

Town of Grand Lake Pre Pairs and Transfer for March 2022

Company	Date	Amount
Paychex Payroll	3/15/2022	\$ 41,224.91
Paychex Payroll Taxes	3/15/2022	\$ 16,068.67
ICMA Retirement	3/15/2022	\$ 5,852.58
Paychex Payroll	3/30/2022	\$ 41,711.72
Paychex Payroll Taxes	3/30/2022	\$ 17,997.46
ICMA Retirement	3/30/2021	\$ 6,966.00
CEBT Health Insurance	3/10/2022	\$ 22,162.19
Hartford life/AD&D Insurance	3/14/2022	\$ 142.83
Health Saving Reimbursement	3/2/2022	\$ 681.38
Health Saving Reimbursement	3/8/2022	\$ 76.36
Health Saving Reimbursement	3/15/2022	\$ 401.68
Health Saving Reimbursement	3/22/2022	\$ 485.05

Bank Transfers

From	To	Date	Amount
UBB Money Market	UBB Operating	3/1/2022	\$ 37,000.00
UBB Money Market	US Bank Payroll	3/3/2022	\$ 40,000.00
UBB Money Market	US Bank Payroll	3/8/2022	\$ 70,000.00
UBB Money Market	US Bank Payroll	3/10/2022	\$ 60,000.00
UBB Money Market	UBB Operating	3/15/2022	\$ 4,000.00
UBB Money Market	UBB Operating	3/15/2022	\$ 38,000.00
UBB Money Market	US Bank Payroll	3/29/2022	\$ 50,000.00

Town of Grad Lake Balances as of 03/31/22

BANK CASH BALANCES

ColoTrust	\$4,352,652.84
CSAFE	\$264,059.76
UBB	\$1,829,972.76
US Bank	\$190,571.42
CBC - Bank Midwest	\$595,488.55
TOTAL	\$7,232,745.33

FUND CASH BALANCES

General fund	\$ 3,528,004.34
Water fund	\$ 1,952,895.92
Marina fund	\$ 861,098.04
PAYT fund	\$ 165,014.82
Capital Improvement fund	\$ 172,357.53

TOTAL **\$6,679,370.65** Difference 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	\$ 1,475,000.00
LOADER	\$ 54,377.37
JOHN DEER GRADER	\$ 111,635.03
DWRF	\$ 1,326,544.32
BONDS	\$ 3,570,000.00
TOTAL	\$ 6,537,556.72

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT 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					
Taxes					
Property Tax	\$ 402,268	\$ 186,320	\$ (215,948)	46.3	due in Feb & April
Specific Ownership Tax	15,000	5,784	(9,216)	38.6	
General Sales Tax	2,461,018	106,350	(2,354,668)	4.3	Jan tax is received in March
Building Use Tax	45,000	-	(45,000)	-	
Motor Vehicle Use Tax	40,000	18,756	(21,244)	46.9	
Cigarette Tax	3,000	726	(2,274)	24.2	Jan tax is received in March
Franchise Tax	61,000	5,492	(55,508)	9.0	
Subtotal Taxes	3,027,286	323,429	(2,703,857)	10.7	
Licenses & Permits					
Business Licenses	30,000	2,334	(27,666)	7.8	
Rental Licenses	50,000	48,757	(1,243)	97.5	annual event for STR license
Liquor License	4,500	1,391	(3,109)	30.9	
Other Licenses	3,700	1,325	(2,376)	35.8	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	53,807	(34,394)	61.0	
Intergovernmental					
County Road and Bridge	6,492	-	(6,492)	-	Quarterly revenue
Grants	-	-	-	-	
Highway Users Tax	30,000	1,783	(28,217)	5.9	Jan tax is received in March
Conservation Trust Fund	2,000	704	(1,296)	35.2	Quarterly revenue
Other Intergovernmental	1,000	-	(1,000)	-	
Subtotal Intergovernmental	39,492	2,488	(37,004)	6.3	
Charges for Services					
Attainable Housing Fee	2,000	-	(2,000)	-	
Zoning and Subdivision Review	2,000	500	(1,500)	25.0	
Cemetery	3,200	2,325	(875)	72.7	
Grand Lake Center	59,600	21,297	(38,304)	35.7	
Other Charges for Services	2,600	3,287	687	126.4	EV charging rev and nightly rental app fee
Subtotal Charges for Services	69,400	27,409	(41,991)	39.5	
Fines and Forfeitures	-	15	15	-	
Fees and Leases	2,500	625	(1,875)	25.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	1,168	(3,832)	23.4	
Contributions	-	-	-	-	
Other Revenue	519,441	494,934	(24,507)	95.3	MSOB grant revenues and loan escrow amount returned
Capital Specific Revenue	376,421	-	(376,421)	-	
Total Revenues	\$ 4,127,740	\$ 903,873	\$ (3,223,867)	21.9	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 62,535	\$ 70,065	47.2	Grand Foundation annual donation
Cemetery Committee	11,550	-	11,550	-	
Planning Commission & Board of A	90,000	15,133	74,868	16.8	Consultant & training
Greenways Committee	51,585	-	51,585	-	
Subtotal Boards and Committees	<u>285,735</u>	<u>77,667</u>	<u>208,068</u>	<u>27.2</u>	
Administration					
Personnel	503,428	128,225	375,203	25.5	wages and benefits
Supplies	31,100	5,974	25,126	19.2	office supplies
Repairs and Maintenance	4,750	947	3,803	19.9	
Purchased Services	80,150	8,279	71,871	10.3	
Utility Services	17,800	4,318	13,482	24.3	Water and Sewer are billed quarterly
Professional Services	110,800	4,273	106,527	3.9	Legal
Marketing	150,023	42,252	107,771	28.2	Quarterly contribution to Chamber
Other	121,400	12,294	109,106	10.1	Quarterly property insurance
Subtotal Administration	<u>1,019,451</u>	<u>206,563</u>	<u>812,888</u>	<u>20.3</u>	
Economic Development Grants	<u>32,200</u>	<u>-</u>	<u>32,200</u>	<u>-</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	146,011	309,214	32.1	Wages and benefits
Supplies	26,000	280	25,720	1.1	
Repairs and Maintenance	265,500	17,173	248,327	6.5	
Purchased Services	22,140	3,361	18,779	15.2	
Utility Services	47,500	6,935	40,565	14.6	
Professional Services	10,000	-	10,000	-	
Other	16,500	49	16,451	0.3	
Subtotal Public Works	<u>\$ 842,865</u>	<u>\$ 173,809</u>	<u>\$ 669,056</u>	<u>20.6</u>	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 177,148	\$ 43,306	\$ 133,842	24.4	Wages and benefits
Supplies	15,200	951	14,249	6.3	
Repairs and Maintenance	37,700	49	37,651	0.1	
Purchased Services	-	-	-	-	
Utility Services	33,000	6,222	26,778	18.9	
Professional Services	6,730	2,498	4,232	37.1	Computer Service
Other	51,542	9,156	42,386	17.8	
Subtotal Grand Lake Center	321,320	62,182	259,138	19.4	
Parks					
Personnel	69,057	525	68,532	0.8	Wages and benefits
Supplies	25,500	3,557	21,943	13.9	
Repairs and Maintenance	132,660	1,551	131,109	1.2	
Purchased Services	-	-	-	-	
Utility Services	24,500	2,763	21,737	11.3	
Professional Services	-	-	-	-	
Other	13,250	211	13,039	1.6	
Parks Capital	100,000	464	99,536	0.5	
Subtotal Parks	364,967	9,071	355,896	2.5	
Capital Outlay	1,070,221	260,446	809,775	24.3	
Debt service					
Lease Principal	153,645	15,363	138,282	10.0	loader & grader
Lease Interest	46,096	1,775	44,321	3.8	loader & grader
Subtotal Debt Service	199,741	17,138	182,603	8.6	
Reserves	-	-	-	-	
Total Expenditures	4,418,500	827,734	3,590,766	18.7	
Net Balance*	(290,760)	76,140	366,899		

*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 March 2022- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance		Notes
			Positive (Negative)	with Budget - %	
Taxes					
General Sales Tax	\$ 615,252	\$ 26,587	\$ (588,665)	\$ 4	Jan tax is received in March
Subtotal Taxes	615,252	26,587	(588,665)	4	
Intergovernmental					
Grants	101,500	10,000	(91,500)	10	EV rebate from MPE
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	101,500	10,000	(91,500)	10	
Other Revenue	-	-	-	-	
Net Investment Income	2,000	245	(1,755)	12	
Total Revenues	718,752	36,833	(681,919)	5	
Expenditures					
Grant Expenses	111,500	197,801	86,301	-	EV Grant expenses
Operations	-	-	-	-	
Capital Outlay	165,000	79,961	(85,039)	48	Streetscapes expenses
Debt service					
Bond Principal	115,000	-	(115,000)	-	
Bond Interest	163,950	-	(163,950)	-	
Subtotal Debt Service	278,950	-	(278,950)	-	
Reserves	-	-	-	-	
Total Expenditures	555,450	277,762	(277,688)	50	
Net Balance*	163,302	(240,929)	(404,231)		

