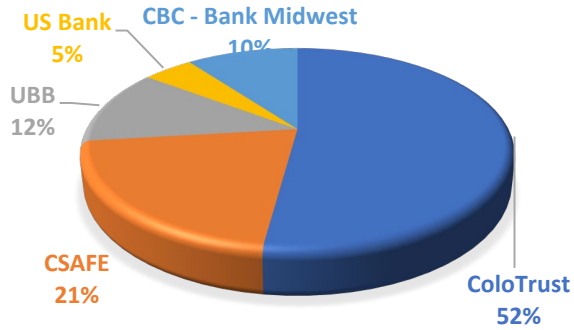




Town of Grand Lake  
April 2023 Financials

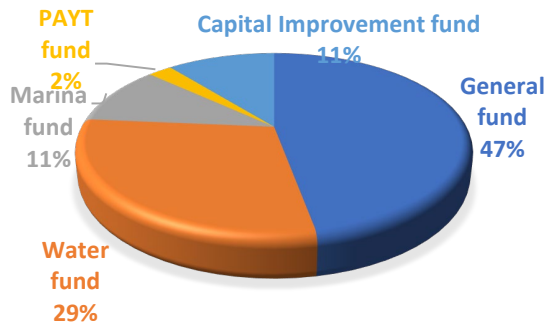
### Bank Cash Balances

ColoTrust	\$3,718,756.19
CSAFE	\$1,495,904.91
UBB	\$865,980.53
US Bank	\$325,257.52
CBC - Bank Midwest	\$725,482.84
<b>TOTAL</b>	<b>\$7,131,381.99</b>



### FUND CASH BALANCES

General fund	\$ 3,343,432.26
Water fund	\$ 2,081,324.56
Marina fund	\$ 740,151.26
PAYT fund	\$ 169,922.50
Capital Improvement fund	\$ 766,484.67
<b>TOTAL</b>	<b>\$ 7,101,315.25</b>



### COMMITTED FUNDS

Parking Fee-In-Lieu	\$ -
Cemetery Funds	\$ 106,393.09
Conservation Trust Funds	\$ 41,595.02
Attainable Housing Fund	\$ 249,183.48
Emergency Reserves	\$ 80,400.00
<b>TOTAL</b>	<b>\$ 477,571.59</b> balances are adjusted at year end

### LIABILITIES over \$50K

Certificate of Participation	\$ 1,389,937.00
Drinking Water Revolving Fund	\$ 1,223,131.29
Sales Tax Bonds	\$ 3,455,000.00
<b>TOTAL</b>	<b>\$ 6,068,068.29</b>

Town of Grand Lake Pre Pairs and Transfer for April 2023

<b>Company</b>	<b>Date</b>	<b>Amount</b>
Paychex Payroll	4/15/2023	\$ 37,157.30
Paychex Payroll Taxes	4/15/2023	\$ 14,044.06
ICMA Retirement	4/15/2023	\$ 6,073.10
Paychex Payroll	4/30/2023	\$ 37,358.37
Paychex Payroll Taxes	4/30/2023	\$ 14,731.39
ICMA Retirement	4/30/2023	\$ 6,103.25
Hartford life/AD&D Insurance	4/12/2023	\$ 174.57
Health Saving Reimbursement	4/4/2023	\$ 304.26
Health Saving Reimbursement	4/11/2023	\$ 2,733.92
Health Saving Reimbursement	4/18/2023	\$ 491.31
Health Saving Reimbursement	4/25/2023	\$ 1,287.42
CEBT - Health ins	4/10/2023	\$ 30,766.81

**Bank Transfers**

<b>From</b>	<b>To</b>	<b>Date</b>	<b>Amount</b>
UBB Money Market	UBB Operating	4/10/2023	\$ 120,000.00
UBB Money Market	US Bank Payroll	4/14/2023	\$ 70,000.00
UBB Money Market	UBB Operating	4/24/2023	\$ 60,000.00

TOWN OF GRAND LAKE

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended April 2023- Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax	\$ 396,973	\$ 262,949	\$ (134,024)	66.2	
Specific Ownership Tax	15,000	7,698	(7,302)	51.3	
General Sales Tax	2,337,968	233,319	(2,104,649)	10.0	Sales tax revenues run 2 months behind
Building Use Tax	25,000	-	(25,000)	-	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	13,611	(26,389)	34.0	
Cigarette Tax	3,000	1,250	(1,750)	41.7	tax revenues run 2 months behind
Franchise Tax	75,000	26,669	(48,331)	35.6	Quarterly payments
Subtotal Taxes	<u>2,892,941</u>	<u>545,496</u>	<u>(2,347,445)</u>	<u>18.9</u>	
<b>Licenses &amp; Permits</b>					
Business Licenses	30,000	751	(29,249)	2.5	annual event
Rental Licenses	50,000	56,864	6,864	113.7	annual event for STR license
Liquor License	3,750	5,540	1,790	147.7	
Other Licenses	3,700	990	(2,710)	26.8	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	<u>87,450</u>	<u>64,144</u>	<u>(23,306)</u>	<u>73.3</u>	
<b>Intergovernmental</b>					
County Road and Bridge	9,520	2,343	(7,177)	24.6	Quarterly revenue
Grants	250,000	-	(250,000)	-	
Highway Users Tax	31,952	6,614	(25,338)	20.7	tax revenues run 2 months behind
Conservation Trust Fund	3,000	857	(2,143)	28.6	Quarterly revenue
Other Intergovernmental	1,000	-	(1,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	<u>295,472</u>	<u>9,814</u>	<u>(285,658)</u>	<u>3.3</u>	
<b>Charges for Services</b>					
Attainable Housing Fee	2,000	940	(1,060)	47.0	Part of the building application fees
Zoning and Subdivision Review	2,000	4,379	2,379	218.9	
Cemetery	12,000	2,000	(10,000)	16.7	Perpetual fees
Grand Lake Center	67,000	34,375	(32,625)	51.3	Memberships, rec fees, rental income
Other Charges for Services	17,000	4,020	(12,980)	23.6	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	<u>100,000</u>	<u>45,714</u>	<u>(54,286)</u>	<u>45.7</u>	
<b>Fines and Forfeitures</b>	1,500	160	(1,340)	10.7	Ordinances and parking fines
<b>Fees and Leases</b>	2,500	625	(1,875)	25.0	Quarterly payment for Chamber rent
<b>Net Investment Income</b>	10,000	33,996	23,996	340.0	interest income
<b>Contributions</b>	-	-	-	-	
<b>Other Revenue</b>	29,002	43,212	14,210	149.0	sale of vehicles & event fees
<b>Capital Specific Revenue</b>	202,241	202,241	-	100.0	Dock insurance funds
<b>Total Revenues</b>	<u>\$ 3,621,106</u>	<u>\$ 945,402</u>	<u>\$ (2,675,704)</u>	<u>26.1</u>	

TOWN OF GRAND LAKE

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended April 2023- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 111,950	71,520	\$ 40,430	63.9	Community grants and donations
Cemetery Committee	8,000	-	8,000	-	
Planning Commission & Board of Ac	41,600	9,256	32,344	22.3	Consultant & training
Greenways Committee	68,918	667	68,251	1.0	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	81,443	149,025	35.3	
<b>Administration</b>					
Personnel	613,838	194,272	419,566	31.6	wages and benefits
Supplies	40,000	10,729	29,271	26.8	office supplies
Repairs and Maintenance	17,200	1,752	15,448	10.2	
Purchased Services	66,350	20,325	46,025	30.6	postage, computer services, building maint
Utility Services	20,500	10,444	10,056	50.9	Water and Sewer are billed quarterly
Professional Services	49,000	17,501	31,500	35.7	Legal
Marketing	136,732	69,495	67,237	50.8	Quarterly contribution to Chamber and county treasure fee
Other	129,150	29,025	100,125	22.5	Quarterly property insurance
MSOB Grant Expenses	-	-	-	-	
Subtotal Administration	1,072,770	353,542	719,228	33.0	
<b>Economic Development Grants</b>	135,000	100,000	35,000	74.1	
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	277,858	-	277,858	-	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,858	-	277,858	-	
<b>Public Works</b>					
Personnel	611,953	228,481	383,472	37.3	Wages and benefits - Comp time payout
Supplies	23,000	3,219	19,781	14.0	
Repairs and Maintenance	275,500	38,234	237,266	13.9	
Purchased Services	22,440	4,478	17,962	20.0	
Utility Services	43,700	11,821	31,879	27.1	
Professional Services	5,000	-	5,000	-	
Other	10,000	1,273	8,727	12.7	

TOWN OF GRAND LAKE

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended April 2023- Unadjusted

