

Town of Grand Lake Balances as of 3/31/23

BANK CASH BALANCES

ColoTrust	\$3,703,424.38
CSAFE	\$1,489,750.24
UBB	\$434,522.39
US Bank	\$369,996.72
CBC - Bank Midwest	\$1,171,725.52
TOTAL	\$7,169,419.25

FUND CASH BALANCES

General fund	\$	3,447,565.00
Water fund	\$	2,087,491.46
Marina fund	\$	745,899.92
PAYT fund	\$	176,940.84
Capital Improvement fund	\$	616,193.86
TOTAL	\$	7,074,091.08 Diff is AP & AR

COMMITTED FUNDS

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

LIABILITIES over \$50K

COP	\$	1,389,937.00
DWRF	\$	1,257,945.86
BONDS	\$	3,455,000.00
TOTAL	\$	6,102,882.86

Town of Grand Lake Pre Pairs and Transfer for March 2023

Company	Date	Amount
Paychex Payroll	3/15/2023	\$ 37,238.22
Paychex Payroll Taxes	3/15/2023	\$ 13,988.93
ICMA Retirement	3/15/2023	\$ 5,609.62
Paychex Payroll	3/31/2023	\$ 46,558.29
Paychex Payroll Taxes	3/31/2023	\$ 18,819.15
ICMA Retirement	3/31/2023	\$ 6,820.28
Hartford life/AD&D Insurance	3/14/2023	\$ 206.31
Health Saving Reimbursement	3/7/2023	\$ 470.93
Health Saving Reimbursement	3/21/2023	\$ 197.92
Health Saving Reimbursement	3/28/2023	\$ 335.35
CEBT - Health ins	3/10/2023	\$ 30,766.81

Bank Transfers

From	To	Date	Amount
UBB Money Market	UBB Operating	3/2/2023	\$ 35,000.00
UBB Money Market	US Bank Payroll	3/13/2023	\$ 70,000.00
UBB Money Market	UBB Operating	3/28/2023	\$ 130,000.00
UBB Money Market	UBB Payroll	3/30/2023	\$ 90,000.00

