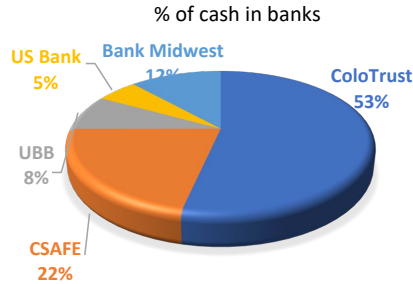




Town of Grand Lake
June 2023 Financials

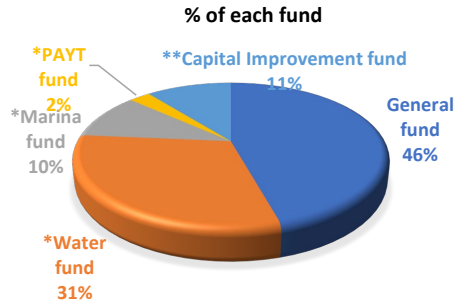
Town of Grand Lake Bank Cash Balances

Bank	Amount
ColoTrust	\$3,751,121.70
CSAFE	\$1,508,864.34
UBB	\$565,422.04
US Bank	\$370,212.86
Bank Midwest	\$822,426.86
TOTAL	\$7,018,047.80



FUND CASH BALANCES

General fund	\$ 3,163,063.02
*Water fund	\$ 2,126,101.47
*Marina fund	\$ 709,486.07
*PAYT fund	\$ 183,844.03
**Capital Improvement fund	\$ 739,651.05
TOTAL	\$ 6,922,145.64



*enterprise funds

** Restricted for capital road improvements minus bond required reserves as noted below

COMMITTED FUNDS

Parking Fee-In-Lieu	\$ -	funds from new development for parking spaces
Cemetery Funds	\$ 106,393.09	committed fund for the Grand Lake Cemetery
Conservation Trust Funds	\$ 41,595.02	funds from State Lottery restricted for Parks & Open Space
Attainable Housing Fund	\$ 249,183.48	funds from building permit fees and nightly rental license restricted for attainable housing
Emergency Reserves	\$ 80,400.00	TABOR Requirement
Sales Tax Bond Required Reserves	\$ 280,500.00	Streetscape bond requirement
TOTAL	\$ 758,071.59	balances are adjusted at year end

LIABILITIES over \$50K

Certificate of Participation	\$ 1,389,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund	\$ 1,223,131.29	construction of an underground water storage tank in 2018
Sales Tax Bonds	\$ 3,335,000.00	construction of streets, sidewalks, drainage and other street-related improvements
TOTAL	\$ 5,948,068.29	

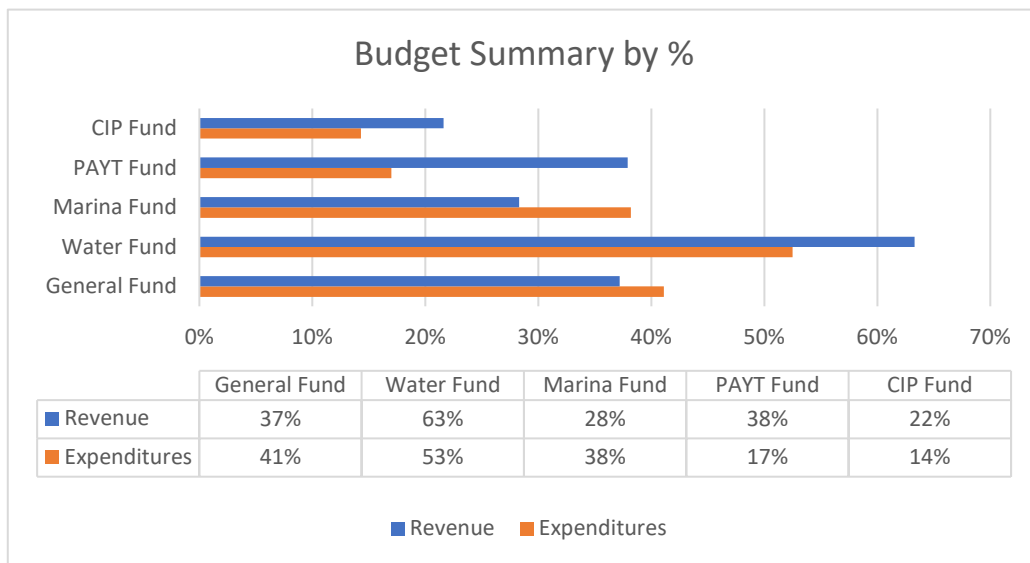
Town of Grand Lake Pre Paids and Transfer for June 2023

Company	Date	Amount
Paychex Payroll	6/15/2023	\$ 48,286.35
Paychex Payroll Taxes	6/15/2023	\$ 17,731.51
ICMA Retirement	6/15/2023	\$ 6,546.90
Paychex Payroll	6/30/2023	\$ 60,297.46
Paychex Payroll Taxes	6/30/2023	\$ 23,328.56
ICMA Retirement	6/30/2023	\$ 7,484.87
Hartford life/AD&D Insurance	6/14/2023	\$ 185.15
Health Saving Reimbursement	6/6/2023	\$ 712.37
Health Saving Reimbursement	6/13/2023	\$ 700.10
Health Saving Reimbursement	6/21/2023	\$ 380.29
Health Saving Reimbursement	6/27/2023	\$ 415.37
CEBT - Health ins	6/2/2023	\$ 31,924.61
CIRSA Property and WC	6/21/2023	\$ 28,611.02
Hartland credit card fees (marina)	6/1/2023	\$ 570.42
Forte credi card fees (summer camp)	Month of June	\$ 642.48

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Payroll	6/1/2023	\$ 40,000.00
UBB Money Market	UBB Operating	6/12/2023	\$ 215,000.00
UBB Money Market	US Bank Payroll	6/14/2023	\$ 100,000.00
UBB Money Market	UBB Operating	6/23/2023	\$ 90,000.00
UBB Money Market	US Bank Payroll	6/21/2023	\$ 30,000.00
UBB Money Market	US Bank Payroll	6/29/2023	\$ 100,000.00

	Revenue	Expenditures
General Fund	37%	41%
Water Fund	63%	53%
Marina Fund	28%	38%
PAYT Fund	38%	17%
CIP Fund	22%	14%



TOWN OF GRAND LAKE
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
BUDGET AND ACTUAL
For the Month Ended June 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 396,973	\$ 299,468	\$ (97,505)	75.4	
Specific Ownership Tax	15,000	9,547	(5,453)	63.6	
General Sales Tax	2,337,968	437,948	(1,900,020)	18.7	Sales tax revenues run 2 months behind
Building Use Tax	25,000	47,394	22,394	189.6	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	18,520	(21,480)	46.3	
Cigarette Tax	3,000	1,771	(1,229)	59.0	tax revenues run 2 months behind
Franchise Tax	75,000	38,094	(36,906)	50.8	Quarterly payments
Subtotal Taxes	<u>2,892,941</u>	<u>852,741</u>	<u>(2,040,200)</u>	<u>29.5</u>	
Licenses & Permits					
Business Licenses	30,000	16,217	(13,783)	54.1	annual event
Rental Licenses	50,000	67,694	17,694	135.4	annual event for STR license
Liquor License	3,750	7,544	3,794	201.2	
Other Licenses	3,175	1,521	(1,654)	47.9	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	<u>86,925</u>	<u>92,976</u>	<u>6,051</u>	<u>107.0</u>	
Intergovernmental					
County Road and Bridge	9,520	2,343	(7,177)	24.6	Quarterly revenue
Grants	250,000	-	(250,000)	-	Creative District and Marquee
Highway Users Tax	31,952	12,404	(19,548)	38.8	tax revenues run 2 months behind
Conservation Trust Fund	3,000	1,529	(1,471)	51.0	Quarterly revenue
Other Intergovernmental	1,000	-	(1,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	<u>295,472</u>	<u>16,276</u>	<u>(279,196)</u>	<u>5.5</u>	
Charges for Services					
Attainable Housing Fee	2,000	5,686	3,686	284.3	Part of the building application fees
Zoning and Subdivision Review	2,000	5,179	3,179	258.9	
Cemetery	12,000	5,650	(6,350)	47.1	Perpetual fees
Grand Lake Center	67,000	57,367	(9,633)	85.6	Memberships, rec fees, rental income
Other Charges for Services	17,000	6,311	(10,689)	37.1	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	<u>100,000</u>	<u>80,192</u>	<u>(19,808)</u>	<u>80.2</u>	
Fines and Forfeitures	1,500	160	(1,340)	10.7	Ordinances and parking fines
Fees and Leases	2,500	1,875	(625)	75.0	Quarterly payment for Chamber rent
Net Investment Income	10,000	54,962	44,962	549.6	interest income
Contributions	-	-	-	-	
Other Revenue	29,002	43,676	14,674	150.6	sale of vehicles & event fees
Capital Specific Revenue	202,241	202,241	-	100.0	Dock insurance funds
Total Revenues	<u>\$ 3,620,581</u>	<u>\$ 1,345,100</u>	<u>\$ (2,275,481)</u>	<u>37.2</u>	