	\$ 991,593	\$ 287,506	\$ 704,087	29.0	
			Variance with Budget - Positive (Negative)		
Expenditures	Original Budget	Actual Amounts		%	
<b>Subtotal Public Works</b>					
<b>Grand Lake Center</b>					
Personnel	\$ 218,605	\$ 77,989	\$ 140,616	35.7	Wages and benefits
Supplies	8,700	3,367	5,333	38.7	
Repairs and Maintenance	44,458	22,095	22,363	49.7	Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor
Purchased Services	-	-	-	-	
Utility Services	43,300	12,313	30,987	28.4	
Professional Services	5,600	4,175	1,425	74.6	Computer Service
Other	49,300	5,236	44,064	10.6	Marketing, Training, Insurance
Subtotal Grand Lake Center	369,963	125,175	244,788	33.8	
<b>Parks</b>					
Personnel	79,692	-	79,692	-	Wages and benefits
Supplies	42,500	1,879	40,621	4.4	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	4,928	124,832	3.8	
Purchased Services	-	-	-	-	
Utility Services	24,040	9,715	14,325	40.4	
Professional Services	-	-	-	-	
Other	10,000	2,491	7,509	24.9	
Parks Capital	410,516	96,663	313,853	23.5	docks
Subtotal Parks	696,508	115,676	580,832	16.6	
<b>Capital Outlay</b>	300,000	115,079	184,921	38.4	
<b>Debt service</b>					
Lease Principal	90,000	-	90,000	-	COP
Lease Interest	39,615	-	39,615	-	COP
Subtotal Debt Service	129,615	-	129,615	-	
<b>Reserves</b>					
	-	-	-	-	
<b>Total Expenditures</b>	4,203,775	1,178,423	3,025,352	28.0	
<b>Net Balance*</b>	(582,669)	(233,020)	349,649		

\*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 April 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ 58,330	\$ (525,920)	10.0	tax revenues run 2 months behind
Subtotal Taxes	584,250	58,330	(525,920)	10.0	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	11,535	5,535	192.3	
<b>Total Revenues</b>	<b>590,250</b>	<b>69,865</b>	<b>(520,385)</b>	<b>11.8</b>	
<b>Expenditures</b>					
Grant Expenses	-	-	-	-	
Operations	300	-	(300)	-	
Capital Outlay	313,000	-	(313,000)	-	
Debt service					
Bond Principal	120,000	-	(120,000)	-	annual payment
Bond Interest	157,050	-	(157,050)	-	semi annual payments
Subtotal Debt Service	277,050	-	(277,050)	-	
Reserves	-	-	-	-	
<b>Total Expenditures</b>	<b>590,350</b>	<b>-</b>	<b>(590,350)</b>	<b>-</b>	
<b>Net Balance*</b>	<b>(100)</b>	<b>69,865</b>	<b>69,965</b>		

\*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 April 2023 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Water Sales	\$ 675,000	\$ 334,493	\$ (340,507)	49.6	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	26,000	(6,500)	80.0	
Resale Meters	3,000	3,345	345	111.5	New meters purchased by owner
Bulk Water Permits	500	-	(500)	-	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	25,800	15,800	258.0	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
<b>Total Revenues</b>	<b>721,000</b>	<b>389,639</b>	<b>(331,361)</b>	<b>54.0</b>	
<b>Expenditures</b>					
Personnel	396,089	141,912	(254,177)	35.8	Wages and Benefits - Down one employ
Office Supplies	33,000	-	(33,000)	-	
Operations Supplies	17,300	6,985	(10,315)	40.4	
Repairs and Maintenance	45,850	7,067	(38,783)	15.4	
Resale Supplies	6,150	8,028	1,878	130.5	water meters purchased
Purchased Services	23,000	7,212	(15,788)	31.4	
Utilities	32,500	13,880	(18,620)	42.7	Water and Sewer are billed quarterly
Professional Services	8,600	403	(8,198)	4.7	
Other Expenses	20,100	7,993	(12,107)	39.8	Quarterly property insurance
Water Capital	48,000	43,098	(4,902)	89.8	New truck
Debt Service-Principal	69,977	-	(69,977)	-	
Debt Service-Interest	24,811	-	(24,811)	-	
<b>Total Expenditures</b>	<b>725,377</b>	<b>236,576</b>	<b>(488,801)</b>	<b>32.6</b>	
<b>Net Balance*</b>	<b>(4,377)</b>	<b>153,062</b>	<b>157,439</b>		



TOWN OF GRAND LAKE

MARINA FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended April 2023-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 300,000	\$ -	\$ (300,000)	-	
Tours	55,000	-	(55,000)	-	
Space Rentals	8,084	1,050	(7,034)	13.0	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	6,727	2,727	168.2	
Sale of Assets	-	-	-	-	
Total Revenues	368,084	7,777	(360,307)	2.1	
<b>Expenditures</b>					
Personnel	264,059	35,059	229,000	13.3	Wages and benefits
Office Supplies	1,100	306	794	27.8	
Operations Supplies	15,000	-	15,000		
Fireworks	45,000	12,500	32,500	-	Winter carnival fire works
Repairs and Maintenance	17,500	-	17,500	-	
Permits and Fees	1,000	1	999	0.1	
Purchased Services	13,575	2,152	11,424	15.8	Computer service & office supplies
Utilities	3,163	1,322	1,841	41.8	Water and Sewer are billed quarterly
Professional Services	2,000	-	2,000	-	
Other Expenses	11,301	1,777	9,524	15.7	Insurance
Capital Outlay	80,000	-	80,000	-	Replace Wall
Total Expenditures	453,698	53,116	400,582	11.7	
<b>Net Balance*</b>	(85,614)	(45,339)	(40,275)		

33% 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 April 2023- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 79,000	\$ 13,889	\$ (65,111)	17.6	
Interest Income	\$ 300	-	(300)	-	adjusted at year end
Total Revenues	<u>79,300</u>	<u>13,889</u>	<u>(65,411)</u>	<u>17.5</u>	
<b>Expenditures</b>					
Operations Supplies	8,800	6,396	2,404	72.7	PAYT bags
Repairs and Maintenance	25,000	8	24,992	0.0	a year adjustment
Purchased Services	36,950	6,976	29,974	18.9	Dumpster service
Professional Services	450	-	450		
Other Expenses	866	-	866	-	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	<u>92,066</u>	<u>13,380</u>	<u>78,686</u>	<u>14.5</u>	
<b>Net Balance*</b>	<u>(12,766)</u>	509	<u>(13,275)</u>		

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2023

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	5,347.94
01-104000	2019 UBB MONEY MARKET	871,005.44
01-104500	2019 UBB CHKG - OPERATIONS	50,311.36
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	725,282.84
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	1,651,947.58
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 1,651,947.58)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	992,405.32
20	ALLOCATION TO WATER FUND	159,568.52
40	ALLOCATION TO MARINA FUND	301,249.82
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	169,872.50
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	28,851.42
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,651,947.58
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 1,651,947.58)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2023

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	992,405.32	
10-103000	CSAFE	204,421.78	
10-103100	CSAFE - CORE	1,223,193.06	
10-109100	COLOTRUST	974,550.42	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	.00	
10-117000	ACCOUNTS RECEIVABLE	266,722.72	
10-117100	PROPERTY TAXES RECEIVABLE	396,582.00	
10-117500	ACCOUNTS RECIVABLE - AR	( 7,266.01)	
10-123000	FUEL AR - FUEL PAYMENTS	13,200.07	
10-129000	UNLEADED GAS INVENTORY	4,514.33	
10-130000	DIESEL INVENTORY	5,353.85	
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	4,956.77	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
	TOTAL ASSETS		4,078,834.31

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2023

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	103,844.07	
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	22,279.39	
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	396,582.00	
10-223100	PREPAID FEES	100,223.35	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	265,923.59	
10-227000	DEFERRED REV	105,918.22	
10-228100	GLC CUSTOMER DEPOSITS	1,530.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	EVENT DEPOSITS	450.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	2,000.00	
10-228600	ATTORNEY RETAINER	( 10,000.00)	
10-230000	HEADSTONE DEPOSIT	3,350.00	
10-231000	FOLK SCHOOL PAYMENTS	.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	.00	
	TOTAL LIABILITIES		992,100.62

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,837,090.91	
10-281000	CEMETERY FUNDS	106,393.09	
10-283000	CONSERVATION TRUST FUNDS	41,595.02	
10-284000	ATTAINABLE HOUSING FUNDS	249,183.48	
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	( 233,020.32)	
	BALANCE - CURRENT DATE	( 233,020.32)	
	TOTAL FUND EQUITY		3,086,733.69
	TOTAL LIABILITIES AND EQUITY		4,078,834.31

