

Town of Grand Lake Balances as of 10/31/2022

BANK CASH BALANCES

ColoTrust	\$3,635,797.87
CSAFE	\$771,210.61
UBB	\$1,056,269.81
US Bank	\$330,554.12
CBC - Bank Midwest	\$1,530,664.09
TOTAL	\$7,324,496.50

FUND CASH BALANCES

General fund	\$	3,482,114.24
Water fund	\$	2,085,902.88
Marina fund	\$	826,120.49
PAYT fund	\$	184,868.78
Capital Improvement fund	\$	278,435.08
TOTAL	\$	6,857,441.47 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	\$	3,570,000.00
TOTAL	\$	6,302,882.86

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)
Total	\$	(383,943.00)

Town of Grand Lake Pre Paida and Transfer for October 2022

Company	Date	Amount
Paychex Payroll	10/15/2022	\$ 38,849.70
Paychex Payroll Taxes	10/15/2022	\$ 13,568.07
ICMA Retirement	10/15/2022	\$ 5,401.34
Paychex Payroll	10/30/2022	\$ 35,929.92
Paychex Payroll Taxes	10/30/2022	\$ 13,568.07
ICMA Retirement	10/30/2022	\$ 5,339.91
Hartford life/AD&D Insurance	10/13/2022	\$ 163.99
Health Saving Reimbursement	10/4/2022	\$ 17.40
Health Saving Reimbursement	10/12/2022	\$ 188.55
Health Saving Reimbursement	10/18/2022	\$ 27.33
Hartland credit card fee fom Marina	10/3/2022	\$ 1,328.68
CO Dept of Revenue	10/25/2022	\$ 1,515.47
DWRF	10/28/2022	\$ 47,394.03

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Payroll	10/3/2022	\$ 50,000.00
UBB Money Market	Operating	10/11/2022	\$ 10,000.00
UBB Money Market	Operating	10/11/2022	\$ 103,000.00
UBB Money Market	US Bank Payroll	10/14/2022	\$ 70,000.00
UBB Money Market	Operating	10/24/2022	\$ 51,000.00
UBB Money Market	US Bank Payroll	10/28/2022	\$ 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 October 2022- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 402,268	\$ 398,645	\$ (3,623)	99.1	
Specific Ownership Tax	15,000	20,612	5,612	137.4	
General Sales Tax	2,461,018	1,865,612	(595,406)	75.8	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	61,741	21,741	154.4	
Cigarette Tax	3,000	2,003	(997)	66.8	tax revenues run 2 months behind
Franchise Tax	61,000	57,995	(3,005)	95.1	Quarterly payments
Subtotal Taxes	3,027,286	2,406,609	(620,677)	79.5	
Licenses & Permits					
Business Licenses	30,000	28,050	(1,950)	93.5	annual event
Rental Licenses	50,000	70,522	20,522	141.0	annual event for STR license
Liquor License	4,500	9,845	5,345	218.8	increased revenues due to penalties
Other Licenses	3,700	3,958	258	107.0	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	112,375	24,175	127.4	
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	22,477	(7,523)	74.9	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	99,694	60,202	252.4	
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	1,825	(175)	91.3	
Cemetery	3,200	12,488	9,288	390.3	Perpetual fees
Grand Lake Center	59,600	78,115	18,515	131.1	Memberships, rec fees, rental income
Other Charges for Services	2,600	14,732	12,132	566.6	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	69,400	121,276	51,876	174.7	
Fines and Forfeitures	-	170	170	-	Ordinances and parking fines
Fees and Leases	2,500	1,875	(625)	75.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	18,273	13,273	365.5	interest income
Contributions	-	-	-	-	
Other Revenue	519,441	509,948	(9,493)	98.2	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	\$ 3,505,219	\$ (622,521)	84.9	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 171,066	\$ (38,466)	129.0	Community grants, donations & water taps for workforce housing
Cemetery Committee	11,550	1,453	10,097	12.6	
Planning Commission & Board of Ac	90,000	61,589	28,411	68.4	Consultant & training
Greenways Committee	51,585	42,025	9,560	81.5	Town flowers, planters, Arbor day
Subtotal Boards and Committees	<u>285,735</u>	<u>276,133</u>	<u>9,602</u>	<u>96.6</u>	
Administration					
Personnel	503,428	440,785	62,643	87.6	wages and benefits
Supplies	31,100	33,939	(2,839)	109.1	office supplies
Repairs and Maintenance	4,750	6,856	(2,106)	144.3	
Purchased Services	80,150	48,580	31,570	60.6	
Utility Services	17,800	15,028	2,772	84.4	Water and Sewer are billed quarterly
Professional Services	110,800	24,344	86,456	22.0	Legal
Marketing	150,023	154,859	(4,836)	103.2	Quarterly contribution to Chamber and county treasure fee
Other	121,400	50,460	70,940	41.6	Quarterly property insurance
MSOB Grant Expenses	481,311	486,126	(4,815)	101.0	
Subtotal Administration	<u>1,500,762</u>	<u>1,260,978</u>	<u>239,784</u>	<u>84.0</u>	
Economic Development Grants	<u>32,200</u>	<u>7,200</u>	<u>25,000</u>	<u>22.4</u>	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	20,858	261,142	7.4	Dispatch operations annual contract
Subtotal Public Safety	<u>282,000</u>	<u>20,858</u>	<u>261,142</u>	<u>7.4</u>	
Public Works					
Personnel	455,225	480,381	(25,156)	105.5	Wages and benefits - Comp time payout
Supplies	26,000	3,106	22,894	11.9	
Repairs and Maintenance	265,500	88,077	177,423	33.2	
Purchased Services	22,140	21,941	199	99.1	
Utility Services	47,500	21,009	26,491	44.2	
Professional Services	10,000	-	10,000	-	
Other	16,500	1,552	14,948	9.4	

TOWN OF GRAND LAKE

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

	\$ 842,865	\$ 616,067	\$ 226,798	73.1	
			Variance with Budget - Positive (Negative)		
Expenditures	Original Budget	Actual Amounts		%	
Subtotal Public Works					
Grand Lake Center					
Personnel	\$ 177,148	\$ 149,185	\$ 27,963	84.2	Wages and benefits
Supplies	15,200	4,543	10,657	29.9	
Repairs and Maintenance	37,700	6,127	31,573	16.3	
Purchased Services	-	-	-	-	
Utility Services	33,000	23,100	9,900	70.0	
Professional Services	6,730	7,685	(955)	114.2	Computer Service
Other	51,542	49,778	1,764	96.6	Marketing, Training, Insurance
Subtotal Grand Lake Center	321,320	240,419	80,901	74.8	
Parks					
Personnel	69,057	525	68,532	0.8	Wages and benefits
Supplies	25,500	31,885	(6,385)	125.0	Cleaning and bathroom supplies
Repairs and Maintenance	132,660	8,684	123,976	6.5	
Purchased Services	-	-	-	-	
Utility Services	24,500	20,116	4,384	82.1	
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	86,824	278,143	23.8	
Capital Outlay	1,070,221	664,153	406,068	62.1	
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	3,378,298	1,521,513	68.9	
Net Balance*	(772,071)	126,921	898,992		

*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 Oct 2022- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 615,252	\$ 466,403	\$ (148,849)	75.8	tax revenues run 2 months behind
Subtotal Taxes	615,252	466,403	(148,849)	75.8	
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	7,698	5,698	384.9	
Total Revenues	718,752	583,852	(134,900)	81.2	
Expenditures					
Grant Expenses	111,500	197,801	86,301	177.4	EV and Revitalize Main Street Grant exp
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	113,395	(49,907)		

