

Town of Grand Lake Balances as of 11/30/2022

BANK CASH BALANCES

ColoTrust	\$3,647,259.72
CSAFE	\$520,581.78
UBB	\$950,843.03
US Bank	\$547,550.32
CBC - Bank Midwest	\$1,605,026.65
TOTAL	\$7,271,261.50

FUND CASH BALANCES

General fund	\$ 3,238,764.36
Water fund	\$ 2,099,332.89
Marina fund	\$ 789,886.16
PAYT fund	\$ 183,340.13
Capital Improvement fund	\$ 758,069.32
TOTAL	\$ 7,069,392.86 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 balances are adjusted at year end

LIABILITIES over \$50K

COP	\$ 1,474,937.00
DWRF	\$ 1,257,945.86
BONDS	\$ 3,455,000.00
TOTAL	\$ 6,187,882.86

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)	
Pitkin Remodel	\$	(10,000.00)	
Grand Lake Creative District - community house improvement	\$	(106,606.58)	
Grand Sunset Water Tap fees	\$	(39,000.00)	
Majestic Corner Parking in-lieu fee refund	\$	(65,000.00)	
Christmas Light contract	\$	(47,500.00)	
Retainer for Marijuana legal Services	\$	(10,000.00)	
Replace damaged docks	\$	(160,515.88)	Insurance will reimburse
Total	\$	(601,958.88)	

Town of Grand Lake Pre Pairs and Transfer for November 2022

Company	Date	Amount
Paychex Payroll	11/15/2022	\$ 39,234.07
Paychex Payroll Taxes	11/15/2022	\$ 14,624.14
ICMA Retirement	11/15/2022	\$ 5,339.91
Paychex Payroll	11/30/2022	\$ 53,851.31
Paychex Payroll Taxes	11/30/2022	\$ 18,705.22
ICMA Retirement	11/30/2022	\$ 6,326.63
Hartford life/AD&D Insurance	11/18/2022	\$ 195.72
Health Saving Reimbursement	11/1/2022	\$ 127.00
Health Saving Reimbursement	11/8/2022	\$ 352.99
Health Saving Reimbursement	11/15/2022	\$ 213.49
Health Saving Reimbursement	11/22/2022	\$ 398.40
Hartland credit card fee fom Marina	11/1/2022	\$ 27.00
CEBT - Health ins	11/10/2022	\$ 22,214.66
US Bank Trust - Bond Payment	11/30/2022	\$ 195,250.00

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Payroll	11/10/2022	\$ 260,000.00
UBB Money Market	Operating	11/1/2022	\$ 12,000.00
UBB Money Market	Operating	11/15/2022	\$ 177,748.58
UBB Money Market	US Bank Payroll	11/29/2022	\$ 70,000.00
UBB Money Market	Operating	11/28/2022	\$ 298,192.95
UBB Money Market	US Bank Payroll	11/29/2022	\$ 70,000.00

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 402,268	\$ 401,249	\$ (1,019)	99.7	
Specific Ownership Tax	15,000	22,841	7,841	152.3	
General Sales Tax	2,461,018	2,190,087	(270,931)	89.0	Sales tax revenues run 2 months behind
Building Use Tax	45,000	-	(45,000)	-	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	80,656	40,656	201.6	
Cigarette Tax	3,000	2,539	(461)	84.6	tax revenues run 2 months behind
Franchise Tax	61,000	66,091	5,091	108.3	Quarterly payments
Subtotal Taxes	3,027,286	2,763,462	(263,824)	91.3	
Licenses & Permits					
Business Licenses	30,000	28,672	(1,328)	95.6	annual event
Rental Licenses	50,000	73,522	23,522	147.0	annual event for STR license
Liquor License	4,500	9,845	5,345	218.8	increased revenues due to penalties
Other Licenses	3,700	4,191	491	113.3	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	116,230	28,030	131.8	
Intergovernmental					
County Road and Bridge	6,492	9,520	3,028	146.6	Quarterly revenue
Grants	-	63,591	63,591	-	Relief funds
Highway Users Tax	30,000	25,094	(4,906)	83.6	tax revenues run 2 months behind
Conservation Trust Fund	2,000	1,907	(93)	95.4	Quarterly revenue
Other Intergovernmental	1,000	2,198	1,198	219.8	State severance tax and federal mineral funds
Subtotal Intergovernmental	39,492	102,311	62,819	259.1	
Charges for Services					
Attainable Housing Fee	2,000	14,116	12,116	705.8	Part of the building application fees
Zoning and Subdivision Review	2,000	3,625	1,625	181.3	
Cemetery	3,200	14,890	11,690	465.3	Perpetual fees
Grand Lake Center	59,600	88,832	29,232	149.0	Memberships, rec fees, rental income
Other Charges for Services	2,600	15,026	12,426	577.9	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	69,400	136,489	67,089	196.7	
Fines and Forfeitures					
	-	185	185	-	Ordinances and parking fines
Fees and Leases	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	23,610	18,610	472.2	interest income
Contributions	-	-	-	-	
Other Revenue	519,441	510,416	(9,025)	98.3	MSOB grant revenues and loan escrow amount returned
Capital Specific Revenue	376,421	235,000	(141,421)	62.4	Space to create grant
Total Revenues	\$ 4,127,740	\$ 3,890,204	\$ (237,537)	94.2	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 293,955	\$ (161,355)	221.7	Community grants and donations
Cemetery Committee	11,550	11,335	215	98.1	
Planning Commission & Board of A	90,000	84,197	5,803	93.6	Consultant & training
Greenways Committee	51,585	57,088	(5,503)	110.7	Town flowers, planters, Arbor day
Subtotal Boards and Committees	285,735	446,576	(160,841)	156.3	
Administration					
Personnel	503,428	476,615	26,813	94.7	wages and benefits
Supplies	31,100	35,776	(4,676)	115.0	office supplies
Repairs and Maintenance	4,750	6,956	(2,206)	146.4	
Purchased Services	80,150	55,606	24,544	69.4	
Utility Services	17,800	19,260	(1,460)	108.2	Water and Sewer are billed quarterly
Professional Services	110,800	37,843	72,957	34.2	Legal
Marketing	150,023	184,365	(34,342)	122.9	Quarterly contribution to Chamber and county treasure fee
Other	121,400	58,414	62,986	48.1	Quarterly property insurance
MSOB Grant Expenses	481,311	486,126	(4,815)	101.0	
Subtotal Administration	1,500,762	1,360,961	139,801	90.7	
Economic Development Grants	32,200	7,200	25,000	22.4	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	222,333	59,667	78.8	Dispatch and Sheriff annual contract
Subtotal Public Safety	282,000	222,333	59,667	78.8	
Public Works					
Personnel	455,225	464,102	(8,877)	102.0	Wages and benefits - Comp time payout
Supplies	26,000	5,004	20,996	19.2	
Repairs and Maintenance	265,500	103,643	161,857	39.0	
Purchased Services	22,140	27,250	(5,110)	123.1	
Utility Services	47,500	25,716	21,784	54.1	
Professional Services	10,000	285	9,715	2.9	
Other	16,500	3,649	12,851	22.1	

