

Town of Grand Lake Balances as of 09/30/22

BANK CASH BALANCES

ColoTrust	\$3,625,914.31
CSAFE	\$769,146.53
UBB	\$964,492.04
US Bank	\$272,834.72
CBC - Bank Midwest	\$1,480,323.24
TOTAL	\$7,112,710.84

FUND CASH BALANCES

General fund	\$	3,359,136.53
Water fund	\$	1,969,738.95
Marina fund	\$	835,624.37
PAYT fund	\$	185,703.06
Capital Improvement fund	\$	582,634.02
TOTAL	\$	6,932,836.93 Diff is AP & AR

COMMITTED FUNDS

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

LIABILITIES over \$50K

COP	\$	1,474,937.00
DWRF	\$	1,292,415.73
BONDS	\$	3,570,000.00
TOTAL	\$	6,337,352.73

Board approved Unbudgeted items for 2022

BOT compensation	\$	(7,200.00)
Deere Credit for grader payoff	\$	(104,049.77)
Government Leasing for loader payoff	\$	(52,086.65)
El Pomar Foundation Grant		\$10,000
Community house improvements (El Pomar Grant)	\$	(10,000.00)
Grand Lake Creative District	\$	(31,981.98)
Grand Sunset Water Tap fees	\$	(39,000.00)
Majestic Corner Parking in-lieu fee refund	\$	(65,000.00)

Town of Grand Lake Pre Pairs and Transfer for Sept 2022

Company	Date	Amount
Paychex Payroll	9/15/2022	\$ 39,396.65
Paychex Payroll Taxes	9/15/2022	\$ 14,420.22
ICMA Retirement	9/15/2022	\$ 4,771.73
Paychex Payroll	9/30/2022	\$ 57,779.92
Paychex Payroll Taxes	9/30/2022	\$ 24,212.87
ICMA Retirement	9/30/2022	\$ 6,651.99
CEBT Health Insurance	9/12/2022	\$ 20,242.39
Hartford life/AD&D Insurance	9/13/2022	\$ 163.99
Health Saving Reimbursement	9/7/2022	\$ 40.81
Health Saving Reimbursement	9/13/2022	\$ 8.64
Health Saving Reimbursement	9/21/2022	\$ 390.17
Hartland credit card fee fom Marina	9/1/2022	\$ 2,464.74

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Payroll	9/12/2022	\$ 70,000.00
UBB Money Market	Operating	9/13/2022	\$ 76,000.00
UBB Money Market	Operating	9/23/2022	\$ 88,000.00
UBB Money Market	US Bank Payroll	9/28/2022	\$ 80,000.00

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget -		Notes
			Positive (Negative)	%	
Taxes					
Property Tax	\$ 402,268	\$ 397,655	\$ (4,613)	98.9	
Specific Ownership Tax	15,000	18,613	3,613	124.1	
General Sales Tax	2,461,018	1,496,213	(964,805)	60.8	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	1,480	(1,520)	49.3	tax revenues run 2 months behind
Franchise Tax	61,000	48,811	(12,189)	80.0	Quarterly payments
Subtotal Taxes	<u>3,027,286</u>	<u>2,024,513</u>	<u>(1,002,773)</u>	<u>66.9</u>	
Licenses & Permits					
Business Licenses	30,000	27,720	(2,280)	92.4	annual event
Rental Licenses	50,000	69,922	19,922	139.8	annual event for STR license
Liquor License	4,500	9,845	5,345	218.8	increased revenues due to penalties
Other Licenses	3,700	3,943	243	106.6	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	<u>88,200</u>	<u>111,430</u>	<u>23,230</u>	<u>126.3</u>	
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	16,746	(13,254)	55.8	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	<u>39,492</u>	<u>93,963</u>	<u>54,471</u>	<u>237.9</u>	
Charges for Services					
Attainable Housing Fee	2,000	4,291	2,291	214.6	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	72,314	12,714	121.3	
Other Charges for Services	2,600	14,568	11,968	560.3	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	<u>69,400</u>	<u>105,486</u>	<u>36,086</u>	<u>152.0</u>	
Fines and Forfeitures	-	155	155	-	Ordinances and parking fines
Fees and Leases	2,500	1,875	(625)	75.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	12,878	7,878	257.6	interest income
Contributions	-	-	-	-	
Other Revenue	519,441	509,738	(9,703)	98.1	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	<u>\$ 4,127,740</u>	<u>\$ 3,095,037</u>	<u>\$ (1,032,703)</u>	<u>75.0</u>	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 170,978	\$ (38,378)	128.9	Community grants and donations & Water taps for Grand Sunset
Cemetery Committee	11,550	2,200	9,350	19.0	
Planning Commission & Board of A	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	285,735	276,792	8,943	96.9	
Administration					
Personnel	503,428	396,893	106,535	78.8	wages and benefits
Supplies	31,100	33,939	(2,839)	109.1	office supplies
Repairs and Maintenance	4,750	6,599	(1,849)	138.9	
Purchased Services	80,150	46,801	33,349	58.4	
Utility Services	17,800	14,699	3,101	82.6	Water and Sewer are billed quarterly
Professional Services	110,800	24,344	86,456	22.0	Legal
Marketing	150,023	152,634	(2,611)	101.7	Quarterly contribution to Chamber and county treasure fee
Other	121,400	43,951	77,449	36.2	Quarterly property insurance
MSOB Grant Expenses	481,311	486,126	(4,815)	101.0	
Subtotal Administration	1,500,762	1,205,986	294,776	80.4	
Economic Development Grants	32,200	7,200	25,000	22.4	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	20,858	261,142	7.4	Dispatch operations annual contract
Subtotal Public Safety	282,000	20,858	261,142	7.4	
Public Works					
Personnel	455,225	437,931	17,294	96.2	Wages and benefits - Comp time payout
Supplies	26,000	3,106	22,894	11.9	
Repairs and Maintenance	265,500	86,840	178,660	32.7	
Purchased Services	22,140	21,571	569	97.4	
Utility Services	47,500	20,862	26,638	43.9	
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 September 2022- Unadjusted

	\$ 842,865	\$ 571,862	\$ 271,003	67.8	
			Variance with Budget - Positive (Negative)		
Expenditures	Original Budget	Actual Amounts		%	
Subtotal Public Works					
Grand Lake Center					
Personnel	\$ 177,148	\$ 134,483	\$ 42,665	75.9	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	22,736	10,264	68.9	
Professional Services	6,730	7,685	(955)	114.2	Computer Service
Other	51,542	47,395	4,147	92.0	Marketing, Training, Insurance
Subtotal Grand Lake Center	321,320	222,969	98,351	69.4	
Parks					
Personnel	69,057	525	68,532	0.8	Wages and benefits
Supplies	25,500	31,137	(5,637)	122.1	Cleaning and bathroom supplies
Repairs and Maintenance	132,660	8,684	123,976	6.5	
Purchased Services	-	-	-	-	
Utility Services	24,500	14,713	9,787	60.1	
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	80,674	284,293	22.1	
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	3,256,160	1,643,651	66.5	
Net Balance*	(772,071)	(161,124)	610,947		