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	89,759.12	262,946.70	396,673.00	133,726.30	66.3
10-311-110	2,356.05	7,697.57	15,000.00	7,302.43	51.3
10-311-120	.00	1.83	300.00	298.17	.6
10-311-130	5,201.10	13,610.70	40,000.00	26,389.30	34.0
10-311-140	123,071.72	233,319.36	2,337,968.00	2,104,648.64	10.0
10-311-150	.00	.00	25,000.00	25,000.00	.0
10-311-160	146.01	1,250.44	3,000.00	1,749.56	41.7
	<u>220,534.00</u>	<u>518,826.60</u>	<u>2,817,941.00</u>	<u>2,299,114.40</u>	<u>18.4</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	20,000.00	20,000.00	.0
10-316-171	258.56	7,799.31	5,000.00	( 2,799.31)	156.0
10-316-172	10,695.81	10,695.81	35,000.00	24,304.19	30.6
10-316-173	.00	8,174.09	15,000.00	6,825.91	54.5
	<u>10,954.37</u>	<u>26,669.21</u>	<u>75,000.00</u>	<u>48,330.79</u>	<u>35.6</u>
<u>LICENSES &amp; PERMITS</u>					
10-321-100	2,497.25	5,539.75	3,750.00	( 1,789.75)	147.7
10-321-120	25.00	365.00	425.00	60.00	85.9
10-321-130	197.89	444.90	2,000.00	1,555.10	22.3
10-321-140	125.00	125.00	100.00	( 25.00)	125.0
10-321-150	.00	.00	50.00	50.00	.0
10-321-160	15.00	55.00	50.00	( 5.00)	110.0
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	299.75	751.00	30,000.00	29,249.00	2.5
10-321-180	3,459.75	56,863.65	50,000.00	( 6,863.65)	113.7
10-321-190	.00	.00	150.00	150.00	.0
	<u>6,619.64</u>	<u>64,144.30</u>	<u>86,925.00</u>	<u>22,780.70</u>	<u>73.8</u>
<u>GRANTS</u>					
10-334-900	.00	.00	250,000.00	250,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>.0</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	2,343.00	2,343.00	9,520.00	7,177.00	24.6
10-335-200 HIGHWAY USER TAX FUND	2,458.19	6,614.27	31,952.00	25,337.73	20.7
10-335-800 CONSERVATION TRUST FUND	.00	856.71	3,000.00	2,143.29	28.6
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,801.19</b>	<b>9,813.98</b>	<b>45,472.00</b>	<b>35,658.02</b>	<b>21.6</b>
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	1,500.00	2,000.00	12,000.00	10,000.00	16.7
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.00	4,378.56	2,000.00	( 2,378.56)	218.9
10-341-400 ATTAINABLE HOUSING FEE	940.00	940.00	2,000.00	1,060.00	47.0
10-341-500 EV CHARGING STATION REVENUE	216.85	500.57	4,000.00	3,499.43	12.5
10-341-600 FUEL DEPOT SURCHARGE	284.02	1,181.42	2,000.00	818.58	59.1
10-341-700 COPIES/FAXES/SODA	.00	8.00	.00	( 8.00)	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	330.00	1,980.00	5,000.00	3,020.00	39.6
10-341-900 CEMETERY EXCAVATING FEE	350.00	350.00	6,000.00	5,650.00	5.8
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,620.87</b>	<b>11,338.55</b>	<b>33,000.00</b>	<b>21,661.45</b>	<b>34.4</b>
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	930.00	7,290.00	15,000.00	7,710.00	48.6
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	4,012.00	20,727.00	40,000.00	19,273.00	51.8
10-350-131 GL CENTER - REC FEES	460.00	5,294.00	12,000.00	6,706.00	44.1
10-350-132 GL CENTER GOLF SIM REVENUE	( 150.00)	280.00	.00	( 280.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	784.00	.00	( 784.00)	.0
<b>TOTAL GRAND LAKE CENTER REVENUES</b>	<b>5,252.00</b>	<b>34,375.00</b>	<b>67,000.00</b>	<b>32,625.00</b>	<b>51.3</b>
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	40.00	160.00	1,500.00	1,340.00	10.7
<b>TOTAL FINES AND FORFEITURES</b>	<b>40.00</b>	<b>160.00</b>	<b>1,500.00</b>	<b>1,340.00</b>	<b>10.7</b>
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	625.00	2,500.00	1,875.00	25.0
<b>TOTAL FEES AND LEASES</b>	<b>.00</b>	<b>625.00</b>	<b>2,500.00</b>	<b>1,875.00</b>	<b>25.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>						
10-355-100	INTEREST REVENUE	9,983.31	33,996.44	10,000.00	( 23,996.44)	340.0
	TOTAL INVESTMENT INCOME	9,983.31	33,996.44	10,000.00	( 23,996.44)	340.0
<u>OTHER</u>						
10-360-110	SALE OF ASSETS	.00	29,130.00	25,000.00	( 4,130.00)	116.5
10-360-130	MUNICIPAL FEE	.00	6.81	.00	( 6.81)	.0
10-360-140	RENT - LAND, BUILDINGS	845.00	3,745.00	4,000.00	255.00	93.6
10-360-160	RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200	MISC. REVENUES - GENERAL	5.00	10,330.40	.00	( 10,330.40)	.0
10-360-350	MSOB REVENUE	.00	.00	.00	.00	.0
	TOTAL OTHER	850.00	43,212.21	29,002.00	( 14,210.21)	149.0
<u>CAPITAL SPECIFIC</u>						
10-377-140	GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145	COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160	SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-165	REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
10-377-166	EV GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170	INSURANCE PROCEEDS DOCK	.00	202,241.00	202,241.00	.00	100.0
10-377-175	COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
	TOTAL CAPITAL SPECIFIC	.00	202,241.00	202,241.00	.00	100.0
	TOTAL FUND REVENUE	262,655.38	945,402.29	3,620,581.00	2,675,178.71	26.1