*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 March, 2022 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 600,500	\$ 172,121	\$ (428,379)	28.7	Billed quarterly
Tap Fees	30,000	-	(30,000)	-	
Resale Meters	500	7,772	7,272	1,554.5	New meters purchased
Bulk Water Permits	500	-	(500)	-	
Miscellaneous	-	(113)	(113)	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	475	(525)	47.5	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	180,255	(452,245)	28.5	
Expenditures					
Personnel	480,238	73,748	(406,490)	15.4	Wages and Benefits
Office Supplies	32,130	666	(31,464)	2.1	
Operations Supplies	14,100	2,135	(11,965)	15.1	
Repairs and Maintenance	49,054	11,590	(37,464)	23.6	Water main break repairs
Resale Supplies	5,650	-	(5,650)	-	
Purchased Services	19,300	4,314	(14,986)	22.4	
Utilities	36,000	7,529	(28,471)	20.9	Water and Sewer are billed quarterly
Professional Services	11,000	-	(11,000)	-	
Other Expenses	16,150	5,059	(11,091)	31.3	Quarterly property insurance
Capital Contingency	1	-	(1)	-	
Debt Service-Principal	67,247	-	(67,247)	-	
Debt Service-Interest	27,541	-	(27,541)	-	
Total Expenditures	758,411	105,040	(653,371)	13.9	
Net Balance*	(125,911)	75,215	201,126		

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	\$ 325,000	\$ -	\$ (325,000)	-	Summer business will start in May
Tours	65,000	-	(65,000)	-	
Rentals	8,200	-	(8,200)	-	
Miscellaneous	3,000	-	(3,000)	-	
Interest Income	4,000	154	(3,846)	3.8	
Sale of Assets	20,000	-	(20,000)	-	
Total Revenues	425,200	154	(425,046)	0.0	
Expenditures					
Personnel	230,904	20,667	210,237	9.0	
Office Supplies	1,375	9	1,366	0.6	
Operations Supplies	15,500	6	15,494		
Fireworks	26,000	-	26,000	0.0	
Repairs and Maintenance	16,800	104	16,696	0.6	
Permits and Fees	26,275	904	25,372	3.4	
Purchased Services	20,575	187	20,388	0.9	
Utilities	2,800	831	1,969	29.7	Water and Sewer are billed quarterly
Professional Services	2,300	325	1,975	14.1	
Other Expenses	7,751	539	7,212	7.0	
Capital Outlay	217,597	-	217,597	-	
Total Expenditures	567,877	23,572	544,305	4.2	
Net Balance*	(142,677)	(23,418)	119,259		

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	\$ 11,019	\$ (67,831)	14.0	
Interest Income	\$ 200	53	(147)	26.7	
Total Revenues	<u>79,050</u>	<u>11,072</u>	<u>(67,978)</u>	<u>14.0</u>	
Expenditures					
Operations Supplies	6,000	-	6,000	-	
Repairs and Maintenance	13,000	59	12,941	0.5	
Purchased Services	36,950	4,365	32,585	11.8	Dumpster service
Professional Services	390	-	390	-	
Other Expenses	583	-	583	-	
Capital Outlay	15,000	-	15,000	-	
Total Expenditures	<u>71,923</u>	<u>4,425</u>	<u>67,498</u>	<u>6.2</u>	
Net Balance*	7,127	6,647	(480)	93.3	
GRAND TOTAL REVENUE OVER EXPENDITURES	<u>\$ (388,919)</u>	<u>\$ (106,346)</u>	<u>\$ 282,573</u>	<u>27.3</u>	

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	\$ 11,019	\$ (67,831)	14.0	
Interest Income	\$ 200	53	(147)	26.7	
Total Revenues	79,050	11,072	(67,978)	14.0	
Expenditures					
Operations Supplies	6,000	-	6,000	-	
Repairs and Maintenance	13,000	59	12,941	0.5	
Purchased Services	36,950	4,365	32,585	11.8	Dumpster service
Professional Services	390	-	390	-	
Other Expenses	583	-	583	-	
Capital Outlay	15,000	-	15,000	-	
Total Expenditures	71,923	4,425	67,498	6.2	
Net Balance*	7,127	6,647	(480)	93.3	
GRAND TOTAL REVENUE OVER EXPENDITURES	<u>\$ (388,919)</u>	<u>\$ (106,346)</u>	<u>\$ 282,573</u>		

TOWN OF GRAND LAKE
GRAND LAKE CENTER
 FINANCIAL REPORT FOR March 2022 Unadjusted

	2022 Year-to-Date Actual	2022 Final Budget	2022 % of Budget	Notes
REVENUES				
10-350-101 GL Center - Rental Fees	\$5,868.00	\$17,600.00	33.3%	Space Rental
10-350-111 GL Center - (T) Merch Sales	\$0.00	\$0.00	0.0%	
10-350-115 GL Center - (N) Merch Sales	\$0.00	\$0.00	0.0%	
10-350-121 GL Center - Memberships	\$11,436.00	\$30,000.00	38.1%	
10-350-131 GL Center - Rec Fees	\$3,402.50	\$12,000.00	28.4%	
10-350-201 GL Center - Donations	\$0.00	\$0.00	0.0%	
	\$20,706.50	\$59,600.00	34.7%	
EXPENDITURES				
10-450-100 Gross Wages - GL Center	\$31,481.13	\$111,798.00	28.2%	
10-450-103 OT/Comp Time Buyout	\$61.08	\$0.00	0.0%	
10-450-105 Bonus	\$0.00	\$1,485.00	0.0%	
10-450-110 Gross Wages-GLC PT/Seasonal	\$0.00	\$0.00	0.0%	
10-450-130 GLC Membership Benefit	\$0.00	\$770.00	0.0%	
10-450-131 Longevity Benefit	\$0.00	\$0.00	0.0%	
10-450-132 ICMA Town Paid Benefit	\$1,706.19	\$9,065.00	18.8%	
10-450-133 Health/Dental-Employee	\$6,768.28	\$37,174.00	18.2%	
10-450-135 Dep. Health/Dental	\$0.00	\$1,853.00	0.0%	
10-450-136 Medical Benefit Allowance	\$845.84	\$3,281.00	25.8%	
10-450-141 Unemployment Insurance	\$134.20	\$335.00	40.1%	
10-450-142 Workers' Compensation	\$71.57	\$2,025.00	3.5%	
10-450-143 Social Security Match	\$1,813.70	\$7,588.00	23.9%	
10-450-144 Medicare Match	\$424.15	\$1,774.00	23.9%	
10-450-211 Gen Office Supplies	\$66.76	\$1,500.00	4.5%	
10-450-220 General Operating Supplies	\$625.18	\$3,000.00	20.8%	
10-450-226 Office Equip Lease	\$259.31	\$1,200.00	21.6%	

25% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE
GRAND LAKE CENTER
 FINANCIAL REPORT FOR March 2022 Unadjusted

10-450-233 Office Equip Maint	\$49.38	\$600.00	8.2%	
10-450-234 Signage	\$0.00	\$0.00	0.0%	
10-450-235 Fitness Equip Maint	\$0.00	\$1,500.00	0.0%	
10-450-236 Minor/Misc Equipment	\$0.00	\$4,500.00	0.0%	
10-450-237 Building Maintenance	\$0.00	\$21,000.00	0.0%	
10-450-238 Minor/Misc Furnishings	\$0.00	\$4,000.00	0.0%	
10-450-239 Minor Infrastructure Maint	\$0.00	\$10,000.00	0.0%	
10-450-250 Backflow Maintenance	\$0.00	\$400.00	0.0%	
10-450-252 Resale Supplies	\$0.00	\$1,000.00	0.0%	
10-450-312 Computer Services	\$2,497.96	\$2,820.00	88.6%	
10-450-317 Uniform Allowance	\$0.00	\$150.00	0.0%	
10-450-318 Trash/Recycle Services	\$0.00	\$500.00	0.0%	
10-450-320 Marketing	\$2,822.49	\$10,000.00	28.2%	Promo Pens
10-450-341 Electric Utility	\$2,282.76	\$14,000.00	16.3%	
10-450-342 Sewer Utility	\$1,072.89	\$4,500.00	23.8%	
10-450-343 Water Utility	\$147.00	\$2,500.00	5.9%	
10-450-344 Telephone/Internet/TV Utility	\$1,479.88	\$4,000.00	37.0%	
10-450-345 Natural Gas Utility	\$1,239.06	\$7,500.00	16.5%	
10-450-350 Maintenance Agreement	\$0.00	\$4,200.00	0.0%	
10-450-351 Legal Services	\$0.00	\$1,000.00	0.0%	
10-450-352 Audit	\$0.00	\$910.00	0.0%	
10-450-355 Purchased Professional Serv.	\$0.00	\$2,000.00	0.0%	
10-450-360 Sales Tax	\$0.00	\$92.00	0.0%	
10-450-370 Training/Travel	\$0.00	\$300.00	0.0%	
10-450-513 Property/Casualty Insurance	\$2,186.73	\$8,000.00	27.3%	
10-450-755 Exercise Equipment	\$326.49	\$2,000.00	16.3%	
10-450-870 Contingency - GL Center	\$3,820.00	\$31,000.00	12.3%	Transfer fee for sewer taps
10-950-710 Other Capital Assets - No Depr	\$0.00	\$0.00	0.0%	
	<u>\$62,182.03</u>	<u>\$321,320.00</u>	<u>19.4%</u>	