*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 September, 2022 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 600,500	\$ 522,906	\$ (77,594)	87.1	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	450	(50)	90.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	12,407	11,407	1,240.7	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	588,784	(43,716)	93.1	
Expenditures					
Personnel	480,238	234,334	(245,904)	48.8	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	24,620	(24,434)	50.2	Water main repairs
Resale Supplies	5,650	-	(5,650)	-	
Purchased Services	19,300	11,246	(8,054)	58.3	
Utilities	36,000	25,130	(10,870)	69.8	Water and Sewer are billed quarterly
Professional Services	11,000	3,468	(7,533)	31.5	
Other Expenses	16,150	12,156	(3,994)	75.3	Quarterly property insurance
Capital Contingency	1	-	(1)	-	
Debt Service-Principal	67,247	34,129	(33,118)	50.8	
Debt Service-Interest	27,541	13,265	(14,276)	48.2	
Total Expenditures	758,411	370,751	(387,660)	48.9	
Net Balance*	(125,911)	218,034	343,945		

TOWN OF GRAND LAKE

MARINA FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended March 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	3,243	2,243	324.3	
Sale of Assets	20,000	38,000	18,000	190.0	Sale of boats
Total Revenues	472,200	432,047	(40,153)	91.5	
Expenditures					
Personnel	256,775	190,096	66,679	74.0	Wages
Office Supplies	1,403	1,050	353	74.8	
Operations Supplies	15,810	10,974	4,836		
Fireworks	33,500	64,170	(30,670)	69.4	
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	2,866	5,187	35.6	
Capital Outlay	280,000	178,265	101,735	63.7	
Total Expenditures	705,161	475,339	229,822	67.4	
Net Balance*	(232,961)	(43,292)	(189,669)		

25% 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 March 2022- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 78,850	\$ 62,305	\$ (16,545)	79.0	
Interest Income	\$ 200	-	(200)	-	
Total Revenues	79,050	62,305	(16,745)	78.8	
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	-	701	-	
Capital Outlay	-	-	-	-	
Total Expenditures	64,041	32,502	31,539	50.8	
Net Balance*	15,009	29,803	(14,794)		

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 615,252	\$ 374,053	\$ (241,199)	60.8	tax revenues run 2 months behind
Subtotal Taxes	615,252	374,053	(241,199)	60.8	
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	5,732	3,732	286.6	
Total Revenues	718,752	489,536	(229,216)	68.1	
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	19,078	(144,224)		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	121,031.71
01-104000	2019 UBB MONEY MARKET	826,575.59
01-104500	2019 UBB CHKG - OPERATIONS	27,692.57
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	1,480,323.24
01-107500	UTILITY CASH CLEARING ACCT	(117.00)
01-107600	AR CASH CLEARING ACCT	(1,800.00)
		2,453,706.11
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,453,706.11)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,706,536.86
20	ALLOCATION TO WATER FUND	281,594.15
40	ALLOCATION TO MARINA FUND	416,499.49
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	185,653.06
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(136,577.45)
		2,453,706.11
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,453,706.11)
		.00

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,706,536.86
10-103000	CSAFE	199,426.51
10-103100	CSAFE - CORE	502,409.50
10-109100	COLOTRUST	950,161.07
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	(61,240.62)
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00
10-117500	ACCOUNTS RECIVABLE - AR	1,800.00
10-123000	FUEL AR - FUEL PAYMENTS	(204.77)
10-129000	UNLEADED GAS INVENTORY	5,893.05
10-130000	DIESEL INVENTORY	7,052.47
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
		3,715,189.66
	TOTAL ASSETS	3,715,189.66

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	9,008.44
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	14,811.14
10-219200	MEDICAL BENEFIT PAYABLE	.00
10-220000	ICMA W/H PAYABLE	.00
10-221000	ICMA EMP LOAN PAYABLE	.00
10-221001	ICMA/ROTH IRA	.00
10-221100	MISC DEDUCTIONS PAYABLE	.00
10-222000	DEFERRED REVENUE-PROPERTY TAX	402,753.00
10-223100	PREPAID FEES	.00
10-223180	PREPAID NRL	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	256,754.28
10-228100	GLC CUSTOMER DEPOSITS	(60.00)
10-228200	GLC PREPAID RENTAL FEES	680.00
10-228400	EVENT DEPOSITS	1,275.00
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
		688,921.86

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	(72,123.50)
	BALANCE - CURRENT DATE	(72,123.50)
	TOTAL FUND EQUITY	3,072,927.15
	TOTAL LIABILITIES AND EQUITY	3,761,849.01

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	1,929.43	396,831.54	401,968.00	5,136.46	98.7
10-311-110	2,905.87	18,612.53	15,000.00	(3,612.53)	124.1
10-311-120	96.47	823.58	300.00	(523.58)	274.5
10-311-130	11,067.31	61,741.38	40,000.00	(21,741.38)	154.4
10-311-140	472,409.18	1,496,213.20	2,461,018.00	964,804.80	60.8
10-311-150	.00	.00	45,000.00	45,000.00	.0
10-311-160	647.03	1,479.70	3,000.00	1,520.30	49.3
TOTAL GENERAL TAXES	489,055.29	1,975,701.93	2,966,286.00	990,584.07	66.6
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	12,160.13	10,000.00	(2,160.13)	121.6
10-316-171	405.98	2,727.10	10,000.00	7,272.90	27.3
10-316-172	.00	18,798.30	30,000.00	11,201.70	62.7
10-316-173	.00	15,125.43	11,000.00	(4,125.43)	137.5
TOTAL UTILITY FRANCHISE TAX	405.98	48,810.96	61,000.00	12,189.04	80.0
<u>LICENSES & PERMITS</u>					
10-321-100	175.00	9,845.00	4,500.00	(5,345.00)	218.8
10-321-120	20.00	490.00	500.00	10.00	98.0
10-321-130	579.75	2,223.48	2,000.00	(223.48)	111.2
10-321-140	40.00	165.00	300.00	135.00	55.0
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	2,901.00	27,719.75	30,000.00	2,280.25	92.4
10-321-180	2,400.00	69,922.00	50,000.00	(19,922.00)	139.8
10-321-190	.00	.00	150.00	150.00	.0
TOTAL LICENSES & PERMITS	6,115.75	111,430.23	88,200.00	(23,230.23)	126.3
<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 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	2,380.00	9,520.00	6,492.00	(3,028.00)	146.6
10-335-200 HIGHWAY USER TAX FUND	2,579.70	16,746.13	30,000.00	13,253.87	55.8
10-335-800 CONSERVATION TRUST FUND	596.43	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	5,556.13	30,371.18	39,492.00	9,120.82	76.9
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	1,250.00	13,625.00	3,200.00	(10,425.00)	425.8
10-341-202 CEMETERY GRANTS & DONATIONS	(1,941.90)	(1,136.92)	.00	1,136.92	.0
10-341-300 ZONING & SUBDIVISION REVIEW	(1,280.00)	1,825.00	2,000.00	175.00	91.3
10-341-400 ATTAINABLE HOUSING FEE	1,063.75	4,291.38	2,000.00	(2,291.38)	214.6
10-341-500 EV CHARGING STATION	738.03	1,710.10	300.00	(1,410.10)	570.0
10-341-600 FUEL DEPOT SURCHARGE	.00	2,387.54	1,000.00	(1,387.54)	238.8
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	495.00	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	324.88	33,172.10	9,800.00	(23,372.10)	338.5
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	780.00	11,740.00	17,600.00	5,860.00	66.7
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GL CENTER - MEMBERSHIPS	3,872.50	43,584.00	30,000.00	(13,584.00)	145.3
10-350-131 GL CENTER - REC FEES	599.00	10,463.50	12,000.00	1,536.50	87.2
10-350-132 GL CENTER GOLF SIM REVENUE	.00	405.00	.00	(405.00)	.0
10-350-201 GL CENTER - DONATIONS	5,476.28	6,121.28	.00	(6,121.28)	.0
TOTAL GRAND LAKE CENTER REVENUES	10,727.78	72,313.78	59,600.00	(12,713.78)	121.3
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	55.00	155.00	.00	(155.00)	.0
TOTAL FINES AND FORFEITURES	55.00	155.00	.00	(155.00)	.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 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	.00	12,877.53	5,000.00	(7,877.53)	257.6
TOTAL INVESTMENT INCOME	.00	12,877.53	5,000.00	(7,877.53)	257.6
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130 MUNICIPAL FEE	3.30	10.03	50.00	39.97	20.1
10-360-140 RENT - LAND, BUILDINGS	25.00	3,955.00	10,000.00	6,045.00	39.6
10-360-200 MISC. REVENUES - GENERAL	3,921.44	26,381.55	5,000.00	(21,381.55)	527.6
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	3,949.74	509,737.62	519,441.05	9,703.43	98.1
<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	516,190.55	3,095,036.82	4,127,740.05	1,032,703.23	75.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	578.00	578.00	3,050.00	2,472.00	19.0
10-410-242 GENERAL MAINTENANCE	747.50	747.50	4,000.00	3,252.50	18.7
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TOTAL CEMETERY COMMITTEE	1,325.50	2,200.22	11,550.00	9,349.78	19.1
 <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	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	1,825.00	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	1,217.00	31,162.66	50,000.00	18,837.34	62.3
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TOTAL PC/BOA	3,042.00	61,589.21	90,000.00	28,410.79	68.4
 <u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	359.43	300.00	(59.43)	119.8
10-413-143 BOT COMPENSATION	700.00	3,500.00	.00	(3,500.00)	.0
10-413-211 OFFICE/MEETING SUPPLIES	122.60	5,904.04	2,400.00	(3,504.04)	246.0
10-413-215 ELECTIONS	775.21	1,912.36	1,200.00	(712.36)	159.4
10-413-316 DUES/MEMBERSHIPS	595.00	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	40.01	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	29.98	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	1,350.00	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	.00	.00	250.00	250.00	.0
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TOTAL BOARD OF TRUSTEES	3,612.80	81,977.74	82,600.00	622.26	99.3

