

Town of Grand Lake Balances as of 06/30/22

BANK CASH BALANCES

ColoTrust	\$3,606,138.84
CSAFE	\$764,948.21
UBB	\$311,348.24
US Bank	\$198,432.89
CBC - Bank Midwest	\$933,771.99
TOTAL	\$5,814,640.17

FUND CASH BALANCES

General fund	\$ 2,412,462.56
Water fund	\$ 1,951,379.26
Marina fund	\$ 714,349.38
PAYT fund	\$ 175,431.44
Capital Improvement fund	\$ 431,572.11
TOTAL	\$ 5,685,194.75 Diff is AP & AR

COMMITTED FUNDS

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

LIABILITIES over \$50K

COP	\$ 1,474,937.00
LOADER	paid off in June
JOHN DEER GRADER	paid off in June
DWRF	\$ 1,292,415.73
BONDS	\$ 3,570,000.00
TOTAL	\$ 6,337,352.73

Board approved Unbudgeted items for 2022

BOT compensation	\$	(7,200.00)
Deere Credit for grader payoff	\$	(104,049.77)
Government Leasing for loader payoff	\$	(52,086.65)
El Pomar Foundation Grant		\$10,000
Community house improvements (El Pomar Grant)	\$	(10,000.00)
Grand Lake Creative District	\$	(31,981.98)
	\$	(195,318.40)

Town of Grand Lake Pre Pairs and Transfer for June 2022

Company	Date	Amount
Paychex Payroll	6/15/2022	\$ 40,254.25
Paychex Payroll Taxes	6/15/2022	\$ 14,904.11
ICMA Retirement	6/15/2022	\$ 5,297.79
Paychex Payroll	6/30/2022	\$ 55,052.18
Paychex Payroll Taxes	6/30/2022	\$ 24,202.63
ICMA Retirement	6/30/2022	\$ 5,495.08
CEBT Health Insurance May	6/10/2022	\$ 20,638.19
Hartford life/AD&D Insurance	6/14/2022	\$ 153.41
Health Saving Reimbursement	6/7/2022	\$ 147.46
Health Saving Reimbursement	6/14/2022	\$ 53.95
Health Saving Reimbursement	6/22/2022	\$ 484.28
Health Saving Reimbursement	6/28/2022	\$ 250.70
Hartland credit card fee fom Marina	6/1/2022	\$ 199.06
CEBT Health Insurance June	6/24/2022	\$ 23,324.94

Bank Transfers

From	To	Date	Amount
UBB Money Market	Community Banks of CO	6/7/2022	\$ 550,000.00
UBB Money Market	US Bank Payroll	6/14/2022	\$ 70,000.00
UBB Money Market	Operating	6/17/2022	\$ 620,000.00
UBB Money Market	Operating	6/28/2022	\$ 102,000.00
Community Banks of Col	Csafe	6/9/2022	\$ 500,000.00

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 402,268	\$ 374,507	\$ (27,761)	93.1	
Specific Ownership Tax	15,000	11,979	(3,021)	79.9	
General Sales Tax	2,461,018	490,552	(1,970,466)	19.9	Sales tax revenues run 2 months behind
Building Use Tax	45,000	-	(45,000)	-	
Motor Vehicle Use Tax	40,000	43,973	3,973	109.9	
Cigarette Tax	3,000	726	(2,274)	24.2	tax revenues run 2 months behind
Franchise Tax	61,000	29,243	(31,758)	47.9	Quarterly payments
Subtotal Taxes	3,027,286	950,981	(2,076,305)	31.4	
Licenses & Permits					
Business Licenses	30,000	16,397	(13,603)	54.7	annual event
Rental Licenses	50,000	65,722	15,722	131.4	annual event for STR license
Liquor License	4,500	3,715	(785)	82.6	
Other Licenses	3,700	2,965	(735)	80.1	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	88,799	599	100.7	
Intergovernmental					
County Road and Bridge	6,492	4,760	(1,732)	73.3	Quarterly revenue
Grants	-	-	-	-	
Highway Users Tax	30,000	9,189	(20,811)	30.6	tax revenues run 2 months behind
Conservation Trust Fund	2,000	1,311	(689)	65.5	Quarterly revenue
Other Intergovernmental	1,000	-	(1,000)	-	
Subtotal Intergovernmental	39,492	15,260	(24,232)	38.6	
Charges for Services					
Attainable Housing Fee	2,000	-	(2,000)	-	
Zoning and Subdivision Review	2,000	1,500	(500)	75.0	
Cemetery	3,200	7,225	4,025	225.8	
Grand Lake Center	59,600	43,380	(16,220)	72.8	
Other Charges for Services	2,600	9,858	7,258	379.1	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	69,400	61,963	(7,437)	89.3	
Fines and Forfeitures	-	65	65	-	
Fees and Leases	2,500	1,250	(1,250)	50.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	4,278	(722)	85.6	
Contributions	-	-	-	-	
Other Revenue	519,441	505,048	(14,393)	97.2	MSOB grant revenues and loan escrow amount returned
Capital Specific Revenue	376,421	-	(376,421)	-	
Total Revenues	\$ 4,127,740	\$ 1,627,643	\$ (2,500,097)	39.4	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 125,374	\$ 7,226	94.6	Community grants and donations
Cemetery Committee	11,550	236	11,314	2.0	
Planning Commission & Board of Ac	90,000	46,146	43,854	51.3	Consultant & training
Greenways Committee	51,585	24,432	27,153	47.4	
Subtotal Boards and Committees	285,735	196,187	89,548	68.7	
Administration					
Personnel	503,428	270,109	233,319	53.7	wages and benefits
Supplies	31,100	24,004	7,096	77.2	office supplies
Repairs and Maintenance	4,750	2,405	2,345	50.6	
Purchased Services	80,150	12,546	67,604	15.7	
Utility Services	17,800	20,946	(3,146)	117.7	Water and Sewer are billed quarterly
Professional Services	110,800	23,606	87,194	21.3	Legal
Marketing	150,023	86,515	63,508	57.7	Quarterly contribution to Chamber
Other	121,400	67,536	53,864	55.6	Quarterly property insurance
MSOB Grant Expenses	481,311	479,391	1,920	99.6	
Subtotal Administration	1,500,762	987,058	513,704	65.8	
Economic Development Grants	32,200	-	32,200	-	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	20,858	261,142	7.4	Dispatch operations annual contract
Subtotal Public Safety	282,000	20,858	261,142	7.4	
Public Works					
Personnel	455,225	296,922	158,303	65.2	Wages and benefits - Comp time payout
Supplies	26,000	478	25,522	1.8	
Repairs and Maintenance	265,500	73,261	192,239	27.6	
Purchased Services	22,140	10,830	11,310	48.9	
Utility Services	47,500	15,445	32,055	32.5	
Professional Services	10,000	-	10,000	-	
Other	16,500	1,460	15,040	8.8	
Subtotal Public Works	\$ 842,865	\$ 398,396	\$ 444,469	47.3	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 177,148	\$ 91,482	\$ 85,666	51.6	Wages and benefits
Supplies	15,200	3,072	12,128	20.2	
Repairs and Maintenance	37,700	5,901	31,799	15.7	
Purchased Services	-	-	-	-	
Utility Services	33,000	16,293	16,707	49.4	
Professional Services	6,730	5,615	1,115	83.4	Computer Service
Other	51,542	24,702	26,840	47.9	
Subtotal Grand Lake Center	<u>321,320</u>	<u>147,065</u>	<u>174,255</u>	<u>45.8</u>	
Parks					
Personnel	69,057	525	68,532	0.8	Wages and benefits
Supplies	25,500	19,325	6,175	75.8	
Repairs and Maintenance	132,660	2,753	129,907	2.1	
Purchased Services	-	-	-	-	
Utility Services	24,500	8,173	16,327	33.4	
Professional Services	-	-	-	-	
Other	13,250	211	13,039	1.6	
Parks Capital	100,000	15,284	84,717	15.3	
Subtotal Parks	<u>364,967</u>	<u>46,270</u>	<u>318,697</u>	<u>12.7</u>	
Capital Outlay	<u>1,070,221</u>	<u>650,950</u>	<u>419,271</u>	<u>60.8</u>	
Debt service					
Lease Principal	153,645	181,670	(28,025)	118.2	loader & grader
Lease Interest	46,096	23,996	22,100	52.1	loader & grader
Subtotal Debt Service	<u>199,741</u>	<u>205,667</u>	<u>(5,926)</u>	<u>103.0</u>	
Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Expenditures	<u>4,899,811</u>	<u>2,652,451</u>	<u>2,247,360</u>	<u>54.1</u>	
Net Balance*	(772,071)	(1,024,808)	(252,737)		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 615,252	\$ 122,638	\$ (492,614)	19.9	tax revenues run 2 months behind
Subtotal Taxes	615,252	122,638	(492,614)	19.9	
Intergovernmental					
Grants	101,500	109,751	8,251	108.1	EV rebate from MPE
Other Intergovernmental	-	-	-		
Subtotal Intergovernmental	101,500	109,751	8,251	108.1	
Other Revenue	-	-	-		
Net Investment Income	2,000	1,809	(191)	90.5	
Total Revenues	718,752	234,198	(484,554)	32.6	
Expenditures					
Grant Expenses	111,500	197,801	86,301	177.4	EV and Revitalize Main Street Grant exp
Operations	-	-	-	-	
Capital Outlay	165,000	88,131	(76,869)	53.4	Streetscapes expenses
Debt service					
Bond Principal	115,000	-	(115,000)		
Bond Interest	163,950	80,250	(83,700)	48.9	
Subtotal Debt Service	278,950	80,250	(198,700)	28.8	
Reserves	-	-	-		
Total Expenditures	555,450	366,182	(189,268)	65.9	
Net Balance*	163,302	(131,984)	(295,286)		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 600,500	\$ 346,078	\$ (254,422)	57.6	Billed quarterly
Tap Fees	30,000	-	(30,000)	-	
Resale Meters	500	9,348	8,848	1,869.5	New meters purchased
Bulk Water Permits	500	100	(400)	20.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	3,654	2,654	365.4	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	359,180	(273,320)	56.8	
Expenditures					
Personnel	480,238	150,105	(330,133)	31.3	Wages and Benefits
Office Supplies	32,130	1,091	(31,039)	3.4	
Operations Supplies	14,100	5,033	(9,067)	35.7	
Repairs and Maintenance	49,054	16,279	(32,775)	33.2	Water main repairs
Resale Supplies	5,650	-	(5,650)	-	
Purchased Services	19,300	8,090	(11,210)	41.9	
Utilities	36,000	17,789	(18,211)	49.4	Water and Sewer are billed quarterly
Professional Services	11,000	2,800	(8,200)	25.5	
Other Expenses	16,150	12,156	(3,994)	75.3	Quarterly property insurance
Capital Contingency	1	-	(1)	-	
Debt Service-Principal	67,247	34,129	(33,118)	50.8	
Debt Service-Interest	27,541	13,265	(14,276)	48.2	
Total Expenditures	758,411	260,737	(497,674)	34.4	
Net Balance*	(125,911)	98,443	224,354		