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 396,973	\$ 173,189	\$ (223,784)	43.6	
Specific Ownership Tax	15,000	5,342	(9,658)	35.6	
General Sales Tax	2,337,968	110,248	(2,227,720)	4.7	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	8,410	(31,590)	21.0	
Cigarette Tax	3,000	1,104	(1,896)	36.8	tax revenues run 2 months behind
Franchise Tax	75,000	15,715	(59,285)	21.0	Quarterly payments
Subtotal Taxes	2,892,941	314,007	(2,578,934)	10.9	
Licenses & Permits					
Business Licenses	30,000	451	(29,549)	1.5	annual event
Rental Licenses	50,000	53,404	3,404	106.8	annual event for STR license
Liquor License	3,750	3,043	(708)	81.1	
Other Licenses	3,700	627	(3,073)	16.9	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	87,450	57,525	(29,925)	65.8	
Intergovernmental					
County Road and Bridge	9,520	-	(9,520)	-	Quarterly revenue
Grants	250,000	-	(250,000)	-	
Highway Users Tax	31,952	4,156	(27,796)	13.0	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	295,472	5,013	(290,459)	1.7	
Charges for Services					
Attainable Housing Fee	2,000	-	(2,000)	-	Part of the building application fees
Zoning and Subdivision Review	2,000	4,379	2,379	218.9	
Cemetery	12,000	500	(11,500)	4.2	Perpetual fees
Grand Lake Center	67,000	29,123	(37,877)	43.5	Memberships, rec fees, rental income
Other Charges for Services	17,000	2,484	(14,516)	14.6	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	100,000	36,486	(63,514)	36.5	
Fines and Forfeitures	1,500	120	(1,380)	8.0	Ordinances and parking fines
Fees and Leases	2,500	625	(1,875)	25.0	Quarterly payment for Chamber rent
Net Investment Income	10,000	24,013	14,013	240.1	interest income
Contributions	-	-	-	-	
Other Revenue	29,002	42,362	13,360	146.1	sale of vehicles & event fees
Capital Specific Revenue	202,241	202,241	-	100.0	Dock insurance funds
Total Revenues	\$ 3,621,106	\$ 682,392	\$ (2,938,714)	18.8	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 111,950	71,034	\$ 40,916	63.5	Community grants and donations
Cemetery Committee	8,000	-	8,000	-	
Planning Commission & Board of A	41,600	5,516	36,084	13.3	Consultant & training
Greenways Committee	68,918	-	68,918	-	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	76,550	153,918	33.2	
Administration					
Personnel	613,838	188,153	425,685	30.7	wages and benefits
Supplies	40,000	7,853	32,147	19.6	office supplies
Repairs and Maintenance	17,200	1,200	16,000	7.0	
Purchased Services	66,350	15,527	50,823	23.4	postage, computer services, building maint
Utility Services	20,500	6,423	14,077	31.3	Water and Sewer are billed quarterly
Professional Services	49,000	5,006	43,995	10.2	Legal
Marketing	136,732	63,908	72,824	46.7	Quarterly contribution to Chamber and county treasure fee
Other	129,150	28,596	100,554	22.1	Quarterly property insurance
MSOB Grant Expenses	-	-	-	-	
Subtotal Administration	1,072,770	316,666	756,104	29.5	
Economic Development Grants	135,000	100,000	35,000	74.1	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,858	-	277,858	-	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,858	-	277,858	-	
Public Works					
Personnel	611,953	183,332	428,621	30.0	Wages and benefits - Comp time payout
Supplies	23,000	1,856	21,144	8.1	
Repairs and Maintenance	275,500	30,478	245,022	11.1	
Purchased Services	22,440	3,734	18,706	16.6	
Utility Services	43,700	8,566	35,134	19.6	
Professional Services	5,000	-	5,000	-	
Other	10,000	1,191	8,809	11.9	
Subtotal Public Works	\$ 991,593	\$ 229,158	\$ 762,435	23.1	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget -		
			Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 218,605	\$ 60,116	\$ 158,489	27.5	Wages and benefits
Supplies	8,700	2,868	5,832	33.0	
Repairs and Maintenance	44,458	12,812	31,646	28.8	
Purchased Services	-	-	-	-	
Utility Services	43,300	8,223	35,077	19.0	
Professional Services	5,600	3,063	2,537	54.7	Computer Service
Other	49,300	5,021	44,279	10.2	Marketing, Training, Insurance
Subtotal Grand Lake Center	369,963	92,103	277,860	24.9	
Parks					
Personnel	79,692	-	79,692	-	Wages and benefits
Supplies	42,500	937	41,563	2.2	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	1,436	128,324	1.1	
Purchased Services	-	-	-	-	
Utility Services	24,040	5,140	18,900	21.4	
Professional Services	-	-	-	-	
Other	10,000	2,491	7,509	24.9	
Parks Capital	410,516	96,663	313,853	23.5	Down payment on new docks
Subtotal Parks	696,508	106,668	589,840	15.3	
Capital Outlay	300,000	24,623	275,377	8.2	
Debt service					
Lease Principal	90,000	-	90,000	-	COP
Lease Interest	39,615	-	39,615	-	COP
Subtotal Debt Service	129,615	-	129,615	-	
Reserves	-	-	-	-	
Total Expenditures	4,203,775	945,767	3,258,008	22.5	
Net Balance*	(582,669)	(263,375)	319,294		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended March 2023
 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
General Sales Tax	\$ 584,250	\$ 27,562	\$ (556,688)	4.7	tax revenues run 2 months behind
Subtotal Taxes	584,250	27,562	(556,688)	4.7	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	8,494	2,494	141.6	
Total Revenues	590,250	36,056	(554,194)	6.1	
Expenditures					
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	-	-	-	-	
Total Expenditures	590,350	-	(590,350)	-	
Net Balance*	(100)	36,056	36,156		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 675,000	\$ 163,177	\$ (511,823)	24.2	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	26,000	(6,500)	80.0	
Resale Meters	3,000	2,878	(122)	95.9	New meters purchased by owner
Bulk Water Permits	500	-	(500)	-	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	18,991	8,991	189.9	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	721,000	211,046	(509,954)	29.3	
Expenditures					
Personnel	396,089	78,130	(317,959)	19.7	Wages and Benefits - Down one employe
Office Supplies	33,000	-	(33,000)	-	
Operations Supplies	17,300	6,715	(10,585)	38.8	
Repairs and Maintenance	45,850	6,707	(39,143)	14.6	
Resale Supplies	6,150	8,028	1,878	130.5	water meters purchased
Purchased Services	23,000	5,499	(17,501)	23.9	
Utilities	32,500	9,580	(22,920)	29.5	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)	-	
Total Expenditures	725,377	166,152	(559,225)	22.9	
Net Balance*	(4,377)	44,894	49,271		

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 300,000	\$ -	\$ (300,000)	-	
Tours	55,000	-	(55,000)	-	
Space Rentals	8,084	-	(8,084)	-	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	4,954	954	123.8	
Sale of Assets	-	-	-	-	
Total Revenues	368,084	4,954	(363,130)	1.3	
Expenditures					
Personnel	264,059	20,130	243,929	7.6	Wages and benefits
Office Supplies	1,100	-	1,100	-	
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	-	1,000	-	
Purchased Services	13,575	1,827	11,748	13.5	Computer service & office supplies
Utilities	3,163	906	2,257	28.6	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	37,140	416,558	8.2	
Net Balance*	(85,614)	(32,186)	(53,428)		

25% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 5,133	\$ (73,867)	6.5	
Interest Income	\$ 300	-	(300)	-	adjusted at year end
Total Revenues	<u>79,300</u>	<u>5,133</u>	<u>(74,167)</u>	<u>6.5</u>	
Expenditures					
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	8,320	28,630	22.5	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>14,724</u>	<u>77,342</u>	<u>16.0</u>	
Net Balance*	<u>(12,766)</u>	<u>(9,591)</u>	<u>(3,175)</u>		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 MARCH 31, 2023

