

Town of Grand Lake Balances as of 01/31/23

BANK CASH BALANCES

ColoTrust	\$3,674,794.81
CSAFE	\$779,329.28
UBB	\$436,594.62
US Bank	\$397,977.63
CBC - Bank Midwest	\$1,769,027.22
TOTAL	\$7,057,723.56

FUND CASH BALANCES

General fund	\$	3,546,012.32
Water fund	\$	2,135,622.11
Marina fund	\$	773,103.82
PAYT fund	\$	184,724.21
Capital Improvement fund	\$	572,245.32
TOTAL	\$	7,211,707.78 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 January 2023

Company	Date	Amount
Paychex Payroll	1/15/2023	\$ 44,680.13
Paychex Payroll Taxes	1/15/2023	\$ 18,673.09
ICMA Retirement	1/15/2023	\$ 6,062.27
Paychex Payroll	1/31/2023	\$ 45,018.40
Paychex Payroll Taxes	1/31/2023	\$ 14,547.51
ICMA Retirement	1/31/2023	\$ 5,792.44
Hartford life/AD&D Insurance	1/12/2023	\$ 37.03
Health Saving Reimbursement	1/10/2023	\$ 487.94
Health Saving Reimbursement	1/18/2023	\$ 358.57
Health Saving Reimbursement	1/24/2023	\$ 272.75
Health Saving Reimbursement	1/31/2023	\$ 319.00
Hartland credit card fee fom Marina	1/1/2022	\$ 129.00
CEBT - Health ins	1/18/2023	\$ 23,709.85

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Payroll	1/12/2023	\$ 100,000.00
UBB Money Market	US Bank Payroll	1/26/2023	\$ 80,000.00
UBB Money Market	UBB Operating	1/9/2023	\$ 250,000.00
UBB Money Market	UBB Operating	1/17/2023	\$ 177,748.58
UBB Money Market	UBB Operating	1/24/2023	\$ 39,000.00

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 396,973	\$ 28,844	\$ (368,129)	7.3	
Specific Ownership Tax	15,000	1,633	(13,367)	10.9	
General Sales Tax	2,337,968	-	(2,337,968)	-	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	-	(40,000)	-	
Cigarette Tax	3,000	-	(3,000)	-	tax revenues run 2 months behind
Franchise Tax	75,000	3,087	(71,913)	4.1	Quarterly payments
Subtotal Taxes	2,892,941	33,564	(2,859,377)	1.2	
Licenses & Permits					
Business Licenses	30,000	328	(29,673)	1.1	annual event
Rental Licenses	50,000	33,600	(16,400)	67.2	annual event for STR license
Liquor License	3,750	204	(3,546)	5.4	
Other Licenses	3,175	305	(2,870)	9.6	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	86,925	34,436	(52,489)	39.6	
Intergovernmental					
County Road and Bridge	9,520	-	(9,520)	-	Quarterly revenue
Grants	250,000	-	(250,000)	-	
Highway Users Tax	31,952	-	(31,952)	-	tax revenues run 2 months behind
Conservation Trust Fund	3,000	-	(3,000)	-	Quarterly revenue
Other Intergovernmental	1,000	-	(1,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	295,472	-	(295,472)	-	
Charges for Services					
Attainable Housing Fee	2,000	-	(2,000)	-	Part of the building application fees
Zoning and Subdivision Review	2,000	-	(2,000)	-	
Cemetery	12,000	-	(12,000)	-	Perpetual fees
Grand Lake Center	67,000	13,923	(53,077)	20.8	Memberships, rec fees, rental income
Other Charges for Services	17,000	938	(16,062)	5.5	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	100,000	14,861	(85,139)	14.9	
Fines and Forfeitures	1,500	-	(1,500)	-	Ordinances and parking fines
Fees and Leases	2,500	625	(1,875)	25.0	Quarterly payment for Chamber rent
Net Investment Income	10,000	4,574	(5,426)	45.7	interest income
Contributions	-	-	-	-	
Other Revenue	4,002	15,333	11,331	383.1	sale of vehicles & event fees
Capital Specific Revenue	227,241	214,871	(12,370)	94.6	
Total Revenues	\$ 3,620,581	\$ 318,264	\$ (3,302,317)	8.8	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 111,950	13,491	\$ 98,459	12.1	Community grants and donations
Cemetery Committee	8,000	-	8,000	-	
Planning Commission & Board of Ac	41,600	1,882	39,718	4.5	Consultant & training
Greenways Committee	68,918	-	68,918	-	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	15,373	215,095	6.7	
Administration					
Personnel	555,541	53,648	501,893	9.7	wages and benefits
Supplies	40,000	1,723	38,277	4.3	office supplies
Repairs and Maintenance	17,200	143	17,057	0.8	
Purchased Services	66,350	8,473	57,877	12.8	postage, computer services, building maint
Utility Services	20,500	2,463	18,037	12.0	Water and Sewer are billed quarterly
Professional Services	49,000	765	48,235	1.6	Legal
Marketing	136,732	33,089	103,643	24.2	Quarterly contribution to Chamber and county treasure fee
Other	129,150	15,246	113,904	11.8	Quarterly property insurance
MSOB Grant Expenses	-	-	-	-	
Subtotal Administration	1,014,473	115,550	898,923	11.4	
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	570,265	70,067	500,198	12.3	Wages and benefits - Comp time payout
Supplies	23,000	344	22,656	1.5	
Repairs and Maintenance	275,500	6,506	268,994	2.4	
Purchased Services	22,440	1,256	21,184	5.6	
Utility Services	43,700	2,283	41,417	5.2	
Professional Services	5,000	-	5,000	-	
Other	10,000	500	9,500	5.0	