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 375,000	\$ 60,610	\$ (314,390)	16.2	Summer business started end of May
Tours	65,000	16,550	(48,450)	25.5	
Space Rentals	8,200	3,450	(4,750)	42.1	
Miscellaneous	3,000	45	(2,955)	1.5	
Interest Income	1,000	955	(45)	95.5	
Sale of Assets	20,000	-	(20,000)	-	
Total Revenues	472,200	81,610	(390,590)	17.3	
Expenditures					
Personnel	256,775	71,496	185,279	27.8	Wages
Office Supplies	1,403	316	1,087	22.5	
Operations Supplies	15,810	1,589	14,221		
Fireworks	33,500	33,270	230	10.0	
Repairs and Maintenance	17,136	1,414	15,722	8.3	Building Maint.
Permits and Fees	26,295	913	25,382	3.5	
Purchased Services	20,987	3,532	17,455	16.8	
Utilities	2,856	1,338	1,518	46.8	Water and Sewer are billed quarterly
Professional Services	42,346	1,720	40,626	4.1	
Other Expenses	8,053	2,546	5,507	31.6	
Capital Outlay	280,000	4,908	275,092	1.8	
Total Expenditures	705,161	123,042	582,119	17.4	
Net Balance*	(232,961)	(41,431)	(191,530)		

50% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 78,850	\$ 34,702	\$ (44,148)	44.0	
Interest Income	\$ 200	-	(200)	-	
Total Revenues	79,050	34,702	(44,348)	43.9	
Expenditures					
Operations Supplies	6,000	2,300	3,700	38.3	PAYT bags
Repairs and Maintenance	20,000	66	19,934	0.3	
Purchased Services	36,950	13,505	23,446	36.5	Dumpster service
Professional Services	390	420	(30)		
Other Expenses	701	-	701	-	
Capital Outlay	-	-	-	-	
Total Expenditures	64,041	16,291	47,750	25.4	
Net Balance*	15,009	18,411	(3,402)		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JUNE 30, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	44,272.39
01-104000	2019 UBB MONEY MARKET	101,496.60
01-104500	2019 UBB CHKG - OPERATIONS	119,528.86
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	933,771.99
01-107500	UTILITY CASH CLEARING ACCT	(224.68)
		<hr/>
	TOTAL COMBINED CASH	1,198,845.16
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,198,845.16)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	768,185.67
20	ALLOCATION TO WATER FUND	244,008.21
40	ALLOCATION TO MARINA FUND	294,987.00
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	175,381.44
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(283,717.16)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,198,845.16
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,198,845.16)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE

BALANCE SHEET

JUNE 30, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND		768,185.67
10-103000	CSAFE		198,322.70
10-103100	CSAFE - CORE		500,372.96
10-109100	COLOTRUST		944,978.64
10-116000	PETTY CASH		100.00
10-116500	GLC PETTY CASH		381.34
10-116501	AFTER SCHOOL PROG PETTY CASH		121.25
10-117000	ACCOUNTS RECEIVABLE	(	60,121.99)
10-117100	PROPERTY TAXES RECEIVABLE		402,753.00
10-123000	FUEL AR - FUEL PAYMENTS		24.64
10-129000	UNLEADED GAS INVENTORY		7,895.67
10-130000	DIESEL INVENTORY		8,879.52
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 BY THE TOWN		.00
			<hr/>
	TOTAL ASSETS		2,771,893.40
			<hr/> <hr/>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

JUNE 30, 2022

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	11,934.61	
10-205000	RETAINAGE PAYABLE	.00	
10-217000	WAGES PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	13,821.14	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	43.29	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	402,753.00	
10-223100	PREPAID FEES	.00	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	209,312.63	
10-228100	GLC CUSTOMER DEPOSITS	2,130.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228400	EVENT DEPOSITS	2,625.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	1,500.00	
10-230000	HEADSTONE DEPOSIT	3,950.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
	TOTAL LIABILITIES		648,069.67

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,687,014.06	
10-281000	CEMETERY FUNDS	99,488.09	
10-283000	CONSERVATION TRUST FUNDS	38,555.06	
10-284000	ATTAINABLE HOUSING FUNDS	234,501.93	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	80,400.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(1,024,567.57)	
	BALANCE - CURRENT DATE	(1,024,567.57)	
	TOTAL FUND EQUITY		2,120,483.08
	TOTAL LIABILITIES AND EQUITY		2,768,552.75