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	689.89	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	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	8,221.55	42,024.86	51,585.00	9,560.14	81.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	43,105.69	272,406.94	348,886.00	76,479.06	78.1
10-415-103 OT/COMP TIME BUYOUT	540.29	4,828.32	.00	(4,828.32)	.0
10-415-105 BONUS	.00	500.00	7,000.00	6,500.00	7.1
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	26,411.00	26,411.00	.0
10-415-130 GLC MEMBERSHIP BENEFIT	.00	.00	1,925.00	1,925.00	.0
10-415-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	2,346.88	20,573.18	30,456.00	9,882.82	67.6
10-415-133 HEALTH/DENTAL-EMPLOYEE	8,867.42	51,950.62	34,487.00	(17,463.62)	150.6
10-415-134 ALTERNATIVE BENEFIT	500.00	4,500.00	6,600.00	2,100.00	68.2
10-415-135 DEP HEALTH/DENTAL	.00	1,799.45	6,596.00	4,796.55	27.3
10-415-136 MEDICAL BENEFIT ALLOWANCE	561.97	10,193.47	7,412.00	(2,781.47)	137.5
10-415-141 UNEMPLOYMENT INSURANCE	33.58	596.68	1,142.00	545.32	52.3
10-415-142 WORKERS' COMPENSATION	.00	1,267.25	1,061.00	(206.25)	119.4
10-415-143 SOCIAL SECURITY MATCH	2,797.44	22,931.61	25,491.00	2,559.39	90.0
10-415-144 MEDICARE MATCH	654.26	5,345.96	5,961.00	615.04	89.7
10-415-211 GENERAL OFFICE SUPPLIES	1,570.89	7,689.79	5,000.00	(2,689.79)	153.8
10-415-215 COMPUTER SOFTWARE	554.78	14,481.80	17,000.00	2,518.20	85.2
10-415-220 COMPUTER HARDWARE	555.55	9,242.56	7,000.00	(2,242.56)	132.0
10-415-226 SMALL EQUIPMENT	346.00	2,525.00	2,100.00	(425.00)	120.2
10-415-231 GAS/FUEL	.00	1,222.00	1,000.00	(222.00)	122.2
10-415-232 VEHICLE MAINTENANCE	458.88	458.88	1,000.00	541.12	45.9
10-415-233 OFFICE EQUIPMENT MAINTENANCE	184.75	1,543.19	2,500.00	956.81	61.7
10-415-237 BUILDING MAINTENANCE	867.00	1,912.88	.00	(1,912.88)	.0
10-415-238 TOWN HALL FURNISHINGS	480.74	1,462.49	250.00	(1,212.49)	585.0
10-415-311 POSTAGE/FREIGHT	1,110.97	5,004.46	5,000.00	(4.46)	100.1
10-415-312 COMPUTER SERVICES	8,148.61	34,551.56	62,000.00	27,448.44	55.7
10-415-314 ADS & LEGAL NOTICES	2,825.28	5,622.86	5,000.00	(622.86)	112.5
10-415-316 DUES & MEMBERSHIPS	.00	880.47	1,650.00	769.53	53.4
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	.00	128.00	5,000.00	4,872.00	2.6
10-415-330 BANK FEES	7.00	613.22	1,500.00	886.78	40.9
10-415-341 ELECTRIC UTILITY	390.49	3,001.87	3,500.00	498.13	85.8
10-415-342 SEWER UTILITY	.00	912.60	1,000.00	87.40	91.3
10-415-343 WATER UTILITY	.00	940.00	1,200.00	260.00	78.3
10-415-344 TELEPHONE/INTERNET UTILITY	717.93	6,048.73	7,500.00	1,451.27	80.7
10-415-345 NATURAL GAS UTILITY	58.89	3,239.09	2,500.00	(739.09)	129.6
10-415-346 WEBSITE HOSTING SERVICES	45.00	450.00	800.00	350.00	56.3
10-415-347 RECYCLING - TOWN HALL	.00	107.00	1,300.00	1,193.00	8.2
10-415-351 LEGAL SERVICES	.00	14,399.66	85,000.00	70,600.34	16.9
10-415-352 AUDIT	.00	8,400.00	10,300.00	1,900.00	81.6
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	233.00	1,544.00	15,000.00	13,456.00	10.3
10-415-370 TRAINING/TRAVEL	1,516.05	7,206.66	10,750.00	3,543.34	67.0
10-415-371 MISC EMPLOYEE EXPENSES	.00	.00	14,000.00	14,000.00	.0
10-415-385 TRANSIT SERVICE	.00	.00	40,000.00	40,000.00	.0
10-415-386 TRANSIT PLANNING	.00	.00	10,000.00	10,000.00	.0
10-415-387 TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	21,473.90	25,000.00	3,526.10	85.9
10-415-514 POSITION BONDS	.00	270.00	400.00	130.00	67.5
10-415-560 TREASURER'S FEES	40.52	7,940.96	8,039.00	98.04	98.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	44,674.24	15,000.00	(29,674.24)	297.8
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	6,735.09	486,126.13	481,310.98	(4,815.15)	101.0
TOTAL ADMINISTRATION	86,254.95	1,205,986.21	1,500,761.98	294,775.77	80.4
 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 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	35,686.94	253,604.84	262,163.00	8,558.16	96.7
10-431-103 OT/COMP TIME BUYOUT	2,534.10	31,532.98	16,875.00 (	14,657.98)	186.9
10-431-105 BONUS	200.00	1,200.00	4,000.00	2,800.00	30.0
10-431-111 ON CALL PAY	1,600.00	13,350.00	24,833.00	11,483.00	53.8
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	1,960.78	16,863.49	24,571.00	7,707.51	68.6
10-431-133 HEALTH/DENTAL-EMPLOYEE	7,821.73	70,291.99	68,000.00 (	2,291.99)	103.4
10-431-135 DEP HEALTH/DENTAL	(.02)	9,007.65	6,552.00 (	2,455.65)	137.5
10-431-136 MEDICAL BENEFIT ALLOWANCE	54.27	4,130.85	4,800.00	669.15	86.1
10-431-141 UNEMPLOYMENT INSURANCE	24.34	523.69	921.00	397.31	56.9
10-431-142 WORKERS' COMPENSATION	.00	12,369.96	19,013.00	6,643.04	65.1
10-431-143 SOCIAL SECURITY MATCH	2,620.21	20,306.30	19,043.00 (	1,263.30)	106.6
10-431-144 MEDICARE MATCH	612.79	4,749.04	4,454.00 (	295.04)	106.6
10-431-222 GENERAL SUPPLIES	29.00	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	769.65	2,568.33	8,000.00	5,431.67	32.1
10-431-231 GAS/FUEL/LIQUIDS	9.15	20,523.59	25,000.00	4,476.41	82.1