TOWN OF GRAND LAKE

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

	\$ 949,905	\$ 80,955	\$ 868,950	8.5	
			Variance with Budget - Positive (Negative)		
Expenditures	Original Budget	Actual Amounts		%	
Grand Lake Center					
Personnel	\$ 216,272	\$ 17,145	\$ 199,127	7.9	Wages and benefits
Supplies	7,700	568	7,132	7.4	
Repairs and Maintenance	47,458	63	47,395	0.1	
Purchased Services	-	-	-	-	
Utility Services	43,300	3,274	40,026	7.6	
Professional Services	5,600	1,184	4,416	21.1	Computer Service
Other	45,300	3,289	42,011	7.3	Marketing, Training, Insurance
Subtotal Grand Lake Center	365,630	25,523	340,107	7.0	
Parks					
Personnel	79,692	-	79,692	-	Wages and benefits
Supplies	42,500	17	42,483	0.0	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	536	129,224	0.4	
Purchased Services	-	-	-	-	
Utility Services	24,040	3,109	20,931	12.9	
Professional Services	-	-	-	-	
Other	10,000	-	10,000	-	
Parks Capital	250,000	96,438	153,562	38.6	docks
Subtotal Parks	535,992	100,099	435,893	18.7	
Capital Outlay	277,500	17,723	259,777	6.4	
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	3,916,441	455,224	3,461,217	11.6	
Net Balance*	(295,860)	(136,960)	158,900		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ -	\$ (584,250)	-	tax revenues run 2 months behind
Subtotal Taxes	584,250	-	(584,250)	-	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	2,815	(3,185)	46.9	
Total Revenues	590,250	2,815	(587,435)	0.5	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	-	(300)	-	
Capital Outlay	-	-	-	-	
Debt service					
Bond Principal	120,000	-	(120,000)	-	
Bond Interest	157,050	-	(157,050)	-	
Subtotal Debt Service	277,050	-	(277,050)	-	
Reserves	-	-	-	-	
Total Expenditures	277,350	-	(277,350)	-	
Net Balance*	312,900	2,815	(310,085)		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 675,000	\$ 161,858	\$ (513,142)	24.0	Billed quarterly
Tap Fees	32,500	-	(32,500)	-	
Resale Meters	3,000	677	(2,323)	22.6	New meters purchased
Bulk Water Permits	500	-	(500)	-	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	6,292	(3,708)	62.9	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	721,000	168,827	(552,173)	23.4	
Expenditures					
Personnel	390,689	24,221	(366,468)	6.2	Wages and Benefits - Down an employee
Office Supplies	33,000	-	(33,000)	-	
Operations Supplies	17,300	941	(16,359)	5.4	
Repairs and Maintenance	45,850	1,925	(43,925)	4.2	
Resale Supplies	6,150	6,608	458	107.5	water meters purchased
Purchased Services	23,000	2,835	(20,165)	12.3	
Utilities	32,500	1,590	(30,910)	4.9	Water and Sewer are billed quarterly
Professional Services	8,600	-	(8,600)	-	
Other Expenses	20,100	4,143	(15,957)	20.6	Quarterly property insurance
Capital Contingency	-	-	-	-	
Debt Service-Principal	69,977	-	(69,977)	-	
Debt Service-Interest	24,811	-	(24,811)	-	
Total Expenditures	671,977	42,262	(629,715)	6.3	
Net Balance*	49,023	126,565	77,542		

