

Town of Grand Lake Balances as of 05/31/22

BANK CASH BALANCES

ColoTrust	\$3,602,670.75
CSAFE	\$264,320.08
UBB	\$1,524,828.24
US Bank	\$257,471.79
CBC - Bank Midwest	\$775,990.80
TOTAL	\$6,425,281.66

FUND CASH BALANCES

General fund	\$	2,819,437.89
Water fund	\$	1,975,946.52
Marina fund	\$	820,568.14
PAYT fund	\$	162,474.90
Capital Improvement fund	\$	305,046.97
TOTAL	\$	6,083,474.42 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		paying off in June
JOHN DEER GRADER		paying 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)

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 402,268	\$ 263,568	\$ (138,700)	65.5	
Specific Ownership Tax	15,000	7,762	(7,238)	51.7	
General Sales Tax	2,461,018	386,208	(2,074,810)	15.7	Sales tax revenues run 2 months behind
Building Use Tax	45,000	-	(45,000)	-	
Motor Vehicle Use Tax	40,000	35,612	(4,388)	89.0	
Cigarette Tax	3,000	726	(2,274)	24.2	tax revenues run 2 months behind
Franchise Tax	61,000	21,164	(39,836)	34.7	
Subtotal Taxes	3,027,286	715,040	(2,312,246)	23.6	
Licenses & Permits					
Business Licenses	30,000	4,501	(25,499)	15.0	
Rental Licenses	50,000	60,157	10,157	120.3	annual event for STR license
Liquor License	4,500	3,365	(1,135)	74.8	
Other Licenses	3,700	2,201	(1,499)	59.5	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	70,223	(17,977)	79.6	
Intergovernmental					
County Road and Bridge	6,492	4,760	(1,732)	73.3	Quarterly revenue
Grants	-	-	-	-	
Highway Users Tax	30,000	7,035	(22,965)	23.4	tax revenues run 2 months behind
Conservation Trust Fund	2,000	704	(1,296)	35.2	Quarterly revenue
Other Intergovernmental	1,000	-	(1,000)	-	
Subtotal Intergovernmental	39,492	12,499	(26,993)	31.6	
Charges for Services					
Attainable Housing Fee	2,000	-	(2,000)	-	
Zoning and Subdivision Review	2,000	1,000	(1,000)	50.0	
Cemetery	3,200	3,300	100	103.1	
Grand Lake Center	59,600	35,911	(23,690)	60.3	
Other Charges for Services	2,600	7,233	4,633	278.2	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	69,400	47,443	(21,957)	68.4	
Fines and Forfeitures	-	15	15	-	
Fees and Leases	2,500	1,250	(1,250)	50.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	2,708	(2,292)	54.2	
Contributions	-	-	-	-	
Other Revenue	519,441	504,945	(14,497)	97.2	MSOB grant revenues and loan escrow amount returned
Capital Specific Revenue	376,421	-	(376,421)	-	
Total Revenues	\$ 4,127,740	\$ 1,354,124	\$ (2,773,617)	32.8	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 122,321	\$ 10,279	92.2	Community grants and donations
Cemetery Committee	11,550	236	11,314	2.0	
Planning Commission & Board of Ac	90,000	40,568	49,432	45.1	Consultant & training
Greenways Committee	51,585	149	51,436	0.3	
Subtotal Boards and Committees	285,735	163,273	122,462	57.1	
Administration					
Personnel	503,428	213,680	289,748	42.4	wages and benefits
Supplies	31,100	15,153	15,947	48.7	office supplies
Repairs and Maintenance	4,750	1,683	3,067	35.4	
Purchased Services	80,150	14,750	65,401	18.4	
Utility Services	17,800	7,611	10,189	42.8	Water and Sewer are billed quarterly
Professional Services	110,800	21,146	89,654	19.1	Legal
Marketing	150,023	75,343	74,680	50.2	Quarterly contribution to Chamber
Other	121,400	25,597	95,803	21.1	Quarterly property insurance
MSOB Grant Expenses	481,311	479,391	1,920	99.6	
Subtotal Administration	1,500,762	854,353	646,409	56.9	
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	229,521	225,704	50.4	Wages and benefits - Comp time payout
Supplies	26,000	475	25,525	1.8	
Repairs and Maintenance	265,500	14,218	251,282	5.4	
Purchased Services	22,140	6,143	15,997	27.7	
Utility Services	47,500	12,560	34,940	26.4	
Professional Services	10,000	-	10,000	-	
Other	16,500	49	16,451	0.3	
Subtotal Public Works	\$ 842,865	\$ 262,967	\$ 579,898	31.2	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 177,148	\$ 72,790	\$ 104,358	41.1	Wages and benefits
Supplies	15,200	1,653	13,547	10.9	
Repairs and Maintenance	37,700	103	37,597	0.3	
Purchased Services	-	-	-	-	
Utility Services	33,000	14,520	18,480	44.0	
Professional Services	6,730	4,881	1,849	72.5	Computer Service
Other	51,542	10,567	40,975	20.5	
Subtotal Grand Lake Center	<u>321,320</u>	<u>104,515</u>	<u>216,805</u>	<u>32.5</u>	
Parks					
Personnel	69,057	525	68,532	0.8	Wages and benefits
Supplies	25,500	9,006	16,494	35.3	
Repairs and Maintenance	132,660	1,551	131,109	1.2	
Purchased Services	-	-	-	-	
Utility Services	24,500	7,179	17,321	29.3	
Professional Services	-	-	-	-	
Other	13,250	211	13,039	1.6	
Parks Capital	100,000	1,177	98,823	1.2	
Subtotal Parks	<u>364,967</u>	<u>19,649</u>	<u>345,318</u>	<u>5.4</u>	
Capital Outlay	<u>1,070,221</u>	<u>510,499</u>	<u>559,723</u>	<u>47.7</u>	
Debt service					
Lease Principal	153,645	25,685	127,960	16.7	loader & grader
Lease Interest	46,096	23,782	22,314	51.6	loader & grader
Subtotal Debt Service	<u>199,741</u>	<u>49,467</u>	<u>150,274</u>	<u>24.8</u>	
Reserves					
	-	-	-	-	
Total Expenditures	<u>4,899,811</u>	<u>1,985,581</u>	<u>2,914,230</u>	<u>40.5</u>	
Net Balance*	(772,071)	(631,457)	140,614		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
MAY 31, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	124,126.24
01-104000	2019 UBB MONEY MARKET	1,165,414.08
01-104500	2019 UBB CHKG - OPERATIONS	59,121.87
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	754,972.05
01-107500	UTILITY CASH CLEARING ACCT	(320.44)
	TOTAL COMBINED CASH	2,103,313.80
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,103,313.80)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,676,805.46
20	ALLOCATION TO WATER FUND	270,030.82
40	ALLOCATION TO MARINA FUND	403,606.97
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	162,424.90
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(409,554.35)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,103,313.80
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,103,313.80)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,676,805.46	
10-103000	CSAFE	198,131.42	
10-109100	COLOTRUST	944,069.77	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	209.99	
10-116501	AFTER SCHOOL PROG PETTY CASH	121.25	
10-117000	ACCOUNTS RECEIVABLE	(60,107.98)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-123000	FUEL AR - FUEL PAYMENTS	(3,284.06)	
10-129000	UNLEADED GAS INVENTORY	13,552.08	
10-130000	DIESEL INVENTORY	18,579.35	
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	(550.00)	
	TOTAL ASSETS		3,190,380.28