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	.00	2,000.00	2,000.00	.0
10-410-215 GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.0</b>
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	16.64	118.18	1,000.00	881.82	11.8
10-412-314 PURCHASED SERVICES	868.75	3,782.50	18,000.00	14,217.50	21.0
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	2,855.05	4,425.05	10,000.00	5,574.95	44.3
10-412-370 TRAINING/TRAVEL	.00	930.43	6,000.00	5,069.57	15.5
10-412-380 COMP PLAN UPDATE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PC/BOA</b>	<b>3,740.44</b>	<b>9,256.16</b>	<b>41,600.00</b>	<b>32,343.84</b>	<b>22.3</b>
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	301.48	400.00	98.52	75.4
10-413-143 BOT COMPENSATION	200.00	1,500.00	.00	( 1,500.00)	.0
10-413-211 OFFICE/MEETING SUPPLIES	254.22	777.55	5,000.00	4,222.45	15.6
10-413-215 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-413-316 DUES/MEMBERSHIPS	.00	16,564.00	18,000.00	1,436.00	92.0
10-413-370 TRAINING/TRAVEL	.00	303.50	7,500.00	7,196.50	4.1
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	31.98	573.92	1,200.00	626.08	47.8
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	13,750.00	13,750.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	50,000.00	( 1,500.00)	103.0
10-413-870 BOARD CONTINGENCY	.00	.00	250.00	250.00	.0
<b>TOTAL BOARD OF TRUSTEES</b>	<b>486.20</b>	<b>71,520.45</b>	<b>111,950.00</b>	<b>40,429.55</b>	<b>63.9</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	666.83	666.83	10,334.00	9,667.17	6.5
10-414-238 TREES/SHRUBS/PLANTINGS	.00	.00	10,334.00	10,334.00	.0
10-414-241 ARBOR DAY SUPPLIES	.00	.00	250.00	250.00	.0
10-414-319 CONTRACT LABOR	.00	.00	48,000.00	48,000.00	.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	666.83	666.83	68,918.00	68,251.17	1.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	29,657.18	122,686.81	378,347.00	255,660.19	32.4
10-415-103	85.80	501.43	500.00	( 1.43)	100.3
10-415-105	.00	.00	7,000.00	7,000.00	.0
10-415-110	.00	.00	.00	.00	.0
10-415-130	.00	.00	1,925.00	1,925.00	.0
10-415-132	2,908.99	11,646.21	30,268.00	18,621.79	38.5
10-415-133	1,554.64	14,016.90	81,120.00	67,103.10	17.3
10-415-134	550.00	1,925.00	6,600.00	4,675.00	29.2
10-415-135	5,503.11	25,484.77	66,000.00	40,515.23	38.6
10-415-136	3,248.98	4,171.83	8,400.00	4,228.17	49.7
10-415-141	( 30.99)	158.06	1,135.00	976.94	13.9
10-415-142	.00	2,979.10	3,600.00	620.90	82.8
10-415-143	1,982.58	8,134.49	23,457.00	15,322.51	34.7
10-415-144	630.02	2,567.87	5,486.00	2,918.13	46.8
10-415-145	.00	.00	.00	.00	.0
10-415-211	84.89	2,412.80	8,000.00	5,587.20	30.2
10-415-215	2,617.54	7,451.09	22,000.00	14,548.91	33.9
10-415-220	.00	.00	7,000.00	7,000.00	.0
10-415-226	173.00	865.00	3,000.00	2,135.00	28.8
10-415-231	206.17	428.82	1,200.00	771.18	35.7
10-415-232	27.41	27.41	1,000.00	972.59	2.7
10-415-233	.00	461.98	2,500.00	2,038.02	18.5
10-415-237	.00	514.91	11,000.00	10,485.09	4.7
10-415-238	318.48	318.48	1,500.00	1,181.52	21.2
10-415-311	561.94	2,791.68	5,000.00	2,208.32	55.8
10-415-312	3,329.11	14,245.24	50,000.00	35,754.76	28.5
10-415-314	79.87	590.33	5,000.00	4,409.67	11.8
10-415-316	755.93	755.93	1,650.00	894.07	45.8
10-415-318	.00	.00	.00	.00	.0
10-415-319	.00	1,865.00	3,200.00	1,335.00	58.3
10-415-330	70.93	76.93	1,500.00	1,423.07	5.1
10-415-341	666.18	1,710.85	4,000.00	2,289.15	42.8
10-415-342	319.80	639.60	1,000.00	360.40	64.0
10-415-343	147.00	531.00	1,200.00	669.00	44.3
10-415-344	426.46	3,161.38	7,500.00	4,338.62	42.2
10-415-345	362.00	2,301.35	6,000.00	3,698.65	38.4
10-415-346	2,100.00	2,100.00	800.00	( 1,300.00)	262.5
10-415-351	12,365.00	17,110.50	30,000.00	12,889.50	57.0
10-415-352	.00	.00	8,500.00	8,500.00	.0
10-415-353	.00	.00	500.00	500.00	.0
10-415-355	130.00	390.00	10,000.00	9,610.00	3.9
10-415-370	.00	2,046.14	13,000.00	10,953.86	15.7
10-415-371	446.94	1,000.74	15,000.00	13,999.26	6.7
10-415-385	.00	.00	40,000.00	40,000.00	.0
10-415-386	.00	.00	10,000.00	10,000.00	.0
10-415-387	.00	.00	.00	.00	.0
10-415-393	.00	.00	250.00	250.00	.0
10-415-394	.00	.00	1,000.00	1,000.00	.0
10-415-513	( 118.25)	15,877.97	27,000.00	11,122.03	58.8
10-415-514	100.00	100.00	400.00	300.00	25.0
10-415-560	1,782.23	5,246.02	9,000.00	3,753.98	58.3
10-415-721	.00	16,991.00	35,232.00	18,241.00	48.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-722 BLC FEE REMITTANCE	.00	19,000.00	38,000.00	19,000.00	50.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-724 NRL VC OP	.00	15,000.00	30,000.00	15,000.00	50.0
10-415-800 ATTAINABLE HOUSING EXPENSES	3,804.12	7,608.24	12,000.00	4,391.76	63.4
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	5,649.55	11,000.00	5,350.45	51.4
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	5,000.00	10,000.00	5,000.00	50.0
10-415-885 TOWN EVENTS	.00	5,000.00	12,500.00	7,500.00	40.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>76,847.06</b>	<b>353,542.41</b>	<b>1,075,270.00</b>	<b>721,727.59</b>	<b>32.9</b>
 <b>ECONOMIC DEVELOPMENT GRANTS</b>					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.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	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
<b>TOTAL ECONOMIC DEVELOPMENT GRANTS</b>	<b>.00</b>	<b>100,000.00</b>	<b>135,000.00</b>	<b>35,000.00</b>	<b>74.1</b>
 <b>PUBLIC SAFETY</b>					
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	.00	20,858.00	20,858.00	.0
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
<b>TOTAL PUBLIC SAFETY</b>	<b>.00</b>	<b>.00</b>	<b>277,858.00</b>	<b>277,858.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	27,000.63	126,011.51	345,630.00	219,618.49	36.5
10-431-103 OT/COMP TIME BUYOUT	59.12	13,492.01	40,000.00	26,507.99	33.7
10-431-105 BONUS	.00	.00	5,000.00	5,000.00	.0
10-431-111 ON CALL PAY	1,100.00	5,350.00	10,350.00	5,000.00	51.7
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	1,263.51	5,383.43	20,000.00	14,616.57	26.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	7,196.37	35,902.77	70,720.00	34,817.23	50.8
10-431-135 DEP HEALTH/DENTAL	4,020.24	19,122.88	48,240.00	29,117.12	39.6
10-431-136 MEDICAL BENEFIT ALLOWANCE	259.85	1,502.05	4,800.00	3,297.95	31.3
10-431-141 UNEMPLOYMENT INSURANCE	34.68	379.51	1,157.00	777.49	32.8
10-431-142 WORKERS' COMPENSATION	.00	9,434.50	35,000.00	25,565.50	27.0
10-431-143 SOCIAL SECURITY MATCH	1,915.10	9,646.23	23,909.00	14,262.77	40.4
10-431-144 MEDICARE MATCH	447.90	2,256.00	5,592.00	3,336.00	40.3
10-431-145 FAMILI BENEFIT PW	.00	.00	1,555.00	1,555.00	.0
10-431-222 GENERAL SUPPLIES	323.67	806.43	7,000.00	6,193.57	11.5
10-431-224 SAFETY SUPPLIES	83.48	377.48	7,000.00	6,622.52	5.4
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	955.41	2,034.70	5,000.00	2,965.30	40.7
10-431-231 GAS/FUEL/LIQUIDS	4,060.01	13,783.88	30,000.00	16,216.12	46.0
10-431-232 VEHICLE MAINTENANCE	226.65	1,483.65	10,000.00	8,516.35	14.8
10-431-233 EQUIPMENT MAINTENANCE	1,068.87	6,114.20	25,000.00	18,885.80	24.5
10-431-235 TIRES/CHAINS	.00	4,765.24	15,000.00	10,234.76	31.8
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-431-238 STREET LIGHT MAINTENANCE	.00	248.51	3,000.00	2,751.49	8.3
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	2,400.34	11,838.70	150,000.00	138,161.30	7.9
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	4,000.00	4,000.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-431-256 EV STATION MAINTENANCE	.00	.00	.00	.00	.0
10-431-312 COMPUTER SERVICES	105.96	405.72	3,000.00	2,594.28	13.5
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	300.00	1,200.00	2,940.00	1,740.00	40.8
10-431-318 TRASH/RECYCLE SERVICES	864.68	2,373.40	12,000.00	9,626.60	19.8
10-431-319 MISC. PURCHASED SERVICES	138.00	498.72	2,500.00	2,001.28	20.0
10-431-341 ELECTRIC UTILITY	2,133.34	4,671.63	12,000.00	7,328.37	38.9
10-431-343 WATER UTILITY	147.00	294.00	700.00	406.00	42.0
10-431-344 TELEPHONE/INTERNET UTILITY	163.27	1,966.90	6,000.00	4,033.10	32.8
10-431-345 NATURAL GAS UTILITY	811.38	3,368.77	5,000.00	1,631.23	67.4
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	1,519.90	20,000.00	18,480.10	7.6
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	81.70	1,272.88	5,000.00	3,727.12	25.5
10-431-399 EQUIP RENTAL	.00	.00	5,000.00	5,000.00	.0
10-431-400 CHRISTMAS LIGHTS	.00	.00	50,000.00	50,000.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>57,161.16</b>	<b>287,505.60</b>	<b>1,041,593.00</b>	<b>754,087.40</b>	<b>27.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	11,971.20	48,892.80	121,086.00	72,193.20	40.4
10-450-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-450-105 BONUS	.00	.00	2,000.00	2,000.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	20,800.00	20,800.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	752.27	2,917.42	11,351.00	8,433.58	25.7
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,867.77	14,561.97	32,953.00	18,391.03	44.2
10-450-135 DEP. HEALTH/DENTAL	1,035.00	5,175.00	12,420.00	7,245.00	41.7
10-450-136 MEDICAL BENEFIT ALLOWANCE	679.15	1,287.31	2,400.00	1,112.69	53.6
10-450-141 UNEMPLOYMENT INSURANCE	20.39	148.53	426.00	277.47	34.9
10-450-142 WORKERS' COMPENSATION	.00	1,709.90	3,000.00	1,290.10	57.0
10-450-143 SOCIAL SECURITY MATCH	661.75	2,691.90	8,797.00	6,105.10	30.6
10-450-144 MEDICARE MATCH	148.52	604.57	2,057.00	1,452.43	29.4
10-450-145 FAMILI BENEFIT (GLC)	.00	.00	545.00	545.00	.0
10-450-211 GEN OFFICE SUPPLIES	.00	310.16	1,500.00	1,189.84	20.7
10-450-220 GENERAL OPERATING SUPPLIES	416.40	1,063.11	3,000.00	1,936.89	35.4
10-450-226 OFFICE EQUIP LEASE	82.32	246.96	1,200.00	953.04	20.6
10-450-233 OFFICE EQUIP MAINT	30.00	88.53	600.00	511.47	14.8
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	80.00	80.00	1,500.00	1,420.00	5.3
10-450-236 MINOR/MISC EQUIPMENT	.00	1,746.67	1,000.00	( 746.67)	174.7
10-450-237 BUILDING MAINTENANCE	9,578.30	21,521.60	35,000.00	13,478.40	61.5
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	600.00	600.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	803.06	3,556.30	3,000.00	( 556.30)	118.5
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	159.84	( 696.36)	5,000.00	5,696.36	( 13.9)
10-450-341 ELECTRIC UTILITY	1,265.90	3,593.13	15,000.00	11,406.87	24.0
10-450-342 SEWER UTILITY	1,127.91	2,255.82	4,600.00	2,344.18	49.0
10-450-343 WATER UTILITY	294.00	588.00	1,200.00	612.00	49.0
10-450-344 TELEPHONE/INTERNET/TV UTILITY	555.03	2,113.45	7,500.00	5,386.55	28.2
10-450-345 NATURAL GAS UTILITY	846.86	3,762.63	15,000.00	11,237.37	25.1
10-450-350 MAINTENANCE AGREEMENT	.00	.00	4,758.00	4,758.00	.0
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	.00	1,100.00	1,100.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	309.51	619.02	1,500.00	880.98	41.3
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	192.00	300.00	108.00	64.0
10-450-400 GOLF SIMULATOR EXPENSE	( 405.00)	405.00	3,000.00	2,595.00	13.5
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	5,034.12	10,000.00	4,965.88	50.3
10-450-755 EXERCISE EQUIPMENT	54.99	153.32	4,000.00	3,846.68	3.8
10-450-869 SUMMER CAMP	.00	.00	30,000.00	30,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	.00	552.59	.00	( 552.59)	.0
<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>33,335.17</b>	<b>125,175.45</b>	<b>372,963.00</b>	<b>247,787.55</b>	<b>33.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	50,776.00	50,776.00	.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	4,062.00	4,062.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	12,480.00	12,480.00	.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	152.00	152.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,148.00	3,148.00	.0
10-452-144 MEDICARE MATCH	.00	.00	736.00	736.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	228.00	228.00	.0
10-452-220 OPERATING SUPPLIES	907.08	1,844.39	35,000.00	33,155.61	5.3
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	34.99	34.99	2,500.00	2,465.01	1.4
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	2,500.00	2,500.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	2,500.00	2,500.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-452-236 SAND & DREDGE	.00	.00	5,000.00	5,000.00	.0
10-452-237 BUILDING MAINTENANCE	3,041.99	3,577.64	55,000.00	51,422.36	6.5
10-452-238 DOCK MAINTENANCE	.00	.00	25,000.00	25,000.00	.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	3,000.00	3,000.00	.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	450.00	750.00	3,000.00	2,250.00	25.0
10-452-341 ELECTRIC UTILITY	867.64	2,432.46	6,500.00	4,067.54	37.4
10-452-342 SEWER UTILITY	141.45	282.90	540.00	257.10	52.4
10-452-343 WATER UTILITY	2,731.60	4,829.60	13,000.00	8,170.40	37.2
10-452-345 NATURAL GAS UTILITY	611.69	2,169.75	4,000.00	1,830.25	54.2
10-452-399 EQUIPMENT RENTAL	.00	600.00	5,600.00	5,000.00	10.7
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	.00	2,491.48	10,000.00	7,508.52	24.9
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
<b>TOTAL PARKS</b>	<b>8,786.44</b>	<b>19,013.21</b>	<b>285,992.00</b>	<b>266,978.79</b>	<b>6.7</b>
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 460</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	.00	39,615.00	39,615.00	.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA		.00	.00	129,615.00	129,615.00	.0
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS DEBT SERVICE		.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	17,723.09	25,000.00	7,276.91	70.9
10-915-950	SPACE TO CREATE EXPENDITURES	.00	.00	.00	.00	.0
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL		.00	17,723.09	25,000.00	7,276.91	70.9
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	90,456.27	97,356.27	120,000.00	22,643.73	81.1
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	.00	100,000.00	100,000.00	.0
10-931-922	DRAINAGE	.00	.00	50,000.00	50,000.00	.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	5,000.00	5,000.00	.0
10-931-974	STREETSCAPE PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL		90,456.27	97,356.27	275,000.00	177,643.73	35.4
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	96,323.22	160,516.00	64,192.78	60.0
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	.00	339.92	.00	( 339.92)	.0
10-952-970	LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	.00	.00	250,000.00	250,000.00	.0
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996	REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL		.00	96,663.14	410,516.00	313,852.86	23.6