10-431-232 VEHICLE MAINTENANCE	68.24	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	194.91 (	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	2,727.00	52,013.52	150,000.00	97,986.48	34.7
10-431-245 BOARDWALK MAINTENANCE	33.96	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	83.88	1,208.34	4,000.00	2,791.66	30.2
10-431-314 ADS/BID NOTICES	2,130.00	4,260.00	2,000.00 (	2,260.00)	213.0
10-431-317 UNIFORM ALLOWANCE	300.00	2,625.00	2,640.00	15.00	99.4
10-431-318 TRASH/RECYCLE SERVICES	1,885.48	12,305.45	11,000.00 (	1,305.45)	111.9
10-431-319 MISC. PURCHASED SERVICES	153.00	1,172.24	2,500.00	1,327.76	46.9
10-431-341 ELECTRIC UTILITY	1,599.89	5,384.35	11,000.00	5,615.65	49.0
10-431-343 WATER UTILITY	.00	294.00	1,000.00	706.00	29.4
10-431-344 TELEPHONE/INTERNET UTILITY	501.82	4,297.44	7,000.00	2,702.56	61.4
10-431-345 NATURAL GAS UTILITY	115.44	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	91.88	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	63,808.44	571,861.99	842,865.00	271,003.01	67.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100	9,799.84	96,151.41	111,798.00	15,646.59	86.0
10-450-103	.00	462.25	.00	(462.25)	.0
10-450-105	.00	.00	1,485.00	1,485.00	.0
10-450-110	.00	.00	.00	.00	.0
10-450-130	.00	.00	770.00	770.00	.0
10-450-131	.00	.00	.00	.00	.0
10-450-132	629.62	4,995.69	9,065.00	4,069.31	55.1
10-450-133	2,239.76	22,425.44	37,174.00	14,748.56	60.3
10-450-135	.00	.00	1,853.00	1,853.00	.0
10-450-136	30.00	2,151.04	3,281.00	1,129.96	65.6
10-450-141	.00	143.69	335.00	191.31	42.9
10-450-142	.00	1,419.02	2,025.00	605.98	70.1
10-450-143	646.63	5,457.98	7,588.00	2,130.02	71.9
10-450-144	151.22	1,276.40	1,774.00	497.60	72.0
10-450-211	260.68	398.52	1,500.00	1,101.48	26.6
10-450-220	155.56	3,136.92	3,000.00	(136.92)	104.6
10-450-226	164.64	847.90	1,200.00	352.10	70.7
10-450-233	60.00	237.60	600.00	362.40	39.6
10-450-234	.00	.00	.00	.00	.0
10-450-235	.00	1,200.00	1,500.00	300.00	80.0
10-450-236	.00	159.80	4,500.00	4,340.20	3.6
10-450-237	21.63	244.91	21,000.00	20,755.09	1.2
10-450-238	.00	.00	4,000.00	4,000.00	.0
10-450-239	.00	.00	10,000.00	10,000.00	.0
10-450-250	.00	.00	400.00	400.00	.0
10-450-252	.00	.00	1,000.00	1,000.00	.0
10-450-312	459.96	5,763.52	2,820.00	(2,943.52)	204.4
10-450-317	.00	.00	150.00	150.00	.0
10-450-318	.00	.00	500.00	500.00	.0
10-450-320	926.06	4,607.13	10,000.00	5,392.87	46.1
10-450-341	981.28	7,580.52	14,000.00	6,419.48	54.2
10-450-342	.00	3,218.67	4,500.00	1,281.33	71.5
10-450-343	.00	740.44	2,500.00	1,759.56	29.6
10-450-344	533.14	4,719.29	4,000.00	(719.29)	118.0
10-450-345	359.21	6,476.86	7,500.00	1,023.14	86.4
10-450-350	.00	4,444.50	4,200.00	(244.50)	105.8
10-450-351	.00	.00	1,000.00	1,000.00	.0
10-450-352	.00	980.00	910.00	(70.00)	107.7
10-450-355	43.00	941.53	2,000.00	1,058.47	47.1
10-450-360	.00	.00	92.00	92.00	.0
10-450-370	.00	1,090.09	300.00	(790.09)	363.4
10-450-513	.00	6,560.19	8,000.00	1,439.81	82.0
10-450-755	.00	1,005.48	2,000.00	994.52	50.3
10-450-870	10,000.00	34,132.10	31,000.00	(3,132.10)	110.1
TOTAL GRAND LAKE CENTER EXPENDITUR	27,462.23	222,968.89	321,320.00	98,351.11	69.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	45,573.00	45,573.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	3,646.00	3,646.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	7,827.00	7,827.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	137.00	137.00	.0
10-452-142 WORKERS' COMPENSATION	.00	524.87	2,700.00	2,175.13	19.4
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,051.00	3,051.00	.0
10-452-144 MEDICARE MATCH	.00	.00	713.00	713.00	.0
10-452-220 OPERATING SUPPLIES	3,084.68	31,068.35	18,000.00	(13,068.35)	172.6
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	.00	68.97	2,500.00	2,431.03	2.8
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	4,000.00	4,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	2,500.00	2,500.00	.0
10-452-235 GREENBELT MAINTENANCE	.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	3,150.87	55,000.00	51,849.13	5.7
10-452-238 DOCK MAINTENANCE	.00	147.14	20,000.00	19,852.86	.7
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	1,275.00	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	.00	300.00	3,000.00	2,700.00	10.0
10-452-341 ELECTRIC UTILITY	805.84	5,545.41	6,500.00	954.59	85.3
10-452-342 SEWER UTILITY	.00	403.65	1,000.00	596.35	40.4
10-452-343 WATER UTILITY	.00	5,745.00	13,000.00	7,255.00	44.2
10-452-345 NATURAL GAS UTILITY	236.63	3,018.76	4,000.00	981.24	75.5
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	5,402.15	55,550.84	264,967.00	209,416.16	21.0
<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 9 MONTHS ENDING SEPTEMBER 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	.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 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	199,129.62	3,167,160.32	4,849,810.98	1,682,650.66	65.3
NET REVENUE OVER EXPENDITURES	317,060.93	(72,123.50)	(722,070.93)	(649,947.43)	(10.0)