TOWN OF GRAND LAKE
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
BUDGET AND ACTUAL
For the Month Ended June 2023- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 111,950	78,021	\$ 33,929	69.7	Community grants and donations
Cemetery Committee	8,000	18	7,982	0.2	
Planning Commission & Board of A	41,600	18,106	23,494	43.5	Consultant & training
Greenways Committee	68,918	12,510	56,408	18.2	Town flowers, planters, Arbor day
Subtotal Boards and Committees	<u>230,468</u>	<u>108,655</u>	<u>121,813</u>	<u>47.1</u>	
Administration					
Personnel	613,838	284,308	329,530	46.3	wages and benefits
Supplies	40,000	18,099	21,901	45.2	office supplies
Repairs and Maintenance	17,200	6,461	10,739	37.6	
Purchased Services	66,350	28,021	38,329	42.2	postage, computer services, building maint
Utility Services	20,500	14,168	6,332	69.1	Water and Sewer are billed quarterly
Professional Services	49,000	37,821	11,179	77.2	Legal
Marketing	127,732	99,059	28,673	77.6	Quarterly contribution to Chamber and county treasure fee
Other	140,650	53,353	87,297	37.9	Quarterly property insurance
Subtotal Administration	<u>1,075,270</u>	<u>541,291</u>	<u>533,979</u>	<u>50.3</u>	
Economic Development Grants	<u>135,000</u>	<u>105,000</u>	<u>30,000</u>	<u>77.8</u>	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,858	34,800	243,058	12.5	Dispatch and Sheriff annual contract
Subtotal Public Safety	<u>277,858</u>	<u>34,800</u>	<u>243,058</u>	<u>12.5</u>	
Public Works					
Personnel	611,953	329,462	282,491	53.8	Wages and benefits - Comp time payout
Supplies	23,000	10,134	12,866	44.1	
Repairs and Maintenance	275,500	60,959	214,541	22.1	
Purchased Services	22,440	9,112	13,328	40.6	Computer, Fuel Cloud & background checks
Utility Services	43,700	17,401	26,299	39.8	
Professional Services	55,000	11,875	43,125	21.6	Christmas Lights
Other	10,000	5,762	4,238	57.6	Training, equipment rental, sign repair
Subtotal Public Works	<u>\$ 1,041,593</u>	<u>\$ 444,705</u>	<u>\$ 596,888</u>	<u>42.7</u>	

TOWN OF GRAND LAKE
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
BUDGET AND ACTUAL
For the Month Ended June 2023- Unadjusted

Expenditures	Original Budget	Actual Amounts	with Budget - Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 218,605	\$ 111,078	\$ 107,527	50.8	Wages and benefits
Supplies	8,700	6,306	2,394	72.5	office supplies and equipment rental
Repairs and Maintenance	47,458	23,609	23,849	49.7	Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor
Utility Services	43,300	16,451	26,849	38.0	
Professional Services	5,600	6,881	(1,281)	122.9	Computer Service
Other	49,300	21,317	27,983	43.2	Marketing, Training, Insurance
Subtotal Grand Lake Center	<u>372,963</u>	<u>185,642</u>	<u>187,321</u>	<u>49.8</u>	
Parks					
Personnel	79,692	-	79,692	-	Wages and benefits
Supplies	42,500	18,963	23,537	44.6	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	18,034	111,726	13.9	
Utility Services	24,040	12,000	12,040	49.9	
Other	10,000	5,804	4,196	58.0	
Parks Capital	<u>410,516</u>	<u>103,927</u>	<u>306,589</u>	<u>25.3</u>	Dock Replacement
Subtotal Parks	<u>696,508</u>	<u>158,728</u>	<u>537,780</u>	<u>22.8</u>	
Capital Outlay	<u>300,000</u>	<u>150,395</u>	<u>149,605</u>	<u>50.1</u>	Sound System, PW equipment
Debt service					
Lease Principal	90,000	-	90,000	-	COP
Lease Interest	39,615	19,807	19,808	50.0	COP
Subtotal Debt Service	<u>129,615</u>	<u>19,807</u>	<u>109,808</u>	<u>15.3</u>	
Reserves	-	-	-	-	
Total Expenditures	<u>4,259,275</u>	<u>1,749,023</u>	<u>2,510,252</u>	<u>41.1</u>	
Net Balance*	(638,694)	(403,923)	234,771		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended June 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ 109,487	\$ (474,763)	18.7	tax revenues run 2 months behind
Subtotal Taxes	584,250	109,487	(474,763)	18.7	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	17,955	11,955	299.3	
Total Revenues	590,250	127,442	(462,808)	21.6	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	-	(300)	-	
Capital Outlay	313,000	5,886	(307,114)	1.9	Boardwalk maint.
Debt service					
Bond Principal	120,000	-	(120,000)	-	annual payment
Bond Interest	157,050	78,525	(78,525)	50.0	semi annual payments
Subtotal Debt Service	277,050	78,525	(198,525)	28.3	
Reserves	-	-	-	-	
Total Expenditures	590,350	84,411	(505,939)	14.3	
Net Balance*	(100)	43,031	43,131		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

WATER FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended June 2023 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 675,000	\$ 333,451	\$ (341,549)	49.4	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	45,500	13,000	140.0	
Resale Meters	3,000	37,091	34,091	1,236.4	New meters purchased by owner
Bulk Water Permits	500	275	(225)	55.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	40,173	30,173	401.7	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	721,000	456,490	(264,510)	63.3	
Expenditures					
Personnel	396,089	205,885	(190,204)	52.0	Wages and Benefits - Down one employ
Office Supplies	33,000	1,821	(31,179)	5.5	
Operations Supplies	17,300	11,261	(6,039)	65.1	
Repairs and Maintenance	45,850	17,682	(28,168)	38.6	
Resale Supplies	6,150	8,028	1,878	130.5	water meters purchased
Purchased Services	23,000	9,462	(13,538)	41.1	
Utilities	32,500	20,933	(11,567)	64.4	Water and Sewer are billed quarterly
Professional Services	8,600	3,403	(5,198)	39.6	
Other Expenses	20,100	11,941	(8,159)	59.4	Quarterly property insurance
Water Capital	48,000	43,098	(4,902)	89.8	New truck
Debt Service-Principal	69,977	34,815	(35,162)	49.8	semi annual payments
Debt Service-Interest	24,811	12,579	(12,232)	50.7	semi annual payments
Total Expenditures	725,377	380,907	(344,470)	52.5	
Net Balance*	(4,377)	75,582	79,959		

TOWN OF GRAND LAKE

MARINA FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended June 2023-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 300,000	\$ 65,190	\$ (234,810)	21.7	
Tours	55,000	19,145	(35,855)	34.8	
Space Rentals	8,084	9,509	1,425	117.6	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	10,471	6,471	261.8	
Sale of Assets	-	-	-	-	
Total Revenues	<u>368,084</u>	<u>104,315</u>	<u>(263,769)</u>	<u>28.3</u>	
Expenditures					
Personnel	264,059	89,469	174,590	33.9	Wages and benefits
Office Supplies	1,100	809	291	73.5	
Operations Supplies	15,000	3,261	11,739		
Fireworks	45,000	60,000	(15,000)	21.7	Winter Carnival, 4th of July & Buffalo Days Fireworks
Repairs and Maintenance	17,500	6,458	11,042	36.9	vehicle and building maint.
Permits and Fees	1,000	71	929	7.1	
Purchased Services	13,575	4,811	8,764	35.4	Computer service & office supplies
Utilities	3,163	3,086	77	97.6	Water and Sewer are billed quarterly
Professional Services	2,000	2,323	(323)	116.2	
Other Expenses	11,301	3,038	8,263	26.9	Insurance
Capital Outlay	80,000	-	80,000	-	Replace Wall
Total Expenditures	<u>453,698</u>	<u>173,328</u>	<u>280,370</u>	<u>38.2</u>	
Net Balance*	<u>(85,614)</u>	<u>(69,013)</u>	<u>(16,601)</u>		

TOWN OF GRAND LAKE

PAY AS YOU THROW FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended June 2023- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 30,025	\$ (48,975)	38.0	
Interest Income	\$ 300	-	(300)	-	adjusted at year end
Total Revenues	79,300	30,025	(49,275)	37.9	
Expenditures					
Operations Supplies	8,800	3,850	4,950	43.8	PAYT bags
Repairs and Maintenance	25,000	8	24,992	0.0	a year adjustment
Purchased Services	36,950	11,341	25,609	30.7	Dumpster service
Professional Services	450	450	-		
Other Expenses	866	-	866	-	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	92,066	15,649	76,417	17.0	
Net Balance*	(12,766)	14,376	(27,142)		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	86,354.89
01-104000	2019 UBB MONEY MARKET	135,631.81
01-104500	2019 UBB CHKG - OPERATIONS	338,533.16
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	825,245.36
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
		1,385,765.22
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,385,765.22)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	740,042.62
20	ALLOCATION TO WATER FUND	191,283.82
40	ALLOCATION TO MARINA FUND	275,046.79
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	183,794.03
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(4,402.04)
		1,385,765.22
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,385,765.22)
		.00