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	271,479.57	1,178,422.61	4,259,275.00	3,080,852.39	27.7
NET REVENUE OVER EXPENDITURES	( 8,824.19)	( 233,020.32)	( 638,694.00)	( 405,673.68)	( 36.5)

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2023

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	159,568.52	
20-101000	US BANK	234,456.57	
20-102000	CSAFE	68,290.07	
20-109100	COLOTRUST	1,576,402.15	
20-117000	ACCTS RECEIVABLE/WATER SALES	129,304.48	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	28,381.80	
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	412,890.69	
20-127000	ASSET-METERS/INSTR IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 2,987,265.55)	
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		4,204,763.11

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	( 44,143.68)	
20-201001	DWRF PAYABLE-PRINCIPAL	1,257,945.86	
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	( 530.08)	
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	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,266,732.40

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 956,177.74)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE  
BALANCE SHEET  
APRIL 30, 2023

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>153,062.37</u>		
BALANCE - CURRENT DATE		<u>153,062.37</u>	
TOTAL FUND EQUITY			<u>2,938,030.71</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,204,763.11</u></u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	171,316.30	334,493.45	675,000.00	340,506.55	49.6
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	.00	26,000.00	32,500.00	6,500.00	80.0
20-344-120 RESALE METERS INCOME	.00	3,345.40	3,000.00	( 345.40)	111.5
20-344-140 INTEREST REVENUE	6,809.36	25,799.89	10,000.00	( 15,799.89)	258.0
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	.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	178,125.66	389,638.74	721,000.00	331,361.26	54.0
TOTAL FUND REVENUE	178,125.66	389,638.74	721,000.00	331,361.26	54.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	21,620.67	91,369.24	257,000.00	165,630.76	35.6
20-430-103	79.67	83.92	5,000.00	4,916.08	1.7
20-430-105	.00	.00	2,500.00	2,500.00	.0
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,400.00	6,050.00	13,000.00	6,950.00	46.5
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-132	623.96	2,619.30	20,960.00	18,340.70	12.5
20-430-133	6,506.55	24,678.56	46,800.00	22,121.44	52.7
20-430-135	449.96	2,249.80	5,400.00	3,150.20	41.7
20-430-136	192.83	437.32	3,600.00	3,162.68	12.2
20-430-141	49.92	349.87	786.00	436.13	44.5
20-430-142	.00	6,949.00	21,000.00	14,051.00	33.1
20-430-143	1,473.78	6,204.12	16,244.00	10,039.88	38.2
20-430-144	212.15	920.85	3,799.00	2,878.15	24.2
20-430-145	.00	.00	.00	.00	.0
20-430-210	.00	.00	1,500.00	1,500.00	.0
20-430-211	.00	.00	22,000.00	22,000.00	.0
20-430-215	.00	.00	7,000.00	7,000.00	.0
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	30.00	6,694.05	13,000.00	6,305.95	51.5
20-430-222	239.97	246.96	1,500.00	1,253.04	16.5
20-430-223	.00	6.87	600.00	593.13	1.2
20-430-225	.00	.00	500.00	500.00	.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	36.99	100.00	63.01	37.0
20-430-231	412.34	1,231.28	2,500.00	1,268.72	49.3
20-430-232	.00	3,109.36	2,500.00	( 609.36)	124.4
20-430-233	.00	95.80	5,000.00	4,904.20	1.9
20-430-234	.00	26.48	3,000.00	2,973.52	.9
20-430-235	.00	.00	1,200.00	1,200.00	.0
20-430-237	.00	.00	1,000.00	1,000.00	.0
20-430-238	1.29	1,133.97	25,000.00	23,866.03	4.5
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	1,470.00	2,500.00	1,030.00	58.8
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	.00	8,028.38	.00	( 8,028.38)	.0
20-430-253	.00	.00	6,000.00	6,000.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	.00	.00	1,500.00	1,500.00	.0
20-430-314	589.56	589.56	300.00	( 289.56)	196.5
20-430-316	.00	300.00	500.00	200.00	60.0
20-430-317	100.00	400.00	3,900.00	3,500.00	10.3
20-430-318	.00	.00	3,000.00	3,000.00	.0
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	340.00	1,000.00	660.00	34.0
20-430-321	916.46	5,467.28	12,000.00	6,532.72	45.6
20-430-330	21.45	114.70	700.00	585.30	16.4
20-430-341	3,457.61	9,884.06	23,000.00	13,115.94	43.0
20-430-344	103.26	826.05	2,500.00	1,673.95	33.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	739.06	3,169.74	7,000.00	3,830.26	45.3
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	3,000.00	3,000.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	402.50	5,000.00	4,597.50	8.1
20-430-355 STATE FEES	.00	.00	.00	.00	.0
20-430-370 TRAINING/TRAVEL	.00	293.43	2,000.00	1,706.57	14.7
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	7,699.26	17,000.00	9,300.74	45.3
20-430-514 POSITION BONDS	.00	.00	100.00	100.00	.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
<b>TOTAL WATER OPERATIONS</b>	<b>39,305.49</b>	<b>193,478.70</b>	<b>582,589.00</b>	<b>389,110.30</b>	<b>33.2</b>
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	69,977.00	69,977.00	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	24,811.00	24,811.00	.0
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>94,788.00</b>	<b>94,788.00</b>	<b>.0</b>
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	43,097.67	48,000.00	4,902.33	89.8
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>43,097.67</b>	<b>48,000.00</b>	<b>4,902.33</b>	<b>89.8</b>
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 931</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>39,305.49</b>	 <b>236,576.37</b>	 <b>725,377.00</b>	 <b>488,800.63</b>	 <b>32.6</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>138,820.17</b>	 <b>153,062.37</b>	 <b>( 4,377.00)</b>	 <b>( 157,439.37)</b>	 <b>3497.0</b>

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2023

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	301,249.82	
40-109100	COLOTRUST	430,170.37	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
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	( 286,613.21)	
40-143100	PREPAID EXPENSES	2,551.25	
	TOTAL ASSETS		987,210.63