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	88,158.64
01-104000	2019 UBB MONEY MARKET	152,704.23
01-104500	2019 UBB CHKG - OPERATIONS	221,125.19
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	1,171,725.52
01-107500	UTILITY CASH CLEARING ACCT	(54.00)
01-107600	AR CASH CLEARING ACCT	(2,241.74)
		1,631,417.84
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,631,417.84)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,074,854.23
20	ALLOCATION TO WATER FUND	168,635.87
40	ALLOCATION TO MARINA FUND	320,085.16
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	186,240.84
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(118,398.26)
		1,631,417.84
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,631,417.84)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,074,854.23	
10-103000	CSAFE	203,595.16	
10-103100	CSAFE - CORE	1,218,141.16	
10-109100	COLOTRUST	970,532.49	
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	(63,271.15)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-117500	ACCOUNTS RECIVABLE - AR	(7,296.70)	
10-123000	FUEL AR - FUEL PAYMENTS	5,149.74	
10-129000	UNLEADED GAS INVENTORY	8,645.01	
10-130000	DIESEL INVENTORY	17,994.46	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
		3,831,297.40	
	TOTAL ASSETS		3,831,297.40

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	8,536.32
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	18,801.18
10-219200	MEDICAL BENEFIT PAYABLE	.00
10-220000	ICMA W/H PAYABLE	.00
10-221000	ICMA EMP LOAN PAYABLE	.00
10-221001	ICMA/ROTH IRA	.00
10-221100	MISC DEDUCTIONS PAYABLE	.00
10-222000	DEFERRED REVENUE-PROPERTY TAX	402,753.00
10-223100	PREPAID FEES	(1,873.00)
10-223180	PREPAID NRL	(222.00)
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	323,460.07
10-228100	GLC CUSTOMER DEPOSITS	1,500.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228400	EVENT DEPOSITS	.00
10-228500	LAND USE/MUNI PROP DEPOSITS	2,000.00
10-228600	ATTORNEY RETAINER	(10,000.00)
10-230000	HEADSTONE DEPOSIT	2,400.00
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
		747,355.57

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00
10-275000	FUND BALANCE	2,885,939.84
10-281000	CEMETERY FUNDS	99,488.09
10-283000	CONSERVATION TRUST FUNDS	38,555.06
10-284000	ATTAINABLE HOUSING FUNDS	234,501.93
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51
10-286000	EMERGENCY RESERVES	80,400.00
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(263,375.25)
	BALANCE - CURRENT DATE	(263,375.25)
	TOTAL FUND EQUITY	3,080,601.18
	TOTAL LIABILITIES AND EQUITY	3,827,956.75