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

ASSETS

10-10000	CASH IN COMBINED CASH FUND	740,042.62	
10-10300	CSAFE	206,176.26	
10-10310	CSAFE - CORE	1,233,811.88	
10-10910	COLOTRUST	983,032.26	
10-11600	PETTY CASH	100.00	
10-11650	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	.00	
10-11700	ACCOUNTS RECEIVABLE	149,646.76	
10-11710	PROPERTY TAXES RECEIVABLE	396,582.00	
10-11750	ACCOUNTS RECIVABLE - AR	(7,662.01)	
10-12300	FUEL AR - FUEL PAYMENTS	10,075.79	
10-12900	UNLEADED GAS INVENTORY	4,348.83	
10-13000	DIESEL INVENTORY	5,578.38	
10-13100	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-14310	GF PREPAID EXPENSES	4,956.77	
10-14350	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
		3,726,789.54	
	TOTAL ASSETS		3,726,789.54

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	8,029.41
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	24,322.75
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	.00
10-223180	PREPAID NRL	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	266,854.57
10-227000	DEFERRED REV	105,918.22
10-228100	GLC CUSTOMER DEPOSITS	2,030.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228300	GLC PREPAID MEMBERSHIPS	.00
10-228400	EVENT DEPOSITS	550.00
10-228500	LAND USE/MUNI PROP DEPOSITS	2,650.00
10-228600	ATTORNEY RETAINER	(3,040.00)
10-230000	HEADSTONE DEPOSIT	5,050.00
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	2,011.52
		810,958.47
	TOTAL LIABILITIES	810,958.47

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	(403,922.94)
	BALANCE - CURRENT DATE	(403,922.94)
	TOTAL FUND EQUITY	2,915,831.07
	TOTAL LIABILITIES AND EQUITY	3,726,789.54