LIABILITIES AND EQUITYLIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	3,190.58	
10-205000	RETAINAGE PAYABLE	.00	
10-217000	WAGES PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	13,491.14	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	402,753.00	
10-223100	PREPAID FEES	.00	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	245,721.42	
10-228100	GLC CUSTOMER DEPOSITS	1,950.00	
10-228200	GLC PREPAID RENTAL FEES	300.00	
10-228400	EVENT DEPOSITS	1,750.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	1,500.00	
10-230000	HEADSTONE DEPOSIT	2,550.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
	TOTAL LIABILITIES		673,206.14

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	79,627.68	263,600.00	401,968.00	138,368.00	65.6
10-311-110	1,978.13	7,762.05	15,000.00	7,237.95	51.8
10-311-120	.00	(32.01)	300.00	332.01	(10.7)
10-311-130	14,657.15	35,611.98	40,000.00	4,388.02	89.0
10-311-140	151,940.55	386,208.16	2,461,018.00	2,074,809.84	15.7
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>248,203.51</u>	<u>693,876.65</u>	<u>2,966,286.00</u>	<u>2,272,409.35</u>	<u>23.4</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	10,000.00	10,000.00	.0
10-316-171	271.50	1,293.54	10,000.00	8,706.46	12.9
10-316-172	10,413.95	10,413.95	30,000.00	19,586.05	34.7
10-316-173	2,348.64	9,456.07	11,000.00	1,543.93	86.0
	<u>13,034.09</u>	<u>21,163.56</u>	<u>61,000.00</u>	<u>39,836.44</u>	<u>34.7</u>
<u>LICENSES & PERMITS</u>					
10-321-100	1,798.75	3,365.00	4,500.00	1,135.00	74.8
10-321-120	30.00	365.00	500.00	135.00	73.0
10-321-130	167.74	705.62	2,000.00	1,294.38	35.3
10-321-140	60.00	65.00	300.00	235.00	21.7
10-321-150	35.00	70.00	200.00	130.00	35.0
10-321-160	45.00	55.00	150.00	95.00	36.7
10-321-170	.00	940.00	400.00	(540.00)	235.0
10-321-175	2,084.50	4,500.75	30,000.00	25,499.25	15.0
10-321-180	3,000.00	60,157.00	50,000.00	(10,157.00)	120.3
10-321-190	.00	.00	150.00	150.00	.0
	<u>7,220.99</u>	<u>70,223.37</u>	<u>88,200.00</u>	<u>17,976.63</u>	<u>79.6</u>
<u>INTERGOVERNMENTAL</u>					
10-335-130	.00	4,760.00	6,492.00	1,732.00	73.3
10-335-200	2,327.99	7,034.93	30,000.00	22,965.07	23.5
10-335-800	.00	704.28	2,000.00	1,295.72	35.2
10-335-900	.00	.00	1,000.00	1,000.00	.0
	<u>2,327.99</u>	<u>12,499.21</u>	<u>39,492.00</u>	<u>26,992.79</u>	<u>31.7</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	1,925.00	3,300.00	3,200.00	(100.00)	103.1
10-341-202 CEMETERY GRANTS & DONATIONS	239.98	239.98	.00	(239.98)	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.00	1,000.00	2,000.00	1,000.00	50.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	2,000.00	2,000.00	.0
10-341-500 EV CHARGING STATION	.00	445.88	300.00	(145.88)	148.6
10-341-600 FUEL DEPOT SURCHARGE	190.22	431.62	1,000.00	568.38	43.2
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	330.00	3,755.00	1,200.00	(2,555.00)	312.9
10-341-900 CEMETERY EXCAVATING FEE	1,650.00	2,600.00	.00	(2,600.00)	.0
TOTAL CHARGES FOR SERVICES	4,335.20	11,772.48	9,800.00	(1,972.48)	120.1
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	1,110.00	7,888.00	17,600.00	9,712.00	44.8
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	7,275.00	21,996.00	30,000.00	8,004.00	73.3
10-350-131 GL CENTER - REC FEES	1,030.00	5,216.50	12,000.00	6,783.50	43.5
10-350-132 GL CENTER GOLF SIM REVENUE	60.00	810.00	.00	(810.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER REVENUES	9,475.00	35,910.50	59,600.00	23,689.50	60.3
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	15.00	.00	(15.00)	.0
TOTAL FINES AND FORFEITURES	.00	15.00	.00	(15.00)	.0
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.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
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	862.51	2,708.19	5,000.00	2,291.81	54.2
TOTAL INVESTMENT INCOME	862.51	2,708.19	5,000.00	2,291.81	54.2