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	144,344.02	173,187.58	396,673.00	223,485.42	43.7
10-311-110	3,708.51	5,341.52	15,000.00	9,658.48	35.6
10-311-120	1.83	1.83	300.00	298.17	.6
10-311-130	2,928.95	8,409.60	40,000.00	31,590.40	21.0
10-311-140	110,247.64	110,247.64	2,337,968.00	2,227,720.36	4.7
10-311-150	.00	.00	25,000.00	25,000.00	.0
10-311-160	.00	1,104.43	3,000.00	1,895.57	36.8
	<u>261,230.95</u>	<u>298,292.60</u>	<u>2,817,941.00</u>	<u>2,519,648.40</u>	<u>10.6</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	20,000.00	20,000.00	.0
10-316-171	343.74	7,540.75	5,000.00	(2,540.75)	150.8
10-316-172	.00	.00	35,000.00	35,000.00	.0
10-316-173	8,174.09	8,174.09	15,000.00	6,825.91	54.5
	<u>8,517.83</u>	<u>15,714.84</u>	<u>75,000.00</u>	<u>59,285.16</u>	<u>21.0</u>
<u>LICENSES & PERMITS</u>					
10-321-100	141.25	3,042.50	3,750.00	707.50	81.1
10-321-120	20.00	340.00	425.00	85.00	80.0
10-321-130	96.95	247.01	2,000.00	1,752.99	12.4
10-321-140	.00	.00	100.00	100.00	.0
10-321-150	.00	.00	50.00	50.00	.0
10-321-160	10.00	40.00	50.00	10.00	80.0
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	82.50	451.25	30,000.00	29,548.75	1.5
10-321-180	9,003.90	53,403.90	50,000.00	(3,403.90)	106.8
10-321-190	.00	.00	150.00	150.00	.0
	<u>9,354.60</u>	<u>57,524.66</u>	<u>86,925.00</u>	<u>29,400.34</u>	<u>66.2</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 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	.00	9,520.00	9,520.00	.0
10-335-200 HIGHWAY USER TAX FUND	1,770.43	4,156.08	31,952.00	27,795.92	13.0
10-335-800 CONSERVATION TRUST FUND	856.71	856.71	3,000.00	2,143.29	28.6
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	2,627.14	5,012.79	45,472.00	40,459.21	11.0
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	500.00	500.00	12,000.00	11,500.00	4.2
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	3,828.56	4,378.56	2,000.00	(2,378.56)	218.9
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	2,000.00	2,000.00	.0
10-341-500 EV CHARGING STATION REVENUE	283.72	283.72	4,000.00	3,716.28	7.1
10-341-600 FUEL DEPOT SURCHARGE	272.90	542.72	2,000.00	1,457.28	27.1
10-341-700 COPIES/FAXES/SODA	.00	8.00	.00	(8.00)	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	990.00	1,650.00	5,000.00	3,350.00	33.0
10-341-900 CEMETERY EXCAVATING FEE	.00	.00	6,000.00	6,000.00	.0
TOTAL CHARGES FOR SERVICES	5,875.18	7,363.00	33,000.00	25,637.00	22.3
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	1,160.00	6,360.00	15,000.00	8,640.00	42.4
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	4,588.00	16,715.00	40,000.00	23,285.00	41.8
10-350-131 GL CENTER - REC FEES	1,677.00	4,834.00	12,000.00	7,166.00	40.3
10-350-132 GL CENTER GOLF SIM REVENUE	250.00	430.00	.00	(430.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	784.00	.00	(784.00)	.0
TOTAL GRAND LAKE CENTER REVENUES	7,675.00	29,123.00	67,000.00	37,877.00	43.5
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	105.00	120.00	1,500.00	1,380.00	8.0
TOTAL FINES AND FORFEITURES	105.00	120.00	1,500.00	1,380.00	8.0
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	625.00	625.00	2,500.00	1,875.00	25.0
TOTAL FEES AND LEASES	625.00	625.00	2,500.00	1,875.00	25.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	9,948.97	24,013.13	10,000.00	(14,013.13)	240.1
TOTAL INVESTMENT INCOME	9,948.97	24,013.13	10,000.00	(14,013.13)	240.1
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	16,500.00	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	650.00	2,900.00	4,000.00	1,100.00	72.5
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	10,325.40	10,325.40	.00	(10,325.40)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	27,475.40	42,362.21	29,002.00	(13,360.21)	146.1
<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	333,435.07	682,392.23	3,620,581.00	2,938,188.77	18.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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
TOTAL CEMETERY COMMITTEE	.00	.00	8,000.00	8,000.00	.0
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	69.36	101.54	1,000.00	898.46	10.2
10-412-314 PURCHASED SERVICES	1,747.50	2,913.75	18,000.00	15,086.25	16.2
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	1,570.00	10,000.00	8,430.00	15.7
10-412-370 TRAINING/TRAVEL	588.49	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
TOTAL PC/BOA	2,405.35	5,515.72	41,600.00	36,084.28	13.3
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	118.50	301.48	400.00	98.52	75.4
10-413-143 BOT COMPENSATION	1,100.00	1,300.00	.00	(1,300.00)	.0
10-413-211 OFFICE/MEETING SUPPLIES	175.82	523.33	5,000.00	4,476.67	10.5
10-413-215 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-413-316 DUES/MEMBERSHIPS	2,846.00	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	541.94	1,200.00	658.06	45.2