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	36,440.58	299,387.28	396,673.00	97,285.72	75.5
10-311-110	1,848.95	9,546.52	15,000.00	5,453.48	63.6
10-311-120	79.12	80.95	300.00	219.05	27.0
10-311-130	.00	18,519.57	40,000.00	21,480.43	46.3
10-311-140	88,692.43	437,947.93	2,337,968.00	1,900,020.07	18.7
10-311-150	35,928.20	47,394.20	25,000.00	(22,394.20)	189.6
10-311-160	293.27	1,771.03	3,000.00	1,228.97	59.0
	<u>163,282.55</u>	<u>814,647.48</u>	<u>2,817,941.00</u>	<u>2,003,293.52</u>	<u>28.9</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	6,239.86	20,000.00	13,760.14	31.2
10-316-171	337.44	8,389.01	5,000.00	(3,389.01)	167.8
10-316-172	.00	10,695.81	35,000.00	24,304.19	30.6
10-316-173	1,850.67	12,769.31	15,000.00	2,230.69	85.1
	<u>2,188.11</u>	<u>38,093.99</u>	<u>75,000.00</u>	<u>36,906.01</u>	<u>50.8</u>
<u>LICENSES & PERMITS</u>					
10-321-100	955.00	7,543.50	3,750.00	(3,793.50)	201.2
10-321-120	30.00	405.00	425.00	20.00	95.3
10-321-130	.00	810.92	2,000.00	1,189.08	40.6
10-321-140	50.00	200.00	100.00	(100.00)	200.0
10-321-150	.00	.00	50.00	50.00	.0
10-321-160	25.00	80.00	50.00	(30.00)	160.0
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	8,770.00	16,217.25	30,000.00	13,782.75	54.1
10-321-180	4,355.85	67,694.25	50,000.00	(17,694.25)	135.4
10-321-190	25.00	25.00	150.00	125.00	16.7
	<u>14,210.85</u>	<u>92,975.92</u>	<u>86,925.00</u>	<u>(6,050.92)</u>	<u>107.0</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 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	2,343.00	9,520.00	7,177.00	24.6
10-335-200 HIGHWAY USER TAX FUND	2,663.85	12,404.19	31,952.00	19,547.81	38.8
10-335-800 CONSERVATION TRUST FUND	672.44	1,529.15	3,000.00	1,470.85	51.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	3,336.29	16,276.34	45,472.00	29,195.66	35.8
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	3,650.00	5,650.00	12,000.00	6,350.00	47.1
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	100.00	5,178.56	2,000.00	(3,178.56)	258.9
10-341-400 ATTAINABLE HOUSING FEE	4,139.00	5,686.00	2,000.00	(3,686.00)	284.3
10-341-500 EV CHARGING STATION REVENUE	456.96	1,243.00	4,000.00	2,757.00	31.1
10-341-600 FUEL DEPOT SURCHARGE	225.42	1,544.61	2,000.00	455.39	77.2
10-341-700 COPIES/FAXES/SODA	.00	8.00	.00	(8.00)	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	495.00	2,640.00	5,000.00	2,360.00	52.8
10-341-900 CEMETERY EXCAVATING FEE	525.00	875.00	6,000.00	5,125.00	14.6
TOTAL CHARGES FOR SERVICES	9,591.38	22,825.17	33,000.00	10,174.83	69.2
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	317.00	8,247.00	15,000.00	6,753.00	55.0
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	10,284.50	40,526.50	40,000.00	(526.50)	101.3
10-350-131 GL CENTER - REC FEES	1,297.00	7,479.50	12,000.00	4,520.50	62.3
10-350-132 GL CENTER GOLF SIM REVENUE	40.00	330.00	.00	(330.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	784.00	.00	(784.00)	.0
TOTAL GRAND LAKE CENTER REVENUES	11,938.50	57,367.00	67,000.00	9,633.00	85.6
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	160.00	1,500.00	1,340.00	10.7
TOTAL FINES AND FORFEITURES	.00	160.00	1,500.00	1,340.00	10.7
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	625.00	1,875.00	2,500.00	625.00	75.0
TOTAL FEES AND LEASES	625.00	1,875.00	2,500.00	625.00	75.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	10,351.96	54,962.19	10,000.00	(44,962.19)	549.6
TOTAL INVESTMENT INCOME	10,351.96	54,962.19	10,000.00	(44,962.19)	549.6
<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	10.29	.00	(10.29)	.0
10-360-140 RENT - LAND, BUILDINGS	145.00	3,890.00	4,000.00	110.00	97.3
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	305.00	10,645.40	.00	(10,645.40)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	450.00	43,675.69	29,002.00	(14,673.69)	150.6
<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	215,974.64	1,345,099.78	3,620,581.00	2,275,481.22	37.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	18.37	18.37	2,000.00	1,981.63	.9
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
TOTAL CEMETERY COMMITTEE	18.37	18.37	8,000.00	7,981.63	.2
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	(225.00)	300.00	525.00	(75.0)
10-412-311 POSTAGE/ADS/LEGAL NOTICES	30.80	639.47	1,000.00	360.53	64.0
10-412-314 PURCHASED SERVICES	118.75	4,238.75	18,000.00	13,761.25	23.6
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	.00	6,142.05	10,000.00	3,857.95	61.4
10-412-370 TRAINING/TRAVEL	.00	1,130.43	6,000.00	4,869.57	18.8
10-412-380 COMP PLAN UPDATE	6,180.00	6,180.00	5,000.00	(1,180.00)	123.6
TOTAL PC/BOA	6,329.55	18,105.70	41,600.00	23,494.30	43.5
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	118.50	366.50	400.00	33.50	91.6
10-413-143 BOT COMPENSATION	1,243.65	2,543.65	.00	(2,543.65)	.0
10-413-211 OFFICE/MEETING SUPPLIES	193.87	1,169.28	5,000.00	3,830.72	23.4
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	.00	573.92	1,200.00	626.08	47.8
10-413-728 MISCELLANEOUS DONATIONS	.00	5,000.00	13,750.00	8,750.00	36.4
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
TOTAL BOARD OF TRUSTEES	1,556.02	78,020.85	111,950.00	33,929.15	69.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	674.65	2,494.18	10,334.00	7,839.82	24.1
10-414-238 TREES/SHRUBS/PLANTINGS	1,237.75	1,537.75	10,334.00	8,796.25	14.9
10-414-241 ARBOR DAY SUPPLIES	.00	.00	250.00	250.00	.0
10-414-319 CONTRACT LABOR	8,478.00	8,478.00	48,000.00	39,522.00	17.7
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	10,390.40	12,509.93	68,918.00	56,408.07	18.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	33,028.91	183,324.94	378,347.00	195,022.06	48.5
10-415-103	461.93	1,014.06	500.00	(514.06)	202.8
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	2,949.59	17,483.45	30,268.00	12,784.55	57.8
10-415-133	(625.43)	16,846.31	81,120.00	64,273.69	20.8
10-415-134	825.00	3,025.00	6,600.00	3,575.00	45.8
10-415-135	(.30)	30,987.58	66,000.00	35,012.42	47.0
10-415-136	570.81	8,432.11	8,400.00	(32.11)	100.4
10-415-141	(44.90)	70.36	1,135.00	1,064.64	6.2
10-415-142	1,489.55	6,918.65	3,600.00	(3,318.65)	192.2
10-415-143	2,221.59	12,330.06	23,457.00	11,126.94	52.6
10-415-144	679.67	3,875.56	5,486.00	1,610.44	70.6
10-415-145	.00	.00	.00	.00	.0
10-415-211	651.68	4,176.25	8,000.00	3,823.75	52.2
10-415-215	4,407.89	12,711.91	22,000.00	9,288.09	57.8
10-415-220	.00	.00	7,000.00	7,000.00	.0
10-415-226	173.00	1,211.00	3,000.00	1,789.00	40.4
10-415-231	143.42	572.24	1,200.00	627.76	47.7
10-415-232	2,710.68	2,738.09	1,000.00	(1,738.09)	273.8
10-415-233	403.89	1,092.79	2,500.00	1,407.21	43.7
10-415-237	.00	1,739.86	11,000.00	9,260.14	15.8
10-415-238	.00	318.48	1,500.00	1,181.52	21.2
10-415-311	1,442.98	4,241.03	5,000.00	758.97	84.8
10-415-312	3,101.24	20,149.87	50,000.00	29,850.13	40.3
10-415-314	32.17	622.50	5,000.00	4,377.50	12.5
10-415-316	160.00	925.93	1,650.00	724.07	56.1
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	6.50	216.43	1,500.00	1,283.57	14.4
10-415-341	471.62	2,719.02	4,000.00	1,280.98	68.0
10-415-342	.00	639.60	1,000.00	360.40	64.0
10-415-343	.00	531.00	1,200.00	669.00	44.3
10-415-344	1,127.65	5,017.43	7,500.00	2,482.57	66.9
10-415-345	142.91	2,856.10	6,000.00	3,143.90	47.6
10-415-346	.00	2,100.00	800.00	(1,300.00)	262.5
10-415-347	305.00	305.00	.00	(305.00)	.0
10-415-351	3,289.00	28,221.00	30,000.00	1,779.00	94.1
10-415-352	.00	8,950.00	8,500.00	(450.00)	105.3
10-415-353	.00	.00	500.00	500.00	.0
10-415-355	130.00	650.00	10,000.00	9,350.00	6.5
10-415-370	942.18	5,663.72	13,000.00	7,336.28	43.6
10-415-371	120.60	1,121.34	15,000.00	13,878.66	7.5
10-415-385	.00	.00	40,000.00	40,000.00	.0
10-415-386	.00	.00	10,000.00	10,000.00	.0
10-415-387	.00	.00	.00	.00	.0
10-415-393	.00	.00	250.00	250.00	.0
10-415-394	.00	.00	1,000.00	1,000.00	.0
10-415-513	8,551.20	24,429.17	27,000.00	2,570.83	90.5
10-415-514	.00	200.00	400.00	200.00	50.0
10-415-560	730.40	5,976.42	9,000.00	3,023.58	66.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	8,808.00	26,424.00	35,232.00	8,808.00	75.0
10-415-722 BLC FEE REMITTANCE	9,500.00	28,500.00	38,000.00	9,500.00	75.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	536.25	1,500.00	963.75	35.8
10-415-724 NRL VC OP	7,500.00	22,500.00	30,000.00	7,500.00	75.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	7,608.24	12,000.00	4,391.76	63.4
10-415-870 CONTINGENCY - GENERAL ADMIN	7,841.14	13,490.69	11,000.00	(2,490.69)	122.6
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	2,500.00	7,500.00	10,000.00	2,500.00	75.0
10-415-885 TOWN EVENTS	3,250.00	8,250.00	12,500.00	4,250.00	66.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	212.50	212.50	2,500.00	2,287.50	8.5
TOTAL ADMINISTRATION	110,212.07	541,290.94	1,075,270.00	533,979.06	50.3
 ECONOMIC DEVELOPMENT GRANTS					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	105,000.00	135,000.00	30,000.00	77.8
 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	34,800.00	34,800.00	20,858.00	(13,942.00)	166.8
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	34,800.00	34,800.00	277,858.00	243,058.00	12.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	36,175.82	193,180.09	345,630.00	152,449.91	55.9
10-431-103 OT/COMP TIME BUYOUT	2,002.37	16,608.56	40,000.00	23,391.44	41.5
10-431-105 BONUS	.00	.00	5,000.00	5,000.00	.0
10-431-111 ON CALL PAY	1,750.00	8,250.00	10,350.00	2,100.00	79.7
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	1,799.53	8,730.69	20,000.00	11,269.31	43.7
10-431-133 HEALTH/DENTAL-EMPLOYEE	(363.46)	42,673.70	70,720.00	28,046.30	60.3
10-431-135 DEP HEALTH/DENTAL	(.03)	23,143.10	48,240.00	25,096.90	48.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	387.51	2,873.03	4,800.00	1,926.97	59.9
10-431-141 UNEMPLOYMENT INSURANCE	23.54	444.28	1,157.00	712.72	38.4
10-431-142 WORKERS' COMPENSATION	4,717.25	15,693.75	35,000.00	19,306.25	44.8
10-431-143 SOCIAL SECURITY MATCH	2,562.15	14,478.40	23,909.00	9,430.60	60.6
10-431-144 MEDICARE MATCH	599.23	3,386.11	5,592.00	2,205.89	60.6
10-431-145 FAMILI BENEFIT PW	.00	.00	1,555.00	1,555.00	.0
10-431-222 GENERAL SUPPLIES	173.31	1,077.64	7,000.00	5,922.36	15.4
10-431-224 SAFETY SUPPLIES	3,864.24	4,241.72	7,000.00	2,758.28	60.6
10-431-226 VEHICLE SUPPLIES	1,091.75	1,091.75	4,000.00	2,908.25	27.3
10-431-227 SMALL TOOLS	.00	3,722.42	5,000.00	1,277.58	74.5
10-431-231 GAS/FUEL/LIQUIDS	1,993.62	18,366.09	30,000.00	11,633.91	61.2
10-431-232 VEHICLE MAINTENANCE	3,272.98	4,756.63	10,000.00	5,243.37	47.6
10-431-233 EQUIPMENT MAINTENANCE	4,956.78	12,674.81	25,000.00	12,325.19	50.7
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	56.97	595.81	6,000.00	5,404.19	9.9
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	33.99	18,825.88	150,000.00	131,174.12	12.6
10-431-245 BOARDWALK MAINTENANCE	410.48	726.36	.00	(726.36)	.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	617.64	3,000.00	2,382.36	20.6
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	425.00	1,875.00	2,940.00	1,065.00	63.8
10-431-318 TRASH/RECYCLE SERVICES	2,892.13	5,930.21	12,000.00	6,069.79	49.4
10-431-319 MISC. PURCHASED SERVICES	95.00	688.72	2,500.00	1,811.28	27.6
10-431-341 ELECTRIC UTILITY	195.36	5,343.52	12,000.00	6,656.48	44.5
10-431-343 WATER UTILITY	.00	294.00	700.00	406.00	42.0
10-431-344 TELEPHONE/INTERNET UTILITY	553.10	3,073.05	6,000.00	2,926.95	51.2
10-431-345 NATURAL GAS UTILITY	327.54	4,306.03	5,000.00	693.97	86.1
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,427.65	4,384.43	20,000.00	15,615.57	21.9
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	4,054.59	5,762.47	5,000.00	(762.47)	115.3
10-431-399 EQUIP RENTAL	.00	.00	5,000.00	5,000.00	.0
10-431-400 CHRISTMAS LIGHTS	.00	11,875.00	50,000.00	38,125.00	23.8
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	75,584.36	444,704.64	1,041,593.00	596,888.36	42.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	11,016.14	74,081.53	121,086.00	47,004.47	61.2
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	671.63	4,357.45	11,351.00	6,993.55	38.4
10-450-133 HEALTH/DENTAL-EMPLOYEE	(151.34)	17,335.90	32,953.00	15,617.10	52.6
10-450-135 DEP. HEALTH/DENTAL	.00	6,210.00	12,420.00	6,210.00	50.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	.00	1,293.56	2,400.00	1,106.44	53.9
10-450-141 UNEMPLOYMENT INSURANCE	.00	161.02	426.00	264.98	37.8
10-450-142 WORKERS' COMPENSATION	854.95	2,644.85	3,000.00	355.15	88.2
10-450-143 SOCIAL SECURITY MATCH	713.94	4,072.15	8,797.00	4,724.85	46.3
10-450-144 MEDICARE MATCH	166.98	921.14	2,057.00	1,135.86	44.8
10-450-145 FAMILI BENEFIT (GLC)	.00	.00	545.00	545.00	.0
10-450-211 GEN OFFICE SUPPLIES	122.94	631.45	1,500.00	868.55	42.1
10-450-220 GENERAL OPERATING SUPPLIES	1,139.22	2,274.95	3,000.00	725.05	75.8
10-450-226 OFFICE EQUIP LEASE	82.32	411.60	1,200.00	788.40	34.3
10-450-233 OFFICE EQUIP MAINT	95.33	183.86	600.00	416.14	30.6
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	780.00	1,500.00	720.00	52.0
10-450-236 MINOR/MISC EQUIPMENT	.00	1,746.67	1,000.00	(746.67)	174.7
10-450-237 BUILDING MAINTENANCE	.00	21,835.54	35,000.00	13,164.46	62.4
10-450-238 MINOR/MISC FURNISHINGS	683.07	1,241.07	2,000.00	758.93	62.1
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	5,162.42	3,000.00	(2,162.42)	172.1
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	1,247.00	2,123.63	5,000.00	2,876.37	42.5
10-450-341 ELECTRIC UTILITY	1,061.33	5,769.16	15,000.00	9,230.84	38.5
10-450-342 SEWER UTILITY	.00	2,255.82	4,600.00	2,344.18	49.0
10-450-343 WATER UTILITY	.00	588.00	1,200.00	612.00	49.0
10-450-344 TELEPHONE/INTERNET/TV UTILITY	554.07	3,221.43	7,500.00	4,278.57	43.0
10-450-345 NATURAL GAS UTILITY	314.66	4,616.75	15,000.00	10,383.25	30.8
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	1,100.00	1,100.00	.00	100.0
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	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	810.00	3,000.00	2,190.00	27.0
10-450-513 PROPERTY/CASUALTY INSURANCE	2,517.06	7,551.18	10,000.00	2,448.82	75.5
10-450-755 EXERCISE EQUIPMENT	145.00	897.32	4,000.00	3,102.68	22.4
10-450-869 SUMMER CAMP	10,000.00	10,000.00	30,000.00	20,000.00	33.3
10-450-870 CONTINGENCY - GL CENTER	.00	552.59	.00	(552.59)	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	32,442.36	185,642.06	372,963.00	187,320.94	49.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	12,065.12	14,889.95	35,000.00	20,110.05	42.5
10-452-226 SMALL EQUIPMENT	1,888.30	1,888.30	5,000.00	3,111.70	37.8
10-452-227 SMALL TOOLS	585.00	2,184.70	2,500.00	315.30	87.4
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	2,500.00	2,500.00	.0
10-452-233 EQUIPMENT MAINTENANCE	1,421.46	1,421.46	2,500.00	1,078.54	56.9
10-452-234 INFORMATION SIGNS	.00	96.23	2,500.00	2,403.77	3.9
10-452-235 GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-452-236 SAND & DREDGE	1,387.50	1,387.50	5,000.00	3,612.50	27.8
10-452-237 BUILDING MAINTENANCE	2,630.66	6,393.50	55,000.00	48,606.50	11.6
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	3,446.59	3,996.60	5,000.00	1,003.40	79.9
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	486.46	1,313.30	4,000.00	2,686.70	32.8
10-452-250 BACKFLOW MAINTENANCE	1,390.77	1,390.77	3,000.00	1,609.23	46.4
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	450.00	1,200.00	3,000.00	1,800.00	40.0
10-452-341 ELECTRIC UTILITY	767.57	3,959.49	6,500.00	2,540.51	60.9
10-452-342 SEWER UTILITY	.00	282.90	540.00	257.10	52.4
10-452-343 WATER UTILITY	.00	4,829.60	13,000.00	8,170.40	37.2
10-452-345 NATURAL GAS UTILITY	315.89	2,927.97	4,000.00	1,072.03	73.2
10-452-399 EQUIPMENT RENTAL	.00	835.00	5,600.00	4,765.00	14.9
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	3,312.54	5,804.02	10,000.00	4,195.98	58.0
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	30,147.86	54,801.29	285,992.00	231,190.71	19.2
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	19,806.60	19,806.60	39,615.00	19,808.40	50.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	19,806.60	19,806.60	129,615.00	109,808.40	15.3
<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	23,743.04	25,000.00	1,256.96	95.0
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	23,743.04	25,000.00	1,256.96	95.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	15,010.00	126,652.16	120,000.00	(6,652.16)	105.5
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	15,010.00	126,652.16	275,000.00	148,347.84	46.1
<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	3,632.00	7,264.00	250,000.00	242,736.00	2.9
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	3,632.00	103,927.14	410,516.00	306,588.86	25.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	339,929.59	1,749,022.72	4,259,275.00	2,510,252.28	41.1
NET REVENUE OVER EXPENDITURES	(123,954.95)	(403,922.94)	(638,694.00)	(234,771.06)	(63.2)