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130 MUNICIPAL FEE	3.44	3.44	50.00	46.56	6.9
10-360-140 RENT - LAND, BUILDINGS	390.00	3,535.00	10,000.00	6,465.00	35.4
10-360-200 MISC. REVENUES - GENERAL	9,617.50	22,015.07	5,000.00	(17,015.07)	440.3
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	10,010.94	504,944.55	519,441.05	14,496.50	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	295,470.23	1,354,363.51	4,127,740.05	2,773,376.54	32.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	235.74	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
TOTAL CEMETERY COMMITTEE	235.74	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	6,902.00	18,000.00	11,098.00	38.3
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	10,846.50	6,000.00	(4,846.50)	180.8
10-412-370 TRAINING/TRAVEL	236.00	2,400.00	6,000.00	3,600.00	40.0
10-412-380 COMP PLAN UPDATE	.00	20,419.01	50,000.00	29,580.99	40.8
TOTAL PC/BOA	236.00	40,567.51	90,000.00	49,432.49	45.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	183.43	300.00	116.57	61.1
10-413-143 BOT COMPENSATION	.00	.00	.00	.00	.0
10-413-211 OFFICE/MEETING SUPPLIES	233.26	3,100.16	2,400.00	(700.16)	129.2
10-413-215 ELECTIONS	.00	1,137.15	1,200.00	62.85	94.8
10-413-316 DUES/MEMBERSHIPS	1,679.00	13,804.00	17,700.00	3,896.00	78.0
10-413-370 TRAINING/TRAVEL	295.00	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	114.98	394.96	2,400.00	2,005.04	16.5
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	29.98	569.92	1,000.00	430.08	57.0
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	36,981.98	56,981.98	45,000.00	(11,981.98)	126.6
10-413-731 GRND CNTY COUNCIL ON AGING	.00	.00	.00	.00	.0
10-413-782 ADVOCATES	.00	.00	.00	.00	.0
10-413-793 GL FIREWORKS ORGANIZATION	.00	.00	.00	.00	.0
10-413-796 MOUNTAIN FAMILY CENTER	.00	.00	.00	.00	.0
10-413-797 GRAND ARTS COUNCIL	.00	.00	.00	.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-845 GC RURAL HEALTH NETWORK	.00	.00	.00	.00	.0
10-413-850 GRAND LAKE YACHT CLUB SAILING	.00	.00	.00	.00	.0
10-413-852 GRAND ANGELS	.00	.00	.00	.00	.0
10-413-854 GC SEARCH & RESCUE	.00	.00	.00	.00	.0
10-413-855 GL US CONSTITUTION WEEK	.00	.00	.00	.00	.0
10-413-856 GRAND ENTERPRISE INITIATIVE	.00	.00	.00	.00	.0
10-413-859 GRAND FOUNDATION	.00	50,000.00	50,000.00	.00	100.0
10-413-860 GC HOUSING ASSISTANCE FUND	.00	.00	.00	.00	.0
10-413-861 GAP - GRAND FOUNDATION	.00	.00	.00	.00	.0
10-413-870 BOARD CONTINGENCY	.00	(10,000.00)	250.00	10,250.00	(4000.
TOTAL BOARD OF TRUSTEES	39,334.20	122,320.60	132,600.00	10,279.40	92.3
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	149.17	6,000.00	5,850.83	2.5
10-414-238 TREES/SHRUBS/PLANTINGS	.00	.00	6,500.00	6,500.00	.0
10-414-241 ARBOR DAY SUPPLIES	.00	.00	250.00	250.00	.0
10-414-319 CONTRACT LABOR	.00	.00	38,535.00	38,535.00	.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	150.00	150.00	.0
10-414-870 CONTINGENCY	.00	.00	150.00	150.00	.0
TOTAL GREENWAYS COMMITTEE	.00	149.17	51,585.00	51,435.83	.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	27,458.51	137,276.95	348,886.00	211,609.05	39.4
10-415-103 OT/COMP TIME BUYOUT	239.13	3,188.81	.00	(3,188.81)	.0
10-415-105 BONUS	.00	500.00	7,000.00	6,500.00	7.1
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	26,411.00	26,411.00	.0
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	2,293.66	11,683.92	30,456.00	18,772.08	38.4
10-415-133 HEALTH/DENTAL-EMPLOYEE	5,705.02	33,507.15	34,487.00	979.85	97.2
10-415-134 ALTERNATIVE BENEFIT	500.00	2,500.00	6,600.00	4,100.00	37.9
10-415-135 DEP HEALTH/DENTAL	68.90	1,592.75	6,596.00	5,003.25	24.2
10-415-136 MEDICAL BENEFIT ALLOWANCE	3,844.26	7,114.43	7,412.00	297.57	96.0
10-415-141 UNEMPLOYMENT INSURANCE	11.92	492.79	1,142.00	649.21	43.2
10-415-142 WORKERS' COMPENSATION	.00	724.61	1,061.00	336.39	68.3
10-415-143 SOCIAL SECURITY MATCH	2,427.56	12,250.59	25,491.00	13,240.41	48.1
10-415-144 MEDICARE MATCH	567.74	2,847.93	5,961.00	3,113.07	47.8
10-415-211 GENERAL OFFICE SUPPLIES	245.29	3,123.87	5,000.00	1,876.13	62.5
10-415-215 COMPUTER SOFTWARE	1,431.24	9,810.91	17,000.00	7,189.09	57.7
10-415-220 COMPUTER HARDWARE	169.96	384.95	7,000.00	6,615.05	5.5
10-415-226 SMALL EQUIPMENT	346.00	1,833.00	2,100.00	267.00	87.3
10-415-231 GAS/FUEL	.00	250.24	1,000.00	749.76	25.0
10-415-232 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	.00	597.52	2,500.00	1,902.48	23.9
10-415-237 BUILDING MAINTENANCE	.00	448.88	.00	(448.88)	.0
10-415-238 TOWN HALL FURNISHINGS	.00	386.02	250.00	(136.02)	154.4
10-415-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-415-311 POSTAGE/FREIGHT	.00	2,153.47	5,000.00	2,846.53	43.1
10-415-312 COMPUTER SERVICES	1,672.10	11,328.34	62,000.00	50,671.66	18.3
10-415-314 ADS & LEGAL NOTICES	.00	68.05	5,000.00	4,931.95	1.4
10-415-316 DUES & MEMBERSHIPS	.00	525.00	1,650.00	1,125.00	31.8
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	.00	128.00	5,000.00	4,872.00	2.6
10-415-330 BANK FEES	93.32	546.64	1,500.00	953.36	36.4
10-415-341 ELECTRIC UTILITY	363.40	1,920.86	3,500.00	1,579.14	54.9
10-415-342 SEWER UTILITY	.00	608.40	1,000.00	391.60	60.8
10-415-343 WATER UTILITY	.00	634.00	1,200.00	566.00	52.8
10-415-344 TELEPHONE/INTERNET UTILITY	409.80	2,846.44	7,500.00	4,653.56	38.0
10-415-345 NATURAL GAS UTILITY	.00	1,254.24	2,500.00	1,245.76	50.2
10-415-346 WEBSITE HOSTING SERVICES	60.00	240.00	800.00	560.00	30.0
10-415-347 RECYCLING - TOWN HALL	.00	107.00	1,300.00	1,193.00	8.2
10-415-351 LEGAL SERVICES	.00	12,179.66	85,000.00	72,820.34	14.3
10-415-352 AUDIT	8,400.00	8,400.00	10,300.00	1,900.00	81.6
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	.00	566.00	15,000.00	14,434.00	3.8
10-415-370 TRAINING/TRAVEL	411.08	1,878.80	10,750.00	8,871.20	17.5
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	.00	13,648.67	25,000.00	11,351.33	54.6
10-415-514 POSITION BONDS	.00	70.00	400.00	330.00	17.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	1,579.39	5,259.22	8,039.00	2,779.78	65.4
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	7,266.88	15,102.00	7,835.12	48.1
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	58,298.28	854,353.15	1,500,761.98	646,408.83	56.9