NET REVENUES OVER / (UNDER) EXPENDITURES (\$41,475.53)

25% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 MARCH 31, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	59,502.07
01-104000	2019 UBB MONEY MARKET	1,966,089.44
01-104500	2019 UBB CHKG - OPERATIONS	65,864.54
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	595,782.55
01-107500	UTILITY CASH CLEARING ACCT	(298.00)
		2,686,940.60
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,686,940.60)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,386,556.69
20	ALLOCATION TO WATER FUND	231,833.74
40	ALLOCATION TO MARINA FUND	444,815.58
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	164,964.82
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(541,230.23)
		2,686,940.60
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,686,940.60)
		.00

TOWN OF GRAND LAKE

BALANCE SHEET

MARCH 31, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	2,386,556.69
10-103000	CSAFE	197,929.08
10-109100	COLOTRUST	943,087.33
10-116000	PETTY CASH	100.00
10-116500	GLC PETTY CASH	209.99
10-116501	AFTER SCHOOL PROG PETTY CASH	121.25
10-117000	ACCOUNTS RECEIVABLE	(59,955.33)
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00
10-123000	FUEL AR - FUEL PAYMENTS	75.35
10-129000	UNLEADED GAS INVENTORY	9,709.74
10-130000	DIESEL INVENTORY	11,661.56
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	.00
	TOTAL ASSETS	<u>3,892,248.66</u>

LIABILITIES AND EQUITYLIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	7,655.47
10-205000	RETAINAGE PAYABLE	.00
10-217000	WAGES PAYABLE	.00
10-217100	SOCIAL SECURITY WITHHOLDING	.00
10-217200	FEDERAL W/H PAYABLE	.00
10-217300	STATE W/H PAYABLE	.00
10-217400	MEDICARE WITHHOLDING	.00
10-217500	SUTA PAYABLE	.00
10-217600	WC PAYABLE	.00
10-219100	FLEX MEDICAL	13,382.14
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	(2,178.62)
10-223180	PREPAID NRL	3,600.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	240,521.52
10-228100	GLC CUSTOMER DEPOSITS	1,000.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228400	EVENT DEPOSITS	1,525.00
10-228500	LAND USE/MUNI PROP DEPOSITS	1,500.00
10-230000	HEADSTONE DEPOSIT	1,300.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
	TOTAL LIABILITIES	<u>671,058.51</u>

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2022

GENERAL FUND

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	76,139.50	
		<u>76,139.50</u>	
	BALANCE - CURRENT DATE	<u>76,139.50</u>	
	TOTAL FUND EQUITY	<u>3,221,190.15</u>	
	TOTAL LIABILITIES AND EQUITY	<u><u>3,892,248.66</u></u>	

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	42,995.59	186,352.32	401,968.00	215,615.68	46.4
10-311-110	2,036.03	5,783.92	15,000.00	9,216.08	38.6
10-311-120	20.10	(32.01)	300.00	332.01	(10.7)
10-311-130	6,234.12	18,755.62	40,000.00	21,244.38	46.9
10-311-140	106,349.97	106,349.97	2,461,018.00	2,354,668.03	4.3
10-311-150	.00	.00	45,000.00	45,000.00	.0
10-311-160	726.47	726.47	3,000.00	2,273.53	24.2
	<u>158,362.28</u>	<u>317,936.29</u>	<u>2,966,286.00</u>	<u>2,648,349.71</u>	<u>10.7</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	10,000.00	10,000.00	.0
10-316-171	464.37	1,022.04	10,000.00	8,977.96	10.2
10-316-172	.00	.00	30,000.00	30,000.00	.0
10-316-173	2,921.09	4,470.34	11,000.00	6,529.66	40.6
	<u>3,385.46</u>	<u>5,492.38</u>	<u>61,000.00</u>	<u>55,507.62</u>	<u>9.0</u>
<u>LICENSES & PERMITS</u>					
10-321-100	316.25	1,391.25	4,500.00	3,108.75	30.9
10-321-120	30.00	320.00	500.00	180.00	64.0
10-321-130	285.50	389.50	2,000.00	1,610.50	19.5
10-321-140	.00	5.00	300.00	295.00	1.7
10-321-150	.00	.00	200.00	200.00	.0
10-321-160	.00	10.00	150.00	140.00	6.7
10-321-170	600.00	600.00	400.00	(200.00)	150.0
10-321-175	1,673.75	2,333.75	30,000.00	27,666.25	7.8
10-321-180	10,800.00	48,757.00	50,000.00	1,243.00	97.5
10-321-190	.00	.00	150.00	150.00	.0
	<u>13,705.50</u>	<u>53,806.50</u>	<u>88,200.00</u>	<u>34,393.50</u>	<u>61.0</u>
<u>INTERGOVERNMENTAL</u>					
10-335-130	.00	.00	6,492.00	6,492.00	.0
10-335-200	1,692.59	1,783.26	30,000.00	28,216.74	5.9
10-335-800	704.28	704.28	2,000.00	1,295.72	35.2
10-335-900	.00	.00	1,000.00	1,000.00	.0
	<u>2,396.87</u>	<u>2,487.54</u>	<u>39,492.00</u>	<u>37,004.46</u>	<u>6.3</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	1,950.00	2,325.00	3,200.00	875.00	72.7
10-341-202 CEMETERY GRANTS & DONATIONS	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.00	500.00	2,000.00	1,500.00	25.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	2,000.00	2,000.00	.0
10-341-500 EV CHARGING STATION	236.09	445.88	300.00	(145.88)	148.6
10-341-600 FUEL DEPOT SURCHARGE	(101.24)	241.40	1,000.00	758.60	24.1
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	990.00	2,600.00	1,200.00	(1,400.00)	216.7
TOTAL CHARGES FOR SERVICES	3,074.85	6,112.28	9,800.00	3,687.72	62.4
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	3,060.00	5,868.00	17,600.00	11,732.00	33.3
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	4,549.50	11,436.00	30,000.00	18,564.00	38.1
10-350-131 GL CENTER - REC FEES	818.00	3,402.50	12,000.00	8,597.50	28.4
10-350-132 GL CENTER GOLF SIM REVENUE	590.00	590.00	.00	(590.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER REVENUES	9,017.50	21,296.50	59,600.00	38,303.50	35.7
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	15.00	15.00	.00	(15.00)	.0
TOTAL FINES AND FORFEITURES	15.00	15.00	.00	(15.00)	.0
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	625.00	2,500.00	1,875.00	25.0
TOTAL FEES AND LEASES	.00	625.00	2,500.00	1,875.00	25.0
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	536.77	1,167.96	5,000.00	3,832.04	23.4
TOTAL INVESTMENT INCOME	536.77	1,167.96	5,000.00	3,832.04	23.4