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2023

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	191,283.82	
20-101000	US BANK	275,819.54	
20-102000	CSAFE	68,876.18	
20-109100	COLOTRUST	1,590,122.07	
20-117000	ACCTS RECEIVABLE/WATER SALES	7,657.84	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	33,088.20	
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/INSTL 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		4,175,207.17

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,250.35	
20-201001	DWRP 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	.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	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,314,656.51

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
JUNE 30, 2023

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>75,582.32</u>	
BALANCE - CURRENT DATE		<u>75,582.32</u>
TOTAL FUND EQUITY		<u>2,860,550.66</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,175,207.17</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	287.00	333,450.65	675,000.00	341,549.35	49.4
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	13,000.00	45,500.00	32,500.00	(13,000.00)	140.0
20-344-120 RESALE METERS INCOME	33,583.80	37,091.40	3,000.00	(34,091.40)	1236.4
20-344-140 INTEREST REVENUE	7,137.54	40,172.67	10,000.00	(30,172.67)	401.7
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	225.00	275.00	500.00	225.00	55.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	54,233.34	456,489.72	721,000.00	264,510.28	63.3
TOTAL FUND REVENUE	54,233.34	456,489.72	721,000.00	264,510.28	63.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	24,142.43	137,273.61	257,000.00	119,726.39	53.4
20-430-103	26.56	110.48	5,000.00	4,889.52	2.2
20-430-105	.00	.00	2,500.00	2,500.00	.0
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,750.00	9,200.00	13,000.00	3,800.00	70.8
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-132	767.44	4,010.70	20,960.00	16,949.30	19.1
20-430-133	(32.64)	29,671.12	46,800.00	17,128.88	63.4
20-430-135	.00	2,699.76	5,400.00	2,700.24	50.0
20-430-136	1,393.02	1,830.34	3,600.00	1,769.66	50.8
20-430-141	51.58	451.08	786.00	334.92	57.4
20-430-142	3,474.50	9,909.50	21,000.00	11,090.50	47.2
20-430-143	1,658.97	9,339.15	16,244.00	6,904.85	57.5
20-430-144	255.47	1,388.99	3,799.00	2,410.01	36.6
20-430-145	.00	.00	.00	.00	.0
20-430-210	3.29	3.29	1,500.00	1,496.71	.2
20-430-211	134.90	134.90	22,000.00	21,865.10	.6
20-430-215	.00	1,683.00	7,000.00	5,317.00	24.0
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	2,532.02	10,970.09	13,000.00	2,029.91	84.4
20-430-222	.00	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	367.52	1,935.44	2,500.00	564.56	77.4
20-430-232	852.98	3,962.34	2,500.00	(1,462.34)	158.5
20-430-233	.00	95.80	5,000.00	4,904.20	1.9
20-430-234	.00	419.52	3,000.00	2,580.48	14.0
20-430-235	.00	.00	1,200.00	1,200.00	.0
20-430-237	.00	27.98	1,000.00	972.02	2.8
20-430-238	8,540.63	9,771.05	25,000.00	15,228.95	39.1
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	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	.00	589.56	300.00	(289.56)	196.5
20-430-316	.00	300.00	500.00	200.00	60.0
20-430-317	125.00	600.00	3,900.00	3,300.00	15.4
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	510.00	1,000.00	490.00	51.0
20-430-321	916.46	7,300.20	12,000.00	4,699.80	60.8
20-430-330	38.22	161.88	700.00	538.12	23.1
20-430-341	2,796.27	15,467.32	23,000.00	7,532.68	67.3
20-430-344	217.08	1,260.21	2,500.00	1,239.79	50.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	447.47	4,205.37	7,000.00	2,794.63	60.1
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	3,000.00	3,000.00	.00	100.0
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	392.43	2,000.00	1,607.57	19.6
20-430-513 PROPERTY/CASUALTY INSURANCE	3,849.63	11,548.89	17,000.00	5,451.11	67.9
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
TOTAL WATER OPERATIONS	54,393.80	290,415.70	582,589.00	292,173.30	49.9
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	34,814.57	69,977.00	35,162.43	49.8
20-830-645 DWRP LOAN - INTEREST	.00	12,579.46	24,811.00	12,231.54	50.7
TOTAL WATER DEBT SERVICE	.00	47,394.03	94,788.00	47,393.97	50.0
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.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
TOTAL WATER CAPITAL	.00	43,097.67	48,000.00	4,902.33	89.8
 <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	 54,393.80	 380,907.40	 725,377.00	 344,469.60	 52.5
 NET REVENUE OVER EXPENDITURES	 (160.46)	 75,582.32	 (4,377.00)	 (79,959.32)	 1726.8

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2023

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	275,046.79	
40-109100	COLOTRUST	433,914.28	
40-116000	PETTY CASH	525.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	2,154.33	
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	.00	
	TOTAL ASSETS		964,879.59

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	(179.28)	
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	2,073.34	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,894.06

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,031,998.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(69,013.04)	
	BALANCE - CURRENT DATE	(69,013.04)	
	TOTAL FUND EQUITY		962,985.53
	TOTAL LIABILITIES AND EQUITY		964,879.59