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 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	26,138.66	131,322.81	262,163.00	130,840.19	50.1
10-431-103 OT/COMP TIME BUYOUT	1,207.33	18,677.81	16,875.00	(1,802.81)	110.7
10-431-105 BONUS	.00	.00	4,000.00	4,000.00	.0
10-431-111 ON CALL PAY	1,750.00	7,200.00	24,833.00	17,633.00	29.0
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	1,799.18	9,490.54	24,571.00	15,080.46	38.6
10-431-133 HEALTH/DENTAL-EMPLOYEE	6,648.16	33,354.39	68,000.00	34,645.61	49.1
10-431-135 DEP HEALTH/DENTAL	1,137.90	5,691.95	6,552.00	860.05	86.9
10-431-136 MEDICAL BENEFIT ALLOWANCE	165.64	3,116.55	4,800.00	1,683.45	64.9
10-431-141 UNEMPLOYMENT INSURANCE	18.31	439.44	921.00	481.56	47.7
10-431-142 WORKERS' COMPENSATION	.00	6,972.45	19,013.00	12,040.55	36.7
10-431-143 SOCIAL SECURITY MATCH	2,071.22	10,742.99	19,043.00	8,300.01	56.4
10-431-144 MEDICARE MATCH	484.41	2,512.46	4,454.00	1,941.54	56.4
10-431-222 GENERAL SUPPLIES	.00	421.71	7,000.00	6,578.29	6.0
10-431-224 SAFETY SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	.00	53.15	8,000.00	7,946.85	.7
10-431-231 GAS/FUEL/LIQUIDS	.00	8,887.19	25,000.00	16,112.81	35.6
10-431-232 VEHICLE MAINTENANCE	.00	1,714.54	10,000.00	8,285.46	17.2
10-431-233 EQUIPMENT MAINTENANCE	.00	7,746.95	28,000.00	20,253.05	27.7
10-431-235 TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	(4,510.98)	(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	.00	.00	150,000.00	150,000.00	.0
10-431-245 BOARDWALK MAINTENANCE	.00	.00	.00	.00	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-431-312 COMPUTER SERVICES	10.98	777.84	4,000.00	3,222.16	19.5
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	325.00	1,375.00	2,640.00	1,265.00	52.1
10-431-318 TRASH/RECYCLE SERVICES	569.62	3,530.61	11,000.00	7,469.39	32.1
10-431-319 MISC. PURCHASED SERVICES	95.00	460.00	2,500.00	2,040.00	18.4
10-431-341 ELECTRIC UTILITY	244.84	1,959.29	11,000.00	9,040.71	17.8
10-431-343 WATER UTILITY	.00	147.00	1,000.00	853.00	14.7
10-431-344 TELEPHONE/INTERNET UTILITY	162.49	1,767.98	7,000.00	5,232.02	25.3
10-431-345 NATURAL GAS UTILITY	.00	2,731.73	4,500.00	1,768.27	60.7
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,446.00	5,954.21	24,000.00	18,045.79	24.8
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-431-399 EQUIP RENTAL	.00	49.08	10,000.00	9,950.92	.5
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC WORKS	39,763.76	262,967.19	842,865.00	579,897.81	31.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	10,785.60	53,052.33	111,798.00	58,745.67	47.5
10-450-103 OT/COMP TIME BUYOUT	20.24	84.11	.00	(84.11)	.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	556.78	2,654.53	9,065.00	6,410.47	29.3
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,239.76	11,247.80	37,174.00	25,926.20	30.3
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	198.94	1,417.58	3,281.00	1,863.42	43.2
10-450-141 UNEMPLOYMENT INSURANCE	.19	143.69	335.00	191.31	42.9
10-450-142 WORKERS' COMPENSATION	.00	520.72	2,025.00	1,504.28	25.7
10-450-143 SOCIAL SECURITY MATCH	585.66	2,973.70	7,588.00	4,614.30	39.2
10-450-144 MEDICARE MATCH	136.96	695.42	1,774.00	1,078.58	39.2
10-450-211 GEN OFFICE SUPPLIES	.00	66.76	1,500.00	1,433.24	4.5
10-450-220 GENERAL OPERATING SUPPLIES	290.50	1,162.34	3,000.00	1,837.66	38.7
10-450-226 OFFICE EQUIP LEASE	82.32	423.95	1,200.00	776.05	35.3
10-450-233 OFFICE EQUIP MAINT	12.66	103.18	600.00	496.82	17.2
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	.00	1,500.00	1,500.00	.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-450-237 BUILDING MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	4,000.00	4,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	10,000.00	10,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	400.00	400.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-450-312 COMPUTER SERVICES	354.00	3,311.92	2,820.00	(491.92)	117.4
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	263.15	957.37	10,000.00	9,042.63	9.6
10-450-341 ELECTRIC UTILITY	1,088.01	4,547.73	14,000.00	9,452.27	32.5
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	395.43	2,385.60	4,000.00	1,614.40	59.6
10-450-345 NATURAL GAS UTILITY	1,035.94	5,000.06	7,500.00	2,499.94	66.7
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	980.00	980.00	910.00	(70.00)	107.7
10-450-355 PURCHASED PROFESSIONAL SERV.	294.51	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	.00	4,373.46	8,000.00	3,626.54	54.7
10-450-755 EXERCISE EQUIPMENT	.00	326.49	2,000.00	1,673.51	16.3
10-450-870 CONTINGENCY - GL CENTER	.00	3,820.00	31,000.00	27,180.00	12.3
TOTAL GRAND LAKE CENTER EXPENDITUR	19,320.65	104,514.63	321,320.00	216,805.37	32.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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 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	2,775.61	9,006.49	18,000.00	8,993.51	50.0
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	1,550.87	55,000.00	53,449.13	2.8
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	664.21	2,999.30	6,500.00	3,500.70	46.1
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	1,937.88	4,000.00	2,062.12	48.5
10-452-399 EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00	.0
10-452-450 PARK IMPROVEMENTS	.00	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	3,439.82	18,472.51	264,967.00	246,494.49	7.0
<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	21,018.75	21,018.75	42,038.00	21,019.25	50.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	21,018.75	21,018.75	127,038.00	106,019.25	16.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	5,168.96	25,685.03	68,645.00	42,959.97	37.4
10-831-510 CAPITAL EQUIP LEASE INTEREST	486.56	2,763.49	4,058.00	1,294.51	68.1
TOTAL PUBLIC WORKS DEBT SERVICE	5,655.52	28,448.52	72,703.00	44,254.48	39.1
<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	250,000.00	250,798.50	376,421.00	125,622.50	66.6
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	250,000.00	250,798.50	401,421.00	150,622.50	62.5
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	259,700.00	368,800.00	109,100.00	70.4
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	200,000.00	200,000.00	.0
10-931-922 DRAINAGE	.00	.00	100,000.00	100,000.00	.0
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	.00	.00	.00	.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	.00	.00	.0
10-931-974 STREETSCAPE PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	259,700.00	668,800.00	409,100.00	38.8
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-970 LAND PURCHASE	.00	464.20	.00	(464.20)	.0
10-952-971 PARK IMPROVEMENTS	.00	712.50	100,000.00	99,287.50	.7
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	.00	1,176.70	100,000.00	98,823.30	1.2
TOTAL FUND EXPENDITURES	437,302.72	1,985,580.67	4,899,810.98	2,914,230.31	40.5
NET REVENUE OVER EXPENDITURES	(141,832.49)	(631,217.16)	(772,070.93)	(140,853.77)	(81.8)

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 2022

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	270,030.82	
20-101000	US BANK	112,349.48	
20-102000	CSAFE	66,188.66	
20-109100	COLOTRUST	1,527,377.56	
20-117000	ACCTS RECEIVABLE/WATER SALES	92,227.70	
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		4,202,503.15

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	581.14	
20-201001	DWRP 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		1,383,951.69

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
MAY 31, 2022

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>139,946.62</u>	
BALANCE - CURRENT DATE		<u>139,946.62</u>
TOTAL FUND EQUITY		<u>2,818,551.46</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,202,503.15</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	128.65	345,890.29	600,000.00	254,109.71	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	1,401.80	9,347.60	500.00	(8,847.60)	1869.5
20-344-140 INTEREST REVENUE	1,070.38	2,119.34	1,000.00	(1,119.34)	211.9
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	50.00	500.00	450.00	10.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	2,650.83	357,407.23	632,500.00	275,092.77	56.5
TOTAL FUND REVENUE	2,650.83	357,407.23	632,500.00	275,092.77	56.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	16,829.82	89,540.59	220,979.00	131,438.41	40.5
20-430-103	247.27	572.41	16,875.00	16,302.59	3.4
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	1,400.00	7,050.00	22,550.00	15,500.00	31.3
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	3,039.98	27,023.00	23,983.02	11.3
20-430-133	1,923.76	9,661.12	41,395.00	31,733.88	23.3
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	23.68	192.43	1,014.00	821.57	19.0
20-430-142	.00	5,170.48	14,823.00	9,652.52	34.9
20-430-143	700.71	4,107.42	22,618.00	18,510.58	18.2
20-430-144	163.88	960.62	5,290.00	4,329.38	18.2
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	.00	3,027.05	10,000.00	6,972.95	30.3
20-430-222	.00	213.52	1,500.00	1,286.48	14.2
20-430-223	.00	42.98	600.00	557.02	7.2
20-430-225	.00	.00	300.00	300.00	.0
20-430-227	.00	.00	600.00	600.00	.0
20-430-228	.00	.00	1,000.00	1,000.00	.0
20-430-229	.00	.00	100.00	100.00	.0
20-430-231	.00	450.48	2,500.00	2,049.52	18.0
20-430-232	.00	.00	600.00	600.00	.0
20-430-233	.00	.00	10,704.00	10,704.00	.0
20-430-234	.00	72.28	3,000.00	2,927.72	2.4
20-430-235	.00	.00	600.00	600.00	.0
20-430-237	.00	51.26	1,000.00	948.74	5.1
20-430-238	.00	11,782.02	25,000.00	13,217.98	47.1
20-430-239	.00	.00	150.00	150.00	.0
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	.00	318.80	2,500.00	2,181.20	12.8
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	.00	.00	.00	.00	.0
20-430-253	.00	.00	5,500.00	5,500.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	.00	1,065.00	1,200.00	135.00	88.8
20-430-314	.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	500.00	1,980.00	1,480.00	25.3
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	425.00	2,000.00	1,575.00	21.3
20-430-321	681.50	3,455.00	9,920.00	6,465.00	34.8
20-430-330	55.08	338.40	300.00	(38.40)	112.8
20-430-341	2,334.58	10,913.07	30,000.00	19,086.93	36.4
20-430-344	35.00	847.72	2,000.00	1,152.28	42.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	.00	2,872.19	4,000.00	1,127.81	71.8
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	2,800.00	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	85.00	728.40	2,000.00	1,271.60	36.4
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	7,891.50	13,000.00	5,108.50	60.7
20-430-514 POSITION BONDS	.00	90.00	150.00	60.00	60.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	28,049.20	170,066.58	663,622.00	493,555.42	25.6
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	34,128.59	34,128.59	67,247.00	33,118.41	50.8
20-830-645 DWRP LOAN - INTEREST	13,265.44	13,265.44	27,541.00	14,275.56	48.2
TOTAL WATER DEBT SERVICE	47,394.03	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	 75,443.23	 217,460.61	 758,411.00	 540,950.39	 28.7
 NET REVENUE OVER EXPENDITURES	 (72,792.40)	 139,946.62	 (125,911.00)	 (265,857.62)	 111.2