*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 October, 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
Tap Fees	30,000	39,000	9,000	130.0	
Resale Meters	500	14,021	13,521	2,804.2	New meters purchased
Bulk Water Permits	500	500	-	100.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	16,872	15,872	1,687.2	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	762,712	130,212	120.6	
Expenditures					
Personnel	480,238	261,450	(218,788)	54.4	Wages and Benefits
Office Supplies	32,130	1,796	(30,334)	5.6	
Operations Supplies	14,100	10,607	(3,493)	75.2	
Repairs and Maintenance	49,054	24,885	(24,169)	50.7	Water main repairs
Resale Supplies	5,650	1,270	(4,380)	22.5	
Purchased Services	19,300	11,386	(7,914)	59.0	
Utilities	36,000	25,165	(10,835)	69.9	Water and Sewer are billed quarterly
Professional Services	11,000	3,468	(7,533)	31.5	
Other Expenses	16,150	15,601	(549)	96.6	Quarterly property insurance
Capital Contingency	1	-	(1)	-	
Debt Service-Principal	67,247	34,129	(33,118)	50.8	
Debt Service-Interest	27,541	13,265	(14,276)	48.2	
Total Expenditures	758,411	403,021	(355,390)	53.1	
Net Balance*	(125,911)	359,690	485,601		

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 375,000	\$ 321,456	\$ (53,544)	85.7	
Tours	65,000	59,750	(5,250)	91.9	
Space Rentals	8,200	8,984	784	109.6	
Miscellaneous	3,000	615	(2,385)	20.5	
Interest Income	1,000	4,412	3,412	441.2	
Sale of Assets	20,000	38,000	18,000	190.0	Sale of boats
Total Revenues	472,200	433,216	(38,984)	91.7	
Expenditures					
Personnel	256,775	197,831	58,944	77.0	Wages
Office Supplies	1,403	1,050	353	74.8	
Operations Supplies	15,810	11,261	4,549		
Fireworks	33,500	64,170	(30,670)	71.2	
Repairs and Maintenance	17,136	3,319	13,817	19.4	Building Maint.
Permits and Fees	26,295	5,624	20,671	21.4	
Purchased Services	20,987	14,894	6,093	71.0	
Utilities	2,856	2,052	804	71.8	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	178,265	101,735	63.7	New boats and reroof
Total Expenditures	705,161	484,247	220,914	68.7	
Net Balance*	(232,961)	(51,031)	(181,930)		

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 October 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)	-	
Total Revenues	79,050	69,968	(9,082)	88.5	
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	64,041	32,748	31,293	51.1	
Net Balance*	15,009	37,220	(22,211)		

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	131,534.95
01-104000	2019 UBB MONEY MARKET	990,147.62
01-104500	2019 UBB CHKG - OPERATIONS	24,203.02
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	1,530,370.09
01-107500	UTILITY CASH CLEARING ACCT	30.00
01-107600	AR CASH CLEARING ACCT	(1,800.00)
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	TOTAL COMBINED CASH	2,674,485.68
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,617,803.07)
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	TOTAL UNALLOCATED CASH	56,682.61
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,826,911.66
20	ALLOCATION TO WATER FUND	242,779.21
40	ALLOCATION TO MARINA FUND	409,020.85
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	183,318.78
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(44,227.43)
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	TOTAL ALLOCATIONS TO OTHER FUNDS	2,617,803.07
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,617,803.07)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,826,911.66	
10-103000	CSAFE	199,961.48	
10-103100	CSAFE - CORE	502,409.50	
10-109100	COLOTRUST	952,751.19	
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	(62,061.50)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-117500	ACCOUNTS RECIVABLE - AR	835.00	
10-123000	FUEL AR - FUEL PAYMENTS	(423.23)	
10-129000	UNLEADED GAS INVENTORY	4,018.74	
10-130000	DIESEL INVENTORY	5,236.83	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
		3,832,995.26	
	TOTAL ASSETS		3,832,995.26

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	(144,414.82)	
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		15,141.14	
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		500.00	
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	(60.00)	
10-228200	GLC PREPAID RENTAL FEES		680.00	
10-228400	EVENT DEPOSITS		1,925.00	
10-228500	LAND USE/MUNI PROP DEPOSITS		1,500.00	
10-228600	ATTORNEY RETAINER		.00	
10-230000	HEADSTONE DEPOSIT		2,200.00	
10-232000	DUE TO WATER FROM GF		.00	
10-233000	DUE TO MARINA FROM GF		.00	
	TOTAL LIABILITIES			557,269.18

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		192,691.10	
	BALANCE - CURRENT DATE		192,691.10	
	TOTAL FUND EQUITY			3,337,741.75
	TOTAL LIABILITIES AND EQUITY			3,895,010.93