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	51,500.00	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	55,772.30	71,034.25	111,950.00	40,915.75	63.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	.00	10,334.00	10,334.00	.0
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	.00	.00	68,918.00	68,918.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	42,104.21	119,065.50	378,347.00	259,281.50	31.5
10-415-103	300.18	415.63	500.00	84.37	83.1
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	2,976.92	8,737.22	30,268.00	21,530.78	28.9
10-415-133	5,265.39	23,594.51	81,120.00	57,525.49	29.1
10-415-134	550.00	1,375.00	6,600.00	5,225.00	20.8
10-415-135	5,503.11	19,981.66	66,000.00	46,018.34	30.3
10-415-136	405.96	1,421.90	8,400.00	6,978.10	16.9
10-415-141	72.08	358.52	1,135.00	776.48	31.6
10-415-142	1,489.55	2,979.10	3,600.00	620.90	82.8
10-415-143	2,901.72	8,285.84	23,457.00	15,171.16	35.3
10-415-144	678.62	1,937.85	5,486.00	3,548.15	35.3
10-415-145	.00	.00	.00	.00	.0
10-415-211	1,219.51	2,327.91	8,000.00	5,672.09	29.1
10-415-215	1,957.52	4,833.55	22,000.00	17,166.45	22.0
10-415-220	.00	.00	7,000.00	7,000.00	.0
10-415-226	346.00	692.00	3,000.00	2,308.00	23.1
10-415-231	.00	222.65	1,200.00	977.35	18.6
10-415-232	.00	.00	1,000.00	1,000.00	.0
10-415-233	319.02	461.98	2,500.00	2,038.02	18.5
10-415-237	17.28	514.91	11,000.00	10,485.09	4.7
10-415-238	.00	.00	1,500.00	1,500.00	.0
10-415-311	1,184.62	2,229.74	5,000.00	2,770.26	44.6
10-415-312	2,695.36	10,916.13	50,000.00	39,083.87	21.8
10-415-314	443.32	510.46	5,000.00	4,489.54	10.2
10-415-316	.00	.00	1,650.00	1,650.00	.0
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	4.00	6.00	1,500.00	1,494.00	.4
10-415-341	440.95	1,044.67	4,000.00	2,955.33	26.1
10-415-342	.00	319.80	1,000.00	680.20	32.0
10-415-343	.00	384.00	1,200.00	816.00	32.0
10-415-344	772.94	2,734.92	7,500.00	4,765.08	36.5
10-415-345	1,262.73	1,939.35	6,000.00	4,060.65	32.3
10-415-346	.00	.00	800.00	800.00	.0
10-415-351	4,110.50	4,745.50	30,000.00	25,254.50	15.8
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	260.00	10,000.00	9,740.00	2.6
10-415-370	202.93	2,046.14	13,000.00	10,953.86	15.7
10-415-371	.00	553.80	15,000.00	14,446.20	3.7
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	7,445.02	15,996.22	27,000.00	11,003.78	59.3
10-415-514	.00	.00	400.00	400.00	.0
10-415-560	2,886.92	3,463.79	9,000.00	5,536.21	38.5
10-415-721	8,808.00	16,991.00	35,232.00	18,241.00	48.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-722 BLC FEE REMITTANCE	9,500.00	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	7,500.00	15,000.00	30,000.00	15,000.00	50.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	3,804.12	12,000.00	8,195.88	31.7
10-415-870 CONTINGENCY - GENERAL ADMIN	2,750.00	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	2,500.00	5,000.00	10,000.00	5,000.00	50.0
10-415-885 TOWN EVENTS	2,500.00	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
TOTAL ADMINISTRATION	121,244.36	316,665.92	1,075,270.00	758,604.08	29.5
 <u>ECONOMIC DEVELOPMENT GRANTS</u>					
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
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	100,000.00	135,000.00	35,000.00	74.1
 <u>PUBLIC SAFETY</u>					
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
TOTAL PUBLIC SAFETY	.00	.00	277,858.00	277,858.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	33,777.14	97,075.78	345,630.00	248,554.22	28.1
10-431-103 OT/COMP TIME BUYOUT	1,076.16	13,432.89	40,000.00	26,567.11	33.6
10-431-105 BONUS	.00	.00	5,000.00	5,000.00	.0
10-431-111 ON CALL PAY	1,500.00	4,250.00	10,350.00	6,100.00	41.1
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	1,327.40	4,119.92	20,000.00	15,880.08	20.6
10-431-133 HEALTH/DENTAL-EMPLOYEE	5,987.41	28,706.40	70,720.00	42,013.60	40.6
10-431-135 DEP HEALTH/DENTAL	4,020.24	15,102.64	48,240.00	33,137.36	31.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	537.71	1,308.75	4,800.00	3,491.25	27.3
10-431-141 UNEMPLOYMENT INSURANCE	66.72	362.23	1,157.00	794.77	31.3
10-431-142 WORKERS' COMPENSATION	4,717.25	9,434.50	35,000.00	25,565.50	27.0
10-431-143 SOCIAL SECURITY MATCH	2,428.12	7,731.13	23,909.00	16,177.87	32.3
10-431-144 MEDICARE MATCH	567.88	1,808.10	5,592.00	3,783.90	32.3
10-431-145 FAMILI BENEFIT PW	.00	.00	1,555.00	1,555.00	.0
10-431-222 GENERAL SUPPLIES	98.70	482.76	7,000.00	6,517.24	6.9
10-431-224 SAFETY SUPPLIES	294.00	294.00	7,000.00	6,706.00	4.2
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	161.97	1,079.29	5,000.00	3,920.71	21.6
10-431-231 GAS/FUEL/LIQUIDS	214.96	9,723.87	30,000.00	20,276.13	32.4
10-431-232 VEHICLE MAINTENANCE	.00	1,257.00	10,000.00	8,743.00	12.6