TOWN OF GRAND LAKE

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

	\$ 842,865	\$ 629,650	\$ 213,215	74.7	
			Variance with Budget - Positive (Negative)		
Expenditures	Original Budget	Actual Amounts		%	
Subtotal Public Works					
Grand Lake Center					
Personnel	\$ 177,148	\$ 165,368	\$ 11,780	93.4	Wages and benefits
Supplies	15,200	5,482	9,718	36.1	
Repairs and Maintenance	37,700	10,960	26,740	29.1	
Purchased Services	-	-	-	-	
Utility Services	33,000	29,965	3,035	90.8	
Professional Services	6,730	11,080	(4,350)	164.6	Computer Service
Other	51,542	50,429	1,113	97.8	Marketing, Training, Insurance
Subtotal Grand Lake Center	321,320	273,285	48,035	85.1	
Parks					
Personnel	69,057	63,647	5,410	92.2	Wages and benefits
Supplies	25,500	35,232	(9,732)	138.2	Cleaning and bathroom supplies
Repairs and Maintenance	132,660	15,200	117,460	11.5	
Purchased Services	-	-	-	-	
Utility Services	24,500	22,362	2,138	91.3	
Professional Services	-	-	-	-	
Other	13,250	492	12,758	3.7	
Parks Capital	100,000	25,123	74,877	25.1	Marque, Pitkin floor, community house improvements
Subtotal Parks	364,967	162,055	202,912	44.4	
Capital Outlay	1,070,221	716,951	353,270	67.0	
Debt service					
Lease Principal	153,645	181,670	(28,025)	118.2	loader & grader - paid off
Lease Interest	46,096	23,996	22,100	52.1	loader & grader - paid off
Subtotal Debt Service	199,741	205,667	(5,926)	103.0	
Reserves	-	-	-	-	
Total Expenditures	4,899,811	4,024,676	875,135	82.1	
Net Balance*	(772,071)	(134,473)	637,598		

*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 November 2022- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 615,252	\$ 547,522	\$ (67,730)	89.0	tax revenues run 2 months behind
Subtotal Taxes	615,252	547,522	(67,730)	89.0	
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	9,971	7,971	498.6	
Total Revenues	718,752	667,245	(51,507)	92.8	
Expenditures					
Grant Expenses	111,500	197,801	86,301	177.4	EV and Revitalize Main Street Grant expe
Operations	-	275	275	-	
Capital Outlay	165,000	192,132	27,132	116.4	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	470,458	(84,992)	84.7	
Net Balance*	163,302	196,787	33,485		

*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 November 2022 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 600,500	\$ 692,319	\$ 91,819	115.3	Billed quarterly - Q4 was billed in Oct
Tap Fees	30,000	39,000	9,000	130.0	4 taps purchased
Resale Meters	500	14,021	13,521	2,804.2	New meters purchased
Bulk Water Permits	500	600	100	120.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	21,935	20,935	2,193.5	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	767,875	135,375	121.4	
Expenditures					
Personnel	480,238	293,501	(186,737)	61.1	Wages and Benefits - Down an employee
Office Supplies	32,130	1,871	(30,259)	5.8	
Operations Supplies	14,100	14,984	884	106.3	
Repairs and Maintenance	49,054	26,776	(22,278)	54.6	Water main repairs
Resale Supplies	5,650	10,522	4,872	186.2	water meters purchased
Purchased Services	19,300	17,511	(1,789)	90.7	
Utilities	36,000	31,353	(4,647)	87.1	Water and Sewer are billed quarterly
Professional Services	11,000	5,968	(5,033)	54.3	
Other Expenses	16,150	15,601	(549)	96.6	Quarterly property insurance
Capital Contingency	1	-	(1)	-	Rent
Debt Service-Principal	67,247	68,598	1,351	102.0	
Debt Service-Interest	27,541	26,190	(1,351)	95.1	
Total Expenditures	758,411	512,876	(245,536)	67.6	
Net Balance*	(125,911)	255,000	380,911		

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 375,000	\$ 321,706	\$ (53,294)	85.8	
Tours	65,000	59,750	(5,250)	91.9	
Space Rentals	8,200	8,984	784	109.6	
Miscellaneous	3,000	365	(2,635)	12.2	
Interest Income	1,000	5,738	4,738	573.8	
Sale of Assets	20,000	38,000	18,000	190.0	Sale of boats
Total Revenues	472,200	434,542	(37,658)	92.0	
Expenditures					
Personnel	256,775	204,484	52,291	79.6	Wages
Office Supplies	1,403	1,050	353	74.8	
Operations Supplies	15,810	12,189	3,621		
Fireworks	33,500	74,170	(40,670)	77.1	
Repairs and Maintenance	17,136	19,416	(2,280)	113.3	Building Maint.
Permits and Fees	26,295	5,624	20,671	21.4	
Purchased Services	20,987	15,713	5,274	74.9	
Utilities	2,856	3,606	(750)	126.3	Water and Sewer are billed quarterly
Professional Services	42,346	2,029	40,317	4.8	
Other Expenses	8,053	3,753	4,300	46.6	
Capital Outlay	280,000	180,140	99,860	64.3	New boats and reroof
Total Expenditures	705,161	522,173	182,988	74.1	
Net Balance*	(232,961)	(87,631)	(145,330)		