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2022

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	281,594.15	
20-101000	US BANK	150,914.14	
20-102000	CSAFE	66,621.32	
20-109100	COLOTRUST	1,537,230.66	
20-117000	ACCTS RECEIVABLE/WATER SALES	67,106.84	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	388,004.73	
20-127000	ASSET-METERS/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		4,237,796.04

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	(3,212.86)	
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		1,380,157.69

FUND EQUITY

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

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2022

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>179,033.51</u>		
BALANCE - CURRENT DATE		<u>179,033.51</u>	
TOTAL FUND EQUITY			<u>2,857,638.35</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,237,796.04</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	(514.40)	522,905.93	600,000.00	77,094.07	87.2
20-344-105 HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	30,000.00	30,000.00	.0
20-344-120 RESALE METERS INCOME	934.80	14,021.20	500.00	(13,521.20)	2804.2
20-344-140 INTEREST REVENUE	.00	12,407.20	1,000.00	(11,407.20)	1240.7
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	450.00	500.00	50.00	90.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	470.40	549,784.33	632,500.00	82,715.67	86.9
TOTAL FUND REVENUE	470.40	549,784.33	632,500.00	82,715.67	86.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	13,694.73	161,707.62	220,979.00	59,271.38	73.2
20-430-103	12.26	953.40	16,875.00	15,921.60	5.7
20-430-105	.00	.00	1,980.00	1,980.00	.0
20-430-110	.00	.00	91,715.00	91,715.00	.0
20-430-111	1,750.00	13,350.00	22,550.00	9,200.00	59.2
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	5,375.66	27,023.00	21,647.34	19.9
20-430-133	2,197.75	33,027.05	41,395.00	8,367.95	79.8
20-430-135	.00	.00	8,400.00	8,400.00	.0
20-430-136	.00	155.56	5,576.00	5,420.44	2.8
20-430-141	.22	216.08	1,014.00	797.92	21.3
20-430-142	.00	10,207.21	14,823.00	4,615.79	68.9
20-430-143	967.45	7,570.66	22,618.00	15,047.34	33.5
20-430-144	226.26	1,770.59	5,290.00	3,519.41	33.5
20-430-210	79.70	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	.00	425.00	6,500.00	6,075.00	6.5
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	30.00	9,394.00	10,000.00	606.00	93.9
20-430-222	219.19	735.11	1,500.00	764.89	49.0
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	142.16	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	.00	2,834.93	2,500.00	(334.93)	113.4
20-430-232	.00	1,610.12	600.00	(1,010.12)	268.4
20-430-233	.00	.00	10,704.00	10,704.00	.0
20-430-234	.00	164.15	3,000.00	2,835.85	5.5
20-430-235	.00	.00	600.00	600.00	.0
20-430-237	312.05	363.31	1,000.00	636.69	36.3
20-430-238	251.66	19,241.58	25,000.00	5,758.42	77.0
20-430-239	75.00	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	.00	.00	.00	.00	.0
20-430-253	.00	.00	5,500.00	5,500.00	.0
20-430-310	.00	110.00	.00	(110.00)	.0
20-430-311	.00	1,065.00	1,200.00	135.00	88.8
20-430-314	.00	333.85	200.00	(133.85)	166.9
20-430-316	.00	300.00	600.00	300.00	50.0
20-430-317	100.00	900.00	1,980.00	1,080.00	45.5
20-430-318	.00	250.00	3,000.00	2,750.00	8.3
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	765.00	2,000.00	1,235.00	38.3
20-430-321	881.46	6,936.84	9,920.00	2,983.16	69.9
20-430-330	76.93	585.45	300.00	(285.45)	195.2
20-430-341	2,884.00	19,638.09	30,000.00	10,361.91	65.5
20-430-344	203.70	1,763.56	2,000.00	236.44	88.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	159.91	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	.00	11,337.25	13,000.00	1,662.75	87.2
20-430-514 POSITION BONDS	.00	90.00	150.00	60.00	60.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	24,933.35	323,356.79	663,622.00	340,265.21	48.7
 <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	 24,933.35	 370,750.82	 758,411.00	 387,660.18	 48.9
 NET REVENUE OVER EXPENDITURES	 (24,462.95)	 179,033.51	 (125,911.00)	 (304,944.51)	 142.2

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2022

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	416,499.49	
40-109100	COLOTRUST	419,124.88	
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		1,053,363.17

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	(66.71)	
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		1,487.05

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(43,291.78)	
	BALANCE - CURRENT DATE	(43,291.78)	
	TOTAL FUND EQUITY		1,052,168.33
	TOTAL LIABILITIES AND EQUITY		1,053,655.38

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	37,950.00	321,705.51	375,000.00	53,294.49	85.8
40-344-115 TOURS	7,760.00	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	1,950.00	1,950.00	900.00	(1,050.00)	216.7
40-344-160 MISC REVENUE	250.00	365.00	.00	(365.00)	.0
40-344-170 INTEREST EARNED	.00	3,242.85	1,000.00	(2,242.85)	324.3
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	17,000.00	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	64,910.00	432,047.16	472,200.00	40,152.84	91.5
TOTAL FUND REVENUE	64,910.00	432,047.16	472,200.00	40,152.84	91.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	9,735.91	56,879.65	64,874.00	7,994.35	87.7
40-460-103 OT/COMP TIME BUYOUT	618.57	2,112.71	.00	(2,112.71)	.0
40-460-105 BONUS	200.00	200.00	1,000.00	800.00	20.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	19,932.05	96,757.92	141,325.00	44,567.08	68.5
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-131 LONGEVITY	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,244.00	5,244.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,113.80	13,365.60	15,000.00	1,634.40	89.1
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	897.00	1,449.00	552.00	61.9
40-460-141 UNEMPLOYMENT INSURANCE	62.19	714.69	621.00	(93.69)	115.1
40-460-142 WORKERS' COMPENSATION	.00	8,748.26	11,035.00	2,286.74	79.3
40-460-143 SOCIAL SECURITY MATCH	1,627.53	8,445.22	13,151.00	4,705.78	64.2
40-460-144 MEDICARE MATCH	380.63	1,975.14	3,076.00	1,100.86	64.2
40-460-211 GENERAL OFFICE SUPPLIES	78.90	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	312.52	1,324.50	2,550.00	1,225.50	51.9
40-460-227 TOOLS	129.98	612.63	510.00	(102.63)	120.1
40-460-231 FUEL	3,040.10	8,903.86	10,200.00	1,296.14	87.3
40-460-232 VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	74.15	1,442.68	15,300.00	13,857.32	9.4
40-460-237 BUILDING/FACILITY MAINTENANCE	145.92	1,876.00	1,224.00	(652.00)	153.3
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	177.00	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	3,793.42	10,443.37	13,260.00	2,816.63	78.8
40-460-341 ELECTRIC UTILITY	68.83	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	129.95	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.	309.00	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	2,392.08	2,040.00	(352.08)	117.3
40-460-514 POSITION BONDS	.00	20.00	300.00	280.00	6.7
40-460-515 ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	20,000.00	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	61,930.45	297,074.10	425,161.00	128,086.90	69.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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)	47,648.75	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	47,648.75	178,264.84	280,000.00	101,735.16	63.7
TOTAL FUND EXPENDITURES	109,579.20	475,338.94	705,161.00	229,822.06	67.4
NET REVENUE OVER EXPENDITURES	(44,669.20)	(43,291.78)	(232,961.00)	(189,669.22)	(18.6)

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2022

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	185,653.06	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		190,036.72

