	422,090.35	.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	3,070.65	3,070.65	705,161.00	702,090.35	.4
NET REVENUE OVER EXPENDITURES	(3,070.65)	(3,070.65)	(232,961.00)	(229,890.35)	(1.3)

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	3,526.91	
50-116000	PETTY CASH	.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	.00	
50-143100	PREPAID EXPENSES	.00	
		3,526.91	
	TOTAL ASSETS		3,526.91
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	1,120.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		1,120.00	
	TOTAL LIABILITIES		1,120.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,406.91	
	BALANCE - CURRENT DATE	2,406.91	
	TOTAL FUND EQUITY		2,406.91
	TOTAL LIABILITIES AND EQUITY		3,526.91

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	145.00	145.00	4,150.00	4,005.00	3.5
50-344-115 BAGS: VENDOR PURCHASE (NT)	5,400.00	5,400.00	74,700.00	69,300.00	7.2
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
	<u>5,545.00</u>	<u>5,545.00</u>	<u>79,050.00</u>	<u>73,505.00</u>	<u>7.0</u>
TOTAL PAYT REVENUES					
	<u>5,545.00</u>	<u>5,545.00</u>	<u>79,050.00</u>	<u>73,505.00</u>	<u>7.0</u>
TOTAL FUND REVENUE					

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	2,946.83	2,946.83	30,000.00	27,053.17	9.8
50-470-301 RECYCLING CONTRIBUTION	125.00	125.00	1,500.00	1,375.00	8.3
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	66.26	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	3,138.09	3,138.09	64,040.00	60,901.91	4.9
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PAYT CAPITAL	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	3,138.09	3,138.09	64,040.00	60,901.91	4.9
NET REVENUE OVER EXPENDITURES	2,406.91	2,406.91	15,010.00	12,603.09	16.0

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2022

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(143,643.99)	
90-109100	COLOTRUST	.00	
90-117000	ACCOUNTS RECEIVABLE	.00	
		.00	
	TOTAL ASSETS		(143,643.99)

LIABILITIES AND EQUITY

LIABILITIES

90-200000	ACCOUNTS PAYABLE GENERAL	.00	
		.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

90-270000	SURPLUS FUND	.00	
90-275000	RETAINED EARNINGS - PRIOR	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(143,643.99)	
		(143,643.99)	
	BALANCE - CURRENT DATE		(143,643.99)
	TOTAL FUND EQUITY		(143,643.99)
	TOTAL LIABILITIES AND EQUITY		(143,643.99)

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	27,306.02	27,306.02	615,252.00	587,945.98	4.4
90-344-140 INTEREST REVENUES	.00	.00	2,000.00	2,000.00	.0
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-300 EV REVENUE	.00	.00	.00	.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	27,306.02	27,306.02	1,198,143.05	1,170,837.03	2.3
<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	27,306.02	27,306.02	1,198,143.05	1,170,837.03	2.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	97,630.01	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	.00	110,000.00	110,000.00	.0
TOTAL CIF EXPENSES	97,630.01	97,630.01	592,810.98	495,180.97	16.5
<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	73,320.00	73,320.00	165,000.00	91,680.00	44.4
90-931-912 STREETScape-MAINTENANCE	.00	.00	145,000.00	145,000.00	.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	73,320.00	73,320.00	310,000.00	236,680.00	23.7
TOTAL FUND EXPENDITURES	170,950.01	170,950.01	1,181,760.98	1,010,810.97	14.5
NET REVENUE OVER EXPENDITURES	(143,643.99)	(143,643.99)	16,382.07	160,026.06	(876.8)