92% 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 November 2022- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 78,850	\$ 69,968	\$ (8,882)	88.7	
Interest Income	\$ 200	-	(200)	-	adjusted at year end
Total Revenues	<u>79,050</u>	<u>69,968</u>	<u>(9,082)</u>	<u>88.5</u>	
Expenditures					
Operations Supplies	6,000	8,237	(2,237)	137.3	PAYT bags
Repairs and Maintenance	20,000	66	19,934	0.3	usually a end of year adjustment
Purchased Services	36,950	23,779	13,171	64.4	Dumpster service
Professional Services	390	420	(30)		
Other Expenses	701	246	455	35.1	
Capital Outlay	-	-	-	-	
Total Expenditures	<u>64,041</u>	<u>32,748</u>	<u>31,293</u>	<u>51.1</u>	
Net Balance*	<u>15,009</u>	<u>37,220</u>	<u>(22,211)</u>		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	295,465.81
01-104000	2019 UBB MONEY MARKET	576,213.74
01-104500	2019 UBB CHKG - OPERATIONS	50,859.70
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	1,605,026.65
01-107500	UTILITY CASH CLEARING ACCT	(264.00)
01-107600	AR CASH CLEARING ACCT	(1,800.00)
		2,525,501.90
	TOTAL COMBINED CASH	2,525,501.90
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,525,501.90)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,685,358.54
20	ALLOCATION TO WATER FUND	250,399.92
40	ALLOCATION TO MARINA FUND	369,562.07
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	183,290.13
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	36,891.24
		2,525,501.90
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,525,501.90
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,525,501.90)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,685,358.54	
10-103000	CSAFE	200,572.48	
10-103100	CSAFE - CORE	506,010.38	
10-109100	COLOTRUST	955,813.79	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	402.59	
10-117000	ACCOUNTS RECEIVABLE	(62,366.19)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-117500	ACCOUNTS RECIVABLE - AR	2,828.51	
10-123000	FUEL AR - FUEL PAYMENTS	(423.23)	
10-129000	UNLEADED GAS INVENTORY	7,165.68	
10-130000	DIESEL INVENTORY	9,157.48	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	1,746.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
	TOTAL ASSETS		3,709,219.03

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	4,486.48
10-205000	RETAINAGE 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	15,471.14
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	300.00
10-223180	PREPAID NRL	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	277,044.86
10-228100	GLC CUSTOMER DEPOSITS	620.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228400	EVENT DEPOSITS	1,525.00
10-228500	LAND USE/MUNI PROP DEPOSITS	1,500.00
10-228600	ATTORNEY RETAINER	(10,000.00)
10-230000	HEADSTONE DEPOSIT	1,600.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
		695,300.48

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	(84,472.75)
	BALANCE - CURRENT DATE	(84,472.75)
	TOTAL FUND EQUITY	3,060,577.90
	TOTAL LIABILITIES AND EQUITY	3,755,878.38