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	110,823.44	374,423.44	401,968.00	27,544.56	93.2
10-311-110	4,217.26	11,979.31	15,000.00	3,020.69	79.9
10-311-120	115.92	83.91	300.00	216.09	28.0
10-311-130	8,361.40	43,973.38	40,000.00	(3,973.38)	109.9
10-311-140	104,343.88	490,552.04	2,461,018.00	1,970,465.96	19.9
10-311-150	.00	.00	45,000.00	45,000.00	.0
10-311-160	.00	726.47	3,000.00	2,273.53	24.2
	<u>227,861.90</u>	<u>921,738.55</u>	<u>2,966,286.00</u>	<u>2,044,547.45</u>	<u>31.1</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	10,000.00	10,000.00	.0
10-316-171	6,278.97	7,572.51	10,000.00	2,427.49	75.7
10-316-172	.00	10,413.95	30,000.00	19,586.05	34.7
10-316-173	1,799.97	11,256.04	11,000.00	(256.04)	102.3
	<u>8,078.94</u>	<u>29,242.50</u>	<u>61,000.00</u>	<u>31,757.50</u>	<u>47.9</u>
<u>LICENSES & PERMITS</u>					
10-321-100	350.00	3,715.00	4,500.00	785.00	82.6
10-321-120	30.00	395.00	500.00	105.00	79.0
10-321-130	674.24	1,379.86	2,000.00	620.14	69.0
10-321-140	60.00	125.00	300.00	175.00	41.7
10-321-150	.00	70.00	200.00	130.00	35.0
10-321-160	.00	55.00	150.00	95.00	36.7
10-321-170	.00	940.00	400.00	(540.00)	235.0
10-321-175	11,896.00	16,396.75	30,000.00	13,603.25	54.7
10-321-180	5,565.00	65,722.00	50,000.00	(15,722.00)	131.4
10-321-190	.00	.00	150.00	150.00	.0
	<u>18,575.24</u>	<u>88,798.61</u>	<u>88,200.00</u>	<u>(598.61)</u>	<u>100.7</u>
<u>GRANTS</u>					
10-334-900	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	4,760.00	6,492.00	1,732.00	73.3
10-335-200 HIGHWAY USER TAX FUND	2,153.98	9,188.91	30,000.00	20,811.09	30.6
10-335-800 CONSERVATION TRUST FUND	606.44	1,310.72	2,000.00	689.28	65.5
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	2,760.42	15,259.63	39,492.00	24,232.37	38.6
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	4,125.00	7,225.00	3,200.00	(4,025.00)	225.8
10-341-202 CEMETERY GRANTS & DONATIONS	.00	239.98	.00	(239.98)	.0
10-341-300 ZONING & SUBDIVISION REVIEW	500.00	1,500.00	2,000.00	500.00	75.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	2,000.00	2,000.00	.0
10-341-500 EV CHARGING STATION	178.38	624.26	300.00	(324.26)	208.1
10-341-600 FUEL DEPOT SURCHARGE	885.94	1,228.58	1,000.00	(228.58)	122.9
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	950.00	4,705.00	1,200.00	(3,505.00)	392.1
10-341-900 CEMETERY EXCAVATING FEE	700.00	3,300.00	.00	(3,300.00)	.0
TOTAL CHARGES FOR SERVICES	7,339.32	18,822.82	9,800.00	(9,022.82)	192.1
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	161.00	8,049.00	17,600.00	9,551.00	45.7
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	6,088.50	28,084.50	30,000.00	1,915.50	93.6
10-350-131 GL CENTER - REC FEES	1,515.00	6,731.50	12,000.00	5,268.50	56.1
10-350-132 GL CENTER GOLF SIM REVENUE	.00	515.00	.00	(515.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER REVENUES	7,764.50	43,380.00	59,600.00	16,220.00	72.8
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	50.00	65.00	.00	(65.00)	.0
TOTAL FINES AND FORFEITURES	50.00	65.00	.00	(65.00)	.0
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	1,250.00	2,500.00	1,250.00	50.0
TOTAL FEES AND LEASES	.00	1,250.00	2,500.00	1,250.00	50.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>						
10-355-100	INTEREST REVENUE	1,569.74	4,277.93	5,000.00	722.07	85.6
	TOTAL INVESTMENT INCOME	1,569.74	4,277.93	5,000.00	722.07	85.6
<u>OTHER</u>						
10-360-110	SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130	MUNICIPAL FEE	.00	3.44	50.00	46.56	6.9
10-360-140	RENT - LAND, BUILDINGS	265.00	3,800.00	10,000.00	6,200.00	38.0
10-360-200	MISC. REVENUES - GENERAL	(161.50)	21,853.57	5,000.00	(16,853.57)	437.1
10-360-230	MEMORIAL BENCHES	.00	.00	.00	.00	.0
10-360-350	MSOB REVENUE	.00	479,391.04	479,391.05	.01	100.0
	TOTAL OTHER	103.50	505,048.05	519,441.05	14,393.00	97.2
<u>CAPITAL SPECIFIC</u>						
10-377-140	GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-150	CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
	TOTAL CAPITAL SPECIFIC	.00	.00	376,421.00	376,421.00	.0
	TOTAL FUND REVENUE	274,103.56	1,627,883.09	4,127,740.05	2,499,856.96	39.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	235.74	4,500.00	4,264.26	5.2
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	235.74	11,550.00	11,314.26	2.0
<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	9,277.25	18,000.00	8,722.75	51.5
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	13,774.50	6,000.00	(7,774.50)	229.6
10-412-370 TRAINING/TRAVEL	100.00	2,500.00	6,000.00	3,500.00	41.7
10-412-380 COMP PLAN UPDATE	175.00	20,594.01	50,000.00	29,405.99	41.2
	275.00	46,145.76	90,000.00	43,854.24	51.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	88.00	271.43	300.00	28.57	90.5
10-413-143 BOT COMPENSATION	800.00	1,400.00	.00 (	1,400.00)	.0
10-413-211 OFFICE/MEETING SUPPLIES	1,455.18	4,555.34	2,400.00 (	2,155.34)	189.8
10-413-215 ELECTIONS	.00	1,137.15	1,200.00	62.85	94.8
10-413-316 DUES/MEMBERSHIPS	.00	13,804.00	17,700.00	3,896.00	78.0
10-413-370 TRAINING/TRAVEL	.00	1,149.00	7,500.00	6,351.00	15.3
10-413-452 HEADWATER TRAILS ALLIANCE	.00	5,000.00	.00 (	5,000.00)	.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	474.98	2,400.00	1,925.02	19.8
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	29.98	599.90	1,000.00	400.10	60.0
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	46,981.98	45,000.00 (	1,981.98)	104.4
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	.00	250.00	250.00	.0
TOTAL BOARD OF TRUSTEES	2,413.17	125,373.78	132,600.00	7,226.22	94.6
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	7,294.73	7,816.58	6,000.00 (	1,816.58)	130.3
10-414-238 TREES/SHRUBS/PLANTINGS	1,785.50	1,785.50	6,500.00	4,714.50	27.5
10-414-241 ARBOR DAY SUPPLIES	.00	.00	250.00	250.00	.0
10-414-319 CONTRACT LABOR	7,531.66	14,829.99	38,535.00	23,705.01	38.5
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	16,611.89	24,432.07	51,585.00	27,152.93	47.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	36,209.54	173,486.49	348,886.00	175,399.51	49.7
10-415-103	352.31	3,541.12	.00	(3,541.12)	.0
10-415-105	.00	500.00	7,000.00	6,500.00	7.1
10-415-110	.00	.00	26,411.00	26,411.00	.0
10-415-130	.00	.00	1,925.00	1,925.00	.0
10-415-131	.00	.00	.00	.00	.0
10-415-132	2,227.00	13,910.92	30,456.00	16,545.08	45.7
10-415-133	12,873.95	46,381.10	34,487.00	(11,894.10)	134.5
10-415-134	500.00	3,000.00	6,600.00	3,600.00	45.5
10-415-135	68.90	1,661.65	6,596.00	4,934.35	25.2
10-415-136	250.81	7,365.24	7,412.00	46.76	99.4
10-415-141	6.99	499.78	1,142.00	642.22	43.8
10-415-142	271.32	995.93	1,061.00	65.07	93.9
10-415-143	2,973.00	15,223.59	25,491.00	10,267.41	59.7
10-415-144	695.31	3,543.24	5,961.00	2,417.76	59.4
10-415-211	967.55	4,250.87	5,000.00	749.13	85.0
10-415-215	1,347.18	11,704.30	17,000.00	5,295.70	68.9
10-415-220	.00	6,042.54	7,000.00	957.46	86.3
10-415-226	173.00	2,006.00	2,100.00	94.00	95.5
10-415-231	388.12	638.36	1,000.00	361.64	63.8
10-415-232	.00	.00	1,000.00	1,000.00	.0
10-415-233	.00	706.68	2,500.00	1,793.32	28.3
10-415-237	225.00	673.88	.00	(673.88)	.0
10-415-238	.00	386.02	250.00	(136.02)	154.4
10-415-252	.00	.00	.00	.00	.0
10-415-311	184.62	2,838.09	5,000.00	2,161.91	56.8
10-415-312	2,156.50	8,384.84	62,000.00	53,615.16	13.5
10-415-314	.00	68.05	5,000.00	4,931.95	1.4
10-415-316	.00	525.00	1,650.00	1,125.00	31.8
10-415-318	.00	.00	.00	.00	.0
10-415-319	.00	128.00	5,000.00	4,872.00	2.6
10-415-330	55.58	602.22	1,500.00	897.78	40.2
10-415-341	334.72	2,255.58	3,500.00	1,244.42	64.5
10-415-342	.00	608.40	1,000.00	391.60	60.8
10-415-343	.00	634.00	1,200.00	566.00	52.8
10-415-344	699.38	3,835.59	7,500.00	3,664.41	51.1
10-415-345	.00	3,005.39	2,500.00	(505.39)	120.2
10-415-346	60.00	10,500.00	800.00	(9,700.00)	1312.5
10-415-347	.00	107.00	1,300.00	1,193.00	8.2
10-415-351	.00	14,399.66	85,000.00	70,600.34	16.9
10-415-352	.00	8,400.00	10,300.00	1,900.00	81.6
10-415-353	.00	.00	500.00	500.00	.0
10-415-355	120.00	806.00	15,000.00	14,194.00	5.4
10-415-370	63.64	1,942.44	10,750.00	8,807.56	18.1
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	33,850.00	33,850.00	1,000.00	(32,850.00)	3385.0
10-415-513	6,825.23	21,473.90	25,000.00	3,526.10	85.9
10-415-514	.00	270.00	400.00	130.00	67.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-540 GRANTS TO NEIGHBORHOODS	.00	.00	.00	.00	.0
10-415-560 TREASURER'S FEES	2,218.78	7,478.00	8,039.00	561.00	93.0
10-415-721 CHAMBER SERVICE AGREEMENT	.00	16,366.00	32,732.00	16,366.00	50.0
10-415-722 BLC FEE REMITTANCE	.00	19,000.00	38,000.00	19,000.00	50.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	16,219.73	15,102.00	(1,117.73)	107.4