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130 MUNICIPAL FEE	.00	.00	50.00	50.00	.0
10-360-140 RENT - LAND, BUILDINGS	520.00	3,145.00	10,000.00	6,855.00	31.5
10-360-200 MISC. REVENUES - GENERAL	.00	12,397.60	5,000.00	(7,397.60)	248.0
10-360-230 MEMORIAL BENCHES	.00	.00	.00	.00	.0
10-360-350 MSOB REVENUE	479,391.04	479,391.04	479,391.05	.01	100.0
TOTAL OTHER	479,911.04	494,933.64	519,441.05	24,507.41	95.3
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	.00	376,421.00	376,421.00	.0
TOTAL FUND REVENUE	670,405.27	903,873.09	4,127,740.05	3,223,866.96	21.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	.00	4,500.00	4,500.00	.0
10-410-215 GRAVE MARKERS	.00	.00	3,050.00	3,050.00	.0
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	.00	11,550.00	11,550.00	.0
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	.00	5,310.00	18,000.00	12,690.00	29.5
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	.00	6,000.00	6,000.00	.0
10-412-370 TRAINING/TRAVEL	.00	1,980.00	6,000.00	4,020.00	33.0
10-412-380 COMP PLAN UPDATE	.00	7,842.50	50,000.00	42,157.50	15.7
TOTAL PC/BOA	.00	15,132.50	90,000.00	74,867.50	16.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142	.00	95.43	300.00	204.57	31.8
10-413-211	.00	400.00	2,400.00	2,000.00	16.7
10-413-215	.00	19.55	1,200.00	1,180.45	1.6
10-413-316	1,118.00	11,300.00	17,700.00	6,400.00	63.8
10-413-370	.00	.00	7,500.00	7,500.00	.0
10-413-452	.00	.00	.00	.00	.0
10-413-460	.00	.00	500.00	500.00	.0
10-413-461	.00	.00	3,000.00	3,000.00	.0
10-413-462	.00	239.97	2,400.00	2,160.03	10.0
10-413-463	.00	.00	.00	.00	.0
10-413-465	.00	479.98	1,000.00	520.02	48.0
10-413-722	.00	.00	.00	.00	.0
10-413-723	.00	.00	.00	.00	.0
10-413-728	10,000.00	10,000.00	45,000.00	35,000.00	22.2
10-413-731	.00	.00	.00	.00	.0
10-413-782	.00	.00	.00	.00	.0
10-413-793	.00	.00	.00	.00	.0
10-413-796	.00	.00	.00	.00	.0
10-413-797	.00	.00	.00	.00	.0
10-413-843	.00	.00	1,350.00	1,350.00	.0
10-413-845	.00	.00	.00	.00	.0
10-413-850	.00	.00	.00	.00	.0
10-413-852	.00	.00	.00	.00	.0
10-413-854	.00	.00	.00	.00	.0
10-413-855	.00	.00	.00	.00	.0
10-413-856	.00	.00	.00	.00	.0
10-413-859	.00	50,000.00	50,000.00	.00	100.0
10-413-860	.00	.00	.00	.00	.0
10-413-861	.00	.00	.00	.00	.0
10-413-870	.00	(10,000.00)	250.00	10,250.00	(4000.
TOTAL BOARD OF TRUSTEES	11,118.00	62,534.93	132,600.00	70,065.07	47.2
<u>GREENWAYS COMMITTEE</u>					
10-414-211	.00	.00	6,000.00	6,000.00	.0
10-414-238	.00	.00	6,500.00	6,500.00	.0
10-414-241	.00	.00	250.00	250.00	.0
10-414-319	.00	.00	38,535.00	38,535.00	.0
10-414-726	.00	.00	150.00	150.00	.0
10-414-870	.00	.00	150.00	150.00	.0
TOTAL GREENWAYS COMMITTEE	.00	.00	51,585.00	51,585.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	30,836.92	82,217.68	348,886.00	266,668.32	23.6
10-415-103	OT/COMP TIME BUYOUT	2,652.77	2,784.83	.00	(2,784.83)	.0
10-415-105	BONUS	.00	.00	7,000.00	7,000.00	.0
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	(1,296.96)	.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	2,563.71	7,144.97	30,456.00	23,311.03	23.5
10-415-133	HEALTH/DENTAL-EMPLOYEE	6,867.06	20,573.11	34,487.00	13,913.89	59.7
10-415-134	ALTERNATIVE BENEFIT	500.00	1,500.00	6,600.00	5,100.00	22.7
10-415-135	DEP HEALTH/DENTAL	(93.00)	1,454.95	6,596.00	5,141.05	22.1
10-415-136	MEDICAL BENEFIT ALLOWANCE	411.61	2,560.76	7,412.00	4,851.24	34.6
10-415-141	UNEMPLOYMENT INSURANCE	74.63	467.43	1,142.00	674.57	40.9
10-415-142	WORKERS' COMPENSATION	.00	453.29	1,061.00	607.71	42.7
10-415-143	SOCIAL SECURITY MATCH	2,710.42	7,363.25	25,491.00	18,127.75	28.9
10-415-144	MEDICARE MATCH	616.77	1,704.92	5,961.00	4,256.08	28.6
10-415-211	GENERAL OFFICE SUPPLIES	(289.04)	1,853.13	5,000.00	3,146.87	37.1
10-415-215	COMPUTER SOFTWARE	.00	3,283.39	17,000.00	13,716.61	19.3
10-415-220	COMPUTER HARDWARE	.00	214.99	7,000.00	6,785.01	3.1
10-415-226	SMALL EQUIPMENT	622.00	622.00	2,100.00	1,478.00	29.6
10-415-231	GAS/FUEL	.00	250.24	1,000.00	749.76	25.0
10-415-232	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-415-233	OFFICE EQUIPMENT MAINTENANCE	.00	479.84	2,500.00	2,020.16	19.2
10-415-237	BUILDING MAINTENANCE	.00	217.34	.00	(217.34)	.0
10-415-238	TOWN HALL FURNISHINGS	.00	.00	250.00	250.00	.0
10-415-252	RESALE SUPPLIES	.00	.00	.00	.00	.0
10-415-311	POSTAGE/FREIGHT	.00	1,188.95	5,000.00	3,811.05	23.8
10-415-312	COMPUTER SERVICES	2,364.35	6,053.80	62,000.00	55,946.20	9.8
10-415-314	ADS & LEGAL NOTICES	.00	105.95	5,000.00	4,894.05	2.1
10-415-316	DUES & MEMBERSHIPS	.00	525.00	1,650.00	1,125.00	31.8
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319	MISCELLANEOUS SERVICES	.00	128.00	5,000.00	4,872.00	2.6
10-415-330	BANK FEES	(148.19)	277.77	1,500.00	1,222.23	18.5
10-415-341	ELECTRIC UTILITY	.00	1,048.42	3,500.00	2,451.58	30.0
10-415-342	SEWER UTILITY	.00	304.20	1,000.00	695.80	30.4
10-415-343	WATER UTILITY	.00	294.00	1,200.00	906.00	24.5
10-415-344	TELEPHONE/INTERNET UTILITY	480.72	1,736.85	7,500.00	5,763.15	23.2
10-415-345	NATURAL GAS UTILITY	.00	707.76	2,500.00	1,792.24	28.3
10-415-346	WEBSITE HOSTING SERVICES	60.00	120.00	800.00	680.00	15.0
10-415-347	RECYCLING - TOWN HALL	107.00	107.00	1,300.00	1,193.00	8.2
10-415-351	LEGAL SERVICES	3,946.66	3,946.66	85,000.00	81,053.34	4.6
10-415-352	AUDIT	.00	.00	10,300.00	10,300.00	.0
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	.00	326.00	15,000.00	14,674.00	2.2
10-415-370	TRAINING/TRAVEL	.00	401.00	10,750.00	10,349.00	3.7
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	6,823.44	25,000.00	18,176.56	27.3
10-415-514	POSITION BONDS	.00	70.00	400.00	330.00	17.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-540 GRANTS TO NEIGHBORHOODS	.00	.00	.00	.00	.0
10-415-560 TREASURER'S FEES	860.31	3,679.83	8,039.00	4,359.17	45.8
10-415-721 CHAMBER SERVICE AGREEMENT	.00	8,183.00	32,732.00	24,549.00	25.0
10-415-722 BLC FEE REMITTANCE	.00	9,500.00	38,000.00	28,500.00	25.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	7,266.88	7,266.88	15,102.00	7,835.12	48.1
10-415-724 NRL VC OP	.00	7,500.00	30,000.00	22,500.00	25.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	3,372.00	15,000.00	11,628.00	22.5
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	2,750.00	11,000.00	8,250.00	25.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	2,500.00	10,000.00	7,500.00	25.0
10-415-885 TOWN EVENTS	.00	2,500.00	10,000.00	7,500.00	25.0
10-415-886 MSOB EXPENSES	.00	.00	481,310.98	481,310.98	.0
TOTAL ADMINISTRATION	61,114.62	206,562.63	1,500,761.98	1,294,199.35	13.8

ECONOMIC DEVELOPMENT GRANTS

10-416-100 TRAIL GROOMERS	.00	.00	25,000.00	25,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	2,200.00	2,200.00	.0
10-416-270 ROCKY MTN REP	.00	.00	.00	.00	.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	.00	32,200.00	32,200.00	.0