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	2,440.29	400,206.74	401,968.00	1,761.26	99.6
10-311-110	2,229.77	22,841.28	15,000.00	(7,841.28)	152.3
10-311-120	162.94	1,041.95	300.00	(741.95)	347.3
10-311-130	18,914.40	80,655.78	40,000.00	(40,655.78)	201.6
10-311-140	324,474.69	2,190,086.89	2,461,018.00	270,931.11	89.0
10-311-150	.00	.00	45,000.00	45,000.00	.0
10-311-160	.00	2,539.24	3,000.00	460.76	84.6
	<u>348,222.09</u>	<u>2,697,371.88</u>	<u>2,966,286.00</u>	<u>268,914.12</u>	<u>90.9</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	6,581.14	18,743.27	10,000.00	(8,743.27)	187.4
10-316-171	263.82	3,539.52	10,000.00	6,460.48	35.4
10-316-172	.00	26,194.01	30,000.00	3,805.99	87.3
10-316-173	1,250.28	17,613.73	11,000.00	(6,613.73)	160.1
	<u>8,095.24</u>	<u>66,090.53</u>	<u>61,000.00</u>	<u>(5,090.53)</u>	<u>108.4</u>
<u>LICENSES & PERMITS</u>					
10-321-100	.00	9,845.00	4,500.00	(5,345.00)	218.8
10-321-120	10.00	505.00	500.00	(5.00)	101.0
10-321-130	202.66	2,426.14	2,000.00	(426.14)	121.3
10-321-140	20.00	195.00	300.00	105.00	65.0
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	622.50	28,672.25	30,000.00	1,327.75	95.6
10-321-180	3,000.00	73,522.00	50,000.00	(23,522.00)	147.0
10-321-190	.00	.00	150.00	150.00	.0
	<u>3,855.16</u>	<u>116,230.39</u>	<u>88,200.00</u>	<u>(28,030.39)</u>	<u>131.8</u>
<u>GRANTS</u>					
10-334-900	.00	63,591.49	.00	(63,591.49)	.0
	<u>.00</u>	<u>63,591.49</u>	<u>.00</u>	<u>(63,591.49)</u>	<u>.0</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	9,520.00	6,492.00	(3,028.00)	146.6
10-335-200 HIGHWAY USER TAX FUND	2,617.34	25,094.39	30,000.00	4,905.61	83.7
10-335-800 CONSERVATION TRUST FUND	.00	1,907.15	2,000.00	92.85	95.4
10-335-900 OTHER INTERGOVERNMENTAL	.00	2,197.90	1,000.00	(1,197.90)	219.8
TOTAL INTERGOVERNMENTAL	2,617.34	38,719.44	39,492.00	772.56	98.0
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	.00	13,625.00	3,200.00	(10,425.00)	425.8
10-341-202 CEMETERY GRANTS & DONATIONS	9,801.90	1,264.98	.00	(1,264.98)	.0
10-341-300 ZONING & SUBDIVISION REVIEW	1,800.00	3,625.00	2,000.00	(1,625.00)	181.3
10-341-400 ATTAINABLE HOUSING FEE	.00	14,116.38	2,000.00	(12,116.38)	705.8
10-341-500 EV CHARGING STATION	.00	1,710.10	300.00	(1,410.10)	570.0
10-341-600 FUEL DEPOT SURCHARGE	138.68	2,690.63	1,000.00	(1,690.63)	269.1
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	330.00	6,025.00	1,200.00	(4,825.00)	502.1
10-341-900 CEMETERY EXCAVATING FEE	.00	4,600.00	.00	(4,600.00)	.0
TOTAL CHARGES FOR SERVICES	12,070.58	47,657.09	9,800.00	(37,857.09)	486.3
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	654.00	14,761.00	17,600.00	2,839.00	83.9
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	8,399.00	55,403.00	30,000.00	(25,403.00)	184.7
10-350-131 GL CENTER - REC FEES	885.00	12,132.00	12,000.00	(132.00)	101.1
10-350-132 GL CENTER GOLF SIM REVENUE	10.00	415.00	.00	(415.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	6,121.28	.00	(6,121.28)	.0
TOTAL GRAND LAKE CENTER REVENUES	9,948.00	88,832.28	59,600.00	(29,232.28)	149.1
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	15.00	185.00	.00	(185.00)	.0
TOTAL FINES AND FORFEITURES	15.00	185.00	.00	(185.00)	.0
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	2,500.00	2,500.00	.00	100.0
TOTAL FEES AND LEASES	.00	2,500.00	2,500.00	.00	100.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>						
10-355-100	INTEREST REVENUE	5,336.86	23,609.64	5,000.00	(18,609.64)	472.2
	TOTAL INVESTMENT INCOME	5,336.86	23,609.64	5,000.00	(18,609.64)	472.2
<u>OTHER</u>						
10-360-110	SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130	MUNICIPAL FEE	.00	10.03	50.00	39.97	20.1
10-360-140	RENT - LAND, BUILDINGS	.00	4,205.00	10,000.00	5,795.00	42.1
10-360-200	MISC. REVENUES - GENERAL	468.14	26,809.69	5,000.00	(21,809.69)	536.2
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	468.14	510,415.76	519,441.05	9,025.29	98.3
<u>CAPITAL SPECIFIC</u>						
10-377-140	GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-150	CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
10-377-160	SPACE TO CREATE REVENUE	.00	235,000.00	.00	(235,000.00)	.0
	TOTAL CAPITAL SPECIFIC	.00	235,000.00	376,421.00	141,421.00	62.4
	TOTAL FUND REVENUE	390,628.41	3,890,203.50	4,127,740.05	237,536.55	94.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	9,882.26	10,756.98	4,500.00	(6,256.98)	239.0
10-410-215 GRAVE MARKERS	.00	578.00	3,050.00	2,472.00	19.0
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE	9,882.26	11,334.98	11,550.00	215.02	98.1
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	15.80	1,000.00	984.20	1.6
10-412-311 POSTAGE/ADS/LEGAL NOTICES	55.02	141.67	1,000.00	858.33	14.2
10-412-314 PURCHASED SERVICES	1,818.75	14,525.00	18,000.00	3,475.00	80.7
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320 COMPUTER HARDWARE	4,569.02	4,569.02	7,000.00	2,430.98	65.3
10-412-351 PLANNING LEGAL SERVICES	.00	29,853.25	6,000.00	(23,853.25)	497.6
10-412-370 TRAINING/TRAVEL	.00	3,930.00	6,000.00	2,070.00	65.5
10-412-380 COMP PLAN UPDATE	.00	31,162.66	50,000.00	18,837.34	62.3
TOTAL PC/BOA	6,442.79	84,197.40	90,000.00	5,802.60	93.6
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	447.43	300.00	(147.43)	149.1
10-413-143 BOT COMPENSATION	600.00	4,700.00	.00	(4,700.00)	.0
10-413-211 OFFICE/MEETING SUPPLIES	234.23	6,587.86	2,400.00	(4,187.86)	274.5
10-413-215 ELECTIONS	.00	2,638.61	1,200.00	(1,438.61)	219.9
10-413-316 DUES/MEMBERSHIPS	.00	14,399.00	17,700.00	3,301.00	81.4
10-413-370 TRAINING/TRAVEL	.00	4,716.58	7,500.00	2,783.42	62.9
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	161.63	161.63	3,000.00	2,838.37	5.4
10-413-462 COMPUTER EQUIPMENT	.00	635.02	2,400.00	1,764.98	26.5
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	2,429.98	3,149.80	1,000.00	(2,149.80)	315.0
10-413-728 MISCELLANEOUS DONATIONS	37,312.30	89,294.28	45,000.00	(44,294.28)	198.4
10-413-843 ROCKY MTN REP THEATRE	.00	1,350.00	1,350.00	.00	100.0
10-413-860 GC HOUSING ASSISTANCE FUND	.00	.00	.00	.00	.0