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	984.44	
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	( 2,506.86)	
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	2,073.34	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		550.92

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,031,998.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 45,338.86)	
	BALANCE - CURRENT DATE	( 45,338.86)	
	TOTAL FUND EQUITY		986,659.71
	TOTAL LIABILITIES AND EQUITY		987,210.63

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	300,000.00	300,000.00	.0
40-344-115 TOURS	.00	.00	55,000.00	55,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,584.00	3,584.00	.0
40-344-145 KAYAK SLIP RENTAL	1,050.00	1,050.00	3,600.00	2,550.00	29.2
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	1,773.51	6,727.03	4,000.00	( 2,727.03)	168.2
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	2,823.51	7,777.03	368,084.00	360,306.97	2.1
TOTAL FUND REVENUE	2,823.51	7,777.03	368,084.00	360,306.97	2.1



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	7,858.58	20,712.62	71,500.00	50,787.38	29.0
40-460-103 OT/COMP TIME BUYOUT	.00	.00	1,500.00	1,500.00	.0
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	.00	.00	130,000.00	130,000.00	.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,720.00	5,720.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,157.80	5,789.00	17,000.00	11,211.00	34.1
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	276.00	590.00	1,200.00	610.00	49.2
40-460-141 UNEMPLOYMENT INSURANCE	21.42	82.43	609.00	526.57	13.5
40-460-142 WORKERS' COMPENSATION	.00	6,300.00	20,000.00	13,700.00	31.5
40-460-143 SOCIAL SECURITY MATCH	487.23	1,284.18	12,586.00	11,301.82	10.2
40-460-144 MEDICARE MATCH	113.94	300.30	2,944.00	2,643.70	10.2
40-460-211 GENERAL OFFICE SUPPLIES	305.96	305.96	600.00	294.04	51.0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222 SHOP SUPPLIES	.00	.00	2,500.00	2,500.00	.0
40-460-223 BOAT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-227 TOOLS	.00	.00	500.00	500.00	.0
40-460-231 FUEL	.00	.00	10,000.00	10,000.00	.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	324.40	1,340.00	2,000.00	660.00	67.0
40-460-314 ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316 DUES/MEMBERSHIPS	.00	.00	275.00	275.00	.0
40-460-317 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320 MARKETING	.00	682.50	500.00	( 182.50)	136.5
40-460-330 BANK/CREDIT CARD FEES	.00	129.00	7,500.00	7,371.00	1.7
40-460-341 ELECTRIC UTILITY	48.82	179.02	800.00	620.98	22.4
40-460-342 SEWER UTILITY	123.00	246.00	575.00	329.00	42.8
40-460-343 WATER UTILITY	147.00	294.00	588.00	294.00	50.0
40-460-344 TELEPHONE/INTERNET UTILITY	97.35	603.13	1,200.00	596.87	50.3
40-460-350 BOAT REGISTRATION	.99	.99	900.00	899.01	.1
40-460-351 LICENSES	.00	.00	100.00	100.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	.00	500.00	500.00	.0
40-460-360 SALES TAX	.00	.00	.00	.00	.0
40-460-361 MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370 TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	.00	1,500.00	1,500.00	.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	1,776.76	4,500.00	2,723.24	39.5
40-460-514 POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515 ENGINEERING/SURVEY	.00	.00	.00	.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	12,500.00	45,000.00	32,500.00	27.8
40-460-870 CONTINGENCY	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL MARINA OPERATIONS</b>	<b>10,962.49</b>	<b>53,115.89</b>	<b>373,698.00</b>	<b>320,582.11</b>	<b>14.2</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	.00	80,000.00	80,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
<b>TOTAL MARINA CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,962.49</b>	<b>53,115.89</b>	<b>453,698.00</b>	<b>400,582.11</b>	<b>11.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,138.98)</b>	<b>( 45,338.86)</b>	<b>( 85,614.00)</b>	<b>( 40,275.14)</b>	<b>( 53.0)</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
APRIL 30, 2023

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	169,872.50	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	1,968.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
		177,909.47	
	TOTAL ASSETS		177,909.47
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	245.62	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		245.62	
	TOTAL LIABILITIES		245.62
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	177,155.32	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	508.53	
		508.53	
	BALANCE - CURRENT DATE		508.53
	TOTAL FUND EQUITY		177,663.85
	TOTAL LIABILITIES AND EQUITY		177,909.47

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	356.00	689.00	4,000.00	3,311.00	17.2
50-344-115 BAGS: VENDOR PURCHASE (NT)	1,500.00	13,200.00	75,000.00	61,800.00	17.6
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
TOTAL PAYT REVENUES	1,856.00	13,889.00	79,300.00	65,411.00	17.5
TOTAL FUND REVENUE	1,856.00	13,889.00	79,300.00	65,411.00	17.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	6,396.00	2,300.00	( 4,096.00)	278.1
50-470-250 COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	1,075.02	6,351.48	30,000.00	23,648.52	21.2
50-470-301 RECYCLING CONTRIBUTION	125.00	625.00	1,500.00	875.00	41.7
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	7.99	25,000.00	24,992.01	.0
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	.00	450.00	450.00	.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	1,200.02	13,380.47	72,066.00	58,685.53	18.6
<u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	1,200.02	13,380.47	92,066.00	78,685.53	14.5
NET REVENUE OVER EXPENDITURES	655.98	508.53	( 12,766.00)	( 13,274.53)	4.0

TOWN OF GRAND LAKE  
BALANCE SHEET  
APRIL 30, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	28,851.42	
90-109100	COLOTRUST	737,633.25	
90-117000	ACCOUNTS RECEIVABLE	57,615.08	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		824,099.75
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	473,734.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	69,865.00	
	BALANCE - CURRENT DATE	69,865.00	
	TOTAL FUND EQUITY		824,099.75
	TOTAL LIABILITIES AND EQUITY		824,099.75

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	30,767.93	58,329.84	584,250.00	525,920.16	10.0
90-344-140 INTEREST REVENUES	3,041.13	11,535.16	6,000.00	( 5,535.16)	192.3
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.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
<b>TOTAL CIF REVENUES</b>	<b>33,809.06</b>	<b>69,865.00</b>	<b>590,250.00</b>	<b>520,385.00</b>	<b>11.8</b>
<u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
<b>TOTAL CIF OTHER REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>33,809.06</b>	<b>69,865.00</b>	<b>590,250.00</b>	<b>520,385.00</b>	<b>11.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	300.00	300.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	.00	300.00	300.00	.0
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	157,050.00	157,050.00	.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	.00	277,050.00	277,050.00	.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	.00	263,000.00	263,000.00	.0
90-931-201 CAPITAL BOARDWALKS	.00	.00	50,000.00	50,000.00	.0
90-931-910 STREETScape	.00	.00	.00	.00	.0
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	.00	313,000.00	313,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	590,350.00	590,350.00	.0
NET REVENUE OVER EXPENDITURES	33,809.06	69,865.00	( 100.00)	( 69,965.00)	69865.



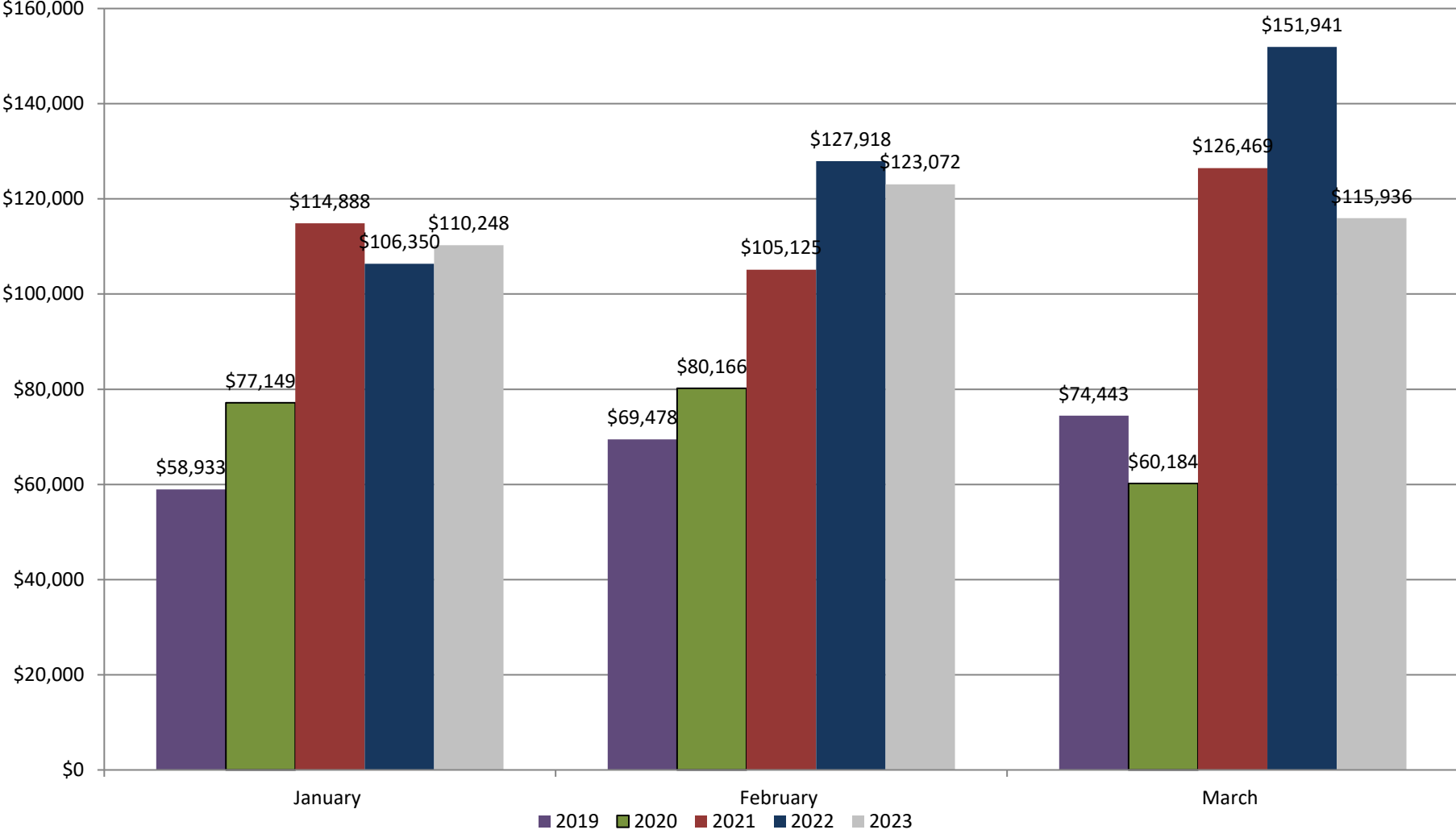
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