PUBLIC SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	20,857.70	25,000.00	4,142.30	83.4
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	20,857.70	282,000.00	261,142.30	7.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	29,892.97	80,961.64	262,163.00	181,201.36	30.9
10-431-103 OT/COMP TIME BUYOUT	12,094.33	15,994.57	16,875.00	880.43	94.8
10-431-105 BONUS	.00	.00	4,000.00	4,000.00	.0
10-431-111 ON CALL PAY	1,750.00	4,300.00	24,833.00	20,533.00	17.3
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	2,182.24	6,018.83	24,571.00	18,552.17	24.5
10-431-133 HEALTH/DENTAL-EMPLOYEE	4,754.25	19,973.43	68,000.00	48,026.57	29.4
10-431-135 DEP HEALTH/DENTAL	3,416.15	3,416.15	6,552.00	3,135.85	52.1
10-431-136 MEDICAL BENEFIT ALLOWANCE	1,458.21	2,479.72	4,800.00	2,320.28	51.7
10-431-141 UNEMPLOYMENT INSURANCE	57.81	403.56	921.00	517.44	43.8
10-431-142 WORKERS' COMPENSATION	.00	4,008.06	19,013.00	15,004.94	21.1
10-431-143 SOCIAL SECURITY MATCH	2,894.57	6,852.81	19,043.00	12,190.19	36.0
10-431-144 MEDICARE MATCH	676.94	1,602.65	4,454.00	2,851.35	36.0
10-431-222 GENERAL SUPPLIES	.00	226.46	7,000.00	6,773.54	3.2
10-431-224 SAFETY SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	.00	53.15	8,000.00	7,946.85	.7
10-431-231 GAS/FUEL/LIQUIDS	.00	8,584.14	25,000.00	16,415.86	34.3
10-431-232 VEHICLE MAINTENANCE	.00	1,428.20	10,000.00	8,571.80	14.3
10-431-233 EQUIPMENT MAINTENANCE	5,512.81	6,805.77	28,000.00	21,194.23	24.3
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	355.00	6,000.00	5,645.00	5.9
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-242 ROAD MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
10-431-245 BOARDWALK MAINTENANCE	.00	.00	.00	.00	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-431-312 COMPUTER SERVICES	335.00	649.92	4,000.00	3,350.08	16.3
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	250.00	750.00	2,640.00	1,890.00	28.4
10-431-318 TRASH/RECYCLE SERVICES	529.88	1,589.64	11,000.00	9,410.36	14.5
10-431-319 MISC. PURCHASED SERVICES	101.24	371.24	2,500.00	2,128.76	14.9
10-431-341 ELECTRIC UTILITY	.00	1,178.77	11,000.00	9,821.23	10.7
10-431-343 WATER UTILITY	.00	.00	1,000.00	1,000.00	.0
10-431-344 TELEPHONE/INTERNET UTILITY	162.66	1,073.60	7,000.00	5,926.40	15.3
10-431-345 NATURAL GAS UTILITY	.00	1,664.80	4,500.00	2,835.20	37.0
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	3,017.86	24,000.00	20,982.14	12.6
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-431-399 EQUIP RENTAL	49.08	49.08	10,000.00	9,950.92	.5
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC WORKS	66,118.14	173,809.05	842,865.00	669,055.95	20.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100	11,731.99	31,481.13	111,798.00	80,316.87	28.2
10-450-103	.00	61.08	.00	(61.08)	.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	619.70	1,706.19	9,065.00	7,358.81	18.8
10-450-133	2,239.76	6,768.28	37,174.00	30,405.72	18.2
10-450-135	.00	.00	1,853.00	1,853.00	.0
10-450-136	360.00	845.84	3,281.00	2,435.16	25.8
10-450-141	20.86	134.20	335.00	200.80	40.1
10-450-142	.00	71.57	2,025.00	1,953.43	3.5
10-450-143	646.98	1,813.70	7,588.00	5,774.30	23.9
10-450-144	151.30	424.15	1,774.00	1,349.85	23.9
10-450-211	.00	66.76	1,500.00	1,433.24	4.5
10-450-220	.00	625.18	3,000.00	2,374.82	20.8
10-450-226	82.32	259.31	1,200.00	940.69	21.6
10-450-233	.00	49.38	600.00	550.62	8.2
10-450-234	.00	.00	.00	.00	.0
10-450-235	.00	.00	1,500.00	1,500.00	.0
10-450-236	.00	.00	4,500.00	4,500.00	.0
10-450-237	.00	.00	21,000.00	21,000.00	.0
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	354.00	2,497.96	2,820.00	322.04	88.6
10-450-317	.00	.00	150.00	150.00	.0
10-450-318	.00	.00	500.00	500.00	.0
10-450-320	.00	2,822.49	10,000.00	7,177.51	28.2
10-450-341	.00	2,282.76	14,000.00	11,717.24	16.3
10-450-342	.00	1,072.89	4,500.00	3,427.11	23.8
10-450-343	.00	147.00	2,500.00	2,353.00	5.9
10-450-344	500.79	1,479.88	4,000.00	2,520.12	37.0
10-450-345	.00	1,239.06	7,500.00	6,260.94	16.5
10-450-350	.00	.00	4,200.00	4,200.00	.0
10-450-351	.00	.00	1,000.00	1,000.00	.0
10-450-352	.00	.00	910.00	910.00	.0
10-450-355	.00	.00	2,000.00	2,000.00	.0
10-450-360	.00	.00	92.00	92.00	.0
10-450-370	.00	.00	300.00	300.00	.0
10-450-513	.00	2,186.73	8,000.00	5,813.27	27.3
10-450-755	.00	326.49	2,000.00	1,673.51	16.3
10-450-870	.00	3,820.00	31,000.00	27,180.00	12.3
TOTAL GRAND LAKE CENTER EXPENDITUR	16,707.70	62,182.03	321,320.00	259,137.97	19.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	45,573.00	45,573.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	3,646.00	3,646.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	7,827.00	7,827.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	137.00	137.00	.0
10-452-142 WORKERS' COMPENSATION	.00	524.87	2,700.00	2,175.13	19.4
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,051.00	3,051.00	.0
10-452-144 MEDICARE MATCH	.00	.00	713.00	713.00	.0
10-452-220 OPERATING SUPPLIES	1,409.71	3,556.88	18,000.00	14,443.12	19.8
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	4,000.00	4,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	2,500.00	2,500.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-452-236 SAND & DREDGE	.00	.00	8,000.00	8,000.00	.0
10-452-237 BUILDING MAINTENANCE	1,525.00	1,550.87	55,000.00	53,449.13	2.8
10-452-238 DOCK MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-452-341 ELECTRIC UTILITY	.00	1,608.16	6,500.00	4,891.84	24.7
10-452-342 SEWER UTILITY	.00	134.55	1,000.00	865.45	13.5
10-452-343 WATER UTILITY	.00	.00	13,000.00	13,000.00	.0
10-452-345 NATURAL GAS UTILITY	.00	1,020.29	4,000.00	2,979.71	25.5
10-452-399 EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00	.0
10-452-450 PARK IMPROVEMENTS	211.00	211.00	10,000.00	9,789.00	2.1
10-452-870 CONTINGENCY - PARKS	.00	.00	250.00	250.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	500.00	500.00	.0
TOTAL PARKS	3,145.71	8,606.62	264,967.00	256,360.38	3.3
<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	.00	42,038.00	42,038.00	.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	.00	127,038.00	127,038.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	5,136.87	15,363.41	68,645.00	53,281.59	22.4
10-831-510 CAPITAL EQUIP LEASE INTEREST	690.92	1,774.52	4,058.00	2,283.48	43.7
TOTAL PUBLIC WORKS DEBT SERVICE	5,827.79	17,137.93	72,703.00	55,565.07	23.6
<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	746.00	376,421.00	375,675.00	.2
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	746.00	401,421.00	400,675.00	.2
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	259,700.00	259,700.00	368,800.00	109,100.00	70.4
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	200,000.00	200,000.00	.0
10-931-922 DRAINAGE	.00	.00	100,000.00	100,000.00	.0
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	.00	.00	.00	.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	.00	.00	.0
10-931-974 STREETSCAPE PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	259,700.00	259,700.00	668,800.00	409,100.00	38.8
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-970 LAND PURCHASE	.00	464.20	.00	(464.20)	.0
10-952-971 PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	.00	464.20	100,000.00	99,535.80	.5
TOTAL FUND EXPENDITURES	423,731.96	827,733.59	4,899,810.98	4,072,077.39	16.9
NET REVENUE OVER EXPENDITURES	246,673.31	76,139.50	(772,070.93)	(848,210.43)	9.9

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2022

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	231,833.74	
20-101000	US BANK	129,432.65	
20-102000	CSAFE	66,121.05	
20-109100	COLOTRUST	1,525,508.48	
20-117000	ACCTS RECEIVABLE/WATER SALES	13,136.00	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	388,004.73	
20-127000	ASSET-METERS/INSTL IN PROGRESS	7,146.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,843,556.98)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,100,360.85

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	(327.50)	
20-201001	DWRP PAYABLE-PRINCIPAL	1,326,544.32	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	8,123.56	
20-223000	ACCRUED VACATION PAYABLE	29,691.66	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,364,032.04

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(1,080,032.18)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2022