10-413-870 BOARD CONTINGENCY	65,000.00	115,875.00	250.00	(115,625.00)	46350.
TOTAL BOARD OF TRUSTEES	105,738.14	243,955.21	82,600.00	(161,355.21)	295.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	9,656.16	6,000.00	(3,656.16)	160.9
10-414-238 TREES/SHRUBS/PLANTINGS	.00	2,475.39	6,500.00	4,024.61	38.1
10-414-241 ARBOR DAY SUPPLIES	.00	.00	250.00	250.00	.0
10-414-319 CONTRACT LABOR	7,531.66	44,956.63	38,535.00	(6,421.63)	116.7
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	 7,531.66	 57,088.18	 51,585.00	 (5,503.18)	 110.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	20,757.19	324,498.79	348,886.00	24,387.21	93.0
10-415-103	260.38	5,170.81	.00	(5,170.81)	.0
10-415-105	8,000.00	8,500.00	7,000.00	(1,500.00)	121.4
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	2,726.29	25,784.17	30,456.00	4,671.83	84.7
10-415-133	(1,090.87)	56,492.00	34,487.00	(22,005.00)	163.8
10-415-134	500.00	5,500.00	6,600.00	1,100.00	83.3
10-415-135	137.80	2,006.15	6,596.00	4,589.85	30.4
10-415-136	356.41	10,902.76	7,412.00	(3,490.76)	147.1
10-415-141	11.36	640.90	1,142.00	501.10	56.1
10-415-142	.00	1,538.57	1,061.00	(477.57)	145.0
10-415-143	3,259.09	28,850.77	25,491.00	(3,359.77)	113.2
10-415-144	762.23	6,730.31	5,961.00	(769.31)	112.9
10-415-211	1,664.83	10,904.30	5,000.00	(5,904.30)	218.1
10-415-215	(2,826.48)	9,940.26	17,000.00	7,059.74	58.5
10-415-220	2,297.63	12,060.40	7,000.00	(5,060.40)	172.3
10-415-226	173.00	2,871.00	2,100.00	(771.00)	136.7
10-415-231	.00	1,478.68	1,000.00	(478.68)	147.9
10-415-232	.00	458.88	1,000.00	541.12	45.9
10-415-233	.00	1,543.19	2,500.00	956.81	61.7
10-415-237	.00	1,912.88	.00	(1,912.88)	.0
10-415-238	.00	1,561.91	250.00	(1,311.91)	624.8
10-415-311	.00	5,004.46	5,000.00	(4.46)	100.1
10-415-312	4,618.09	43,044.81	62,000.00	18,955.19	69.4
10-415-314	16.09	5,717.14	5,000.00	(717.14)	114.3
10-415-316	.00	880.47	1,650.00	769.53	53.4
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	214.25	831.47	1,500.00	668.53	55.4
10-415-341	389.83	3,788.53	3,500.00	(288.53)	108.2
10-415-342	.00	1,216.80	1,000.00	(216.80)	121.7
10-415-343	.00	1,234.00	1,200.00	(34.00)	102.8
10-415-344	1,366.80	8,133.81	7,500.00	(633.81)	108.5
10-415-345	209.17	3,553.89	2,500.00	(1,053.89)	142.2
10-415-346	(1,789.38)	1,150.62	800.00	(350.62)	143.8
10-415-347	.00	182.00	1,300.00	1,118.00	14.0
10-415-351	.00	27,659.16	85,000.00	57,340.84	32.5
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	1,784.00	15,000.00	13,216.00	11.9
10-415-370	689.20	9,676.79	10,750.00	1,073.21	90.0
10-415-371	483.39	483.39	14,000.00	13,516.61	3.5
10-415-385	.00	.00	40,000.00	40,000.00	.0
10-415-386	.00	.00	10,000.00	10,000.00	.0
10-415-387	.00	.00	.00	.00	.0
10-415-393	.00	.00	250.00	250.00	.0
10-415-394	.00	.00	1,000.00	1,000.00	.0
10-415-513	.00	27,983.64	25,000.00	(2,983.64)	111.9
10-415-514	.00	270.00	400.00	130.00	67.5
10-415-560	52.07	8,012.84	8,039.00	26.16	99.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	32,732.00	32,732.00	.00	100.0
10-415-722 BLC FEE REMITTANCE	.00	38,000.00	38,000.00	.00	100.0
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	30,000.00	30,000.00	.00	100.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	48,400.36	15,000.00	(33,400.36)	322.7
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	11,000.00	11,000.00	.00	100.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	10,000.00	10,000.00	.00	100.0
10-415-885 TOWN EVENTS	.00	10,000.00	10,000.00	.00	100.0
10-415-886 MSOB EXPENSES	.00	486,126.13	481,310.98	(4,815.15)	101.0
TOTAL ADMINISTRATION	43,358.37	1,360,960.77	1,500,761.98	139,801.21	90.7
 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	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	2,200.00	2,200.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	7,200.00	32,200.00	25,000.00	22.4
 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	201,475.00	201,475.00	257,000.00	55,525.00	78.4
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	201,475.00	222,332.70	282,000.00	59,667.30	78.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	(14,545.30)	262,204.48	262,163.00	(41.48)	100.0
10-431-103 OT/COMP TIME BUYOUT	948.18	33,480.18	16,875.00	(16,605.18)	198.4
10-431-105 BONUS	8,000.00	9,950.00	4,000.00	(5,950.00)	248.8
10-431-111 ON CALL PAY	1,400.00	16,250.00	24,833.00	8,583.00	65.4
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	(1,763.32)	16,396.98	24,571.00	8,174.02	66.7
10-431-133 HEALTH/DENTAL-EMPLOYEE	(9,962.06)	68,766.55	68,000.00	(766.55)	101.1
10-431-135 DEP HEALTH/DENTAL	2,177.84	12,274.40	6,552.00	(5,722.40)	187.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	.00	4,150.85	4,800.00	649.15	86.5
10-431-141 UNEMPLOYMENT INSURANCE	(69.66)	462.92	921.00	458.08	50.3
10-431-142 WORKERS' COMPENSATION	(2,175.13)	13,159.22	19,013.00	5,853.78	69.2
10-431-143 SOCIAL SECURITY MATCH	(234.90)	21,887.34	19,043.00	(2,844.34)	114.9
10-431-144 MEDICARE MATCH	(54.39)	5,119.35	4,454.00	(665.35)	114.9
10-431-222 GENERAL SUPPLIES	107.62	675.27	7,000.00	6,324.73	9.7
10-431-224 SAFETY SUPPLIES	1,510.65	1,510.65	7,000.00	5,489.35	21.6
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	249.88	2,818.21	8,000.00	5,181.79	35.2
10-431-231 GAS/FUEL/LIQUIDS	2,383.29	24,144.42	25,000.00	855.58	96.6
10-431-232 VEHICLE MAINTENANCE	(274.52)	10,111.84	10,000.00	(111.84)	101.1
10-431-233 EQUIPMENT MAINTENANCE	2,364.13	11,576.08	28,000.00	16,423.92	41.3
10-431-235 TIRES/CHAINS	4,199.74	4,199.74	15,000.00	10,800.26	28.0
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	1,326.00	(1,811.47)	6,000.00	7,811.47	(30.2)
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	59.49	59.49	3,000.00	2,940.51	2.0
10-431-242 ROAD MAINTENANCE	.00	52,289.43	150,000.00	97,710.57	34.9
10-431-245 BOARDWALK MAINTENANCE	.00	2,573.81	.00	(2,573.81)	.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
10-431-256 EV STATION MAINTENANCE	.00	500.00	.00	(500.00)	.0
10-431-312 COMPUTER SERVICES	113.87	1,502.09	4,000.00	2,497.91	37.6
10-431-314 ADS/BID NOTICES	1,065.00	6,390.00	2,000.00	(4,390.00)	319.5