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	934.91	397,766.45	401,968.00	4,201.55	99.0
10-311-110	1,998.98	20,611.51	15,000.00	(5,611.51)	137.4
10-311-120	55.43	879.01	300.00	(579.01)	293.0
10-311-130	.00	61,741.38	40,000.00	(21,741.38)	154.4
10-311-140	369,399.00	1,865,612.20	2,461,018.00	595,405.80	75.8
10-311-150	.00	.00	45,000.00	45,000.00	.0
10-311-160	.00	2,002.79	3,000.00	997.21	66.8
TOTAL GENERAL TAXES	372,388.32	2,348,613.34	2,966,286.00	617,672.66	79.2
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	2.00	12,162.13	10,000.00	(2,162.13)	121.6
10-316-171	548.60	3,275.70	10,000.00	6,724.30	32.8
10-316-172	7,395.71	26,194.01	30,000.00	3,805.99	87.3
10-316-173	1,238.02	16,363.45	11,000.00	(5,363.45)	148.8
TOTAL UTILITY FRANCHISE TAX	9,184.33	57,995.29	61,000.00	3,004.71	95.1
<u>LICENSES & PERMITS</u>					
10-321-100	.00	9,845.00	4,500.00	(5,345.00)	218.8
10-321-120	5.00	495.00	500.00	5.00	99.0
10-321-130	.00	2,223.48	2,000.00	(223.48)	111.2
10-321-140	10.00	175.00	300.00	125.00	58.3
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	330.00	28,049.75	30,000.00	1,950.25	93.5
10-321-180	600.00	70,522.00	50,000.00	(20,522.00)	141.0
10-321-190	.00	.00	150.00	150.00	.0
TOTAL LICENSES & PERMITS	945.00	112,375.23	88,200.00	(24,175.23)	127.4
<u>GRANTS</u>					
10-334-900	.00	63,591.49	.00	(63,591.49)	.0
TOTAL GRANTS	.00	63,591.49	.00	(63,591.49)	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	5,730.92	22,477.05	30,000.00	7,522.95	74.9
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	5,730.92	36,102.10	39,492.00	3,389.90	91.4
<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	.00	(1,136.92)	.00	1,136.92	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.00	1,825.00	2,000.00	175.00	91.3
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	164.41	2,551.95	1,000.00	(1,551.95)	255.2
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	.00	5,695.00	1,200.00	(4,495.00)	474.6
10-341-900 CEMETERY EXCAVATING FEE	.00	4,775.00	.00	(4,775.00)	.0
TOTAL CHARGES FOR SERVICES	164.41	43,161.51	9,800.00	(33,361.51)	440.4
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	2,137.00	13,877.00	17,600.00	3,723.00	78.9
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	3,070.00	46,654.00	30,000.00	(16,654.00)	155.5
10-350-131 GL CENTER - REC FEES	594.00	11,057.50	12,000.00	942.50	92.2
10-350-132 GL CENTER GOLF SIM REVENUE	.00	405.00	.00	(405.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	6,121.28	.00	(6,121.28)	.0
TOTAL GRAND LAKE CENTER REVENUES	5,801.00	78,114.78	59,600.00	(18,514.78)	131.1
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	15.00	170.00	.00	(170.00)	.0
TOTAL FINES AND FORFEITURES	15.00	170.00	.00	(170.00)	.0
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	1,875.00	2,500.00	625.00	75.0
TOTAL FEES AND LEASES	.00	1,875.00	2,500.00	625.00	75.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	3,125.09	16,002.62	5,000.00	(11,002.62)	320.1
TOTAL INVESTMENT INCOME	3,125.09	16,002.62	5,000.00	(11,002.62)	320.1
<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	250.00	4,205.00	10,000.00	5,795.00	42.1
10-360-200 MISC. REVENUES - GENERAL	(40.00)	26,341.55	5,000.00	(21,341.55)	526.8
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	210.00	509,947.62	519,441.05	9,493.43	98.2
<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
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	397,564.07	3,502,948.98	4,127,740.05	624,791.07	84.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	874.72	4,500.00	3,625.28	19.4
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	.00	1,452.72	11,550.00	10,097.28	12.6
<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	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	.00	12,706.25	18,000.00	5,293.75	70.6
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	13,774.50	6,000.00	(7,774.50)	229.6
10-412-370 TRAINING/TRAVEL	.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	.00	61,589.21	90,000.00	28,410.79	68.4
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	88.00	447.43	300.00	(147.43)	149.1
10-413-143 BOT COMPENSATION	.00	3,500.00	.00	(3,500.00)	.0
10-413-211 OFFICE/MEETING SUPPLIES	.00	5,904.04	2,400.00	(3,504.04)	246.0
10-413-215 ELECTIONS	.00	1,912.36	1,200.00	(712.36)	159.4
10-413-316 DUES/MEMBERSHIPS	.00	14,399.00	17,700.00	3,301.00	81.4
10-413-370 TRAINING/TRAVEL	.00	1,286.08	7,500.00	6,213.92	17.2
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	.00	595.01	2,400.00	1,804.99	24.8
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	.00	689.84	1,000.00	310.16	69.0
10-413-728 MISCELLANEOUS DONATIONS	.00	51,981.98	45,000.00	(6,981.98)	115.5
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	39,000.00	39,000.00	250.00	(38,750.00)	15600.
TOTAL BOARD OF TRUSTEES	39,088.00	121,065.74	82,600.00	(38,465.74)	146.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	29,893.31	38,535.00	8,641.69	77.6
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	42,024.86	51,585.00	9,560.14	81.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	31,334.66	303,741.60	348,886.00	45,144.40	87.1
10-415-103	82.11	4,910.43	.00	(4,910.43)	.0
10-415-105	.00	500.00	7,000.00	6,500.00	7.1
10-415-110	.00	.00	26,411.00	26,411.00	.0
10-415-130	.00	.00	1,925.00	1,925.00	.0
10-415-131	.00	.00	.00	.00	.0
10-415-132	2,484.70	23,057.88	30,456.00	7,398.12	75.7
10-415-133	5,632.25	57,582.87	34,487.00	(23,095.87)	167.0
10-415-134	500.00	5,000.00	6,600.00	1,600.00	75.8
10-415-135	68.90	1,868.35	6,596.00	4,727.65	28.3
10-415-136	202.98	10,396.35	7,412.00	(2,984.35)	140.3
10-415-141	32.86	629.54	1,142.00	512.46	55.1
10-415-142	271.32	1,538.57	1,061.00	(477.57)	145.0
10-415-143	2,660.07	25,591.68	25,491.00	(100.68)	100.4
10-415-144	622.12	5,968.08	5,961.00	(7.08)	100.1
10-415-211	.00	7,689.79	5,000.00	(2,689.79)	153.8
10-415-215	.00	14,481.80	17,000.00	2,518.20	85.2
10-415-220	.00	9,242.56	7,000.00	(2,242.56)	132.0
10-415-226	.00	2,525.00	2,100.00	(425.00)	120.2
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	1,462.49	250.00	(1,212.49)	585.0
10-415-311	.00	5,004.46	5,000.00	(4.46)	100.1
10-415-312	2,057.66	36,609.22	62,000.00	25,390.78	59.1
10-415-314	.00	5,622.86	5,000.00	(622.86)	112.5
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	.00	613.22	1,500.00	886.78	40.9
10-415-341	.00	3,001.87	3,500.00	498.13	85.8
10-415-342	.00	912.60	1,000.00	87.40	91.3
10-415-343	(147.00)	940.00	1,200.00	260.00	78.3
10-415-344	35.00	6,083.73	7,500.00	1,416.27	81.1
10-415-345	.00	3,239.09	2,500.00	(739.09)	129.6
10-415-346	.00	450.00	800.00	350.00	56.3
10-415-347	.00	107.00	1,300.00	1,193.00	8.2
10-415-351	.00	14,399.66	85,000.00	70,600.34	16.9
10-415-352	.00	8,400.00	10,300.00	1,900.00	81.6
10-415-353	.00	.00	500.00	500.00	.0
10-415-355	.00	1,544.00	15,000.00	13,456.00	10.3
10-415-370	.00	7,206.66	10,750.00	3,543.34	67.0
10-415-371	.00	.00	14,000.00	14,000.00	.0
10-415-385	.00	.00	40,000.00	40,000.00	.0
10-415-386	.00	.00	10,000.00	10,000.00	.0
10-415-387	.00	.00	.00	.00	.0
10-415-393	.00	.00	250.00	250.00	.0
10-415-394	.00	.00	1,000.00	1,000.00	.0
10-415-513	(7,140.72)	14,333.18	25,000.00	10,666.82	57.3
10-415-514	.00	270.00	400.00	130.00	67.5
10-415-560	19.81	7,960.77	8,039.00	78.23	99.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	24,549.00	32,732.00	8,183.00	75.0
10-415-722 BLC FEE REMITTANCE	.00	28,500.00	38,000.00	9,500.00	75.0
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	22,500.00	30,000.00	7,500.00	75.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	46,879.24	15,000.00	(31,879.24)	312.5