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	49,830.00	65,190.01	300,000.00	234,809.99	21.7
40-344-115 TOURS	15,670.01	19,145.01	55,000.00	35,854.99	34.8
40-344-120 BUILDING SPACE RENTAL	1,254.33	1,254.33	3,584.00	2,329.67	35.0
40-344-145 KAYAK SLIP RENTAL	150.00	1,500.00	3,600.00	2,100.00	41.7
40-344-155 SUP SLIP RENTAL	4,954.33	6,754.33	900.00	(5,854.33)	750.5
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	1,859.10	10,470.94	4,000.00	(6,470.94)	261.8
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	<u>73,717.77</u>	<u>104,314.62</u>	<u>368,084.00</u>	<u>263,769.38</u>	<u>28.3</u>
TOTAL FUND REVENUE	<u>73,717.77</u>	<u>104,314.62</u>	<u>368,084.00</u>	<u>263,769.38</u>	<u>28.3</u>

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	7,858.58	36,429.78	71,500.00	35,070.22	51.0
40-460-103 OT/COMP TIME BUYOUT	5.52	5.52	1,500.00	1,494.48	.4
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	25,135.19	27,066.58	130,000.00	102,933.42	20.8
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	2,994.35	9,941.15	17,000.00	7,058.85	58.5
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	333.00	1,568.00	1,200.00	(368.00)	130.7
40-460-141 UNEMPLOYMENT INSURANCE	187.24	304.97	609.00	304.03	50.1
40-460-142 WORKERS' COMPENSATION	3,150.00	9,297.00	20,000.00	10,703.00	46.5
40-460-143 SOCIAL SECURITY MATCH	2,044.82	3,935.98	12,586.00	8,650.02	31.3
40-460-144 MEDICARE MATCH	478.24	920.48	2,944.00	2,023.52	31.3
40-460-211 GENERAL OFFICE SUPPLIES	191.13	722.09	600.00	(122.09)	120.4
40-460-214 SMALL EQUIP/COMP HRDWARE	86.47	86.47	500.00	413.53	17.3
40-460-222 SHOP SUPPLIES	734.52	2,991.18	2,500.00	(491.18)	119.7
40-460-223 BOAT SUPPLIES	52.95	52.95	2,000.00	1,947.05	2.7
40-460-227 TOOLS	109.08	109.08	500.00	390.92	21.8
40-460-231 FUEL	108.19	108.19	10,000.00	9,891.81	1.1
40-460-232 VEHICLE MAINTENANCE	62.37	62.37	500.00	437.63	12.5
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	2,339.76	4,659.76	15,000.00	10,340.24	31.1
40-460-237 BUILDING/FACILITY MAINTENANCE	1,034.33	1,736.06	2,000.00	263.94	86.8
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	324.40	1,988.80	2,000.00	11.20	99.4
40-460-314 ADS AND LEGAL NOTICES	.00	474.00	2,000.00	1,526.00	23.7
40-460-316 DUES/MEMBERSHIPS	325.00	325.00	275.00	(50.00)	118.2
40-460-317 UNIFORMS	552.03	552.03	1,000.00	447.97	55.2
40-460-318 MISCELLANEOUS SERVICES	89.60	89.60	300.00	210.40	29.9
40-460-320 MARKETING	.00	682.50	500.00	(182.50)	136.5
40-460-330 BANK/CREDIT CARD FEES	570.42	699.42	7,500.00	6,800.58	9.3
40-460-341 ELECTRIC UTILITY	52.37	274.86	800.00	525.14	34.4
40-460-342 SEWER UTILITY	.00	246.00	575.00	329.00	42.8
40-460-343 WATER UTILITY	.00	294.00	588.00	294.00	50.0
40-460-344 TELEPHONE/INTERNET UTILITY	448.92	2,271.26	1,200.00	(1,071.26)	189.3
40-460-350 BOAT REGISTRATION	70.25	71.24	900.00	828.76	7.9
40-460-351 LICENSES	.00	.00	100.00	100.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	823.00	823.00	500.00	(323.00)	164.6
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	373.20	373.20	500.00	126.80	74.6
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	1,500.00	1,500.00	.00	100.0
40-460-513 PROPERTY/CASUALTY INSURANCE	888.38	2,665.14	4,500.00	1,834.86	59.2
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	60,000.00	45,000.00	(15,000.00)	133.3
40-460-870 CONTINGENCY	.00	.00	6,000.00	6,000.00	.0
TOTAL MARINA OPERATIONS	51,423.31	173,327.66	373,698.00	200,370.34	46.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
TOTAL MARINA CAPITAL	.00	.00	80,000.00	80,000.00	.0
TOTAL FUND EXPENDITURES	51,423.31	173,327.66	453,698.00	280,370.34	38.2
NET REVENUE OVER EXPENDITURES	22,294.46	(69,013.04)	(85,614.00)	(16,600.96)	(80.6)

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2023

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	183,794.03	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	1,668.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		191,531.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	177,155.32	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	14,375.68	
	BALANCE - CURRENT DATE	14,375.68	
	TOTAL FUND EQUITY		191,531.00
	TOTAL LIABILITIES AND EQUITY		191,531.00

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	104.00	925.00	4,000.00	3,075.00	23.1
50-344-115 BAGS: VENDOR PURCHASE (NT)	9,300.00	29,100.00	75,000.00	45,900.00	38.8
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
TOTAL PAYT REVENUES	9,404.00	30,025.00	79,300.00	49,275.00	37.9
TOTAL FUND REVENUE	9,404.00	30,025.00	79,300.00	49,275.00	37.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	(245.62)	3,850.38	2,300.00	(1,550.38)	167.4
50-470-250 COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	2,618.25	10,465.95	30,000.00	19,534.05	34.9
50-470-301 RECYCLING CONTRIBUTION	125.00	875.00	1,500.00	625.00	58.3
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	450.00	450.00	.00	100.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	2,497.63	15,649.32	72,066.00	56,416.68	21.7
 <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	2,497.63	15,649.32	92,066.00	76,416.68	17.0
NET REVENUE OVER EXPENDITURES	6,906.37	14,375.68	(12,766.00)	(27,141.68)	112.6

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(4,402.04)
90-109100	COLOTRUST		744,053.09
90-117000	ACCOUNTS RECEIVABLE		57,615.08
90-117500	ACCOUNTS RECIVABLE - AR		.00
			797,266.13
	TOTAL ASSETS		797,266.13
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL		.00
			.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	43,031.38	
			43,031.38
	BALANCE - CURRENT DATE		43,031.38
	TOTAL FUND EQUITY		797,266.13
	TOTAL LIABILITIES AND EQUITY		797,266.13

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	22,173.10	109,486.97	584,250.00	474,763.03	18.7
90-344-140 INTEREST REVENUES	3,187.91	17,955.00	6,000.00	(11,955.00)	299.3
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
TOTAL CIF REVENUES	25,361.01	127,441.97	590,250.00	462,808.03	21.6
 <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	25,361.01	127,441.97	590,250.00	462,808.03	21.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	78,525.00	157,050.00	78,525.00	50.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	78,525.00	277,050.00	198,525.00	28.3
<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	5,885.59	5,885.59	50,000.00	44,114.41	11.8
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	5,885.59	5,885.59	313,000.00	307,114.41	1.9
TOTAL FUND EXPENDITURES	5,885.59	84,410.59	590,350.00	505,939.41	14.3
NET REVENUE OVER EXPENDITURES	19,475.42	43,031.38	(100.00)	(43,131.38)	43031.