10-431-317 UNIFORM ALLOWANCE	275.00	3,175.00	2,640.00	(535.00)	120.3
10-431-318 TRASH/RECYCLE SERVICES	1,349.96	14,820.89	11,000.00	(3,820.89)	134.7
10-431-319 MISC. PURCHASED SERVICES	95.00	1,362.24	2,500.00	1,137.76	54.5
10-431-341 ELECTRIC UTILITY	279.53	7,271.33	11,000.00	3,728.67	66.1
10-431-343 WATER UTILITY	.00	441.00	1,000.00	559.00	44.1
10-431-344 TELEPHONE/INTERNET UTILITY	229.65	5,028.91	7,000.00	1,971.09	71.8
10-431-345 NATURAL GAS UTILITY	447.75	4,135.82	4,500.00	364.18	91.9
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,450.89	8,838.76	24,000.00	15,161.24	36.8
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	285.00	10,000.00	9,715.00	2.9
10-431-370 TRAINING/TRAVEL	.00	274.40	6,000.00	5,725.60	4.6
10-431-399 EQUIP RENTAL	.00	1,414.58	10,000.00	8,585.42	14.2
10-431-870 CONTINGENCY- PUBLIC WORKS	1,960.00	1,960.00	500.00	(1,460.00)	392.0
TOTAL PUBLIC WORKS	2,914.19	629,649.76	842,865.00	213,215.24	74.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	12,702.16	119,639.17	111,798.00	(7,841.17)	107.0
10-450-103 OT/COMP TIME BUYOUT	.00	462.25	.00	(462.25)	.0
10-450-105 BONUS	2,000.00	2,000.00	1,485.00	(515.00)	134.7
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	555.16	6,061.33	9,065.00	3,003.67	66.9
10-450-133 HEALTH/DENTAL-EMPLOYEE	21.16	24,686.36	37,174.00	12,487.64	66.4
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	.00	2,181.04	3,281.00	1,099.96	66.5
10-450-141 UNEMPLOYMENT INSURANCE	.00	143.69	335.00	191.31	42.9
10-450-142 WORKERS' COMPENSATION	.00	1,868.17	2,025.00	156.83	92.3
10-450-143 SOCIAL SECURITY MATCH	708.30	6,747.81	7,588.00	840.19	88.9
10-450-144 MEDICARE MATCH	165.64	1,578.03	1,774.00	195.97	89.0
10-450-211 GEN OFFICE SUPPLIES	.00	655.94	1,500.00	844.06	43.7
10-450-220 GENERAL OPERATING SUPPLIES	347.62	3,653.31	3,000.00	(653.31)	121.8
10-450-226 OFFICE EQUIP LEASE	82.32	1,012.54	1,200.00	187.46	84.4
10-450-233 OFFICE EQUIP MAINT	30.00	267.60	600.00	332.40	44.6
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	45.00	1,245.00	1,500.00	255.00	83.0
10-450-236 MINOR/MISC EQUIPMENT	.00	159.80	4,500.00	4,340.20	3.6
10-450-237 BUILDING MAINTENANCE	.00	244.91	21,000.00	20,755.09	1.2
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	2,625.94	8,849.42	2,820.00	(6,029.42)	313.8
10-450-317 UNIFORM ALLOWANCE	.00	.00	150.00	150.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	500.00	500.00	.0
10-450-320 MARKETING	12.00	4,752.75	10,000.00	5,247.25	47.5
10-450-341 ELECTRIC UTILITY	999.07	9,418.56	14,000.00	4,581.44	67.3
10-450-342 SEWER UTILITY	.00	4,291.56	4,500.00	208.44	95.4
10-450-343 WATER UTILITY	.00	1,034.44	2,500.00	1,465.56	41.4
10-450-344 TELEPHONE/INTERNET/TV UTILITY	1,680.59	6,933.02	4,000.00	(2,933.02)	173.3
10-450-345 NATURAL GAS UTILITY	731.53	8,287.91	7,500.00	(787.91)	110.5
10-450-350 MAINTENANCE AGREEMENT	4,758.45	9,202.95	4,200.00	(5,002.95)	219.1
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	1,251.04	2,000.00	748.96	62.6
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	8,943.64	8,000.00	(943.64)	111.8
10-450-755 EXERCISE EQUIPMENT	.00	1,510.08	2,000.00	489.92	75.5
10-450-870 CONTINGENCY - GL CENTER	.00	34,132.10	31,000.00	(3,132.10)	110.1
TOTAL GRAND LAKE CENTER EXPENDITUR	27,464.94	273,284.51	321,320.00	48,035.49	85.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	45,573.00	45,573.00	45,573.00	.00	100.0
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	3,646.00	3,646.00	3,646.00	.00	100.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	7,827.00	7,827.00	7,827.00	.00	100.0
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	137.00	137.00	137.00	.00	100.0
10-452-142 WORKERS' COMPENSATION	2,175.13	2,700.00	2,700.00	.00	100.0
10-452-143 SOCIAL SECURITY MATCH	3,051.00	3,051.00	3,051.00	.00	100.0
10-452-144 MEDICARE MATCH	713.00	713.00	713.00	.00	100.0
10-452-220 OPERATING SUPPLIES	2,557.92	35,162.88	18,000.00	(17,162.88)	195.4
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	55.96	55.96	2,500.00	2,444.04	2.2
10-452-235 GREENBELT MAINTENANCE	.00	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	3,380.82	55,000.00	51,619.18	6.2
10-452-238 DOCK MAINTENANCE	.00	5,927.14	20,000.00	14,072.86	29.6
10-452-239 MISCELLANEOUS MAINTENANCE	.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	2,081.00	4,000.00	1,919.00	52.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	150.00	750.00	3,000.00	2,250.00	25.0
10-452-341 ELECTRIC UTILITY	716.25	7,014.35	6,500.00	(514.35)	107.9
10-452-342 SEWER UTILITY	.00	538.20	1,000.00	461.80	53.8
10-452-343 WATER UTILITY	.00	11,148.00	13,000.00	1,852.00	85.8
10-452-345 NATURAL GAS UTILITY	378.99	3,661.37	4,000.00	338.63	91.5
10-452-399 EQUIPMENT RENTAL	.00	2,081.25	5,000.00	2,918.75	41.6
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	280.65	500.00	219.35	56.1
TOTAL PARKS	66,981.25	136,932.51	264,967.00	128,034.49	51.7
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<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
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	181,670.40	68,645.00	(113,025.40)	264.7
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	2,914.54	4,058.00	1,143.46	71.8
	TOTAL PUBLIC WORKS DEBT SERVICE	.00	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	4,037.57	4,037.57	25,000.00	20,962.43	16.2
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	4,037.57	255,311.07	401,421.00	146,109.93	63.6
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	48,760.00	310,308.11	368,800.00	58,491.89	84.1
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	151,331.40	200,000.00	48,668.60	75.7
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	48,760.00	461,639.51	668,800.00	207,160.49	69.0
<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	24,658.76	100,000.00	75,341.24	24.7
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	.00	25,122.96	100,000.00	74,877.04	25.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	524,586.17	3,974,676.25	4,849,810.98	875,134.73	82.0
NET REVENUE OVER EXPENDITURES	(133,957.76)	(84,472.75)	(722,070.93)	(637,598.18)	(11.7)