Sales Month	2023	2022	2021	Fiscal Year 2020	2019
January	\$110,248	\$106,350	\$114,888	\$77,149	\$58,933
February	\$123,072	\$127,918	\$105,125	\$80,166	\$69,478
March	\$115,936	\$151,941	\$126,469	\$60,184	\$74,443
April		\$104,344	\$110,867	\$49,912	\$47,378
May		\$172,788	\$164,901	\$104,689	\$92,138
June		\$360,464	\$377,346	\$277,913	\$240,589
July		\$472,409	\$442,768	\$346,264	\$304,721
August		\$369,399	\$370,626	\$335,005	\$254,709
September		\$324,475	\$304,337	\$318,513	\$322,285
October		\$181,308	\$164,428	\$118,313	\$110,559
November		\$100,997	\$109,224	\$85,868	\$65,583
December		\$129,464	\$132,476	\$125,334	\$95,751

**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
<b>2023</b>	\$349,255	14.94%	-9.57%	\$ (36,952.66)	\$2,337,968
<b>2022</b>	\$386,208	15.69%	11.47%	\$ 39,725.50	\$2,461,018
<b>2021</b>	\$346,483	19.89%	59.30%	\$ 128,983.48	\$1,741,825
<b>2020</b>	\$217,499	13.11%	7.22%	\$ 14,644.76	\$1,659,230
<b>2019</b>	\$202,854	14.50%	0.00%	\$ -	\$1,398,967
<b>2018</b>	\$202,854	15.97%	382.57%	\$ 160,817.77	\$1,270,354

# 4% SALES TAX CASH FLOW 2023 YTD through March



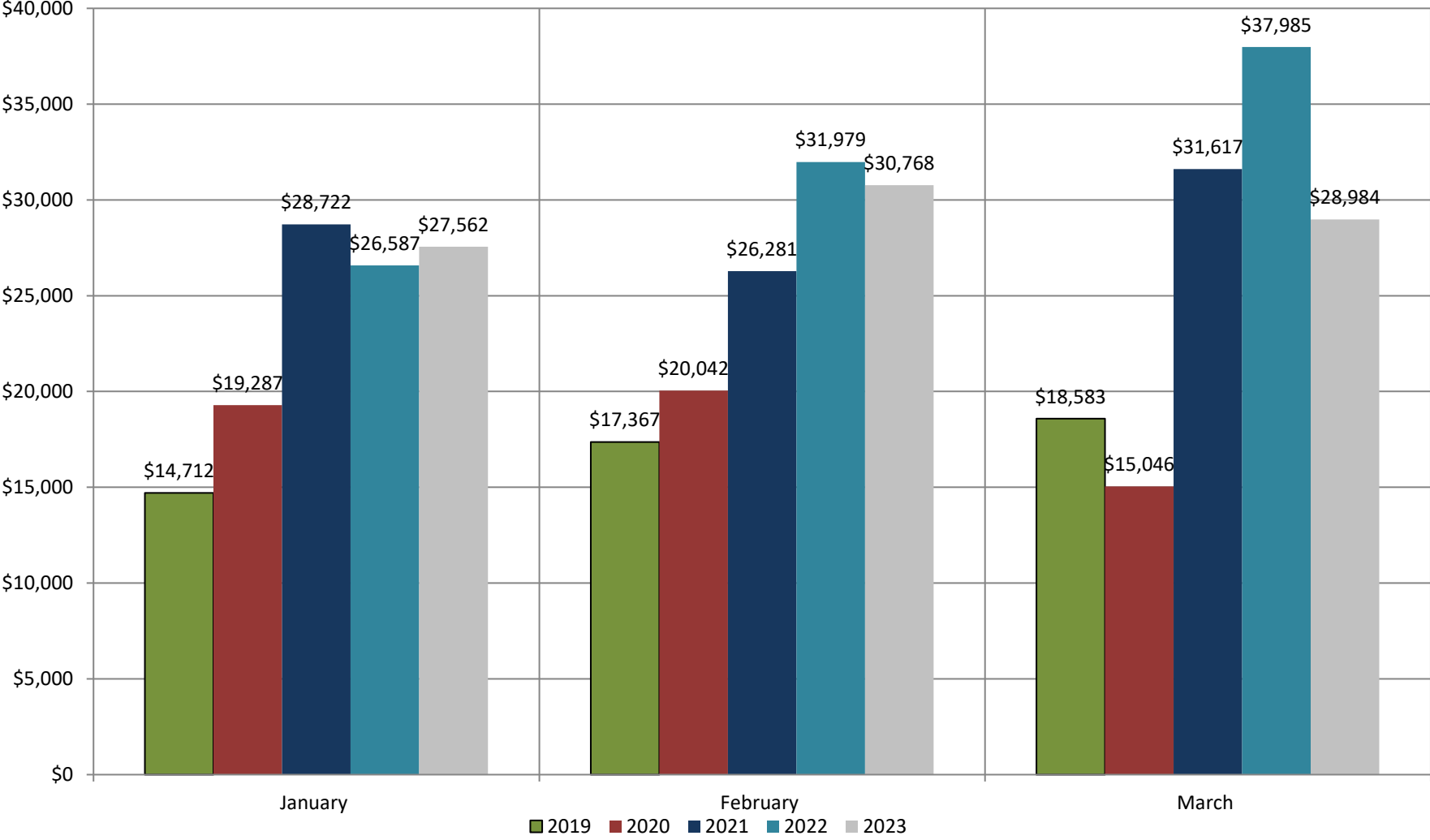
**1% SALES TAX CASH FLOW REPORT:**  
**TOWN OF GRAND LAKE**  
**FISCAL YEAR 2023**

Sales Month	2023	2022	2021	2020	FISCAL YEAR 2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April		\$26,086	\$27,717	\$12,478	\$11,844
May		\$43,197	\$41,225	\$26,172	\$23,035
June		\$90,116	\$94,336	\$69,478	\$60,147
July		\$118,102	\$110,692	\$86,566	\$76,180
August		\$92,350	\$92,656	\$83,751	\$63,677
September		\$81,119	\$76,084	\$79,628	\$80,571
October		\$45,327	\$41,107	\$29,578	\$27,640
November		\$25,249	\$27,306	\$21,467	\$16,396
December		\$32,366	\$33,119	\$31,333	\$23,938

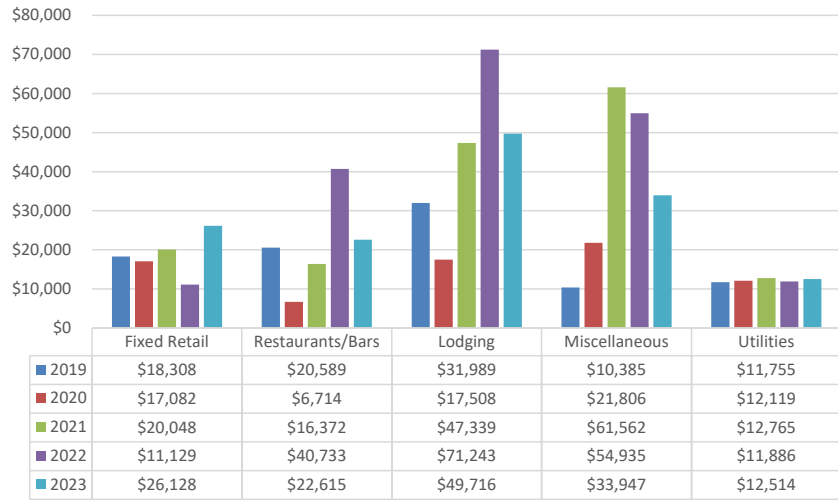
**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2023</b>	\$87,314	14.94%	-9.57%	\$ (9,238)	\$584,250.00
<b>2022</b>	\$96,552	15.69%	11.47%	\$ 9,931	\$615,252.00
<b>2021</b>	\$86,621	19.91%	59.30%	\$ 32,246	\$435,000.00
<b>2020</b>	\$54,375	12.20%	7.33%	\$ 3,713	\$445,635.00
<b>2019</b>	\$50,662	14.24%	#DIV/0!	\$ 50,662	\$355,882.00