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	8,250.00	11,000.00	2,750.00	75.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	7,500.00	10,000.00	2,500.00	75.0
10-415-885 TOWN EVENTS	.00	7,500.00	10,000.00	2,500.00	75.0
10-415-886 MSOB EXPENSES	.00	486,126.13	481,310.98	(4,815.15)	101.0
TOTAL ADMINISTRATION	38,716.72	1,247,311.51	1,500,761.98	253,450.47	83.1
 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	.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 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	23,144.94	276,749.78	262,163.00	(14,586.78)	105.6
10-431-103 OT/COMP TIME BUYOUT	999.02	32,532.00	16,875.00	(15,657.00)	192.8
10-431-105 BONUS	750.00	1,950.00	4,000.00	2,050.00	48.8
10-431-111 ON CALL PAY	1,500.00	14,850.00	24,833.00	9,983.00	59.8
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	1,296.81	18,160.30	24,571.00	6,410.70	73.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	8,436.62	78,728.61	68,000.00	(10,728.61)	115.8
10-431-135 DEP HEALTH/DENTAL	1,088.91	10,096.56	6,552.00	(3,544.56)	154.1
10-431-136 MEDICAL BENEFIT ALLOWANCE	20.00	4,150.85	4,800.00	649.15	86.5
10-431-141 UNEMPLOYMENT INSURANCE	8.89	532.58	921.00	388.42	57.8
10-431-142 WORKERS' COMPENSATION	2,964.39	15,334.35	19,013.00	3,678.65	80.7
10-431-143 SOCIAL SECURITY MATCH	1,815.94	22,122.24	19,043.00	(3,079.24)	116.2
10-431-144 MEDICARE MATCH	424.70	5,173.74	4,454.00	(719.74)	116.2
10-431-222 GENERAL SUPPLIES	.00	537.85	7,000.00	6,462.15	7.7
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	2,568.33	8,000.00	5,431.67	32.1
10-431-231 GAS/FUEL/LIQUIDS	.00	21,761.13	25,000.00	3,238.87	87.0
10-431-232 VEHICLE MAINTENANCE	.00	8,492.49	10,000.00	1,507.51	84.9
10-431-233 EQUIPMENT MAINTENANCE	.00	9,211.95	28,000.00	18,788.05	32.9
10-431-235 TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	(3,935.57)	6,000.00	9,935.57	(65.6)
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	52,013.52	150,000.00	97,986.48	34.7
10-431-245 BOARDWALK MAINTENANCE	.00	33.96	.00	(33.96)	.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	.00	1,208.34	4,000.00	2,791.66	30.2
10-431-314 ADS/BID NOTICES	.00	4,260.00	2,000.00	(2,260.00)	213.0
10-431-317 UNIFORM ALLOWANCE	275.00	2,900.00	2,640.00	(260.00)	109.9
10-431-318 TRASH/RECYCLE SERVICES	.00	12,305.45	11,000.00	(1,305.45)	111.9
10-431-319 MISC. PURCHASED SERVICES	95.00	1,267.24	2,500.00	1,232.76	50.7
10-431-341 ELECTRIC UTILITY	.00	5,384.35	11,000.00	5,615.65	49.0
10-431-343 WATER UTILITY	.00	441.00	1,000.00	559.00	44.1
10-431-344 TELEPHONE/INTERNET UTILITY	.00	4,297.44	7,000.00	2,702.56	61.4
10-431-345 NATURAL GAS UTILITY	.00	3,498.80	4,500.00	1,001.20	77.8
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	7,387.87	24,000.00	16,612.13	30.8
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	137.01	6,000.00	5,862.99	2.3
10-431-399 EQUIP RENTAL	.00	1,414.58	10,000.00	8,585.42	14.2
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC WORKS	42,820.22	616,066.75	842,865.00	226,798.25	73.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	106,937.01	111,798.00	4,860.99	95.7
10-450-103 OT/COMP TIME BUYOUT	.00	462.25	.00	(462.25)	.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	510.48	5,506.17	9,065.00	3,558.83	60.7
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,239.76	24,665.20	37,174.00	12,508.80	66.4
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	.00	2,151.04	3,281.00	1,129.96	65.6
10-450-141 UNEMPLOYMENT INSURANCE	.00	143.69	335.00	191.31	42.9
10-450-142 WORKERS' COMPENSATION	449.15	1,868.17	2,025.00	156.83	92.3
10-450-143 SOCIAL SECURITY MATCH	581.53	6,039.51	7,588.00	1,548.49	79.6
10-450-144 MEDICARE MATCH	135.99	1,412.39	1,774.00	361.61	79.6
10-450-211 GEN OFFICE SUPPLIES	.00	398.52	1,500.00	1,101.48	26.6
10-450-220 GENERAL OPERATING SUPPLIES	.00	3,136.92	3,000.00	(136.92)	104.6
10-450-226 OFFICE EQUIP LEASE	.00	847.90	1,200.00	352.10	70.7
10-450-233 OFFICE EQUIP MAINT	.00	237.60	600.00	362.40	39.6
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	1,200.00	1,500.00	300.00	80.0
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	.00	5,763.52	2,820.00	(2,943.52)	204.4
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	.00	4,607.13	10,000.00	5,392.87	46.1
10-450-341 ELECTRIC UTILITY	.00	7,580.52	14,000.00	6,419.48	54.2
10-450-342 SEWER UTILITY	.00	3,218.67	4,500.00	1,281.33	71.5
10-450-343 WATER UTILITY	.00	1,034.44	2,500.00	1,465.56	41.4
10-450-344 TELEPHONE/INTERNET/TV UTILITY	70.00	4,789.29	4,000.00	(789.29)	119.7
10-450-345 NATURAL GAS UTILITY	.00	6,476.86	7,500.00	1,023.14	86.4
10-450-350 MAINTENANCE AGREEMENT	.00	4,444.50	4,200.00	(244.50)	105.8
10-450-351 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-352 AUDIT	.00	980.00	910.00	(70.00)	107.7
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	941.53	2,000.00	1,058.47	47.1
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	(1,990.01)	4,570.18	8,000.00	3,429.82	57.1
10-450-755 EXERCISE EQUIPMENT	.00	1,005.48	2,000.00	994.52	50.3
10-450-870 CONTINGENCY - GL CENTER	.00	34,132.10	31,000.00	(3,132.10)	110.1
TOTAL GRAND LAKE CENTER EXPENDITUR	12,782.50	236,045.39	321,320.00	85,274.61	73.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100	.00	.00	45,573.00	45,573.00	.0
10-452-103	.00	.00	.00	.00	.0
10-452-105	.00	.00	.00	.00	.0
10-452-130	.00	.00	.00	.00	.0
10-452-131	.00	.00	.00	.00	.0
10-452-132	.00	.00	3,646.00	3,646.00	.0
10-452-133	.00	.00	7,827.00	7,827.00	.0
10-452-135	.00	.00	4,397.00	4,397.00	.0
10-452-136	.00	.00	1,013.00	1,013.00	.0
10-452-141	.00	.00	137.00	137.00	.0
10-452-142	.00	524.87	2,700.00	2,175.13	19.4
10-452-143	.00	.00	3,051.00	3,051.00	.0
10-452-144	.00	.00	713.00	713.00	.0
10-452-220	.00	31,815.85	18,000.00	(13,815.85)	176.8
10-452-226	.00	.00	5,000.00	5,000.00	.0
10-452-227	.00	68.97	2,500.00	2,431.03	2.8
10-452-232	.00	.00	4,000.00	4,000.00	.0
10-452-233	.00	.00	5,000.00	5,000.00	.0
10-452-234	.00	.00	2,500.00	2,500.00	.0
10-452-235	.00	323.92	7,500.00	7,176.08	4.3
10-452-236	.00	.00	8,000.00	8,000.00	.0
10-452-237	.00	3,150.87	55,000.00	51,849.13	5.7
10-452-238	.00	147.14	20,000.00	19,852.86	.7
10-452-239	.00	600.00	5,000.00	4,400.00	12.0
10-452-243	.00	.00	5,000.00	5,000.00	.0
10-452-244	.00	.00	4,000.00	4,000.00	.0
10-452-248	.00	.00	4,000.00	4,000.00	.0
10-452-250	.00	2,081.00	4,000.00	1,919.00	52.0
10-452-317	.00	.00	660.00	660.00	.0
10-452-319	.00	300.00	3,000.00	2,700.00	10.0
10-452-341	.00	5,545.41	6,500.00	954.59	85.3
10-452-342	.00	403.65	1,000.00	596.35	40.4
10-452-343	.00	11,148.00	13,000.00	1,852.00	85.8
10-452-345	.00	3,018.76	4,000.00	981.24	75.5
10-452-399	.00	2,081.25	5,000.00	2,918.75	41.6
10-452-400	.00	.00	2,500.00	2,500.00	.0
10-452-450	.00	211.00	10,000.00	9,789.00	2.1
10-452-870	.00	.00	250.00	250.00	.0
10-452-961	.00	280.65	500.00	219.35	56.1
TOTAL PARKS	.00	61,701.34	264,967.00	203,265.66	23.3
<u>DEPARTMENT 460</u>					
10-460-750	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	.00	25,000.00	25,000.00 .0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	251,273.50	376,421.00	125,147.50 66.8
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00 .0
	TOTAL ADMIN CAPITAL	.00	251,273.50	401,421.00	150,147.50 62.6
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	261,548.11	368,800.00	107,251.89 70.9
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	.00	412,879.51	668,800.00	255,920.49 61.7
<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 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	133,407.44	3,310,257.88	4,849,810.98	1,539,553.10	68.3
NET REVENUE OVER EXPENDITURES	264,156.63	192,691.10	(722,070.93)	(914,762.03)	26.7