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	(.20)	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		(.20)

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	29,802.86	
	BALANCE - CURRENT DATE	29,802.86	
	TOTAL FUND EQUITY		190,036.92
	TOTAL LIABILITIES AND EQUITY		190,036.72

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	297.00	1,905.00	4,150.00	2,245.00	45.9
50-344-115 BAGS: VENDOR PURCHASE (NT)	7,200.00	60,400.00	74,700.00	14,300.00	80.9
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	7,497.00	62,305.00	79,050.00	16,745.00	78.8
TOTAL FUND REVENUE	7,497.00	62,305.00	79,050.00	16,745.00	78.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	4,286.46	22,778.88	30,000.00	7,221.12	75.9
50-470-301 RECYCLING CONTRIBUTION	125.00	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	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	420.00	390.00	(30.00)	107.7
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	4,411.46	32,502.14	64,040.00	31,537.86	50.8
TOTAL FUND EXPENDITURES	4,411.46	32,502.14	64,040.00	31,537.86	50.8
NET REVENUE OVER EXPENDITURES	3,085.54	29,802.86	15,010.00	(14,792.86)	198.6

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2022

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(136,577.45)	
90-109100	COLOTRUST	719,211.77	
90-117000	ACCOUNTS RECEIVABLE	60,425.02	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		643,059.34

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	19,078.37	
	BALANCE - CURRENT DATE	19,078.37	
	TOTAL FUND EQUITY		368,108.76
	TOTAL LIABILITIES AND EQUITY		643,059.34

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	118,102.29	374,053.29	615,252.00	241,198.71	60.8
90-344-140 INTEREST REVENUES	.00	5,731.64	2,000.00	(3,731.64)	286.6
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	118,102.29	489,536.15	718,752.00	229,215.85	68.1
<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	118,102.29	489,536.15	718,752.00	229,215.85	68.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	118,102.29	19,078.37	163,302.00	144,223.63	11.7

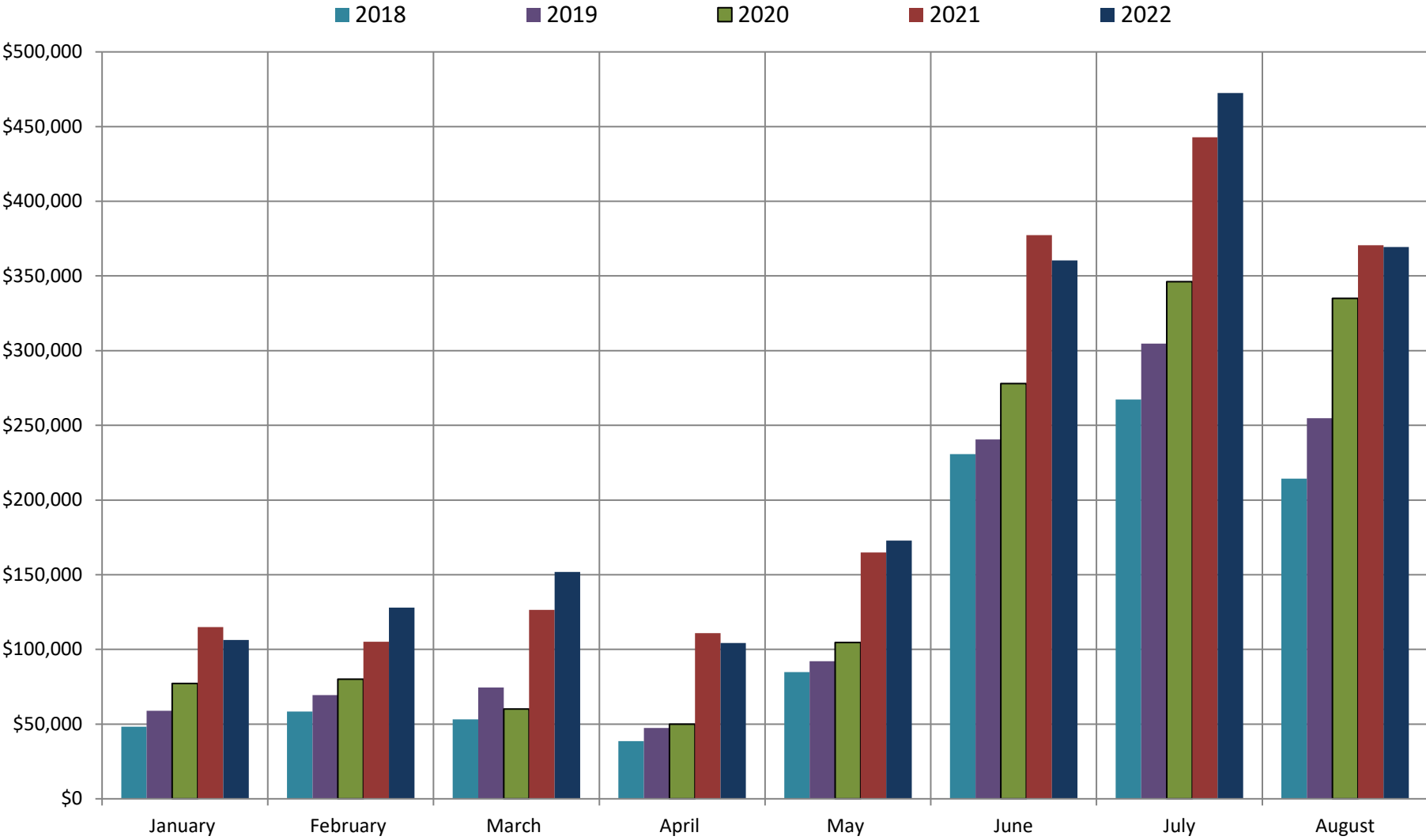
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2022**

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		\$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	\$1,865,612	75.81%	2.90%	\$ 52,622.35	\$2,461,018
2021	\$1,812,990	104.09%	36.18%	\$ 481,706.49	\$1,741,825
2020	\$1,331,284	80.24%	16.54%	\$ 188,894.59	\$1,659,230
2019	\$1,142,389	81.66%	14.73%	\$ 146,645.60	\$1,398,967
2018	\$995,743	78.38%	2268.75%	\$ 953,706.73	\$1,270,354