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2022

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	403,606.97	
40-109100	COLOTRUST	416,436.17	
40-116000	PETTY CASH	525.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	480,239.43	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(283,018.52)	
40-143100	PREPAID EXPENSES	13,037.20	
	TOTAL ASSETS		1,038,306.94

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	1,301.36	
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		2,855.12

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(60,008.29)	
	BALANCE - CURRENT DATE	(60,008.29)	
	TOTAL FUND EQUITY		1,035,451.82
	TOTAL LIABILITIES AND EQUITY		1,038,306.94

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	4,060.01	4,060.01	375,000.00	370,939.99	1.1
40-344-115 TOURS	870.00	870.00	65,000.00	64,130.00	1.3
40-344-120 BUILDING SPACE RENTAL	1,800.00	1,800.00	3,300.00	1,500.00	54.6
40-344-145 KAYAK SLIP RENTAL	600.00	1,500.00	4,000.00	2,500.00	37.5
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	279.94	554.14	1,000.00	445.86	55.4
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MARINA REVENUES	7,609.95	8,784.15	472,200.00	463,415.85	1.9
TOTAL FUND REVENUE	7,609.95	8,784.15	472,200.00	463,415.85	1.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	8,768.21	27,284.89	64,874.00	37,589.11	42.1
40-460-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	.00	.00	141,325.00	141,325.00	.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-131 LONGEVITY	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,244.00	5,244.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,113.80	5,569.00	15,000.00	9,431.00	37.1
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	138.00	468.00	1,449.00	981.00	32.3
40-460-141 UNEMPLOYMENT INSURANCE	23.11	87.33	621.00	533.67	14.1
40-460-142 WORKERS' COMPENSATION	.00	4,429.44	11,035.00	6,605.56	40.1
40-460-143 SOCIAL SECURITY MATCH	444.17	1,194.37	13,151.00	11,956.63	9.1
40-460-144 MEDICARE MATCH	103.88	279.34	3,076.00	2,796.66	9.1
40-460-211 GENERAL OFFICE SUPPLIES	.00	92.89	893.00	800.11	10.4
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222 SHOP SUPPLIES	.00	.00	2,550.00	2,550.00	.0
40-460-223 BOAT SUPPLIES	.00	.00	2,550.00	2,550.00	.0
40-460-227 TOOLS	132.48	132.48	510.00	377.52	26.0
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	30.27	30.27	15,300.00	15,269.73	.2
40-460-237 BUILDING/FACILITY MAINTENANCE	308.49	5,446.10	1,224.00	(4,222.10)	444.9
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	177.00	1,057.50	1,530.00	472.50	69.1
40-460-314 ADS AND LEGAL NOTICES	.00	13.38	2,040.00	2,026.62	.7
40-460-316 DUES/MEMBERSHIPS	.00	.00	281.00	281.00	.0
40-460-317 UNIFORMS	.00	.00	2,550.00	2,550.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	306.00	306.00	.0
40-460-320 MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330 BANK/CREDIT CARD FEES	.00	.00	13,260.00	13,260.00	.0
40-460-341 ELECTRIC UTILITY	42.70	190.82	510.00	319.18	37.4
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	.00	295.82	1,428.00	1,132.18	20.7
40-460-350 BOAT REGISTRATION	.00	.00	893.00	893.00	.0
40-460-351 LICENSES	70.25	833.25	102.00	(731.25)	816.9
40-460-355 PURCHASED PROFESSIONAL SERV.	242.00	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	1,400.00	1,400.00	1,326.00	(74.00)	105.6
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	1,590.72	2,040.00	449.28	78.0
40-460-514 POSITION BONDS	.00	20.00	300.00	280.00	6.7
40-460-515 ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	18,270.00	33,500.00	15,230.00	54.5
40-460-870 CONTINGENCY	.00	(741.16)	5,100.00	5,841.16	(14.5)
TOTAL MARINA OPERATIONS	12,994.36	68,792.44	425,161.00	356,368.56	16.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	12,994.36	68,792.44	705,161.00	636,368.56	9.8
NET REVENUE OVER EXPENDITURES	(5,384.41)	(60,008.29)	(232,961.00)	(172,952.71)	(25.8)

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2022

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	162,424.90	
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		166,808.56
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	419.80	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		419.80
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,154.70	
	BALANCE - CURRENT DATE	6,154.70	
	TOTAL FUND EQUITY		166,388.76
	TOTAL LIABILITIES AND EQUITY		166,808.56

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	128.00	1,074.00	4,150.00	3,076.00	25.9
50-344-115 BAGS: VENDOR PURCHASE (NT)	3,000.00	18,400.00	74,700.00	56,300.00	24.6
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	3,128.00	19,474.00	79,050.00	59,576.00	24.6
TOTAL FUND REVENUE	3,128.00	19,474.00	79,050.00	59,576.00	24.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	2,300.00	.00	(2,300.00)	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	1,726.46	10,033.04	30,000.00	19,966.96	33.4
50-470-301 RECYCLING CONTRIBUTION	.00	500.00	1,500.00	1,000.00	33.3
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	.00	.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	66.26	20,000.00	19,933.74	.3
50-470-320 BUSINESS LICENSE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	420.00	420.00	390.00	(30.00)	107.7
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	<u>2,146.46</u>	<u>13,319.30</u>	<u>64,040.00</u>	<u>50,720.70</u>	<u>20.8</u>
TOTAL FUND EXPENDITURES	<u>2,146.46</u>	<u>13,319.30</u>	<u>64,040.00</u>	<u>50,720.70</u>	<u>20.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>981.54</u></u>	<u><u>6,154.70</u></u>	<u><u>15,010.00</u></u>	<u><u>8,855.30</u></u>	<u><u>41.0</u></u>