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	242,779.21	
20-101000	US BANK	198,268.43	
20-102000	CSAFE	66,800.03	
20-109100	COLOTRUST	1,541,420.36	
20-117000	ACCTS RECEIVABLE/WATER SALES	187,697.74	
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/IN STL 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		4,370,827.30

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	(16,203.51)	
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		1,367,167.04

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
OCTOBER 31, 2022

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>366,485.88</u>		
BALANCE - CURRENT DATE		<u>366,485.88</u>	
TOTAL FUND EQUITY			<u>3,045,090.72</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,412,257.76</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	169,413.08	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	39,000.00	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	4,368.41	16,775.61	1,000.00	(15,775.61)	1677.6
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	500.00	500.00	.00	100.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	212,831.49	762,615.82	632,500.00	(130,115.82)	120.6
TOTAL FUND REVENUE	212,831.49	762,615.82	632,500.00	(130,115.82)	120.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	19,216.06	180,923.68	220,979.00	40,055.32	81.9
20-430-103 OT/COMP TIME BUYOUT	.00	953.40	16,875.00	15,921.60	5.7
20-430-105 BONUS	.00	.00	1,980.00	1,980.00	.0
20-430-110 GROSS WAGES-WATER PT/SEASONAL	.00	.00	91,715.00	91,715.00	.0
20-430-111 ON CALL PAY	1,350.00	14,700.00	22,550.00	7,850.00	65.2
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	.00	.00	.00	.00	.0
20-430-132 ICMA TOWN PAID BENEFIT	583.92	5,959.58	27,023.00	21,063.42	22.1
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,933.35	34,960.40	41,395.00	6,434.60	84.5
20-430-135 DEP HEALTH/DENTAL	264.40	264.40	8,400.00	8,135.60	3.2
20-430-136 MEDICAL BENEFIT ALLOWANCE	.00	155.56	5,576.00	5,420.44	2.8
20-430-141 UNEMPLOYMENT INSURANCE	.00	216.08	1,014.00	797.92	21.3
20-430-142 WORKERS' COMPENSATION	2,784.73	12,991.94	14,823.00	1,831.06	87.7
20-430-143 SOCIAL SECURITY MATCH	796.95	8,367.61	22,618.00	14,250.39	37.0
20-430-144 MEDICARE MATCH	186.39	1,956.98	5,290.00	3,333.02	37.0
20-430-210 OFFICE SUPPLIES	.00	1,371.40	1,285.00	(86.40)	106.7
20-430-211 COMPUTER SUPPLIES	.00	.00	21,845.00	21,845.00	.0
20-430-215 COMPUTER SOFTWARE	.00	425.00	6,500.00	6,075.00	6.5
20-430-220 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221 CHEMICALS	.00	9,394.00	10,000.00	606.00	93.9
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	735.11	1,500.00	764.89	49.0
20-430-223 WELL/PLANT SUPPLIES	.00	42.98	600.00	557.02	7.2
20-430-225 METER PARTS	.00	254.23	300.00	45.77	84.7
20-430-227 SMALL EQUIPMENT/TOOLS	.00	180.71	600.00	419.29	30.1
20-430-228 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
20-430-229 MISC OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
20-430-231 GAS/FUEL/FLUIDS	.00	3,099.61	2,500.00	(599.61)	124.0
20-430-232 VEHICLE MAINTENANCE	.00	1,610.12	600.00	(1,010.12)	268.4
20-430-233 EQUIPMENT MAINTENANCE	.00	.00	10,704.00	10,704.00	.0
20-430-234 WELL/PLANT MAINTENANCE	.00	164.15	3,000.00	2,835.85	5.5
20-430-235 TIRES & CHAINS	.00	.00	600.00	600.00	.0
20-430-237 BUILDING MAINTENANCE	.00	363.31	1,000.00	636.69	36.3
20-430-238 DISTRIBUTION LINE MAINTENANCE	.00	19,241.58	25,000.00	5,758.42	77.0
20-430-239 MISC. MAINTENANCE	.00	75.00	150.00	75.00	50.0
20-430-240 ROAD MATERIALS	.00	.00	3,000.00	3,000.00	.0
20-430-241 MOTORS & PUMPS	.00	331.18	2,500.00	2,168.82	13.3
20-430-251 RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252 RESALE METERS EXPENSE	1,269.65	1,269.65	.00	(1,269.65)	.0
20-430-253 COGS-METER	.00	.00	5,500.00	5,500.00	.0
20-430-310 MISC SERVICE FEES	.00	110.00	.00	(110.00)	.0
20-430-311 POSTAGE/FREIGHT	.00	1,065.00	1,200.00	135.00	88.8
20-430-314 LEGAL NOTICES/ADS	.00	333.85	200.00	(133.85)	166.9
20-430-316 MEMBERSHIPS	.00	300.00	600.00	300.00	50.0
20-430-317 UNIFORM ALLOWANCE	100.00	1,000.00	1,980.00	980.00	50.5
20-430-318 TESTING SERVICES	.00	250.00	3,000.00	2,750.00	8.3
20-430-319 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320 TELEMETRY MAINTENANCE	.00	765.00	2,000.00	1,235.00	38.3
20-430-321 COMPUTER SYSTEM SUPPORT	.00	6,936.84	9,920.00	2,983.16	69.9
20-430-330 BANK FEES	39.74	625.19	300.00	(325.19)	208.4
20-430-341 ELECTRIC UTILITY	.00	19,638.09	30,000.00	10,361.91	65.5
20-430-344 TELEPHONE UTILITY	35.00	1,798.56	2,000.00	201.44	89.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	.00	3,728.32	4,000.00	271.68	93.2
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	357.50	5,000.00	4,642.50	7.2
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	(3,445.75)	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	25,114.44	348,735.91	663,622.00	314,886.09	52.6
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	34,128.59	67,247.00	33,118.41	50.8
20-830-645 DWRF LOAN - INTEREST	.00	13,265.44	27,541.00	14,275.56	48.2
TOTAL WATER DEBT SERVICE	.00	47,394.03	94,788.00	47,393.97	50.0
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	1.00	1.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	1.00	1.00	.0
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 25,114.44	 396,129.94	 758,411.00	 362,281.06	 52.2
 NET REVENUE OVER EXPENDITURES	 187,717.05	 366,485.88	 (125,911.00)	 (492,396.88)	 291.1

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2022

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	409,020.85	
40-109100	COLOTRUST	420,268.17	
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		1,047,027.82

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	(1,831.80)	
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		(278.04)

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(49,466.21)	
	BALANCE - CURRENT DATE	(49,466.21)	
	TOTAL FUND EQUITY		1,045,993.90
	TOTAL LIABILITIES AND EQUITY		1,045,715.86

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	(250.00)	321,455.51	375,000.00	53,544.49	85.7
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	1,143.29	4,386.14	1,000.00	(3,386.14)	438.6
40-344-180 BOAT DAMAGE	250.00	250.00	1,000.00	750.00	25.0
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	1,143.29	433,190.45	472,200.00	39,009.55	91.7
TOTAL FUND REVENUE	1,143.29	433,190.45	472,200.00	39,009.55	91.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	3,804.17	58,565.87	64,874.00	6,308.13	90.3
40-460-103 OT/COMP TIME BUYOUT	.00	2,112.71	.00	(2,112.71)	.0
40-460-105 BONUS	4,100.00	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	1,113.80	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	23.00	920.00	1,449.00	529.00	63.5
40-460-141 UNEMPLOYMENT INSURANCE	22.12	736.81	621.00	(115.81)	118.7
40-460-142 WORKERS' COMPENSATION	2,425.41	11,173.67	11,035.00	(138.67)	101.3
40-460-143 SOCIAL SECURITY MATCH	390.60	8,835.82	13,151.00	4,315.18	67.2
40-460-144 MEDICARE MATCH	91.38	2,066.52	3,076.00	1,009.48	67.2
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	1,324.50	2,550.00	1,225.50	51.9
40-460-227 TOOLS	.00	612.63	510.00	(102.63)	120.1
40-460-231 FUEL	.00	9,190.80	10,200.00	1,009.20	90.1
40-460-232 VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	1,442.68	15,300.00	13,857.32	9.4
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	1,876.00	1,224.00	(652.00)	153.3
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	.00	2,102.70	1,530.00	(572.70)	137.4
40-460-314 ADS AND LEGAL NOTICES	.00	1,133.30	2,040.00	906.70	55.6
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	.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	10,443.37	13,260.00	2,816.63	78.8
40-460-341 ELECTRIC UTILITY	.00	378.96	510.00	131.04	74.3
40-460-342 SEWER UTILITY	.00	351.00	408.00	57.00	86.0
40-460-343 WATER UTILITY	.00	441.00	510.00	69.00	86.5
40-460-344 TELEPHONE/INTERNET UTILITY	.00	880.92	1,428.00	547.08	61.7
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	(703.79)	1,688.29	2,040.00	351.71	82.8
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	64,170.00	33,500.00	(30,670.00)	191.6
40-460-870 CONTINGENCY	.00	454.05	5,100.00	4,645.95	8.9
TOTAL MARINA OPERATIONS	11,266.69	304,391.82	425,161.00	120,769.18	71.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	125,708.21	130,000.00	4,291.79	96.7
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	47,648.75	.00	(47,648.75)	.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	.00	178,264.84	280,000.00	101,735.16	63.7
TOTAL FUND EXPENDITURES	11,266.69	482,656.66	705,161.00	222,504.34	68.5
NET REVENUE OVER EXPENDITURES	(10,123.40)	(49,466.21)	(232,961.00)	(183,494.79)	(21.2)