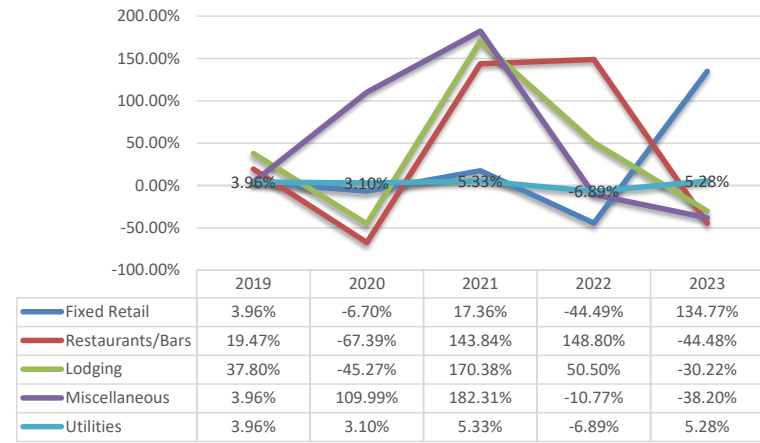
# 1% SALES TAX CASH FLOW 2023 YTD through March



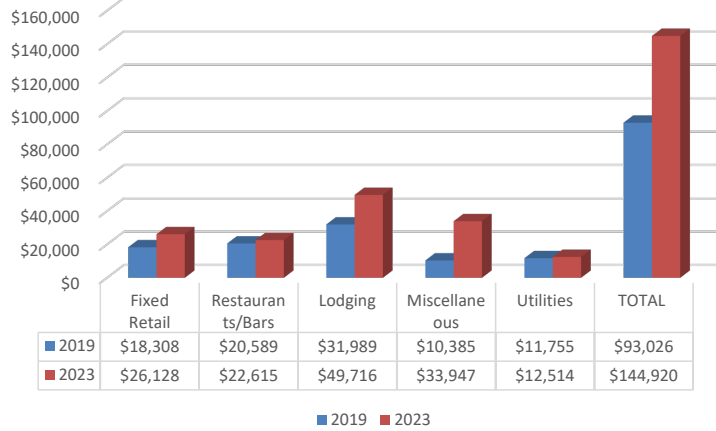
March 2023 Sales Tax by Industry



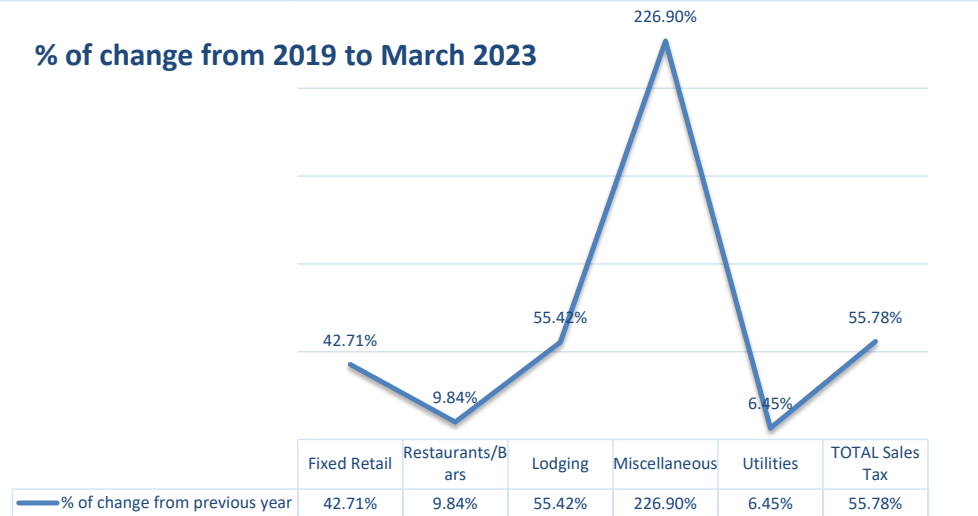
% change from previous March



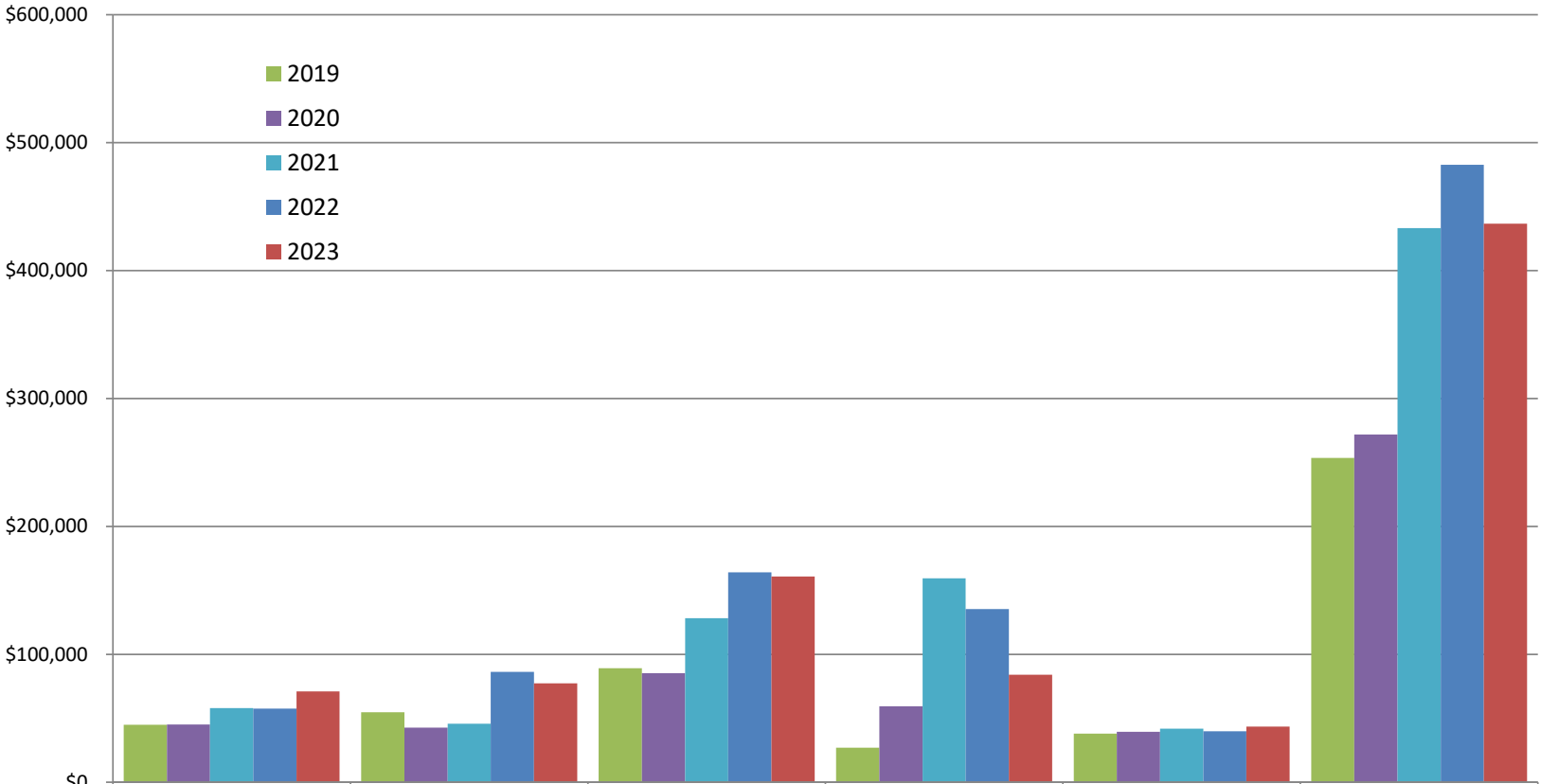
March sales Tax Growth by \$ from 2019 to 2023



% of change from 2019 to March 2023



**TOWN OF GRAND LAKE**  
**Sales Tax Collection by Industry**  
**for Year to Date 2019-2023 January through March YTD**



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2019	\$44,842	\$54,601	\$89,139	\$27,052	\$37,884	\$253,517
2020	\$45,057	\$42,709	\$85,320	\$59,420	\$39,371	\$271,874
2021	\$58,044	\$45,705	\$128,193	\$159,354	\$41,811	\$433,104
2022	\$57,493	\$86,173	\$163,996	\$135,288	\$39,830	\$482,763
2023	\$70,981	\$77,242	\$160,810	\$84,048	\$43,498	\$436,572