10-415-724 NRL VC OP	.00	15,000.00	30,000.00	15,000.00	50.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	6,951.12	15,000.00	8,048.88	46.3
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	5,500.00	11,000.00	5,500.00	50.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	.00	10,000.00	10,000.00	.0
10-415-885 TOWN EVENTS	.00	10,000.00	10,000.00	.00	100.0
10-415-886 MSOB EXPENSES	.00	479,391.04	481,310.98	1,919.94	99.6
TOTAL ADMINISTRATION	106,098.43	987,057.76	1,500,761.98	513,704.22	65.8
 ECONOMIC DEVELOPMENT GRANTS					
10-416-100 TRAIL GROOMERS	.00	.00	25,000.00	25,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	2,200.00	2,200.00	.0
10-416-270 ROCKY MTN REP	.00	.00	.00	.00	.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	.00	32,200.00	32,200.00	.0
 PUBLIC SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	20,857.70	25,000.00	4,142.30	83.4
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	20,857.70	282,000.00	261,142.30	7.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	34,944.93	166,267.74	262,163.00	95,895.26	63.4
10-431-103 OT/COMP TIME BUYOUT	3,780.44	22,458.25	16,875.00	(5,583.25)	133.1
10-431-105 BONUS	.00	.00	4,000.00	4,000.00	.0
10-431-111 ON CALL PAY	1,750.00	8,950.00	24,833.00	15,883.00	36.0
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	2,079.03	11,569.57	24,571.00	13,001.43	47.1
10-431-133 HEALTH/DENTAL-EMPLOYEE	17,604.86	50,959.25	68,000.00	17,040.75	74.9
10-431-135 DEP HEALTH/DENTAL	1,137.90	6,829.85	6,552.00	(277.85)	104.2
10-431-136 MEDICAL BENEFIT ALLOWANCE	308.63	3,425.18	4,800.00	1,374.82	71.4
10-431-141 UNEMPLOYMENT INSURANCE	40.30	479.74	921.00	441.26	52.1
10-431-142 WORKERS' COMPENSATION	2,433.12	9,405.57	19,013.00	9,607.43	49.5
10-431-143 SOCIAL SECURITY MATCH	2,692.16	13,435.15	19,043.00	5,607.85	70.6
10-431-144 MEDICARE MATCH	629.61	3,142.07	4,454.00	1,311.93	70.5
10-431-222 GENERAL SUPPLIES	.00	424.46	7,000.00	6,575.54	6.1
10-431-224 SAFETY SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	.00	53.15	8,000.00	7,946.85	.7
10-431-231 GAS/FUEL/LIQUIDS	6,664.36	15,551.55	25,000.00	9,448.45	62.2
10-431-232 VEHICLE MAINTENANCE	5,481.04	7,195.58	10,000.00	2,804.42	72.0
10-431-233 EQUIPMENT MAINTENANCE	.00	7,746.95	28,000.00	20,253.05	27.7
10-431-235 TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	(4,130.48)	6,000.00	10,130.48	(68.8)
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	46,897.52	46,897.52	150,000.00	103,102.48	31.3
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	72.90	956.70	4,000.00	3,043.30	23.9
10-431-314 ADS/BID NOTICES	1,065.00	1,065.00	2,000.00	935.00	53.3
10-431-317 UNIFORM ALLOWANCE	350.00	1,725.00	2,640.00	915.00	65.3
10-431-318 TRASH/RECYCLE SERVICES	1,917.67	6,426.79	11,000.00	4,573.21	58.4
10-431-319 MISC. PURCHASED SERVICES	95.00	656.24	2,500.00	1,843.76	26.3
10-431-341 ELECTRIC UTILITY	218.16	2,177.45	11,000.00	8,822.55	19.8
10-431-343 WATER UTILITY	.00	147.00	1,000.00	853.00	14.7
10-431-344 TELEPHONE/INTERNET UTILITY	532.10	2,669.43	7,000.00	4,330.57	38.1
10-431-345 NATURAL GAS UTILITY	.00	3,063.62	4,500.00	1,436.38	68.1
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,433.66	7,387.87	24,000.00	16,612.13	30.8
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	45.13	45.13	6,000.00	5,954.87	.8
10-431-399 EQUIP RENTAL	1,365.50	1,414.58	10,000.00	8,585.42	14.2
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC WORKS	133,539.02	398,395.91	842,865.00	444,469.09	47.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	11,716.40	64,768.73	111,798.00	47,029.27	57.9
10-450-103 OT/COMP TIME BUYOUT	238.52	322.63	.00	(322.63)	.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	633.80	3,288.33	9,065.00	5,776.67	36.3
10-450-133 HEALTH/DENTAL-EMPLOYEE	4,458.36	15,706.16	37,174.00	21,467.84	42.3
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	379.28	1,796.86	3,281.00	1,484.14	54.8
10-450-141 UNEMPLOYMENT INSURANCE	.00	143.69	335.00	191.31	42.9
10-450-142 WORKERS' COMPENSATION	449.15	969.87	2,025.00	1,055.13	47.9
10-450-143 SOCIAL SECURITY MATCH	661.68	3,635.38	7,588.00	3,952.62	47.9
10-450-144 MEDICARE MATCH	154.75	850.17	1,774.00	923.83	47.9
10-450-211 GEN OFFICE SUPPLIES	71.08	137.84	1,500.00	1,362.16	9.2
10-450-220 GENERAL OPERATING SUPPLIES	107.04	2,415.77	3,000.00	584.23	80.5
10-450-226 OFFICE EQUIP LEASE	.00	518.62	1,200.00	681.38	43.2
10-450-233 OFFICE EQUIP MAINT	31.47	134.65	600.00	465.35	22.4
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	750.00	1,200.00	1,500.00	300.00	80.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-450-237 BUILDING MAINTENANCE	80.00	121.71	21,000.00	20,878.29	.6
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	628.56	4,046.44	2,820.00	(1,226.44)	143.5
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	898.00	1,855.37	10,000.00	8,144.63	18.6
10-450-341 ELECTRIC UTILITY	1,034.65	5,582.38	14,000.00	8,417.62	39.9
10-450-342 SEWER UTILITY	.00	2,145.78	4,500.00	2,354.22	47.7
10-450-343 WATER UTILITY	.00	441.00	2,500.00	2,059.00	17.6
10-450-344 TELEPHONE/INTERNET/TV UTILITY	430.43	3,123.61	4,000.00	876.39	78.1
10-450-345 NATURAL GAS UTILITY	.00	5,000.06	7,500.00	2,499.94	66.7
10-450-350 MAINTENANCE AGREEMENT	4,444.50	4,444.50	4,200.00	(244.50)	105.8
10-450-351 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-352 AUDIT	.00	980.00	910.00	(70.00)	107.7
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	589.02	2,000.00	1,410.98	29.5
10-450-360 GLC SALES TAX	.00	.00	92.00	92.00	.0
10-450-370 TRAINING/TRAVEL	.00	1,090.09	300.00	(790.09)	363.4
10-450-513 PROPERTY/CASUALTY INSURANCE	2,186.73	6,560.19	8,000.00	1,439.81	82.0
10-450-755 EXERCISE EQUIPMENT	.00	601.49	2,000.00	1,398.51	30.1
10-450-870 CONTINGENCY - GL CENTER	10,775.00	14,595.00	31,000.00	16,405.00	47.1
TOTAL GRAND LAKE CENTER EXPENDITUR	40,129.40	147,065.34	321,320.00	174,254.66	45.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 TOWN PAID BENEFIT	.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	524.87	2,700.00	2,175.13	19.4
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	8,348.92	19,255.67	18,000.00	(1,255.67)	107.0
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	.00	68.97	2,500.00	2,431.03	2.8
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	323.92	323.92	7,500.00	7,176.08	4.3
10-452-236 SAND & DREDGE	.00	.00	8,000.00	8,000.00	.0
10-452-237 BUILDING MAINTENANCE	.00	1,550.87	55,000.00	53,449.13	2.8
10-452-238 DOCK MAINTENANCE	.00	147.14	20,000.00	19,852.86	.7
10-452-239 MISCELLANEOUS MAINTENANCE	600.00	600.00	5,000.00	4,400.00	12.0
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	642.64	3,641.94	6,500.00	2,858.06	56.0
10-452-342 SEWER UTILITY	.00	134.55	1,000.00	865.45	13.5
10-452-343 WATER UTILITY	.00	2,107.55	13,000.00	10,892.45	16.2
10-452-345 NATURAL GAS UTILITY	.00	2,288.90	4,000.00	1,711.10	57.2
10-452-399 EQUIPMENT RENTAL	.00	131.25	5,000.00	4,868.75	2.6
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00	.0
10-452-450 PARK IMPROVEMENTS	.00	211.00	10,000.00	9,789.00	2.1
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	9,915.48	30,986.63	264,967.00	233,980.37	11.7
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	.00	85,000.00	85,000.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	21,081.75	42,038.00	20,956.25	50.2
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	21,081.75	127,038.00	105,956.25	16.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	155,985.37	181,670.40	68,645.00	(113,025.40)	264.7
10-831-510 CAPITAL EQUIP LEASE INTEREST	151.05	2,914.54	4,058.00	1,143.46	71.8
TOTAL PUBLIC WORKS DEBT SERVICE	156,136.42	184,584.94	72,703.00	(111,881.94)	253.9
<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	251,273.50	376,421.00	125,147.50	66.8
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	251,273.50	401,421.00	150,147.50	62.6
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	260,944.88	368,800.00	107,855.12	70.8
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	138,731.40	138,731.40	200,000.00	61,268.60	69.4
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	138,731.40	399,676.28	668,800.00	269,123.72	59.8
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-970 LAND PURCHASE	.00	464.20	.00	(464.20)	.0
10-952-971 PARK IMPROVEMENTS	12,786.80	14,819.30	100,000.00	85,180.70	14.8
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	12,786.80	15,283.50	100,000.00	84,716.50	15.3
TOTAL FUND EXPENDITURES	616,637.01	2,652,450.66	4,899,810.98	2,247,360.32	54.1
NET REVENUE OVER EXPENDITURES	(342,533.45)	(1,024,567.57)	(772,070.93)	252,496.64	(132.7)