4% SALES TAX CASH FLOW 2022 YTD through August



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

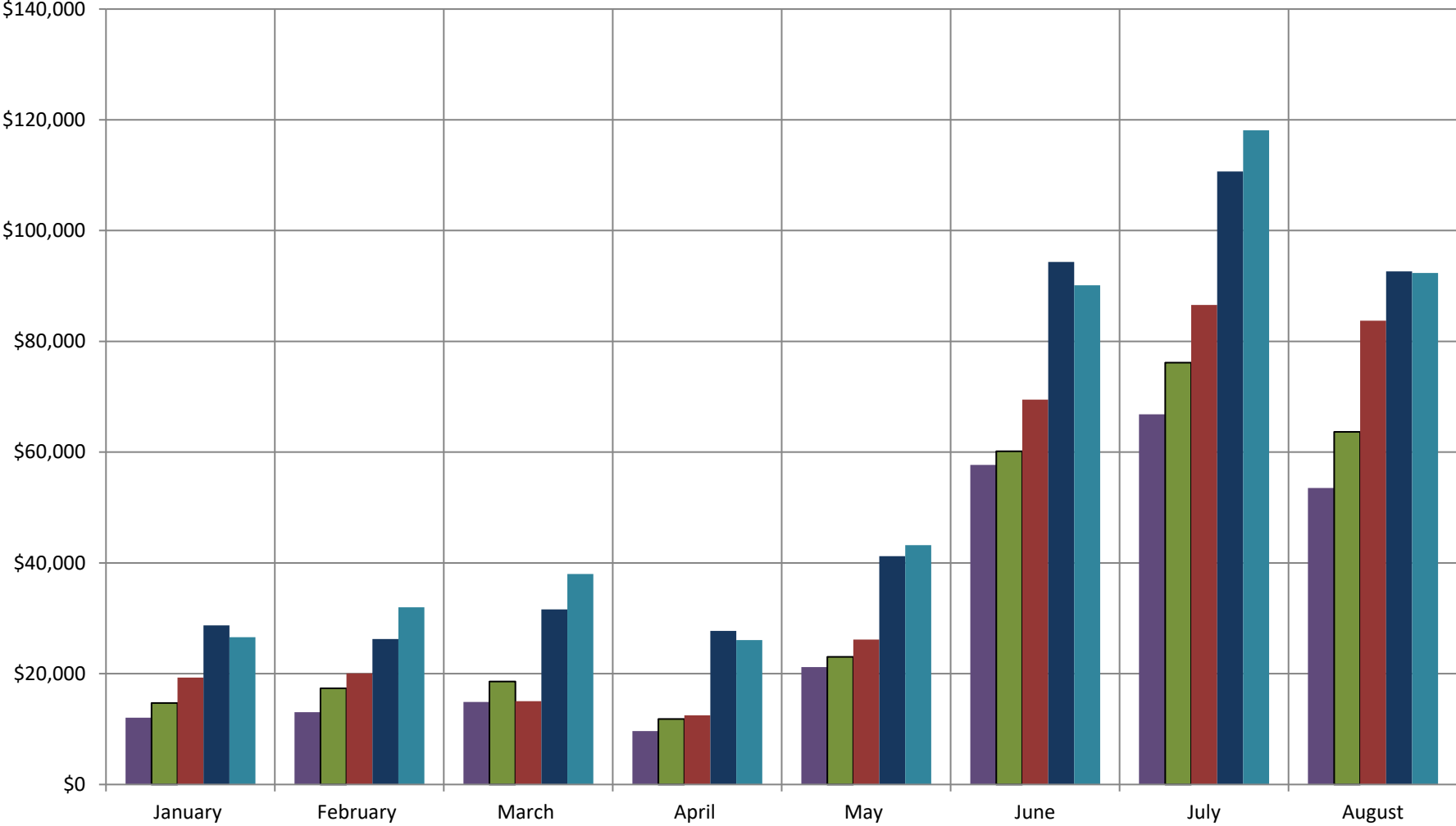
Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February	\$31,979	\$26,281	\$20,042	\$17,367	\$13,041
March	\$37,985	\$31,617	\$15,046	\$18,583	\$14,915
April	\$26,086	\$27,717	\$12,478	\$11,844	\$9,638
May	\$43,197	\$41,225	\$26,172	\$23,035	\$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		\$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

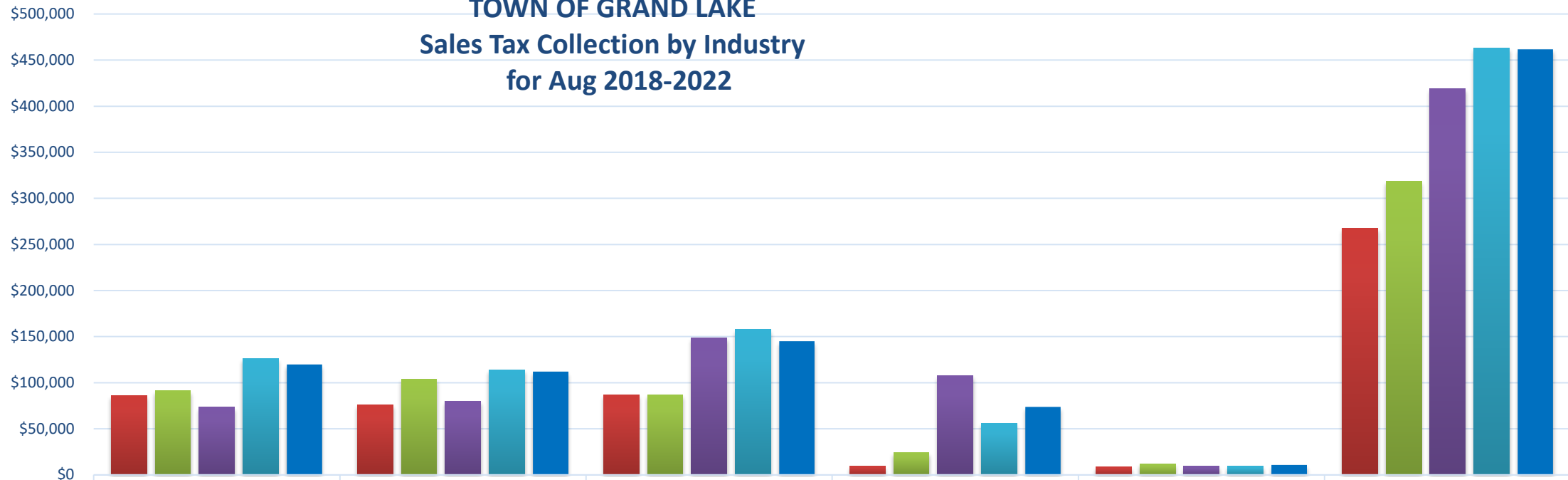
	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$466,403	75.81%	2.90%	\$ 13,156	\$615,252.00
2021	\$453,248	104.19%	36.18%	\$ 120,427	\$435,000.00
2020	\$332,821	74.68%	16.56%	\$ 47,275	\$445,635.00
2019	\$285,546	80.24%	14.69%	\$ 36,582	\$355,882.00
2018	\$248,964	79.42%	2368.52%	\$ 238,879	\$313,491.00

1% SALES TAX CASH FLOW 2022 YTD through Aug

2018 2019 2020 2021 2022

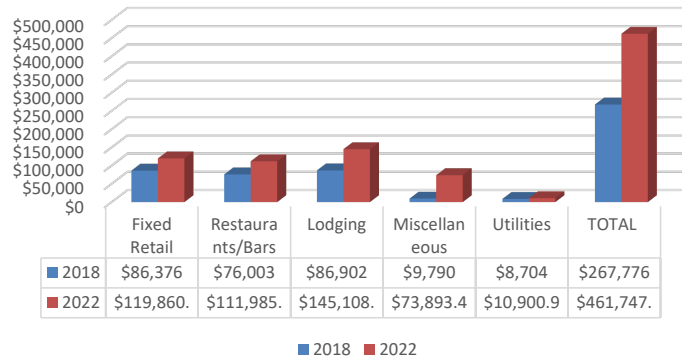


TOWN OF GRAND LAKE
Sales Tax Collection by Industry
for Aug 2018-2022

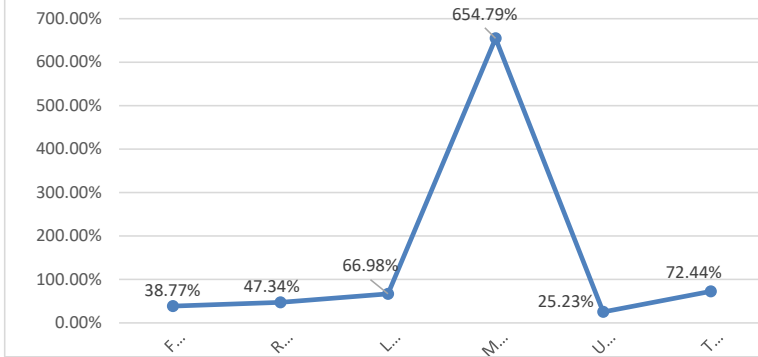


	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Month
■ 2018	\$86,376	\$76,003	\$86,902	\$9,790	\$8,704	\$267,776
■ 2019	\$91,171	\$103,985	\$86,959	\$24,234	\$12,037	\$318,386
■ 2020	\$73,302	\$79,761	\$148,497	\$107,979	\$9,218	\$418,757
■ 2021	\$126,172	\$113,863	\$157,793	\$55,989	\$9,466	\$463,282
■ 2022	\$119,861	\$111,985	\$145,108	\$73,893	\$10,901	\$461,748