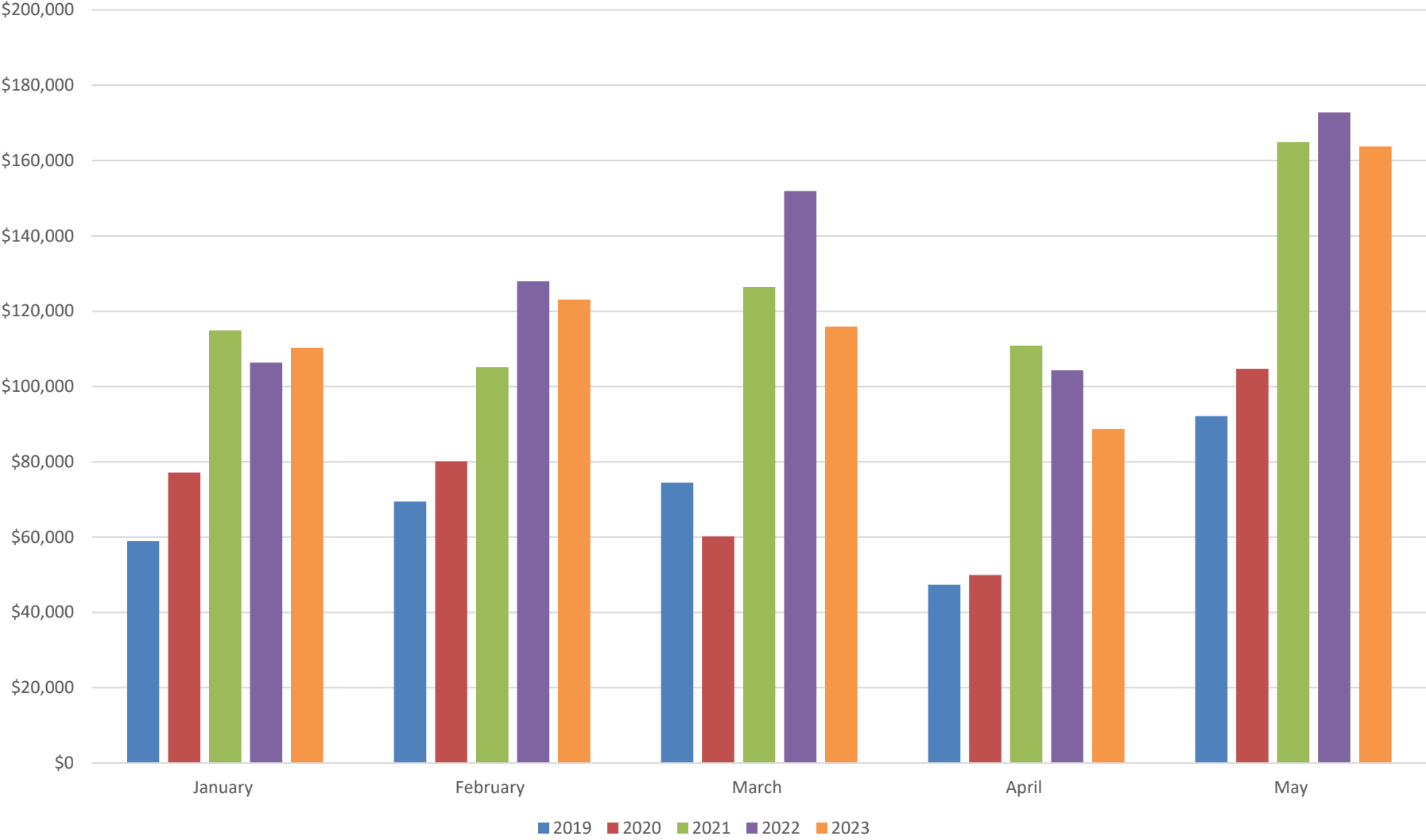
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

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	\$88,692	\$104,344	\$110,867	\$49,912	\$47,378
May	\$163,725	\$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
2023	\$601,673	25.73%	-9.30%	\$ (61,666.86)	\$2,337,968
2022	\$663,340	26.95%	6.60%	\$ 41,089.35	\$2,461,018
2021	\$622,251	35.72%	67.23%	\$ 250,150.06	\$1,741,825
2020	\$372,100	22.43%	8.68%	\$ 29,730.05	\$1,659,230
2019	\$342,370	24.47%	36.82%	\$ 92,138.43	\$1,398,967

4% SALES TAX CASH FLOW 2023
YTD through May



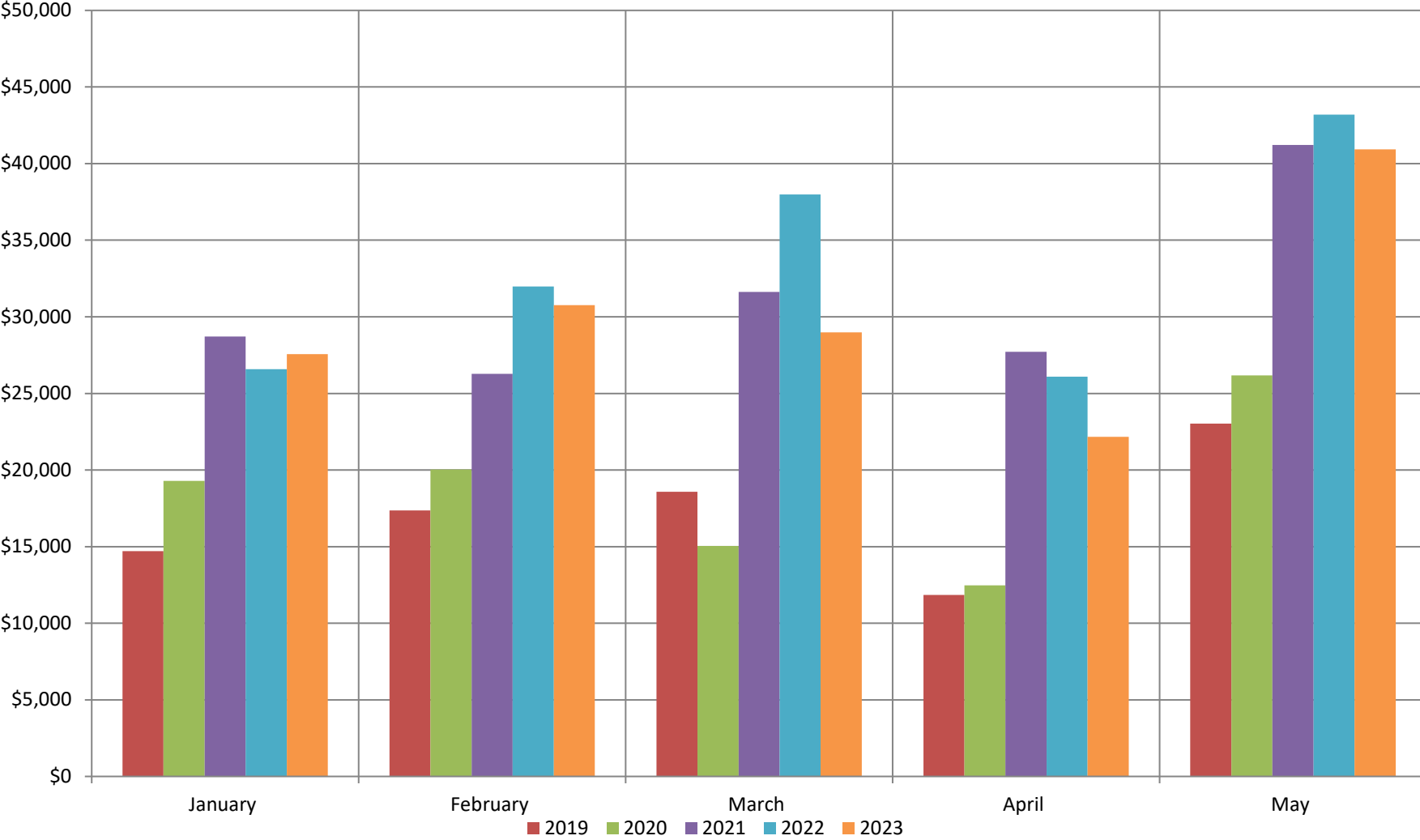
**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