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>75,214.91</u>		
BALANCE - CURRENT DATE		<u>75,214.91</u>	
TOTAL FUND EQUITY			<u>2,736,328.81</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,100,360.85</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	(1,669.26)	172,121.36	600,000.00	427,878.64	28.7
20-344-105 HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	30,000.00	30,000.00	.0
20-344-120 RESALE METERS INCOME	761.40	7,772.40	500.00	(7,272.40)	1554.5
20-344-140 INTEREST REVENUE	353.20	474.61	1,000.00	525.39	47.5
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	(113.22)	.00	113.22	.0
20-344-190 BULK WATER PERMITS	.00	.00	500.00	500.00	.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	(554.66)	180,255.15	632,500.00	452,244.85	28.5
TOTAL FUND REVENUE	(554.66)	180,255.15	632,500.00	452,244.85	28.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	22,295.55	55,806.99	220,979.00	165,172.01	25.3
20-430-103	22.12	88.92	16,875.00	16,786.08	.5
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	1,650.00	4,100.00	22,550.00	18,450.00	18.2
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	792.66	2,073.23	27,023.00	24,949.77	7.7
20-430-133	1,934.34	5,803.02	41,395.00	35,591.98	14.0
20-430-135	.00	.00	8,400.00	8,400.00	.0
20-430-136	.00	12.06	5,576.00	5,563.94	.2
20-430-141	14.19	140.06	1,014.00	873.94	13.8
20-430-142	.00	2,385.75	14,823.00	12,437.25	16.1
20-430-143	1,037.20	2,705.26	22,618.00	19,912.74	12.0
20-430-144	242.58	632.70	5,290.00	4,657.30	12.0
20-430-210	.00	665.95	1,285.00	619.05	51.8
20-430-211	.00	.00	21,845.00	21,845.00	.0
20-430-215	.00	.00	6,500.00	6,500.00	.0
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	1,881.30	1,921.30	10,000.00	8,078.70	19.2
20-430-222	.00	213.52	1,500.00	1,286.48	14.2
20-430-223	.00	.00	600.00	600.00	.0
20-430-225	.00	.00	300.00	300.00	.0
20-430-227	.00	.00	600.00	600.00	.0
20-430-228	.00	.00	1,000.00	1,000.00	.0
20-430-229	.00	.00	100.00	100.00	.0
20-430-231	.00	450.48	2,500.00	2,049.52	18.0
20-430-232	.00	.00	600.00	600.00	.0
20-430-233	.00	.00	10,704.00	10,704.00	.0
20-430-234	.00	.00	3,000.00	3,000.00	.0
20-430-235	.00	.00	600.00	600.00	.0
20-430-237	.00	51.26	1,000.00	948.74	5.1
20-430-238	6,286.70	10,769.33	25,000.00	14,230.67	43.1
20-430-239	.00	.00	150.00	150.00	.0
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	.00	318.80	2,500.00	2,181.20	12.8
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	.00	.00	.00	.00	.0
20-430-253	.00	.00	5,500.00	5,500.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	1,065.00	1,065.00	1,200.00	135.00	88.8
20-430-314	.00	.00	200.00	200.00	.0
20-430-316	.00	300.00	600.00	300.00	50.0
20-430-317	100.00	300.00	1,980.00	1,680.00	15.2
20-430-318	.00	100.00	3,000.00	2,900.00	3.3
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	255.00	2,000.00	1,745.00	12.8
20-430-321	779.00	2,062.00	9,920.00	7,858.00	20.8
20-430-330	76.50	231.57	300.00	68.43	77.2
20-430-341	.00	5,411.62	30,000.00	24,588.38	18.0
20-430-344	70.00	545.02	2,000.00	1,454.98	27.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	.00	1,572.25	4,000.00	2,427.75	39.3
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	.00	5,100.00	5,100.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	300.00	300.00	.0
20-430-370 TRAINING/TRAVEL	140.40	523.40	2,000.00	1,476.60	26.2
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	4,445.75	13,000.00	8,554.25	34.2
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	38,472.54	105,040.24	663,622.00	558,581.76	15.8
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	.00	67,247.00	67,247.00	.0
20-830-645 DWRP LOAN - INTEREST	.00	.00	27,541.00	27,541.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	94,788.00	94,788.00	.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	 38,472.54	 105,040.24	 758,411.00	 653,370.76	 13.9
 NET REVENUE OVER EXPENDITURES	 (39,027.20)	 75,214.91	 (125,911.00)	 (201,125.91)	 59.7

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2022

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	444,815.58	
40-109100	COLOTRUST	416,282.46	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	480,239.43	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(283,018.52)	
40-143100	PREPAID EXPENSES	13,037.20	
		1,078,836.84	
	TOTAL ASSETS		1,078,836.84

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(18,177.03)	
	BALANCE - CURRENT DATE	(18,177.03)	
	TOTAL FUND EQUITY		1,077,283.08
	TOTAL LIABILITIES AND EQUITY		1,078,836.84

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	375,000.00	375,000.00	.0
40-344-115 TOURS	.00	.00	65,000.00	65,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,300.00	3,300.00	.0
40-344-145 KAYAK SLIP RENTAL	600.00	600.00	4,000.00	3,400.00	15.0
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	89.18	120.49	1,000.00	879.51	12.1
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MARINA REVENUES	689.18	720.49	472,200.00	471,479.51	.2
TOTAL FUND REVENUE	689.18	720.49	472,200.00	471,479.51	.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	3,804.17	11,412.51	64,874.00	53,461.49	17.6
40-460-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	.00	.00	141,325.00	141,325.00	.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-131 LONGEVITY	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,244.00	5,244.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,113.80	3,341.40	15,000.00	11,658.60	22.3
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	186.00	330.00	1,449.00	1,119.00	22.8
40-460-141 UNEMPLOYMENT INSURANCE	17.60	50.82	621.00	570.18	8.2
40-460-142 WORKERS' COMPENSATION	.00	2,004.03	11,035.00	9,030.97	18.2
40-460-143 SOCIAL SECURITY MATCH	136.40	409.20	13,151.00	12,741.80	3.1
40-460-144 MEDICARE MATCH	31.90	95.70	3,076.00	2,980.30	3.1
40-460-211 GENERAL OFFICE SUPPLIES	.00	.00	893.00	893.00	.0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222 SHOP SUPPLIES	.00	.00	2,550.00	2,550.00	.0
40-460-223 BOAT SUPPLIES	.00	.00	2,550.00	2,550.00	.0
40-460-227 TOOLS	.00	.00	510.00	510.00	.0
40-460-231 FUEL	.00	.00	10,200.00	10,200.00	.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	.00	15,300.00	15,300.00	.0
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	.00	1,224.00	1,224.00	.0
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	177.00	643.50	1,530.00	886.50	42.1
40-460-314 ADS AND LEGAL NOTICES	.00	.00	2,040.00	2,040.00	.0
40-460-316 DUES/MEMBERSHIPS	.00	.00	281.00	281.00	.0
40-460-317 UNIFORMS	.00	.00	2,550.00	2,550.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	306.00	306.00	.0
40-460-320 MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330 BANK/CREDIT CARD FEES	.00	.00	13,260.00	13,260.00	.0
40-460-341 ELECTRIC UTILITY	.00	98.30	510.00	411.70	19.3
40-460-342 SEWER UTILITY	.00	117.00	408.00	291.00	28.7
40-460-343 WATER UTILITY	.00	147.00	510.00	363.00	28.8
40-460-344 TELEPHONE/INTERNET UTILITY	.00	173.67	1,428.00	1,254.33	12.2
40-460-350 BOAT REGISTRATION	.00	.00	893.00	893.00	.0
40-460-351 LICENSES	.00	.00	102.00	102.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	.00	1,020.00	1,020.00	.0
40-460-360 SALES TAX	.00	.00	25,300.00	25,300.00	.0
40-460-370 TRAINING/TRAVEL	.00	.00	612.00	612.00	.0
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	.00	1,326.00	1,326.00	.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	795.55	2,040.00	1,244.45	39.0
40-460-514 POSITION BONDS	.00	20.00	300.00	280.00	6.7
40-460-515 ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	.00	33,500.00	33,500.00	.0
40-460-870 CONTINGENCY	.00	(741.16)	5,100.00	5,841.16	(14.5)
TOTAL MARINA OPERATIONS	5,466.87	18,897.52	425,161.00	406,263.48	4.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	.00	280,000.00	280,000.00	.0
TOTAL FUND EXPENDITURES	5,466.87	18,897.52	705,161.00	686,263.48	2.7
NET REVENUE OVER EXPENDITURES	(4,777.69)	(18,177.03)	(232,961.00)	(214,783.97)	(7.8)

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2022

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	164,964.82	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		169,348.48
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	(.20)	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		(.20)
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	9,114.62	
	BALANCE - CURRENT DATE		9,114.62
	TOTAL FUND EQUITY		169,348.68
	TOTAL LIABILITIES AND EQUITY		169,348.48

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	191.00	576.00	4,150.00	3,574.00	13.9
50-344-115 BAGS: VENDOR PURCHASE (NT)	3,600.00	15,400.00	74,700.00	59,300.00	20.6
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	3,791.00	15,976.00	79,050.00	63,074.00	20.2
 TOTAL FUND REVENUE	 3,791.00	 15,976.00	 79,050.00	 63,074.00	 20.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	.00	.00	.00	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	1,726.46	6,420.12	30,000.00	23,579.88	21.4
50-470-301 RECYCLING CONTRIBUTION	125.00	375.00	1,500.00	1,125.00	25.0
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	.00	390.00	390.00	.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	<u>1,851.46</u>	<u>6,861.38</u>	<u>64,040.00</u>	<u>57,178.62</u>	<u>10.7</u>
TOTAL FUND EXPENDITURES	<u>1,851.46</u>	<u>6,861.38</u>	<u>64,040.00</u>	<u>57,178.62</u>	<u>10.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>1,939.54</u></u>	<u><u>9,114.62</u></u>	<u><u>15,010.00</u></u>	<u><u>5,895.38</u></u>	<u><u>60.7</u></u>