10-431-233 EQUIPMENT MAINTENANCE	3,497.69	5,045.33	25,000.00	19,954.67	20.2
10-431-235 TIRES/CHAINS	4,640.49	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	1,311.00	9,438.36	150,000.00	140,561.64	6.3
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	299.76	3,000.00	2,700.24	10.0
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	300.00	900.00	2,940.00	2,040.00	30.6
10-431-318 TRASH/RECYCLE SERVICES	664.68	2,173.40	12,000.00	9,826.60	18.1
10-431-319 MISC. PURCHASED SERVICES	95.00	360.72	2,500.00	2,139.28	14.4
10-431-341 ELECTRIC UTILITY	550.83	2,538.29	12,000.00	9,461.71	21.2
10-431-343 WATER UTILITY	.00	147.00	700.00	553.00	21.0
10-431-344 TELEPHONE/INTERNET UTILITY	491.24	1,803.63	6,000.00	4,196.37	30.1
10-431-345 NATURAL GAS UTILITY	1,077.82	2,557.39	5,000.00	2,442.61	51.2
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,519.90	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	343.75	1,191.18	5,000.00	3,808.82	23.8
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
TOTAL PUBLIC WORKS	71,374.02	229,157.97	1,041,593.00	812,435.03	22.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	12,814.33	38,628.38	121,086.00	82,457.62	31.9
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	736.14	2,165.15	11,351.00	9,185.85	19.1
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,336.76	10,101.17	32,953.00	22,851.83	30.7
10-450-135 DEP. HEALTH/DENTAL	1,035.00	4,140.00	12,420.00	8,280.00	33.3
10-450-136 MEDICAL BENEFIT ALLOWANCE	537.60	858.21	2,400.00	1,541.79	35.8
10-450-141 UNEMPLOYMENT INSURANCE	22.47	106.87	426.00	319.13	25.1
10-450-142 WORKERS' COMPENSATION	854.95	1,709.90	3,000.00	1,290.10	57.0
10-450-143 SOCIAL SECURITY MATCH	696.51	1,949.96	8,797.00	6,847.04	22.2
10-450-144 MEDICARE MATCH	162.90	456.05	2,057.00	1,600.95	22.2
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	.00	646.71	3,000.00	2,353.29	21.6
10-450-226 OFFICE EQUIP LEASE	82.32	164.64	1,200.00	1,035.36	13.7
10-450-233 OFFICE EQUIP MAINT	60.00	58.53	600.00	541.47	9.8
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	.00	1,500.00	1,500.00	.0
10-450-236 MINOR/MISC EQUIPMENT	129.99	1,746.67	1,000.00	(746.67)	174.7
10-450-237 BUILDING MAINTENANCE	9,487.62	11,943.30	35,000.00	23,056.70	34.1
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	1,111.16	2,753.24	3,000.00	246.76	91.8
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	307.68	(856.20)	5,000.00	5,856.20	(17.1)
10-450-341 ELECTRIC UTILITY	1,096.91	2,327.23	15,000.00	12,672.77	15.5
10-450-342 SEWER UTILITY	.00	1,127.91	4,600.00	3,472.09	24.5
10-450-343 WATER UTILITY	.00	294.00	1,200.00	906.00	24.5
10-450-344 TELEPHONE/INTERNET/TV UTILITY	555.61	1,558.42	7,500.00	5,941.58	20.8
10-450-345 NATURAL GAS UTILITY	1,185.25	2,915.77	15,000.00	12,084.23	19.4
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.	.00	309.51	1,500.00	1,190.49	20.6
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	.00	810.00	3,000.00	2,190.00	27.0
10-450-513 PROPERTY/CASUALTY INSURANCE	2,517.06	5,034.12	10,000.00	4,965.88	50.3
10-450-755 EXERCISE EQUIPMENT	.00	98.33	4,000.00	3,901.67	2.5
10-450-869 SUMMER CAMP	.00	.00	30,000.00	30,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	402.59	552.59	.00	(552.59)	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	36,132.85	92,102.62	372,963.00	280,860.38	24.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	920.53	937.31	35,000.00	34,062.69	2.7
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	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	.00	535.65	55,000.00	54,464.35	1.0
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	300.00	300.00	3,000.00	2,700.00	10.0
10-452-341 ELECTRIC UTILITY	791.37	1,342.82	6,500.00	5,157.18	20.7
10-452-342 SEWER UTILITY	.00	141.45	540.00	398.55	26.2
10-452-343 WATER UTILITY	.00	2,098.00	13,000.00	10,902.00	16.1
10-452-345 NATURAL GAS UTILITY	688.55	1,558.06	4,000.00	2,441.94	39.0
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	2,491.48	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
TOTAL PARKS	5,191.93	10,004.77	285,992.00	275,987.23	3.5
<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 3 MONTHS ENDING MARCH 31, 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	6,900.00	6,900.00	120,000.00	113,100.00	5.8
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	6,900.00	6,900.00	275,000.00	268,100.00	2.5
<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	339.92	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	339.92	96,663.14	410,516.00	313,852.86	23.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	299,360.73	945,767.48	4,259,275.00	3,313,507.52	22.2
NET REVENUE OVER EXPENDITURES	34,074.34	(263,375.25)	(638,694.00)	(375,318.75)	(41.2)