TOWN OF GRAND LAKE

BALANCE SHEET

JUNE 30, 2022

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	244,008.21	
20-101000	US BANK	112,270.81	
20-102000	CSAFE	66,252.55	
20-109100	COLOTRUST	1,528,847.69	
20-117000	ACCTS RECEIVABLE/WATER SALES	74,837.91	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	388,004.73	
20-127000	ASSET-METERS/INSTL IN PROGRESS	7,146.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,843,556.98)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,160,546.10

LIABILITIES AND EQUITYLIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	127.89	
20-201001	DWRF PAYABLE-PRINCIPAL	1,326,544.32	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	27,134.57	
20-223000	ACCRUED VACATION PAYABLE	29,691.66	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,383,498.44

FUND EQUITY

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

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2022

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	98,442.82		
	<hr/>		
BALANCE - CURRENT DATE		98,442.82	
		<hr/>	
TOTAL FUND EQUITY			2,777,047.66
			<hr/>
TOTAL LIABILITIES AND EQUITY			4,160,546.10
			<hr/> <hr/>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	188.12	346,078.41	600,000.00	253,921.59	57.7
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	.00	9,347.60	500.00	(8,847.60)	1869.5
20-344-140 INTEREST REVENUE	1,534.48	3,653.82	1,000.00	(2,653.82)	365.4
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	50.00	100.00	500.00	400.00	20.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	1,772.60	359,179.83	632,500.00	273,320.17	56.8
TOTAL FUND REVENUE	1,772.60	359,179.83	632,500.00	273,320.17	56.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	19,009.16	108,549.75	220,979.00	112,429.25	49.1
20-430-103	263.06	835.47	16,875.00	16,039.53	5.0
20-430-105	.00	.00	1,980.00	1,980.00	.0
20-430-110	.00	.00	91,715.00	91,715.00	.0
20-430-111	1,750.00	8,800.00	22,550.00	13,750.00	39.0
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	583.92	3,623.90	27,023.00	23,399.10	13.4
20-430-133	4,911.30	14,572.42	41,395.00	26,822.58	35.2
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	10.06	202.49	1,014.00	811.51	20.0
20-430-142	2,252.00	7,422.48	14,823.00	7,400.52	50.1
20-430-143	825.22	4,932.64	22,618.00	17,685.36	21.8
20-430-144	193.00	1,153.62	5,290.00	4,136.38	21.8
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	425.00	6,500.00	6,075.00	6.5
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	1,650.14	4,717.19	10,000.00	5,282.81	47.2
20-430-222	25.37	251.23	1,500.00	1,248.77	16.8
20-430-223	.00	42.98	600.00	557.02	7.2
20-430-225	.00	.00	300.00	300.00	.0
20-430-227	21.77	21.77	600.00	578.23	3.6
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	1,390.87	1,841.35	2,500.00	658.65	73.7
20-430-232	3.59	1,610.12	600.00	(1,010.12)	268.4
20-430-233	.00	.00	10,704.00	10,704.00	.0
20-430-234	.00	164.15	3,000.00	2,835.85	5.5
20-430-235	.00	.00	600.00	600.00	.0
20-430-237	.00	51.26	1,000.00	948.74	5.1
20-430-238	402.02	12,280.70	25,000.00	12,719.30	49.1
20-430-239	.00	.00	150.00	150.00	.0
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	12.38	331.18	2,500.00	2,168.82	13.3
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	.00	.00	.00	.00	.0
20-430-253	.00	.00	5,500.00	5,500.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	.00	1,065.00	1,200.00	135.00	88.8
20-430-314	.00	333.85	200.00	(133.85)	166.9
20-430-316	.00	300.00	600.00	300.00	50.0
20-430-317	100.00	600.00	1,980.00	1,380.00	30.3
20-430-318	.00	150.00	3,000.00	2,850.00	5.0
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	510.00	2,000.00	1,490.00	25.5
20-430-321	1,208.96	4,713.96	9,920.00	5,206.04	47.5
20-430-330	79.13	417.53	300.00	(117.53)	139.2
20-430-341	2,415.38	13,328.45	30,000.00	16,671.55	44.4
20-430-344	202.74	1,218.20	2,000.00	781.80	60.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	.00	3,242.63	4,000.00	757.37	81.1
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	2,800.00	5,100.00	2,300.00	54.9
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	.00	728.40	2,000.00	1,271.60	36.4
20-430-513 PROPERTY/CASUALTY INSURANCE	3,445.75	11,337.25	13,000.00	1,662.75	87.2
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
TOTAL WATER OPERATIONS	40,840.82	213,342.98	663,622.00	450,279.02	32.2
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	34,128.59	67,247.00	33,118.41	50.8
20-830-645 DWRF LOAN - INTEREST	.00	13,265.44	27,541.00	14,275.56	48.2
TOTAL WATER DEBT SERVICE	.00	47,394.03	94,788.00	47,393.97	50.0
 <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	 40,840.82	 260,737.01	 758,411.00	 497,673.99	 34.4
 NET REVENUE OVER EXPENDITURES	 (39,068.22)	 98,442.82	 (125,911.00)	 (224,353.82)	 78.2

TOWN OF GRAND LAKE

BALANCE SHEET

JUNE 30, 2022

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	294,987.00	
40-109100	COLOTRUST	416,837.36	
40-116000	PETTY CASH	525.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	605,947.64	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(283,018.52)	
40-143100	PREPAID EXPENSES	13,037.20	
	TOTAL ASSETS		<u>1,055,796.37</u>

LIABILITIES AND EQUITYLIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	213.82	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,553.76	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,767.58

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(41,431.32)	
	BALANCE - CURRENT DATE	(41,431.32)	
	TOTAL FUND EQUITY		<u>1,054,028.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,055,796.37</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	56,550.00	60,610.01	375,000.00	314,389.99	16.2
40-344-115 TOURS	15,680.00	16,550.00	65,000.00	48,450.00	25.5
40-344-120 BUILDING SPACE RENTAL	.00	1,800.00	3,300.00	1,500.00	54.6
40-344-145 KAYAK SLIP RENTAL	150.00	1,650.00	4,000.00	2,350.00	41.3
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	45.00	45.00	.00	(45.00)	.0
40-344-170 INTEREST EARNED	401.19	955.33	1,000.00	44.67	95.5
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	72,826.19	81,610.34	472,200.00	390,589.66	17.3
TOTAL FUND REVENUE	72,826.19	81,610.34	472,200.00	390,589.66	17.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	5,650.51	32,935.40	64,874.00	31,938.60	50.8
40-460-103 OT/COMP TIME BUYOUT	95.55	95.55	.00	(95.55)	.0
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	20,506.08	20,506.08	141,325.00	120,818.92	14.5
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-131 LONGEVITY	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,244.00	5,244.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	2,227.60	7,796.60	15,000.00	7,203.40	52.0
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	468.00	1,449.00	981.00	32.3
40-460-141 UNEMPLOYMENT INSURANCE	151.50	238.83	621.00	382.17	38.5
40-460-142 WORKERS' COMPENSATION	1,893.41	6,322.85	11,035.00	4,712.15	57.3
40-460-143 SOCIAL SECURITY MATCH	1,344.66	2,539.03	13,151.00	10,611.97	19.3
40-460-144 MEDICARE MATCH	314.48	593.82	3,076.00	2,482.18	19.3
40-460-211 GENERAL OFFICE SUPPLIES	222.92	315.81	893.00	577.19	35.4
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222 SHOP SUPPLIES	.00	106.35	2,550.00	2,443.65	4.2
40-460-223 BOAT SUPPLIES	873.99	873.99	2,550.00	1,676.01	34.3
40-460-227 TOOLS	262.20	482.65	510.00	27.35	94.6
40-460-231 FUEL	125.58	125.58	10,200.00	10,074.42	1.2
40-460-232 VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	30.27	15,300.00	15,269.73	.2
40-460-237 BUILDING/FACILITY MAINTENANCE	(4,409.78)	1,384.07	1,224.00	(160.07)	113.1
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	289.40	1,346.90	1,530.00	183.10	88.0
40-460-314 ADS AND LEGAL NOTICES	1,080.00	1,093.38	2,040.00	946.62	53.6
40-460-316 DUES/MEMBERSHIPS	275.00	275.00	281.00	6.00	97.9
40-460-317 UNIFORMS	617.31	617.31	2,550.00	1,932.69	24.2
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	199.06	199.06	13,260.00	13,060.94	1.5
40-460-341 ELECTRIC UTILITY	49.37	240.19	510.00	269.81	47.1
40-460-342 SEWER UTILITY	.00	234.00	408.00	174.00	57.4
40-460-343 WATER UTILITY	.00	294.00	510.00	216.00	57.7
40-460-344 TELEPHONE/INTERNET UTILITY	119.93	569.48	1,428.00	858.52	39.9
40-460-350 BOAT REGISTRATION	80.00	80.00	893.00	813.00	9.0
40-460-351 LICENSES	.00	833.25	102.00	(731.25)	816.9
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	320.00	1,020.00	700.00	31.4
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	1,400.00	1,326.00	(74.00)	105.6
40-460-513 PROPERTY/CASUALTY INSURANCE	801.36	2,392.08	2,040.00	(352.08)	117.3
40-460-514 POSITION BONDS	.00	20.00	300.00	280.00	6.7
40-460-515 ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	33,270.00	33,500.00	230.00	99.3
40-460-870 CONTINGENCY	875.41	134.25	5,100.00	4,965.75	2.6
TOTAL MARINA OPERATIONS	33,645.54	118,133.78	425,161.00	307,027.22	27.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	4,907.88	4,907.88	150,000.00	145,092.12	3.3
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	4,907.88	4,907.88	280,000.00	275,092.12	1.8
TOTAL FUND EXPENDITURES	38,553.42	123,041.66	705,161.00	582,119.34	17.5
NET REVENUE OVER EXPENDITURES	34,272.77	(41,431.32)	(232,961.00)	(191,529.68)	(17.8)