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2022

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(541,230.23)
90-109100	COLOTRUST		713,857.76
90-117000	ACCOUNTS RECEIVABLE		210,424.02
			383,051.55
	TOTAL ASSETS		383,051.55
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL		274,950.58
			274,950.58
	TOTAL LIABILITIES		274,950.58
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND		280,500.00
90-275000	RETAINED EARNINGS - PRIOR		68,530.39
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(240,929.42)
	BALANCE - CURRENT DATE	(240,929.42)
	TOTAL FUND EQUITY		108,100.97
	TOTAL LIABILITIES AND EQUITY		383,051.55

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	26,587.49	26,587.49	615,252.00	588,664.51	4.3
90-344-140 INTEREST REVENUES	191.62	245.30	2,000.00	1,754.70	12.3
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-300 EV REVENUE	.00	10,000.00	.00	(10,000.00)	.0
90-344-310 COLORADO TREE CO REVENUE	.00	.00	1,500.00	1,500.00	.0
90-344-330 REVITALIZING MAIN STREET REV	.00	.00	100,000.00	100,000.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	26,779.11	36,832.79	718,752.00	681,919.21	5.1
<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	26,779.11	36,832.79	718,752.00	681,919.21	5.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	.00	.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	.00	.00	.00	.0
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	97,630.01	.00	(97,630.01)	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	1,500.00	1,500.00	.0
90-444-330 REVITALIZING MAIN STREET EXP	.00	100,170.95	110,000.00	9,829.05	91.1
TOTAL CIF EXPENSES	.00	197,800.96	111,500.00	(86,300.96)	177.4
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	115,000.00	115,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	163,950.00	163,950.00	.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	.00	278,950.00	278,950.00	.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-910 STREETScape	.00	79,961.25	165,000.00	85,038.75	48.5
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	79,961.25	165,000.00	85,038.75	48.5
TOTAL FUND EXPENDITURES	.00	277,762.21	555,450.00	277,687.79	50.0
NET REVENUE OVER EXPENDITURES	26,779.11	(240,929.42)	163,302.00	404,231.42	(147.5)

**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		\$126,469	\$60,184	\$74,443	\$53,192
April		\$110,867	\$49,912	\$47,378	\$38,591
May		\$164,901	\$104,689	\$92,138	\$84,862
June		\$377,346	\$277,913	\$240,589	\$230,804
July		\$442,768	\$346,264	\$304,721	\$267,371
August		\$370,626	\$335,005	\$254,709	\$214,246
September		\$304,337	\$318,513	\$322,285	\$263,514
October		\$164,428	\$118,313	\$110,559	\$68,969
November		\$109,224	\$85,868	\$65,583	\$44,932
December		\$132,476	\$125,334	\$95,751	\$80,654

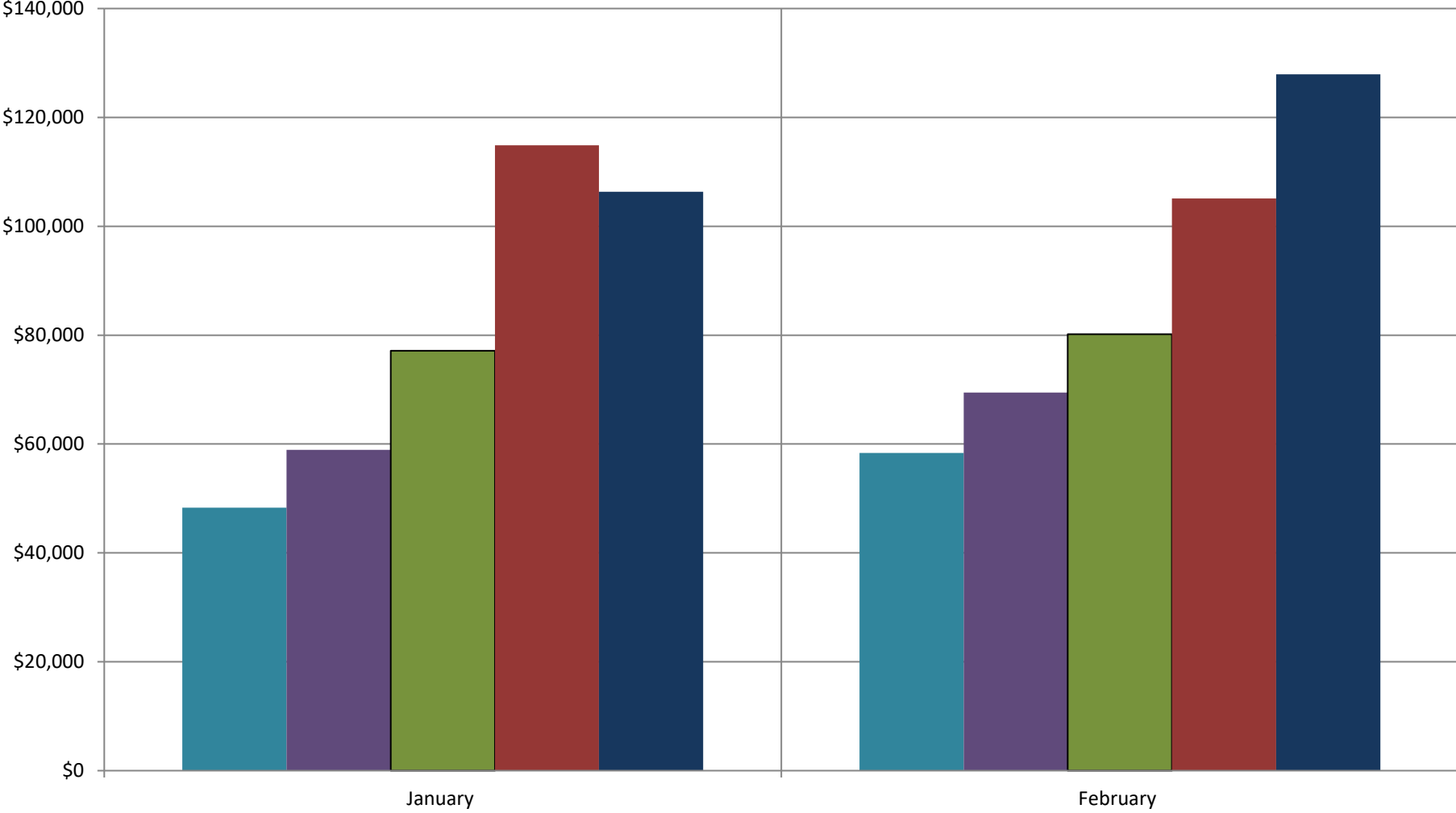
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$234,268	9.52%	6.48%	\$ 14,253.79	\$2,461,018
2021	\$220,014	12.63%	39.86%	\$ 62,698.72	\$1,741,825
2020	\$157,315	9.48%	22.51%	\$ 28,903.84	\$1,659,230
2019	\$128,411	9.18%	20.37%	\$ 21,734.29	\$1,398,967
2018	\$106,677	8.40%	153.77%	\$ 64,640.32	\$1,270,354

4% SALES TAX CASH FLOW 2022

January & Feburary

■ 2018 ■ 2019 ■ 2020 ■ 2021 ■ 2022



**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		\$31,617	\$15,046	\$18,583	\$14,915
April		\$27,717	\$12,478	\$11,844	\$9,638
May		\$41,225	\$26,172	\$23,035	\$21,219
June		\$94,336	\$69,478	\$60,147	\$57,697
July		\$110,692	\$86,566	\$76,180	\$66,841
August		\$92,656	\$83,751	\$63,677	\$53,530
September		\$76,084	\$79,628	\$80,571	\$65,870
October		\$41,107	\$29,578	\$27,640	\$17,200
November		\$27,306	\$21,467	\$16,396	\$11,248
December		\$33,119	\$31,333	\$23,938	\$19,978