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2022

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	183,318.78	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	4,800.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
		192,502.44	
	TOTAL ASSETS		192,502.44

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	(3,451.66)	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		(3,451.66)	
	TOTAL LIABILITIES		(3,451.66)

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	37,220.04	
		37,220.04	
	BALANCE - CURRENT DATE		197,454.10
	TOTAL FUND EQUITY		197,454.10
	TOTAL LIABILITIES AND EQUITY		194,002.44

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	163.00	2,068.00	4,150.00	2,082.00	49.8
50-344-115 BAGS: VENDOR PURCHASE (NT)	7,500.00	67,900.00	74,700.00	6,800.00	90.9
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	7,663.00	69,968.00	79,050.00	9,082.00	88.5
TOTAL FUND REVENUE	7,663.00	69,968.00	79,050.00	9,082.00	88.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	22,778.88	30,000.00	7,221.12	75.9
50-470-301 RECYCLING CONTRIBUTION	.00	1,000.00	1,500.00	500.00	66.7
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	.00	.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	66.26	20,000.00	19,933.74	.3
50-470-320 BUSINESS LICENSE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	245.82	245.82	700.00	454.18	35.1
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>245.82</u>	<u>32,747.96</u>	<u>64,040.00</u>	<u>31,292.04</u>	<u>51.1</u>
TOTAL FUND EXPENDITURES	<u>245.82</u>	<u>32,747.96</u>	<u>64,040.00</u>	<u>31,292.04</u>	<u>51.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>7,417.18</u></u>	<u><u>37,220.04</u></u>	<u><u>15,010.00</u></u>	<u><u>(22,210.04)</u></u>	<u><u>248.0</u></u>

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2022

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(44,227.43)	
90-109100	COLOTRUST	721,172.22	
90-117000	ACCOUNTS RECEIVABLE	60,425.02	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		737,369.81

LIABILITIES AND EQUITY

LIABILITIES

90-200000	ACCOUNTS PAYABLE GENERAL	274,950.58	
	TOTAL LIABILITIES		274,950.58

FUND EQUITY

90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	68,530.39	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	113,388.84	
	BALANCE - CURRENT DATE	113,388.84	
	TOTAL FUND EQUITY		462,419.23
	TOTAL LIABILITIES AND EQUITY		737,369.81

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	92,350.02	466,403.31	615,252.00	148,848.69	75.8
90-344-140 INTEREST REVENUES	1,960.45	7,692.09	2,000.00	(5,692.09)	384.6
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	94,310.47	583,846.62	718,752.00	134,905.38	81.2
<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	94,310.47	583,846.62	718,752.00	134,905.38	81.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	94,310.47	113,388.84	163,302.00	49,913.16	69.4

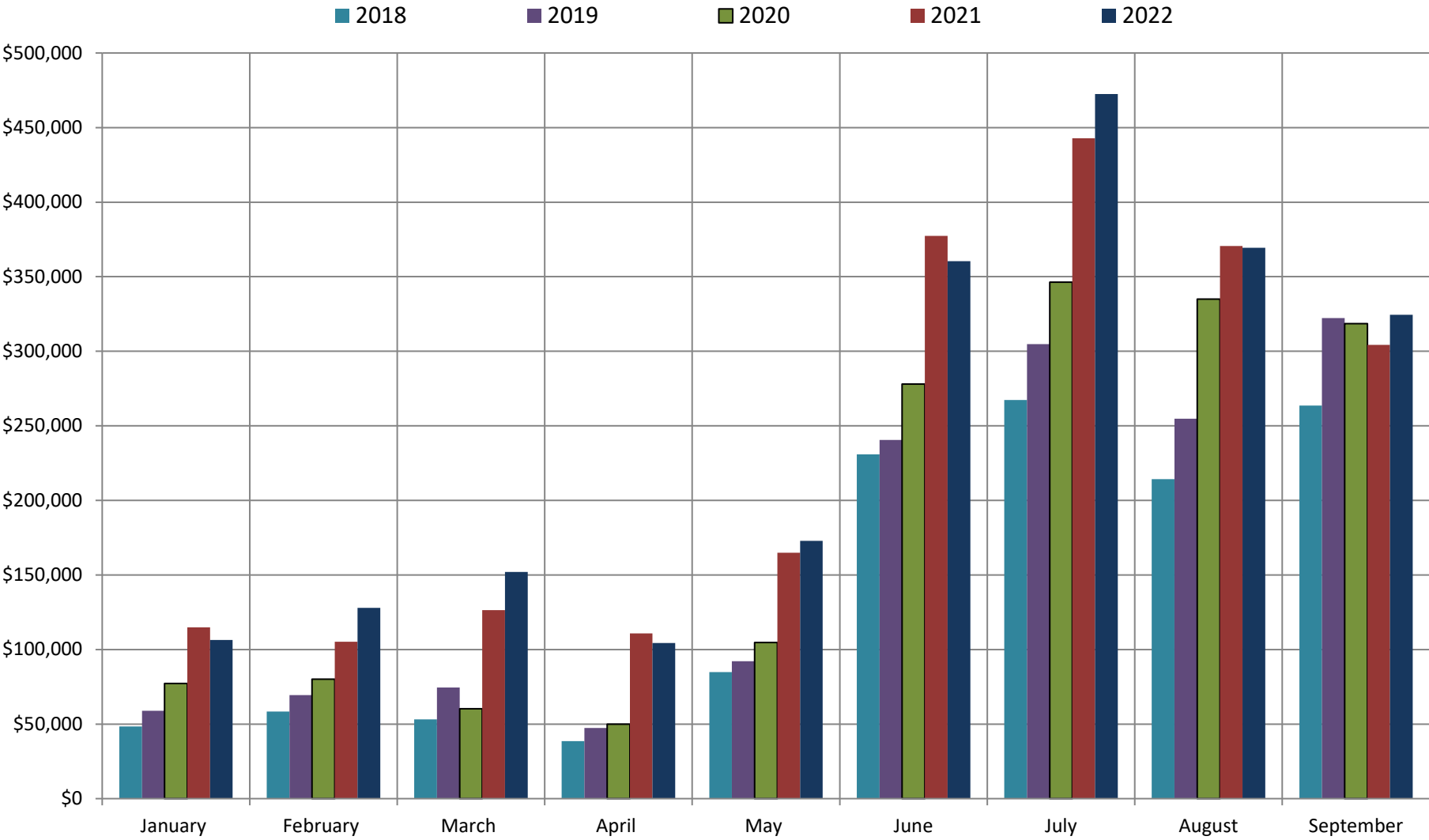
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2022**

Sales Month	2022	2021	Fiscal Year 2020	2019	2018
January	\$106,350	\$114,888	\$77,149	\$58,933	\$48,333
February	\$127,918	\$105,125	\$80,166	\$69,478	\$58,344
March	\$151,941	\$126,469	\$60,184	\$74,443	\$53,192
April	\$104,344	\$110,867	\$49,912	\$47,378	\$38,591
May	\$172,788	\$164,901	\$104,689	\$92,138	\$84,862
June	\$360,464	\$377,346	\$277,913	\$240,589	\$230,804
July	\$472,409	\$442,768	\$346,264	\$304,721	\$267,371
August	\$369,399	\$370,626	\$335,005	\$254,709	\$214,246
September	\$324,475	\$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	\$2,190,087	88.99%	3.44%	\$ 72,760.40	\$2,461,018
2021	\$2,117,327	121.56%	28.34%	\$ 467,529.80	\$1,741,825
2020	\$1,649,797	99.43%	12.64%	\$ 185,122.52	\$1,659,230
2019	\$1,464,674	104.70%	47.09%	\$ 468,931.00	\$1,398,967
2018	\$995,743	78.38%	2268.75%	\$ 953,706.73	\$1,270,354