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2022

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(409,554.35)
90-109100	COLOTRUST		714,601.32
90-117000	ACCOUNTS RECEIVABLE		60,425.02
			365,471.99
	TOTAL ASSETS		365,471.99
<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	(258,508.98)
	BALANCE - CURRENT DATE	(258,508.98)
	TOTAL FUND EQUITY		90,521.41
	TOTAL LIABILITIES AND EQUITY		365,471.99

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	37,985.14	96,552.04	615,252.00	518,699.96	15.7
90-344-140 INTEREST REVENUES	612.30	1,121.19	2,000.00	878.81	56.1
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-300 EV REVENUE	.00	10,000.00	.00	(10,000.00)	.0
90-344-310 COLORADO TREE CO REVENUE	.00	.00	1,500.00	1,500.00	.0
90-344-330 REVITALIZING MAIN STREET REV	.00	.00	100,000.00	100,000.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	38,597.44	107,673.23	718,752.00	611,078.77	15.0
<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	38,597.44	107,673.23	718,752.00	611,078.77	15.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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>					
90-444-300 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	80,250.00	80,250.00	163,950.00	83,700.00	49.0
TOTAL CAP IMP FUND DEBT SERVICE	80,250.00	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	80,250.00	366,182.21	555,450.00	189,267.79	65.9
NET REVENUE OVER EXPENDITURES	(41,652.56)	(258,508.98)	163,302.00	421,810.98	(158.3)

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

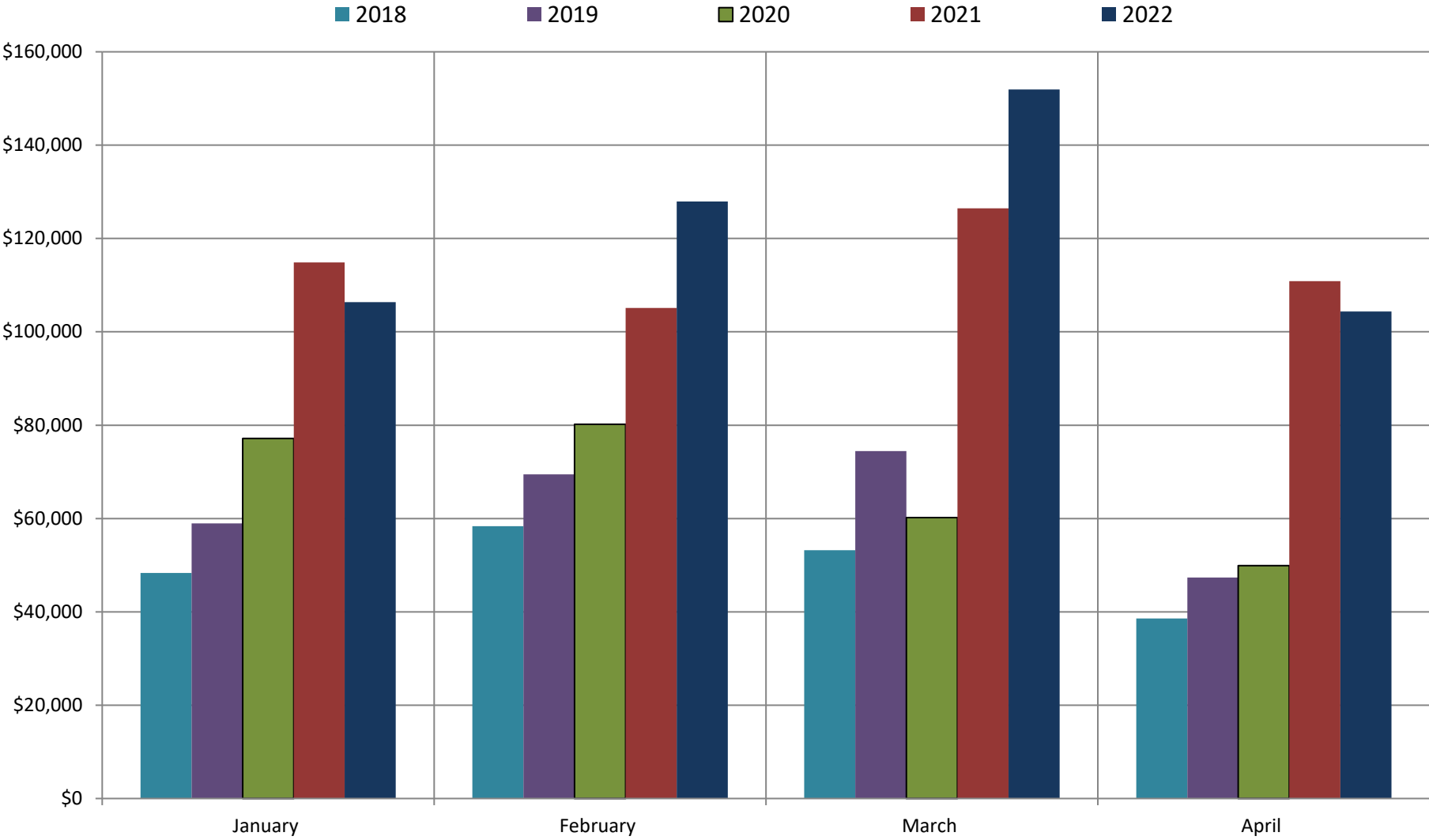
Sales Month	2022	2021	Fiscal Year 2020	2019	2018
January	\$106,350	\$114,888	\$77,149	\$58,933	\$48,333
February	\$127,918	\$105,125	\$80,166	\$69,478	\$58,344
March	\$151,941	\$126,469	\$60,184	\$74,443	\$53,192
April	\$104,344	\$110,867	\$49,912	\$47,378	\$38,591
May		\$164,901	\$104,689	\$92,138	\$84,862
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	\$490,552	19.93%	7.26%	\$ 33,202.88	\$2,461,018
2021	\$457,349	26.26%	71.03%	\$ 189,937.57	\$1,741,825
2020	\$267,412	16.12%	6.87%	\$ 17,179.63	\$1,659,230
2019	\$250,232	17.89%	26.09%	\$ 51,771.84	\$1,398,967
2018	\$198,460	15.62%	372.11%	\$ 156,423.47	\$1,270,354