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2023

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	168,635.87	
20-101000	US BANK	281,838.08	
20-102000	CSAFE	68,013.92	
20-109100	COLOTRUST	1,569,902.91	
20-117000	ACCTS RECEIVABLE/WATER SALES	64,174.30	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	27,905.60	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	388,004.73	
20-127000	ASSET-METERS/INSTL IN PROGRESS	7,146.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,843,556.98)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,314,799.61

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,364.65	
20-201001	DWRP PAYABLE-PRINCIPAL	1,326,544.32	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	27,134.57	
20-223000	ACCRUED VACATION PAYABLE	29,691.66	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,386,735.20

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(857,975.58)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2023

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>44,893.91</u>	
BALANCE - CURRENT DATE		<u>44,893.91</u>
TOTAL FUND EQUITY		<u>2,928,064.41</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,314,799.61</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	(125.00)	163,177.15	675,000.00	511,822.85	24.2
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	26,000.00	26,000.00	32,500.00	6,500.00	80.0
20-344-120 RESALE METERS INCOME	2,200.80	2,878.20	3,000.00	121.80	95.9
20-344-140 INTEREST REVENUE	6,763.98	18,990.53	10,000.00	(8,990.53)	189.9
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	34,839.78	211,045.88	721,000.00	509,954.12	29.3
TOTAL FUND REVENUE	34,839.78	211,045.88	721,000.00	509,954.12	29.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	17,500.45	48,489.46	257,000.00	208,510.54	18.9
20-430-103 OT/COMP TIME BUYOUT	4.25	4.25	5,000.00	4,995.75	.1
20-430-105 BONUS	.00	.00	2,500.00	2,500.00	.0
20-430-110 GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00	.0
20-430-111 ON CALL PAY	1,800.00	4,650.00	13,000.00	8,350.00	35.8
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-132 ICMA TOWN PAID BENEFIT	767.44	1,995.34	20,960.00	18,964.66	9.5
20-430-133 HEALTH/DENTAL-EMPLOYEE	3,814.30	10,095.26	46,800.00	36,704.74	21.6
20-430-135 DEP HEALTH/DENTAL	449.96	1,799.84	5,400.00	3,600.16	33.3
20-430-136 MEDICAL BENEFIT ALLOWANCE	244.49	244.49	3,600.00	3,355.51	6.8
20-430-141 UNEMPLOYMENT INSURANCE	47.09	162.85	786.00	623.15	20.7
20-430-142 WORKERS' COMPENSATION	3,474.50	6,949.00	21,000.00	14,051.00	33.1
20-430-143 SOCIAL SECURITY MATCH	1,151.87	3,030.39	16,244.00	13,213.61	18.7
20-430-144 MEDICARE MATCH	269.38	708.70	3,799.00	3,090.30	18.7
20-430-145 FAMILI BENIFIT	.00	.00	.00	.00	.0
20-430-210 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
20-430-211 COMPUTER SUPPLIES	.00	.00	22,000.00	22,000.00	.0
20-430-215 COMPUTER SOFTWARE	.00	.00	7,000.00	7,000.00	.0
20-430-220 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221 CHEMICALS	2,026.51	6,664.05	13,000.00	6,335.95	51.3
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	6.99	1,500.00	1,493.01	.5
20-430-223 WELL/PLANT SUPPLIES	.00	6.87	600.00	593.13	1.2
20-430-225 METER PARTS	.00	.00	500.00	500.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	.00	.00	600.00	600.00	.0
20-430-228 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
20-430-229 MISC OPERATING SUPPLIES	36.99	36.99	100.00	63.01	37.0
20-430-231 GAS/FUEL/FLUIDS	.00	818.94	2,500.00	1,681.06	32.8
20-430-232 VEHICLE MAINTENANCE	3,109.36	3,109.36	2,500.00	(609.36)	124.4
20-430-233 EQUIPMENT MAINTENANCE	.00	95.80	5,000.00	4,904.20	1.9
20-430-234 WELL/PLANT MAINTENANCE	.00	26.48	3,000.00	2,973.52	.9
20-430-235 TIRES & CHAINS	.00	.00	1,200.00	1,200.00	.0
20-430-237 BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
20-430-238 DISTRIBUTION LINE MAINTENANCE	7.74	1,186.68	25,000.00	23,813.32	4.8
20-430-239 MISC. MAINTENANCE	.00	.00	150.00	150.00	.0
20-430-240 ROAD MATERIALS	.00	.00	3,000.00	3,000.00	.0
20-430-241 MOTORS & PUMPS	.00	1,470.00	2,500.00	1,030.00	58.8
20-430-251 RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252 RESALE METERS EXPENSE	90.00	8,028.38	.00	(8,028.38)	.0
20-430-253 COGS-METER	.00	.00	6,000.00	6,000.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	.00	.00	.0
20-430-311 POSTAGE/FREIGHT	.00	.00	1,500.00	1,500.00	.0
20-430-314 LEGAL NOTICES/ADS	.00	.00	300.00	300.00	.0
20-430-316 MEMBERSHIPS	.00	300.00	500.00	200.00	60.0
20-430-317 UNIFORM ALLOWANCE	100.00	300.00	3,900.00	3,600.00	7.7
20-430-318 TESTING SERVICES	.00	.00	3,000.00	3,000.00	.0
20-430-319 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320 TELEMETRY MAINTENANCE	85.00	255.00	1,000.00	745.00	25.5
20-430-321 COMPUTER SYSTEM SUPPORT	1,337.96	4,550.82	12,000.00	7,449.18	37.9
20-430-330 BANK FEES	53.17	93.25	700.00	606.75	13.3
20-430-341 ELECTRIC UTILITY	3,221.76	6,426.45	23,000.00	16,573.55	27.9
20-430-344 TELEPHONE UTILITY	222.85	722.79	2,500.00	1,777.21	28.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	1,066.82	2,430.68	7,000.00	4,569.32	34.7
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	402.50	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	3,849.63	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
TOTAL WATER OPERATIONS	45,134.02	123,054.30	582,589.00	459,534.70	21.1
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	.00	69,977.00	69,977.00	.0
20-830-645 DWRP LOAN - INTEREST	.00	.00	24,811.00	24,811.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	94,788.00	94,788.00	.0
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.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	 45,134.02	 166,151.97	 725,377.00	 559,225.03	 22.9
 NET REVENUE OVER EXPENDITURES	 (10,294.24)	 44,893.91	 (4,377.00)	 (49,270.91)	 1025.7