4% SALES TAX CASH FLOW 2022 YTD through Sept



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

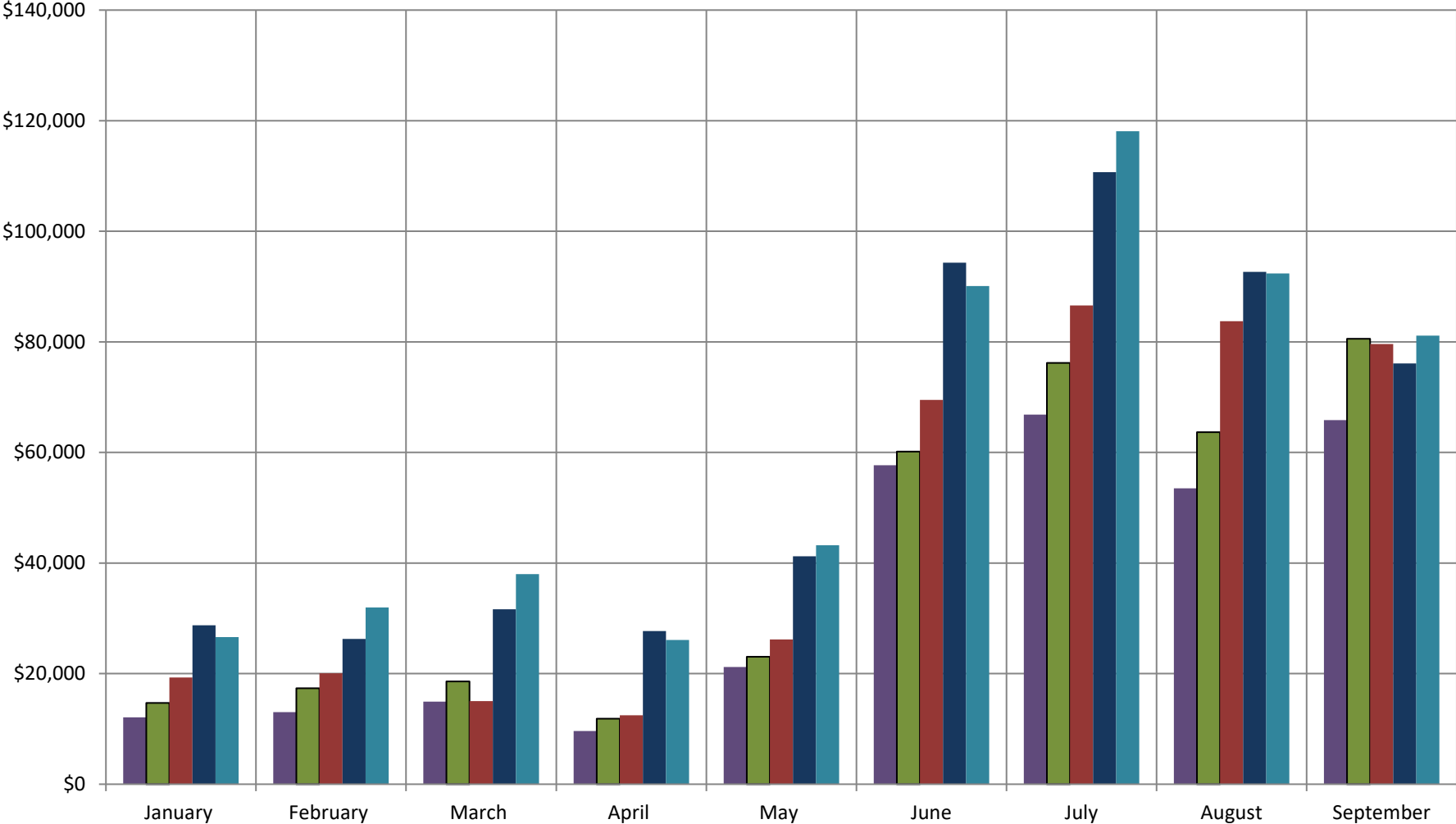
Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February	\$31,979	\$26,281	\$20,042	\$17,367	\$13,041
March	\$37,985	\$31,617	\$15,046	\$18,583	\$14,915
April	\$26,086	\$27,717	\$12,478	\$11,844	\$9,638
May	\$43,197	\$41,225	\$26,172	\$23,035	\$21,219
June	\$90,116	\$94,336	\$69,478	\$60,147	\$57,697
July	\$118,102	\$110,692	\$86,566	\$76,180	\$66,841
August	\$92,350	\$92,656	\$83,751	\$63,677	\$53,530
September	\$81,119	\$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

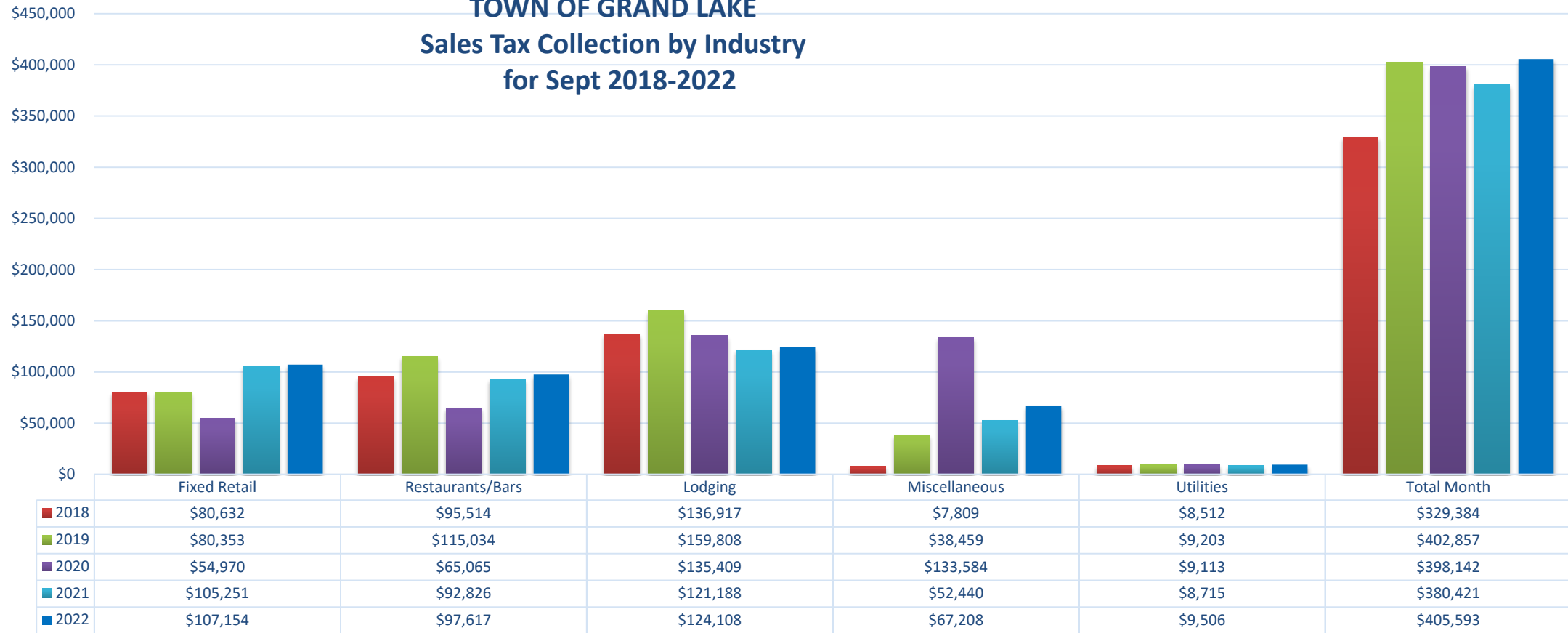
	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$547,522	88.99%	3.44%	\$ 18,190	\$615,252.00
2021	\$529,332	121.69%	28.34%	\$ 116,882	\$435,000.00
2020	\$412,449	92.55%	12.66%	\$ 46,332	\$445,635.00
2019	\$366,117	102.88%	16.29%	\$ 51,283	\$355,882.00
2018	\$314,834	100.43%	3021.64%	\$ 304,749	\$313,491.00