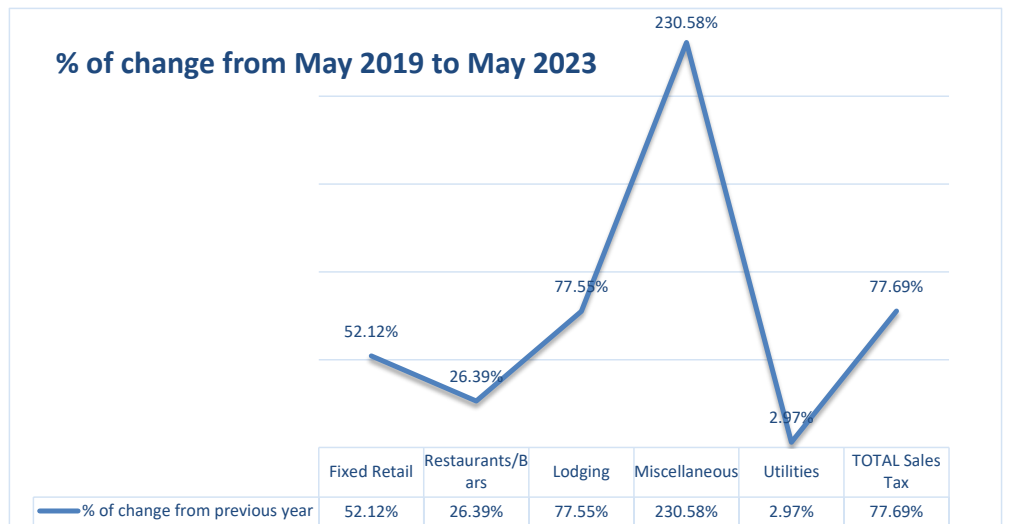
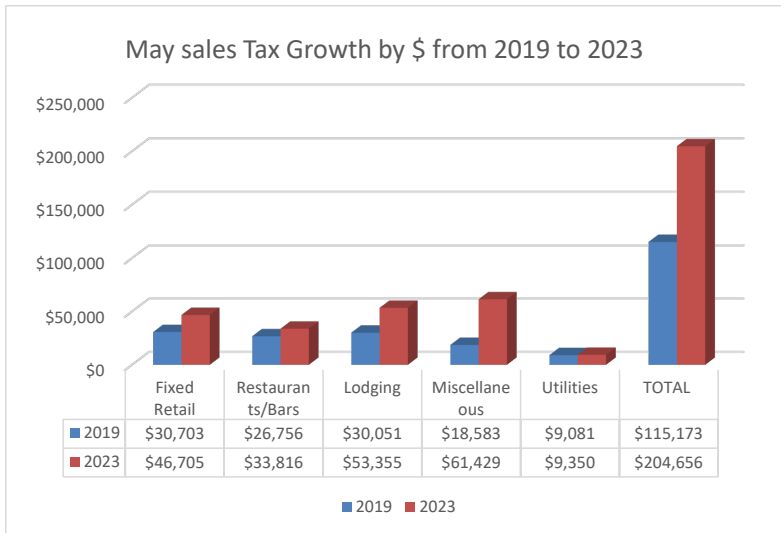
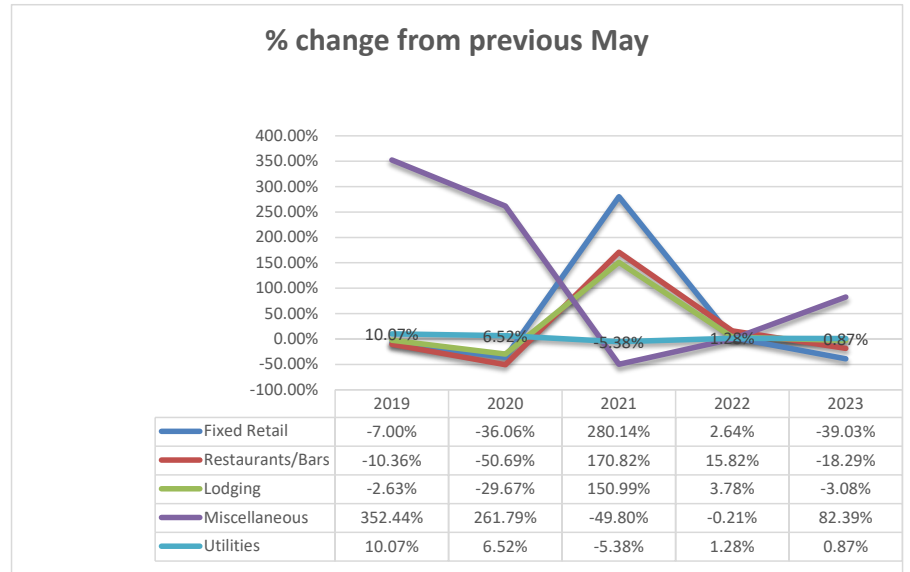
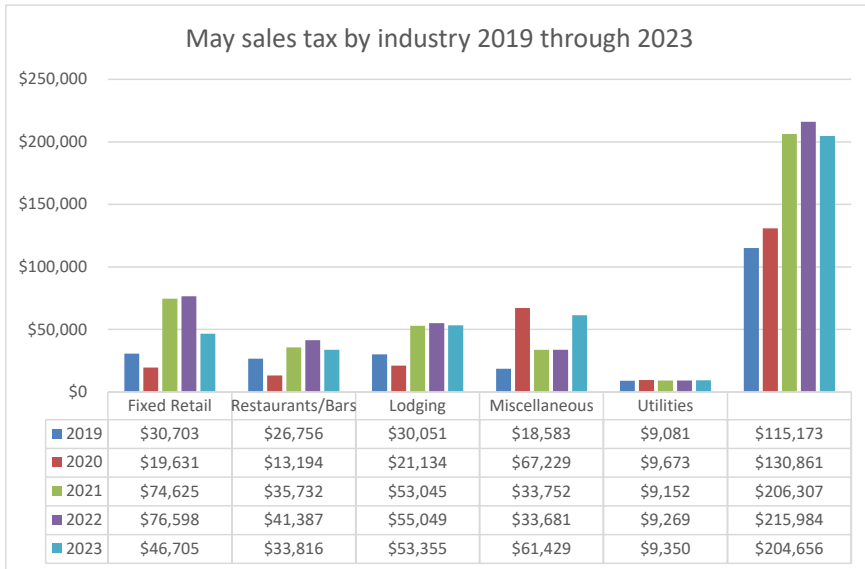
Sales Month	2023	2022	2021	2020	FISCAL YEAR 2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April	\$22,173	\$26,086	\$27,717	\$12,478	\$11,844
May	\$40,931	\$43,197	\$41,225	\$26,172	\$23,035
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
2023	\$150,418	25.75%	-9.30%	\$ (15,417)	\$584,250.00
2022	\$165,835	26.95%	6.60%	\$ 10,272	\$615,252.00
2021	\$155,563	35.76%	67.23%	\$ 62,538	\$435,000.00
2020	\$93,025	20.87%	8.75%	\$ 7,484	\$445,635.00
2019	\$85,541	24.04%	#DIV/0!	\$ 85,541	\$355,882.00

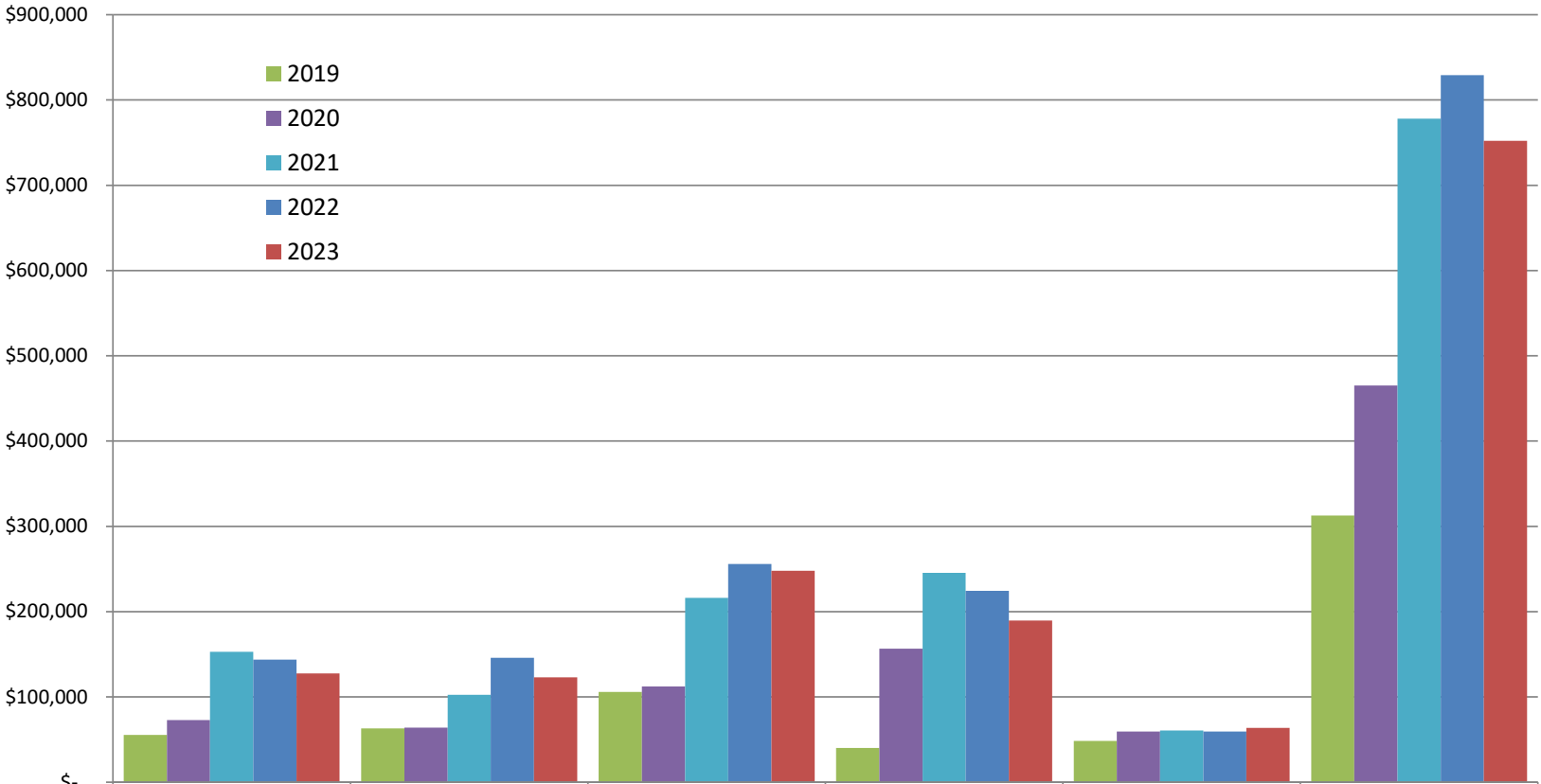
1% SALES TAX CASH FLOW 2023 YTD through May





*Fixed Retail decreased from last year while Miscellaneous increased. Looking through the reports from the State it was easy to see E Commerce, wholesale and construction companies increased.

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



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2019	\$55,297	\$63,106	\$105,871	\$40,031	\$48,436	\$312,741
2020	\$72,857	\$63,900	\$112,322	\$156,533	\$59,516	\$465,129
2021	\$153,050	\$102,510	\$216,274	\$245,651	\$60,513	\$777,998
2022	\$143,758	\$145,822	\$255,887	\$224,309	\$59,418	\$829,194
2023	\$127,695	\$123,117	\$247,877	\$189,569	\$63,844	\$752,101