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2023

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	320,085.16	
40-109100	COLOTRUST	428,396.86	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	480,239.43	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(283,018.52)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		953,183.62

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	.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	(278.45)	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,553.76	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,275.31

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	984,386.93	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(32,186.41)	
	BALANCE - CURRENT DATE	(32,186.41)	
	TOTAL FUND EQUITY		952,200.52
	TOTAL LIABILITIES AND EQUITY		953,475.83

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	.00	3,600.00	3,600.00	.0
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	1,764.13	4,953.52	4,000.00	(953.52)	123.8
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	1,764.13	4,953.52	368,084.00	363,130.48	1.4
TOTAL FUND REVENUE	1,764.13	4,953.52	368,084.00	363,130.48	1.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	2,672.05	8,305.60	71,500.00	63,194.40	11.6
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	4,631.20	17,000.00	12,368.80	27.2
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	314.00	1,200.00	886.00	26.2
40-460-141 UNEMPLOYMENT INSURANCE	18.17	32.51	609.00	576.49	5.3
40-460-142 WORKERS' COMPENSATION	3,150.00	6,300.00	20,000.00	13,700.00	31.5
40-460-143 SOCIAL SECURITY MATCH	147.72	443.16	12,586.00	12,142.84	3.5
40-460-144 MEDICARE MATCH	34.54	103.62	2,944.00	2,840.38	3.5
40-460-211 GENERAL OFFICE SUPPLIES	.00	.00	600.00	600.00	.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	436.80	1,015.60	2,000.00	984.40	50.8
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	402.50	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	58.60	130.20	800.00	669.80	16.3
40-460-342 SEWER UTILITY	.00	123.00	575.00	452.00	21.4
40-460-343 WATER UTILITY	.00	147.00	588.00	441.00	25.0
40-460-344 TELEPHONE/INTERNET UTILITY	220.12	505.78	1,200.00	694.22	42.2
40-460-350 BOAT REGISTRATION	.00	.00	900.00	900.00	.0
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	888.38	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
TOTAL MARINA OPERATIONS	9,186.68	37,139.93	373,698.00	336,558.07	9.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	9,186.68	37,139.93	453,698.00	416,558.07	8.2
NET REVENUE OVER EXPENDITURES	(7,422.55)	(32,186.41)	(85,614.00)	(53,427.59)	(37.6)

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2023

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	186,240.84	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	(4,500.00)	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		186,124.50

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	245.62	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		245.62

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	195,470.15	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(9,591.27)	
	BALANCE - CURRENT DATE	(9,591.27)	
	TOTAL FUND EQUITY		185,878.88
	TOTAL LIABILITIES AND EQUITY		186,124.50

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	37.00	333.00	4,000.00	3,667.00	8.3
50-344-115 BAGS: VENDOR PURCHASE (NT)	2,400.00	4,800.00	75,000.00	70,200.00	6.4
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
TOTAL PAYT REVENUES	2,437.00	5,133.00	79,300.00	74,167.00	6.5
TOTAL FUND REVENUE	2,437.00	5,133.00	79,300.00	74,167.00	6.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	2,217.62	7,820.28	30,000.00	22,179.72	26.1
50-470-301 RECYCLING CONTRIBUTION	125.00	500.00	1,500.00	1,000.00	33.3
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	.00	450.00	450.00	.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	2,342.62	14,724.27	72,066.00	57,341.73	20.4
 <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	2,342.62	14,724.27	92,066.00	77,341.73	16.0
NET REVENUE OVER EXPENDITURES	94.38	(9,591.27)	(12,766.00)	(3,174.73)	(75.1)

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(118,398.26)
90-109100	COLOTRUST		734,592.12
90-117000	ACCOUNTS RECEIVABLE		60,425.02
90-117500	ACCOUNTS RECIVABLE - AR		.00
			676,618.88
	TOTAL ASSETS		676,618.88
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL		274,950.58
			274,950.58
	TOTAL LIABILITIES		274,950.58
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND		280,500.00
90-275000	RETAINED EARNINGS - PRIOR		85,112.36
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	36,055.94	
		36,055.94	
	BALANCE - CURRENT DATE		36,055.94
	TOTAL FUND EQUITY		401,668.30
	TOTAL LIABILITIES AND EQUITY		676,618.88

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	27,561.91	27,561.91	584,250.00	556,688.09	4.7
90-344-140 INTEREST REVENUES	3,025.08	8,494.03	6,000.00	(2,494.03)	141.6
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	30,586.99	36,055.94	590,250.00	554,194.06	6.1
 <u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	30,586.99	36,055.94	590,250.00	554,194.06	6.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	30,586.99	36,055.94	(100.00)	(36,155.94)	36055.