1% SALES TAX CASH FLOW 2022 YTD through Sept

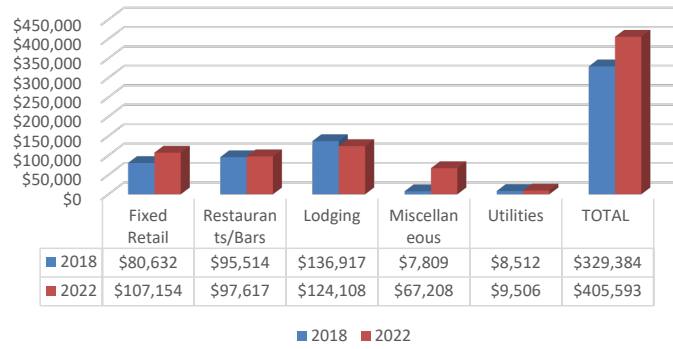
2018 2019 2020 2021 2022



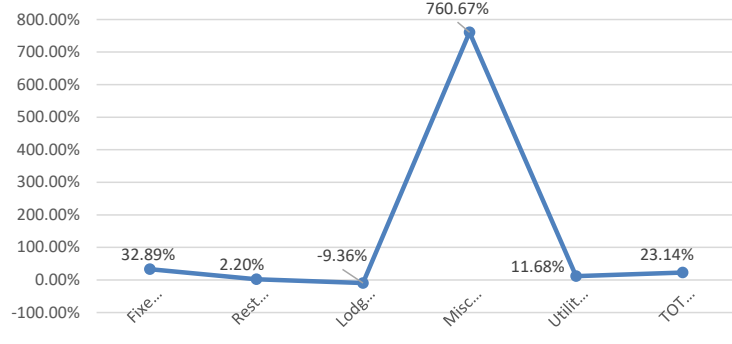
TOWN OF GRAND LAKE
Sales Tax Collection by Industry
for Sept 2018-2022



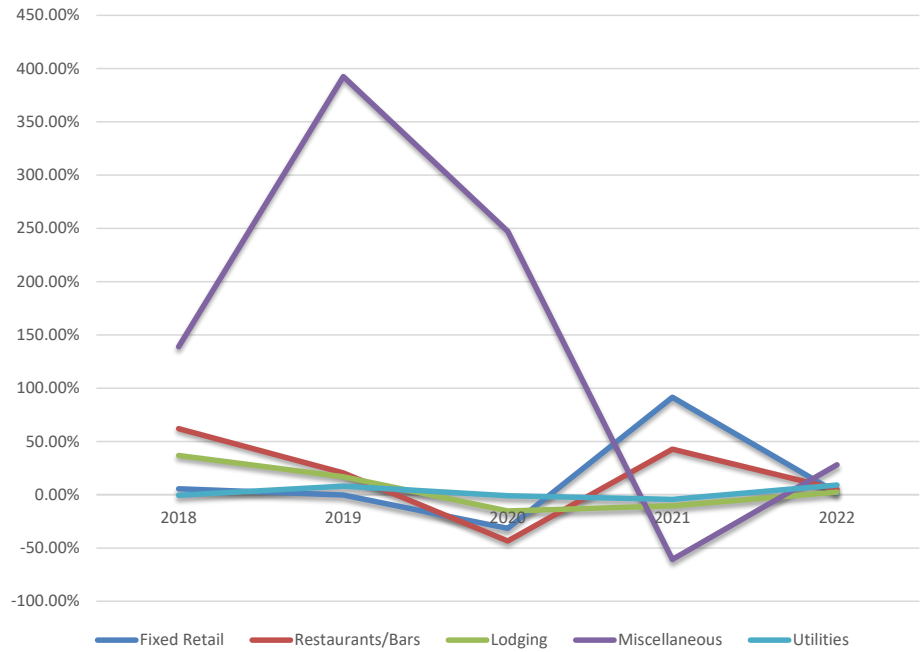
Sept. sales Tax Growth by \$ from 2018 to 2022



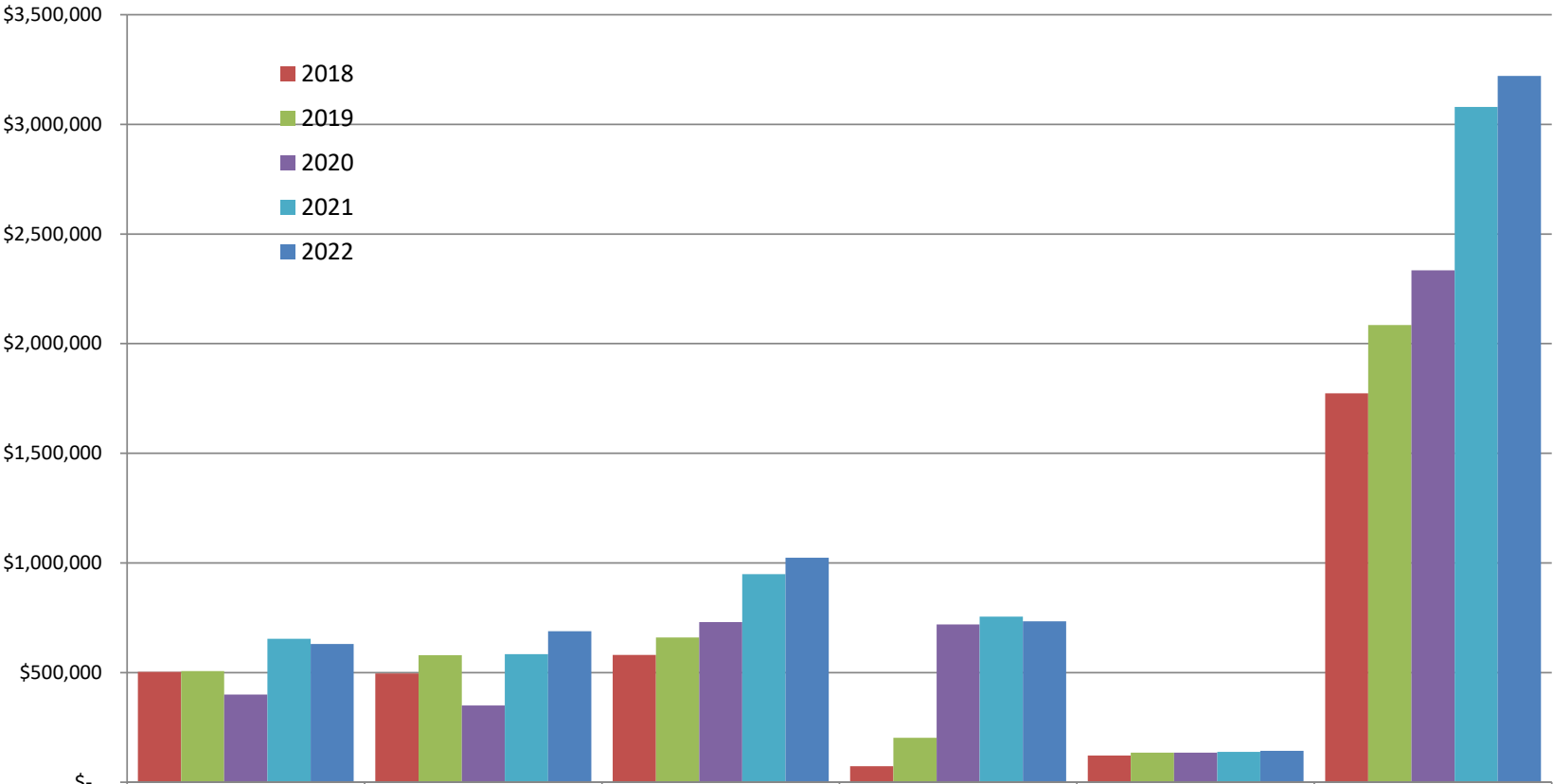
Sept. sales Tax Growth by % from 2018 to 2022



% change from previous Sept.



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



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2018	\$503,336	\$495,567	\$580,074	\$73,322	\$121,714	\$1,774,012
2019	\$506,909	\$579,491	\$659,749	\$203,047	\$135,116	\$2,084,312
2020	\$399,230	\$350,418	\$730,223	\$719,676	\$134,580	\$2,334,127
2021	\$654,205	\$583,649	\$948,604	\$755,079	\$138,414	\$3,079,944
2022	\$630,629	\$688,867	\$1,023,668	\$733,818	\$143,425	\$3,220,373