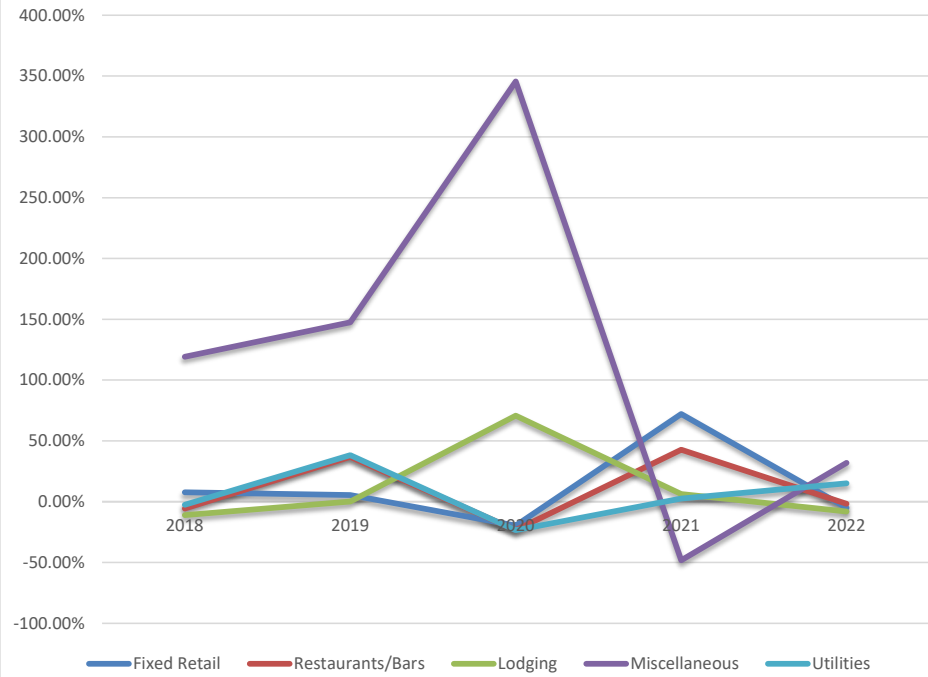
Aug sales Tax Growth by \$ from 2018 to 2022



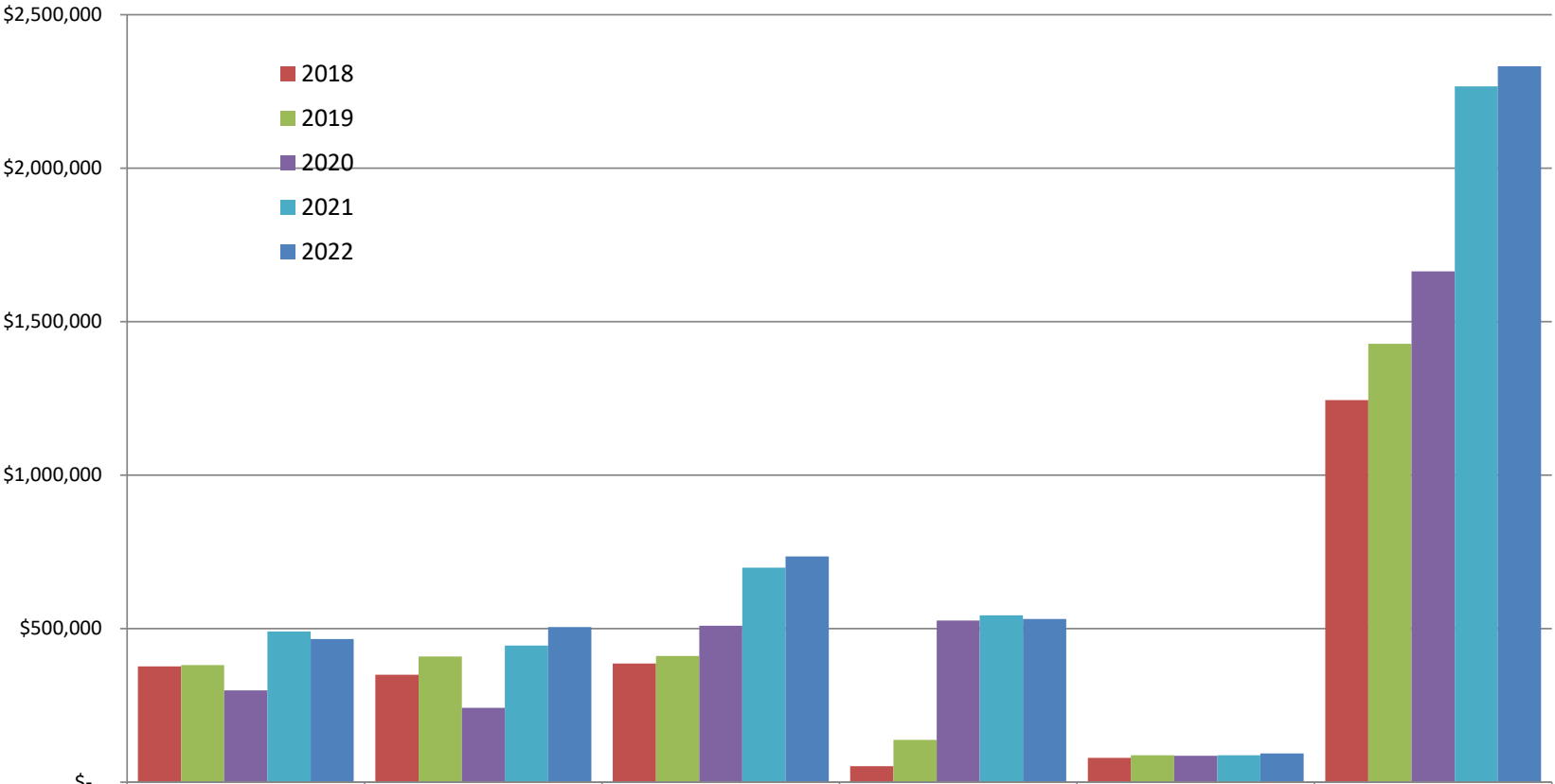
Aug sales Tax Growth by % from 2018 to 2022



% change from previous Aug



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



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2018	\$377,560	\$349,691	\$386,377	\$52,181	\$78,905	\$1,244,714
2019	\$381,714	\$409,856	\$410,802	\$137,536	\$88,028	\$1,427,937
2020	\$299,202	\$242,644	\$509,494	\$526,672	\$86,096	\$1,664,108
2021	\$490,910	\$445,118	\$699,222	\$543,285	\$87,888	\$2,266,420
2022	\$465,982	\$505,077	\$735,563	\$531,322	\$94,089	\$2,332,017