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2022

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	250,399.92	
20-101000	US BANK	240,859.79	
20-102000	CSAFE	67,004.11	
20-109100	COLOTRUST	1,546,094.40	
20-117000	ACCTS RECEIVABLE/WATER SALES	77,347.38	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	(467.40)	
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/INSTR 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		4,315,567.13

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	(1,408.25)	
20-201001	DWRF PAYABLE-PRINCIPAL	1,326,544.32	
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		1,381,962.30

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
NOVEMBER 30, 2022

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>254,999.99</u>		
BALANCE - CURRENT DATE		<u>254,999.99</u>	
TOTAL FUND EQUITY			<u>2,933,604.83</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,315,567.13</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	147.00	692,319.01	600,000.00	(92,319.01)	115.4
20-344-105 HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110 TAP FEES - CAPITAL	.00	39,000.00	30,000.00	(9,000.00)	130.0
20-344-120 RESALE METERS INCOME	.00	14,021.20	500.00	(13,521.20)	2804.2
20-344-140 INTEREST REVENUE	5,063.78	21,935.28	1,000.00	(20,935.28)	2193.5
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	100.00	600.00	500.00	(100.00)	120.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	5,310.78	767,875.49	632,500.00	(135,375.49)	121.4
TOTAL FUND REVENUE	5,310.78	767,875.49	632,500.00	(135,375.49)	121.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	25,998.18	206,921.86	220,979.00	14,057.14	93.6
20-430-103	20.60	974.00	16,875.00	15,901.00	5.8
20-430-105	3,000.00	3,000.00	1,980.00	(1,020.00)	151.5
20-430-110	.00	.00	91,715.00	91,715.00	.0
20-430-111	1,400.00	16,100.00	22,550.00	6,450.00	71.4
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	6,543.50	27,023.00	20,479.50	24.2
20-430-133	(1,044.60)	33,915.80	41,395.00	7,479.20	81.9
20-430-135	528.80	793.20	8,400.00	7,606.80	9.4
20-430-136	255.48	584.03	5,576.00	4,991.97	10.5
20-430-141	.00	216.08	1,014.00	797.92	21.3
20-430-142	.00	12,991.94	14,823.00	1,831.06	87.7
20-430-143	920.56	9,288.17	22,618.00	13,329.83	41.1
20-430-144	215.30	2,172.28	5,290.00	3,117.72	41.1
20-430-210	.00	1,371.40	1,285.00	(86.40)	106.7
20-430-211	.00	.00	21,845.00	21,845.00	.0
20-430-215	75.00	500.00	6,500.00	6,000.00	7.7
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	2,026.51	13,436.29	10,000.00	(3,436.29)	134.4
20-430-222	.00	1,069.71	1,500.00	430.29	71.3
20-430-223	.00	42.98	600.00	557.02	7.2
20-430-225	.00	254.23	300.00	45.77	84.7
20-430-227	.00	180.71	600.00	419.29	30.1
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	255.96	3,355.57	2,500.00	(855.57)	134.2
20-430-232	306.41	1,916.53	600.00	(1,316.53)	319.4
20-430-233	.00	.00	10,704.00	10,704.00	.0
20-430-234	1,070.70	1,234.85	3,000.00	1,765.15	41.2
20-430-235	.00	.00	600.00	600.00	.0
20-430-237	11.99	375.30	1,000.00	624.70	37.5
20-430-238	172.47	19,487.94	25,000.00	5,512.06	78.0
20-430-239	.00	75.00	150.00	75.00	50.0
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	.00	331.18	2,500.00	2,168.82	13.3
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	7,983.00	9,252.65	.00	(9,252.65)	.0
20-430-253	.00	1,269.65	5,500.00	4,230.35	23.1
20-430-310	.00	110.00	.00	(110.00)	.0
20-430-311	.00	2,065.00	1,200.00	(865.00)	172.1
20-430-314	.00	333.85	200.00	(133.85)	166.9
20-430-316	.00	655.00	600.00	(55.00)	109.2
20-430-317	100.00	1,100.00	1,980.00	880.00	55.6
20-430-318	.00	2,526.96	3,000.00	473.04	84.2
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	935.00	2,000.00	1,065.00	46.8
20-430-321	1,724.46	9,121.26	9,920.00	798.74	92.0
20-430-330	38.45	663.64	300.00	(363.64)	221.2
20-430-341	1,992.01	24,341.63	30,000.00	5,658.37	81.1
20-430-344	80.87	2,048.13	2,000.00	(48.13)	102.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	794.17	4,963.22	4,000.00	(963.22)	124.1
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	2,857.50	5,000.00	2,142.50	57.2
20-430-355 STATE FEES	.00	310.00	300.00	(10.00)	103.3
20-430-370 TRAINING/TRAVEL	.00	728.40	2,000.00	1,271.60	36.4
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	14,783.00	13,000.00	(1,783.00)	113.7
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	48,595.24	418,087.44	663,622.00	245,534.56	63.0
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	34,469.87	68,598.46	67,247.00	(1,351.46)	102.0
20-830-645 DWRF LOAN - INTEREST	12,924.16	26,189.60	27,541.00	1,351.40	95.1
TOTAL WATER DEBT SERVICE	47,394.03	94,788.06	94,788.00	(.06)	100.0
 <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	 95,989.27	 512,875.50	 758,411.00	 245,535.50	 67.6
 NET REVENUE OVER EXPENDITURES	 (90,678.49)	 254,999.99	 (125,911.00)	 (380,910.99)	 202.5

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2022

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	369,562.07	
40-109100	COLOTRUST	421,899.95	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.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		1,009,200.82

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	110.29	
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		1,664.05

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(87,631.13)	
	BALANCE - CURRENT DATE	(87,631.13)	
	TOTAL FUND EQUITY		1,007,828.98
	TOTAL LIABILITIES AND EQUITY		1,009,493.03