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2022

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	175,381.44	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		179,765.10
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	1,119.80	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		1,119.80
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	18,411.24	
	BALANCE - CURRENT DATE	18,411.24	
	TOTAL FUND EQUITY		178,645.30
	TOTAL LIABILITIES AND EQUITY		179,765.10

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	228.00	1,302.00	4,150.00	2,848.00	31.4
50-344-115 BAGS: VENDOR PURCHASE (NT)	15,000.00	33,400.00	74,700.00	41,300.00	44.7
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	15,228.00	34,702.00	79,050.00	44,348.00	43.9
TOTAL FUND REVENUE	15,228.00	34,702.00	79,050.00	44,348.00	43.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	2,300.00	.00	(2,300.00)	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	2,846.46	12,879.50	30,000.00	17,120.50	42.9
50-470-301 RECYCLING CONTRIBUTION	.00	625.00	1,500.00	875.00	41.7
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	420.00	390.00	(30.00)	107.7
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	<u>2,846.46</u>	<u>16,290.76</u>	<u>64,040.00</u>	<u>47,749.24</u>	<u>25.4</u>
TOTAL FUND EXPENDITURES	<u>2,846.46</u>	<u>16,290.76</u>	<u>64,040.00</u>	<u>47,749.24</u>	<u>25.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>12,381.54</u></u>	<u><u>18,411.24</u></u>	<u><u>15,010.00</u></u>	<u><u>(3,401.24)</u></u>	<u><u>122.7</u></u>

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2022

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(	283,717.16)
90-109100	COLOTRUST		715,289.22
90-117000	ACCOUNTS RECEIVABLE		60,425.02
			491,997.08
	TOTAL ASSETS		491,997.08
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL		274,950.58
			274,950.58
	TOTAL LIABILITIES		274,950.58
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND		280,500.00
90-275000	RETAINED EARNINGS - PRIOR		68,530.39
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	131,983.89)
			217,046.50
	BALANCE - CURRENT DATE	(	131,983.89)
			217,046.50
	TOTAL FUND EQUITY		217,046.50
	TOTAL LIABILITIES AND EQUITY		491,997.08

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	26,085.97	122,638.01	615,252.00	492,613.99	19.9
90-344-140 INTEREST REVENUES	687.90	1,809.09	2,000.00	190.91	90.5
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	99,751.22	99,751.22	100,000.00	248.78	99.8
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	126,525.09	234,198.32	718,752.00	484,553.68	32.6
<u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	126,525.09	234,198.32	718,752.00	484,553.68	32.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	.00	.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	.00	.00	.00	.0
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	97,630.01	.00	(97,630.01)	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	1,500.00	1,500.00	.0
90-444-330 REVITALIZING MAIN STREET EXP	.00	100,170.95	110,000.00	9,829.05	91.1
TOTAL CIF EXPENSES	.00	197,800.96	111,500.00	(86,300.96)	177.4
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	115,000.00	115,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	80,250.00	163,950.00	83,700.00	49.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	80,250.00	278,950.00	198,700.00	28.8
<u>CAP IMP FUND CAPITAL</u>					
90-931-910 STREETScape	.00	88,131.25	165,000.00	76,868.75	53.4
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	.00	88,131.25	165,000.00	76,868.75	53.4
TOTAL FUND EXPENDITURES	.00	366,182.21	555,450.00	189,267.79	65.9
NET REVENUE OVER EXPENDITURES	126,525.09	(131,983.89)	163,302.00	295,285.89	(80.8)

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

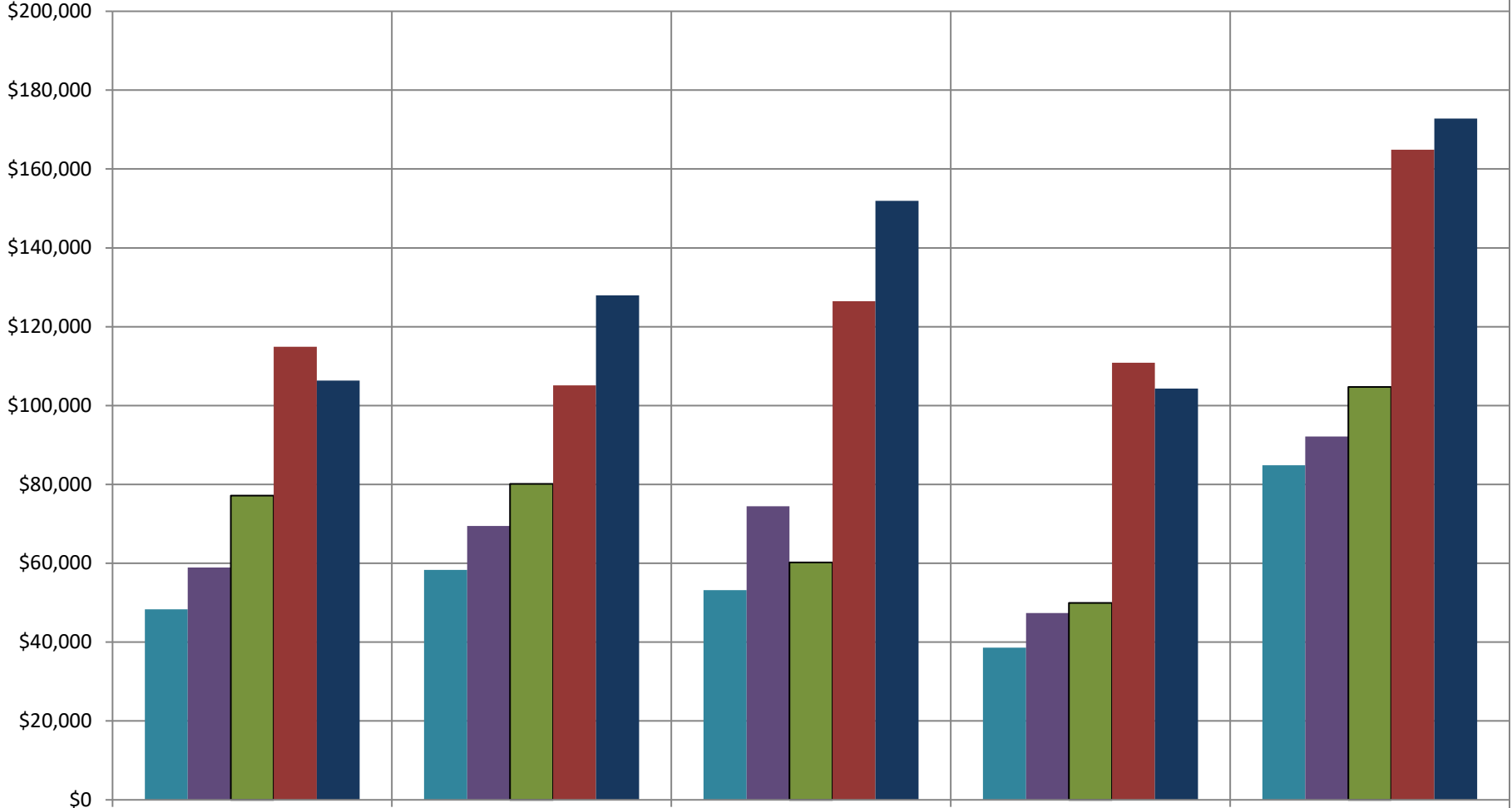
Sales Month	2022	2021	Fiscal Year 2020	2019	2018
January	\$106,350	\$114,888	\$77,149	\$58,933	\$48,333
February	\$127,918	\$105,125	\$80,166	\$69,478	\$58,344
March	\$151,941	\$126,469	\$60,184	\$74,443	\$53,192
April	\$104,344	\$110,867	\$49,912	\$47,378	\$38,591
May	\$172,788	\$164,901	\$104,689	\$92,138	\$84,862
June		\$377,346	\$277,913	\$240,589	\$230,804
July		\$442,768	\$346,264	\$304,721	\$267,371
August		\$370,626	\$335,005	\$254,709	\$214,246
September		\$304,337	\$318,513	\$322,285	\$263,514
October		\$164,428	\$118,313	\$110,559	\$68,969
November		\$109,224	\$85,868	\$65,583	\$44,932
December		\$132,476	\$125,334	\$95,751	\$80,654