4% SALES TAX CASH FLOW 2022

January & Feburary



**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		\$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

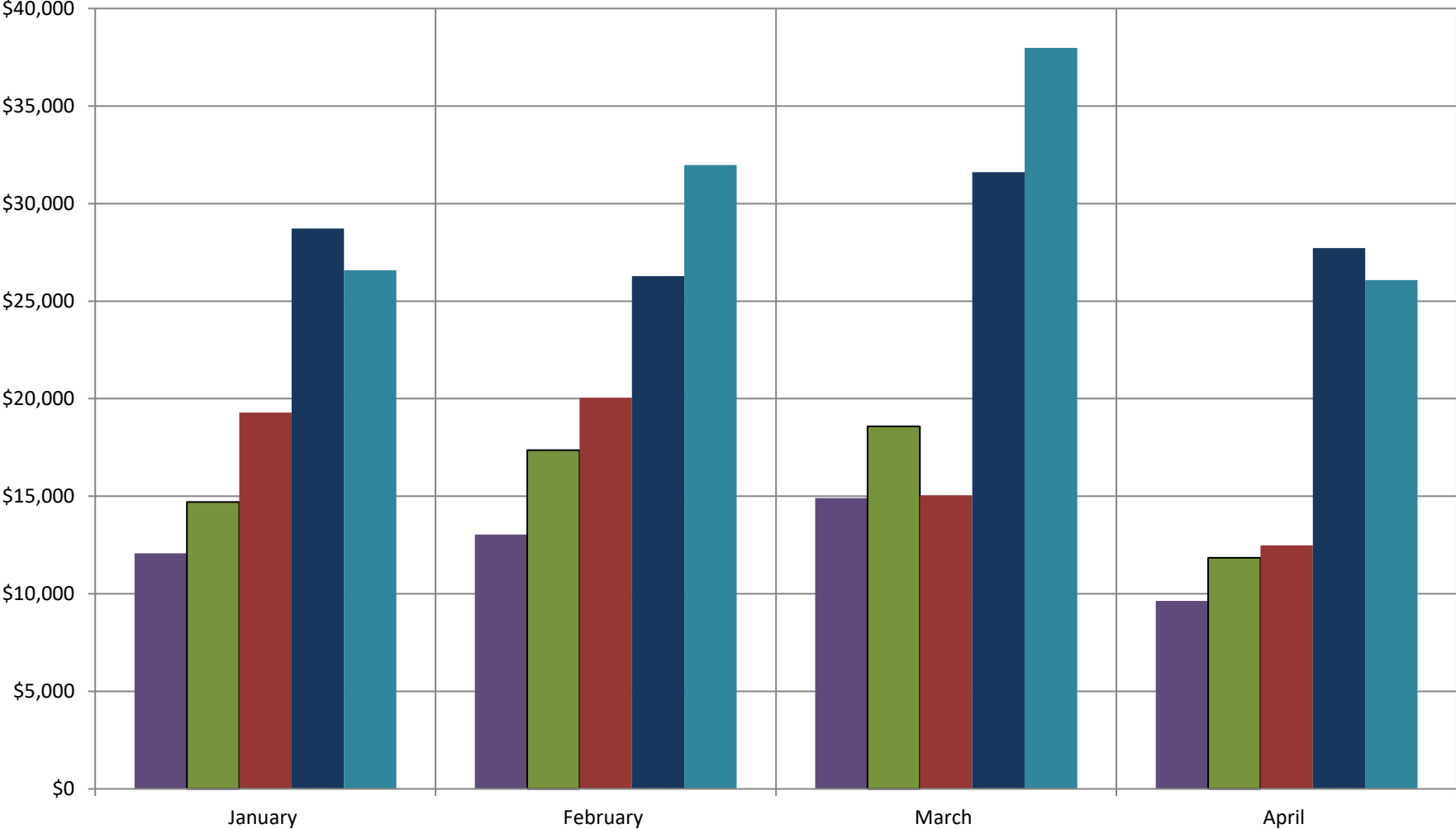
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$122,638	19.93%	7.26%	\$ 8,301	\$615,252.00
2021	\$114,337	26.28%	71.03%	\$ 47,484	\$435,000.00
2020	\$66,853	15.00%	6.95%	\$ 4,347	\$445,635.00
2019	\$62,506	17.56%	25.83%	\$ 12,829	\$355,882.00
2018	\$49,677	15.85%	392.56%	\$ 39,591	\$313,491.00

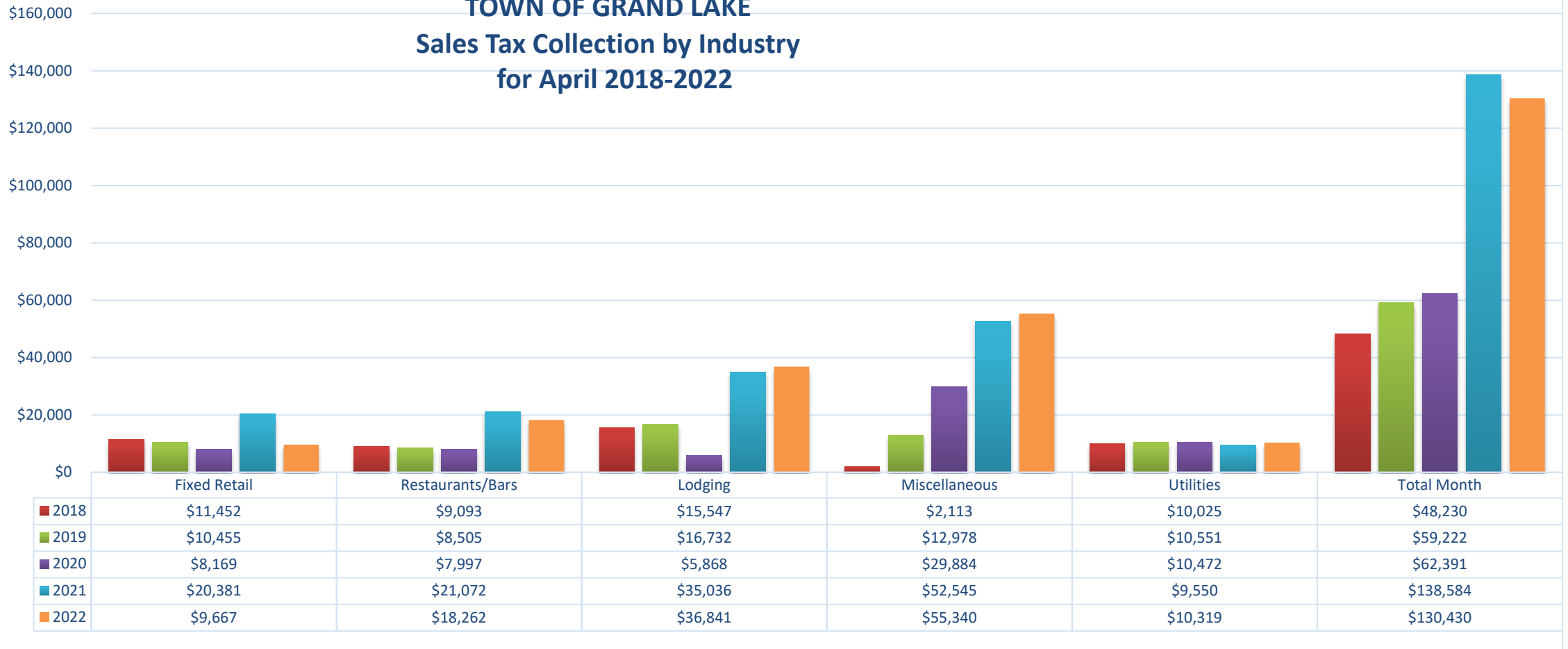
1% SALES TAX CASH FLOW 2022

January & Feburary

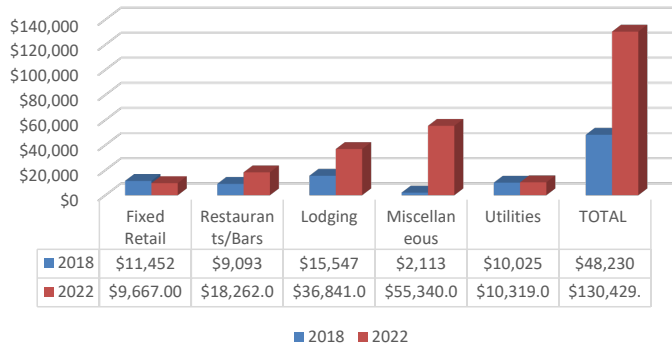
2018 2019 2020 2021 2022



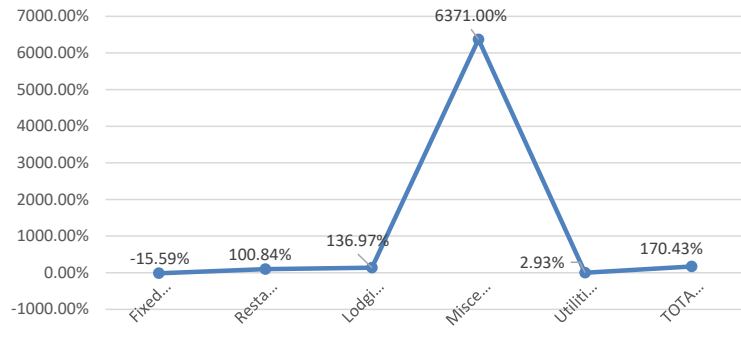
TOWN OF GRAND LAKE Sales Tax Collection by Industry for April 2018-2022