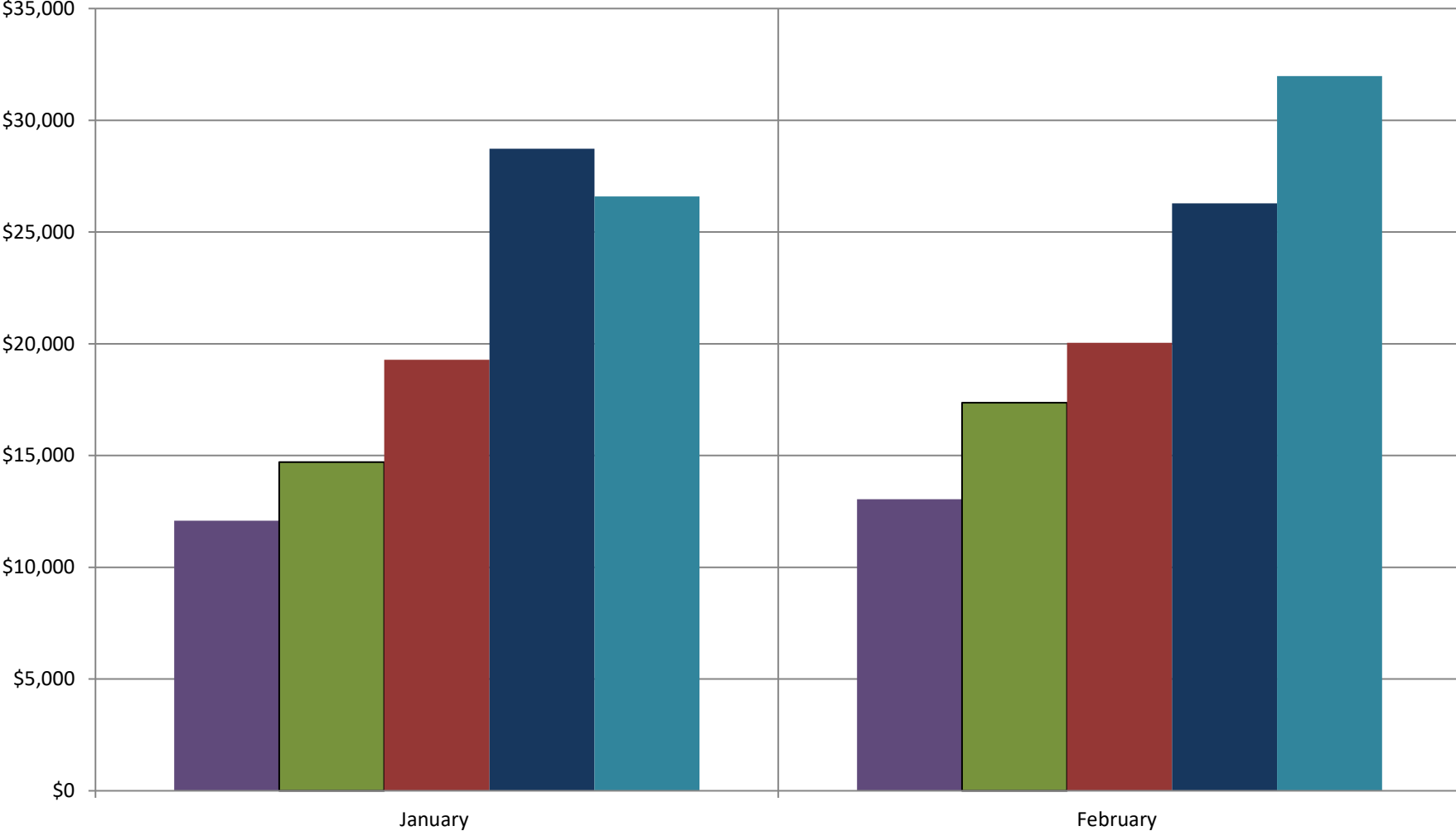
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$58,567	9.52%	6.48%	\$ 3,563	\$615,252.00
2021	\$55,003	12.64%	39.86%	\$ 15,675	\$435,000.00
2020	\$39,329	8.83%	22.60%	\$ 7,250	\$445,635.00
2019	\$32,079	9.01%	27.69%	\$ 6,956	\$355,882.00
2018	\$25,123	8.01%	149.10%	\$ 15,038	\$313,491.00

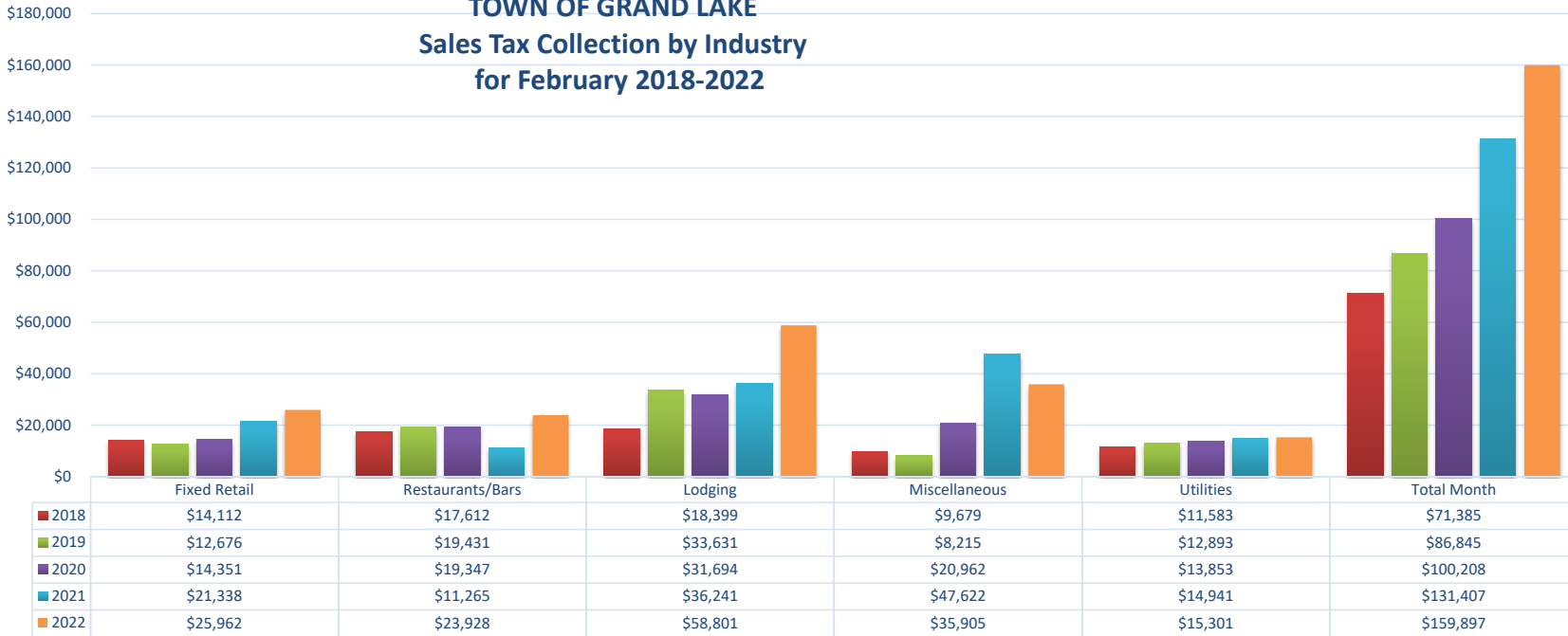
1% SALES TAX CASH FLOW 2022

January & February

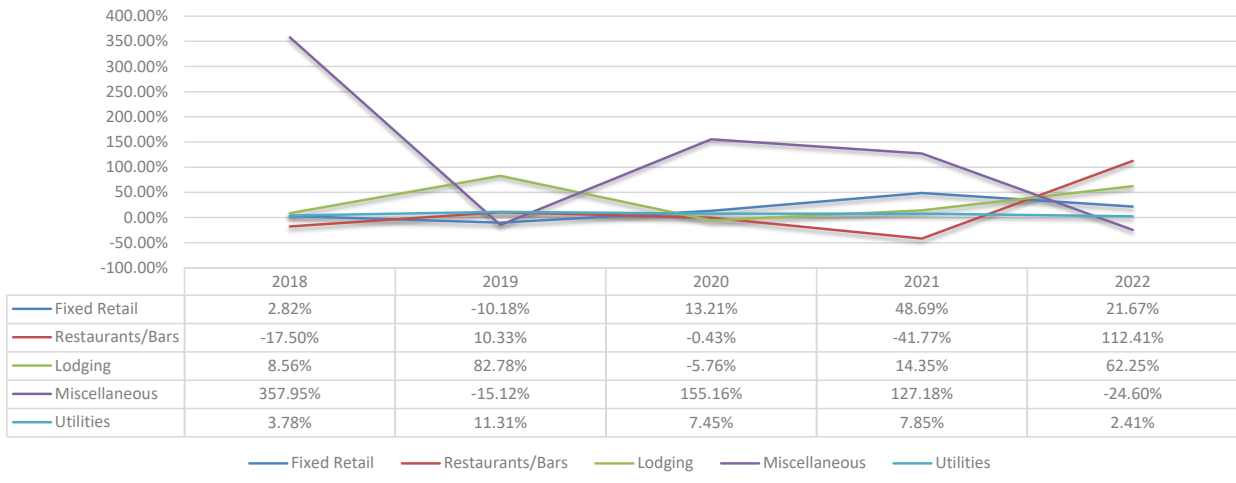
2018 2019 2020 2021 2022



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



Feb. % of change from previous year



Feb Sales Tax Growth of Last 5 Years