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$663,340	26.95%	6.60%	\$ 41,089.35	\$2,461,018
2021	\$622,251	35.72%	67.23%	\$ 250,150.06	\$1,741,825
2020	\$372,100	22.43%	8.68%	\$ 29,730.05	\$1,659,230
2019	\$342,370	24.47%	20.84%	\$ 59,047.85	\$1,398,967
2018	\$283,323	22.30%	573.99%	\$ 241,285.89	\$1,270,354

4% SALES TAX CASH FLOW 2022 YTD through May

■ 2018 ■ 2019 ■ 2020 ■ 2021 ■ 2022



January

February

March

April

May

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

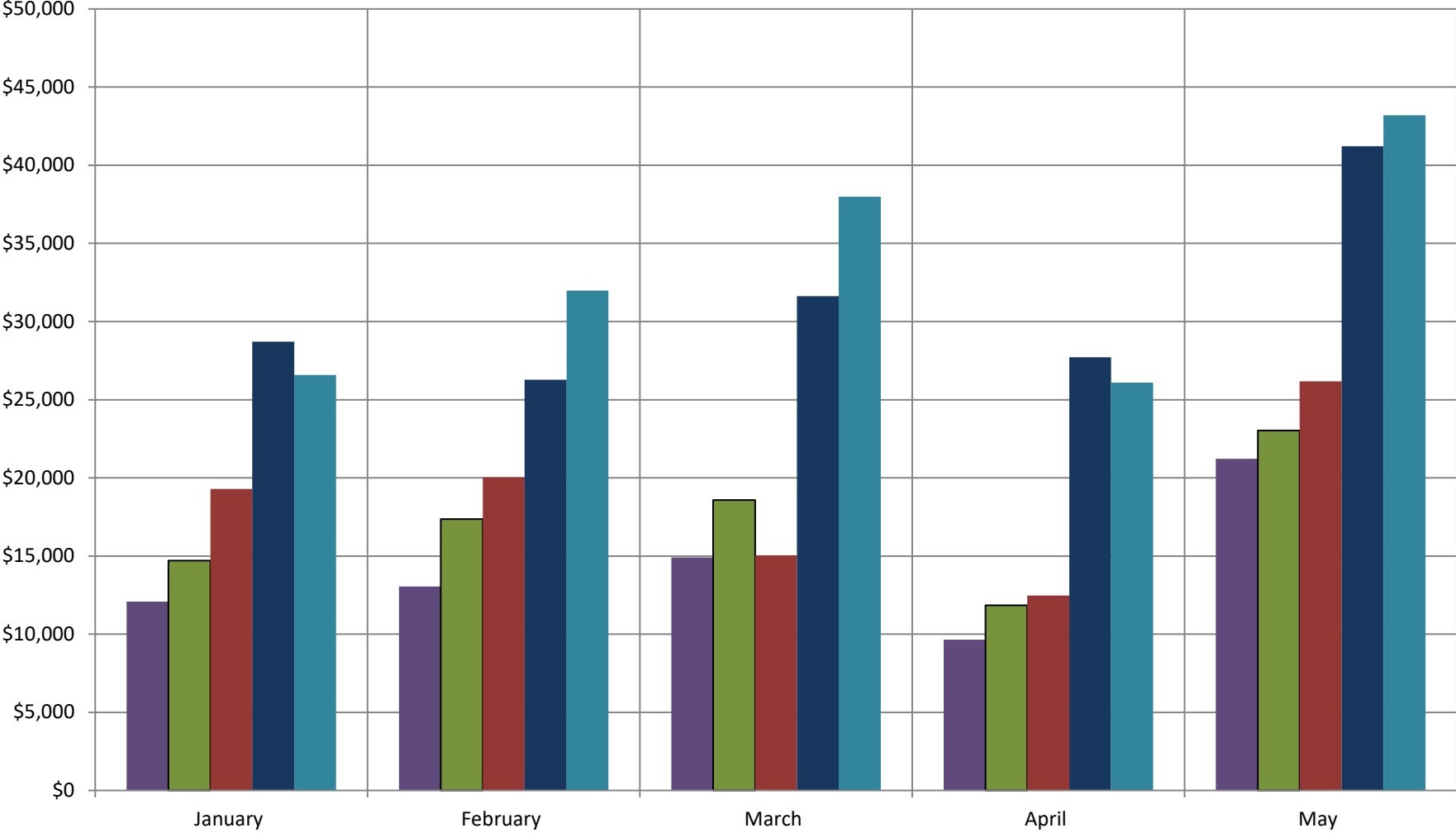
Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February	\$31,979	\$26,281	\$20,042	\$17,367	\$13,041
March	\$37,985	\$31,617	\$15,046	\$18,583	\$14,915
April	\$26,086	\$27,717	\$12,478	\$11,844	\$9,638
May	\$43,197	\$41,225	\$26,172	\$23,035	\$21,219
June		\$94,336	\$69,478	\$60,147	\$57,697
July		\$110,692	\$86,566	\$76,180	\$66,841
August		\$92,656	\$83,751	\$63,677	\$53,530
September		\$76,084	\$79,628	\$80,571	\$65,870
October		\$41,107	\$29,578	\$27,640	\$17,200
November		\$27,306	\$21,467	\$16,396	\$11,248
December		\$33,119	\$31,333	\$23,938	\$19,978

YEAR TO DATE CASH FLOW COMPARISON

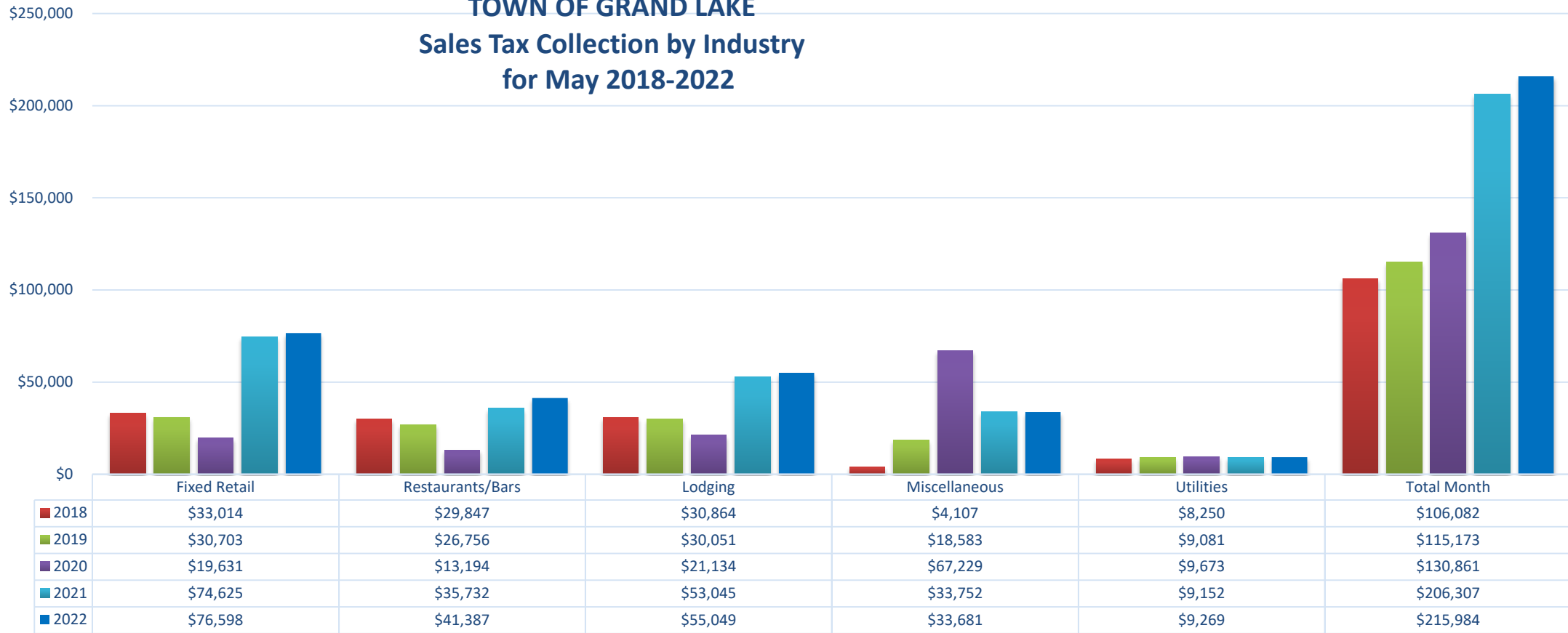
	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$165,835	26.95%	6.60%	\$ 10,272	\$615,252.00
2021	\$155,563	35.76%	67.23%	\$ 62,538	\$435,000.00
2020	\$93,025	20.87%	8.75%	\$ 7,484	\$445,635.00
2019	\$85,541	24.04%	20.66%	\$ 14,645	\$355,882.00
2018	\$70,896	22.62%	602.95%	\$ 60,811	\$313,491.00