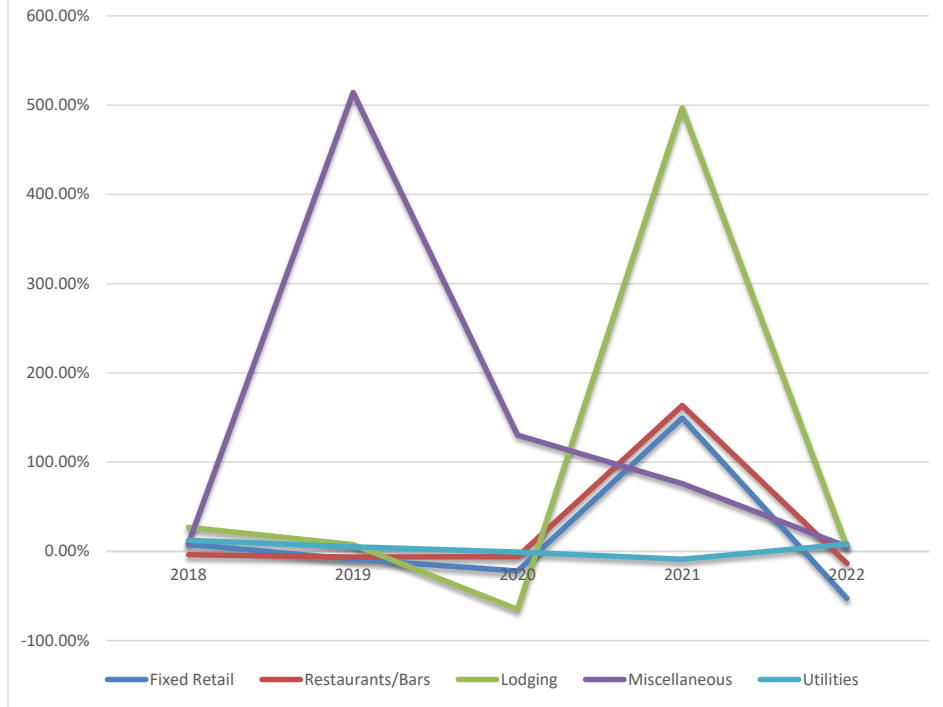
April sales Tax Growth by \$ from 2018 to 2022



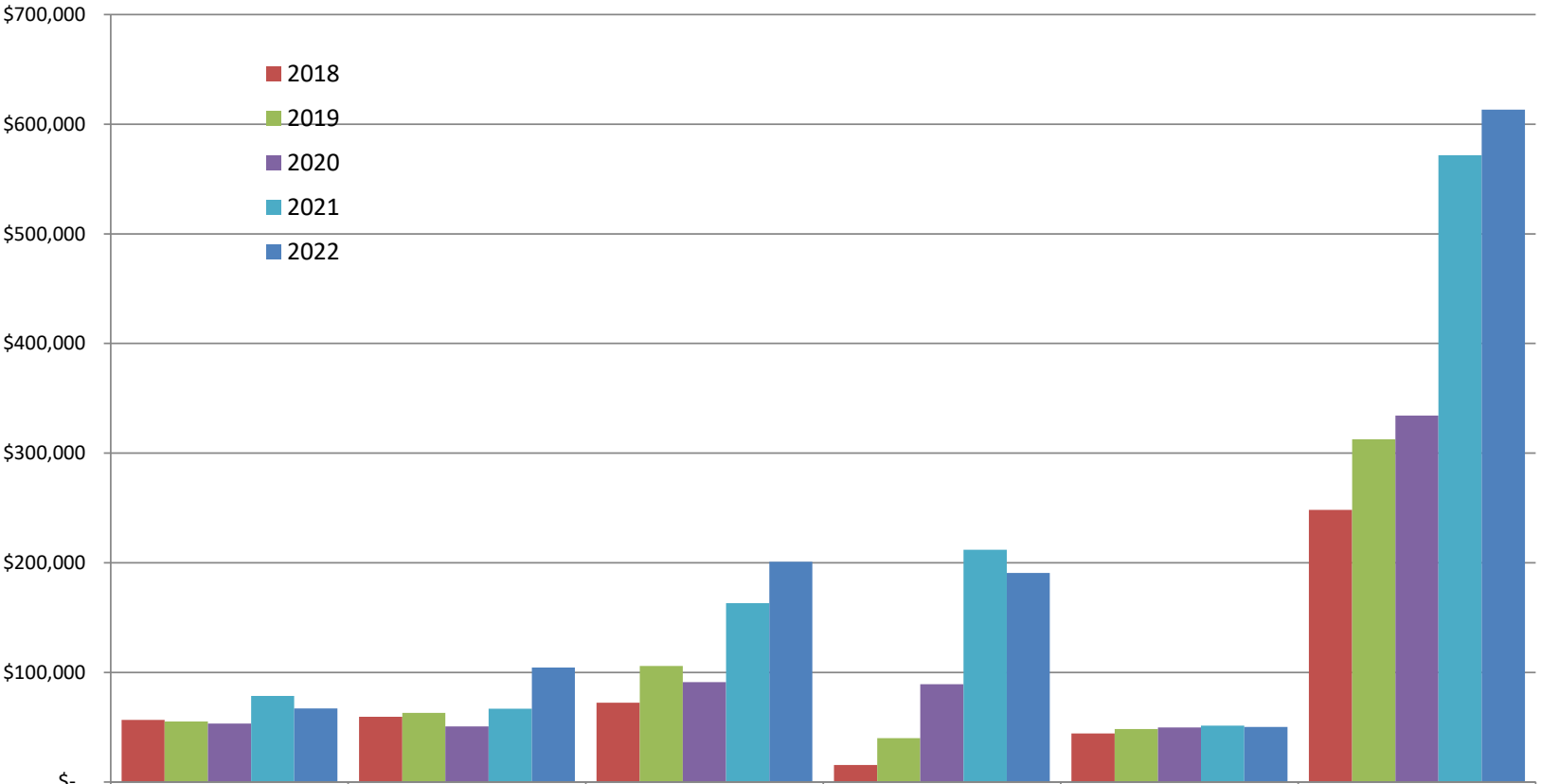
April sales Tax Growth by % from 2018 to 2022



% change from previous April



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



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2018	\$56,595	\$59,455	\$72,326	\$15,446	\$44,321	\$248,143
2019	\$55,297	\$63,106	\$105,871	\$40,031	\$48,436	\$312,741
2020	\$53,226	\$50,706	\$91,188	\$89,304	\$49,843	\$334,268
2021	\$78,425	\$66,777	\$163,229	\$211,899	\$51,361	\$571,691
2022	\$67,160	\$104,436	\$200,838	\$190,628	\$50,149	\$613,209