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	250.00	321,705.51	375,000.00	53,294.49	85.8
40-344-115 TOURS	.00	59,750.00	65,000.00	5,250.00	91.9
40-344-120 BUILDING SPACE RENTAL	.00	3,583.80	3,300.00	(283.80)	108.6
40-344-145 KAYAK SLIP RENTAL	.00	3,450.00	4,000.00	550.00	86.3
40-344-155 SUP SLIP RENTAL	.00	1,950.00	900.00	(1,050.00)	216.7
40-344-160 MISC REVENUE	.00	365.00	.00	(365.00)	.0
40-344-170 INTEREST EARNED	1,325.86	5,737.98	1,000.00	(4,737.98)	573.8
40-344-180 BOAT DAMAGE	(250.00)	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	38,000.00	20,000.00	(18,000.00)	190.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MARINA REVENUES	1,325.86	434,542.29	472,200.00	37,657.71	92.0
TOTAL FUND REVENUE	1,325.86	434,542.29	472,200.00	37,657.71	92.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	6,408.34	64,974.21	64,874.00	(100.21)	100.2
40-460-103 OT/COMP TIME BUYOUT	.00	2,112.71	.00	(2,112.71)	.0
40-460-105 BONUS	.00	4,300.00	1,000.00	(3,300.00)	430.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	.00	94,639.96	141,325.00	46,685.04	67.0
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	.00	14,479.40	15,000.00	520.60	96.5
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	920.00	1,449.00	529.00	63.5
40-460-141 UNEMPLOYMENT INSURANCE	.00	736.81	621.00	(115.81)	118.7
40-460-142 WORKERS' COMPENSATION	.00	11,173.67	11,035.00	(138.67)	101.3
40-460-143 SOCIAL SECURITY MATCH	198.40	9,034.22	13,151.00	4,116.78	68.7
40-460-144 MEDICARE MATCH	46.40	2,112.92	3,076.00	963.08	68.7
40-460-211 GENERAL OFFICE SUPPLIES	.00	1,050.08	893.00	(157.08)	117.6
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222 SHOP SUPPLIES	.00	133.11	2,550.00	2,416.89	5.2
40-460-223 BOAT SUPPLIES	.00	1,396.27	2,550.00	1,153.73	54.8
40-460-227 TOOLS	.00	612.63	510.00	(102.63)	120.1
40-460-231 FUEL	.00	10,047.08	10,200.00	152.92	98.5
40-460-232 VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	15,934.34	17,511.63	15,300.00	(2,211.63)	114.5
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	1,904.27	1,224.00	(680.27)	155.6
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	514.20	2,793.90	1,530.00	(1,263.90)	182.6
40-460-314 ADS AND LEGAL NOTICES	.00	1,183.73	2,040.00	856.27	58.0
40-460-316 DUES/MEMBERSHIPS	.00	275.00	281.00	6.00	97.9
40-460-317 UNIFORMS	.00	940.08	2,550.00	1,609.92	36.9
40-460-318 MISCELLANEOUS SERVICES	.00	50.04	306.00	255.96	16.4
40-460-320 MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330 BANK/CREDIT CARD FEES	.00	10,470.37	13,260.00	2,789.63	79.0
40-460-341 ELECTRIC UTILITY	37.70	472.92	510.00	37.08	92.7
40-460-342 SEWER UTILITY	.00	468.00	408.00	(60.00)	114.7
40-460-343 WATER UTILITY	.00	441.00	510.00	69.00	86.5
40-460-344 TELEPHONE/INTERNET UTILITY	1,231.90	2,223.85	1,428.00	(795.85)	155.7
40-460-350 BOAT REGISTRATION	.00	80.00	893.00	813.00	9.0
40-460-351 LICENSES	.00	1,074.25	102.00	(972.25)	1053.2
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	629.00	1,020.00	391.00	61.7
40-460-360 SALES TAX	.00	4,469.34	25,300.00	20,830.66	17.7
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	.00	3,278.63	2,040.00	(1,238.63)	160.7
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	10,000.00	74,170.00	33,500.00	(40,670.00)	221.4
40-460-870 CONTINGENCY	.00	454.05	5,100.00	4,645.95	8.9
TOTAL MARINA OPERATIONS	34,371.28	342,033.13	425,161.00	83,127.87	80.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	1,050.45	126,758.66	130,000.00	3,241.34	97.5
40-960-750 CAPITAL CONTRIBS (INTERFUND)	825.00	48,473.75	.00	(48,473.75)	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	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	1,875.45	180,140.29	280,000.00	99,859.71	64.3
TOTAL FUND EXPENDITURES	36,246.73	522,173.42	705,161.00	182,987.58	74.1
NET REVENUE OVER EXPENDITURES	(34,920.87)	(87,631.13)	(232,961.00)	(145,329.87)	(37.6)

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2022

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	183,290.13	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	8,700.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
		196,373.79	
	TOTAL ASSETS		196,373.79
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	245.62	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		245.62	
	TOTAL LIABILITIES		245.62
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	35,894.11	
		35,894.11	
	BALANCE - CURRENT DATE		196,128.17
	TOTAL FUND EQUITY		196,128.17
	TOTAL LIABILITIES AND EQUITY		196,373.79

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	225.00	2,293.00	4,150.00	1,857.00	55.3
50-344-115 BAGS: VENDOR PURCHASE (NT)	3,900.00	71,800.00	74,700.00	2,900.00	96.1
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	4,125.00	74,093.00	79,050.00	4,957.00	93.7
TOTAL FUND REVENUE	4,125.00	74,093.00	79,050.00	4,957.00	93.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	8,237.00	.00	(8,237.00)	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	1,628.65	27,733.99	30,000.00	2,266.01	92.5
50-470-301 RECYCLING CONTRIBUTION	125.00	1,250.00	1,500.00	250.00	83.3
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	491.64	700.00	208.36	70.2
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>1,753.65</u>	<u>38,198.89</u>	<u>64,040.00</u>	<u>25,841.11</u>	<u>59.7</u>
TOTAL FUND EXPENDITURES	<u>1,753.65</u>	<u>38,198.89</u>	<u>64,040.00</u>	<u>25,841.11</u>	<u>59.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>2,371.35</u></u>	<u><u>35,894.11</u></u>	<u><u>15,010.00</u></u>	<u><u>(20,884.11)</u></u>	<u><u>239.1</u></u>

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2022

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	36,891.24	
90-109100	COLOTRUST	723,451.58	
90-117000	ACCOUNTS RECEIVABLE	60,425.02	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		820,767.84
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	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	196,786.87	
	BALANCE - CURRENT DATE	196,786.87	
	TOTAL FUND EQUITY		545,817.26
	TOTAL LIABILITIES AND EQUITY		820,767.84

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	81,118.67	547,521.98	615,252.00	67,730.02	89.0
90-344-140 INTEREST REVENUES	2,273.50	9,971.45	2,000.00	(7,971.45)	498.6
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	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	83,392.17	667,244.65	718,752.00	51,507.35	92.8
<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	83,392.17	667,244.65	718,752.00	51,507.35	92.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	.00	(275.00)	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	275.00	.00	(275.00)	.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	192,131.82	165,000.00	(27,131.82)	116.4
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	192,131.82	165,000.00	(27,131.82)	116.4
TOTAL FUND EXPENDITURES	.00	470,457.78	555,450.00	84,992.22	84.7
NET REVENUE OVER EXPENDITURES	83,392.17	196,786.87	163,302.00	(33,484.87)	120.5