1% SALES TAX CASH FLOW 2022 YTD through May

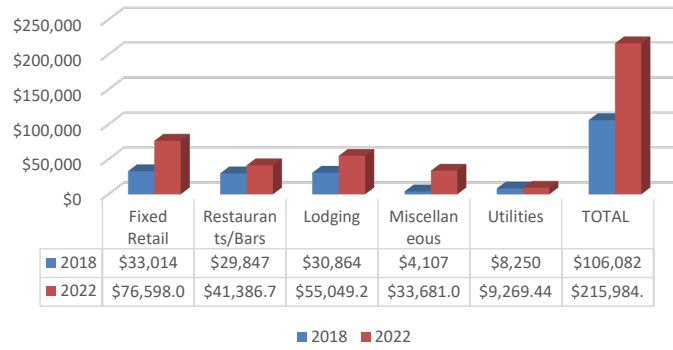
2018 2019 2020 2021 2022



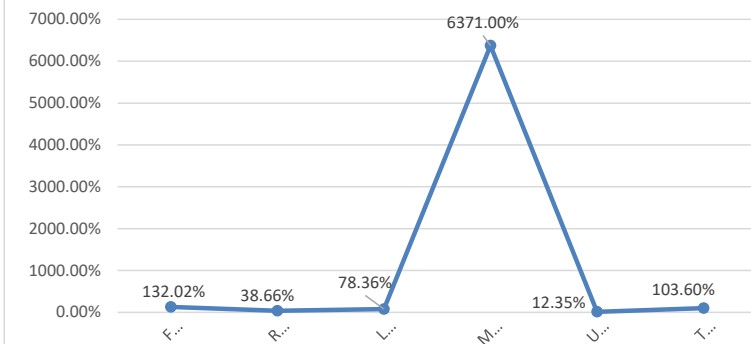
TOWN OF GRAND LAKE
Sales Tax Collection by Industry
for May 2018-2022



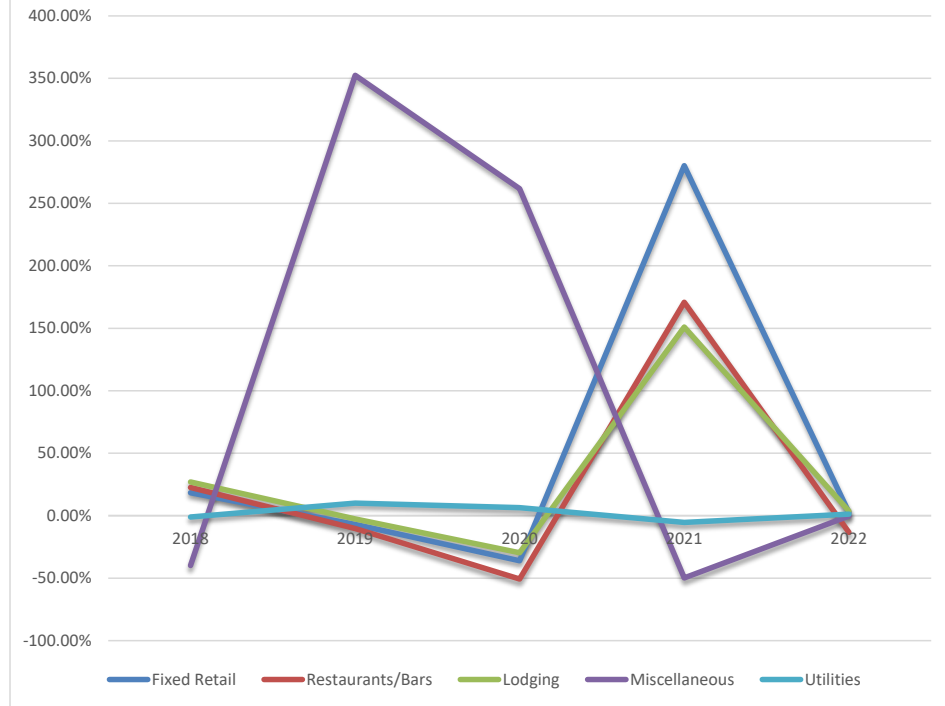
May sales Tax Growth by \$ from 2018 to 2022



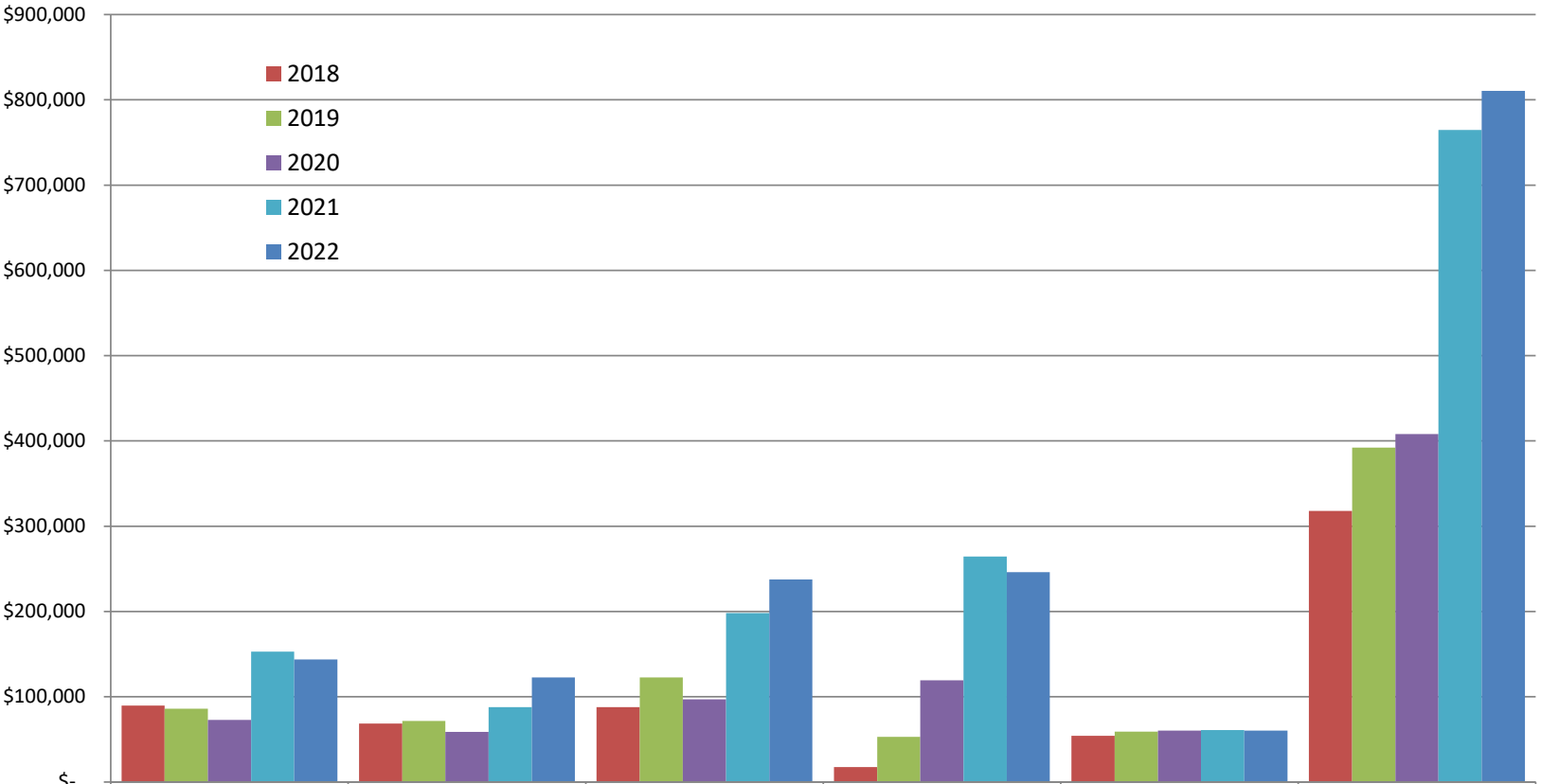
May sales Tax Growth by % from 2018 to 2022



% change from previous May



TOWN OF GRAND LAKE
Sales Tax Collection by Industry
for Year to Date 2018-2022 January through May YTD



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2018	\$89,609	\$68,548	\$87,873	\$17,559	\$54,346	\$317,935
2019	\$86,000	\$71,611	\$122,604	\$53,009	\$58,987	\$392,210
2020	\$72,857	\$58,704	\$97,057	\$119,188	\$60,315	\$408,121
2021	\$153,050	\$87,849	\$198,265	\$264,444	\$60,911	\$764,519
2022	\$143,758	\$122,698	\$237,679	\$245,968	\$60,468	\$810,570