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 300,000	\$ -	\$ (300,000)	-	
Tours	55,000	-	(55,000)	-	
Space Rentals	8,084	-	(8,084)	-	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	1,642	(2,358)	41.0	
Sale of Assets	-	-	-	-	
Total Revenues	368,084	1,642	(366,442)	0.4	
Expenditures					
Personnel	264,059	7,461	256,598	2.8	Wages and benefits
Office Supplies	1,100	-	1,100	-	
Operations Supplies	15,000	-	15,000	-	
Fireworks	45,000	-	45,000	-	
Repairs and Maintenance	17,500	-	17,500	-	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	13,575	569	13,006	4.2	
Utilities	3,163	370	2,793	11.7	Water and Sewer are billed quarterly
Professional Services	2,000	-	2,000	-	
Other Expenses	11,301	888	10,413	7.9	
Capital Outlay	80,000	-	80,000	-	
Total Expenditures	453,698	9,289	444,409	2.0	
Net Balance*	(85,614)	(7,647)	(77,967)		

8% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

PAY AS YOU THROW FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended March 2022- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 2,554	\$ (76,446)	3.2	
Interest Income	\$ 300	-	(300)	-	adjusted at year end
Total Revenues	79,300	2,554	(76,746)	3.2	
Expenditures					
Operations Supplies	8,800	-	8,800	-	PAYT bags
Repairs and Maintenance	25,000	8	24,992	0.0	usually a end of year adjustment
Purchased Services	36,950	2,234	34,716	6.0	Dumpster service
Professional Services	450	-	450		
Other Expenses	866	-	866	-	
Capital Outlay	20,000	-	20,000	-	
Total Expenditures	92,066	2,242	89,824	2.4	
Net Balance*	(12,766)	312	(13,078)		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2023

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	153,265.04
01-104000	2019 UBB MONEY MARKET	382,360.96
01-104500	2019 UBB CHKG - OPERATIONS	215,239.00
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	1,770,950.47
01-107500	UTILITY CASH CLEARING ACCT	341.79
01-107600	AR CASH CLEARING ACCT	(3,605.31)
		2,518,551.95
	TOTAL COMBINED CASH	2,518,551.95
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,518,551.95)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,873,044.53
20	ALLOCATION TO WATER FUND	269,484.46
40	ALLOCATION TO MARINA FUND	348,016.71
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	184,674.21
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(156,667.96)
		2,518,551.95
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,518,551.95
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,518,551.95)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,873,044.53	
10-103000	CSAFE	202,043.51	
10-103100	CSAFE - CORE	507,824.86	
10-109100	COLOTRUST	963,029.72	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	402.59	
10-117000	ACCOUNTS RECEIVABLE	(62,966.31)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-117500	ACCOUNTS RECIVABLE - AR	7,970.99	
10-123000	FUEL AR - FUEL PAYMENTS	(518.23)	
10-129000	UNLEADED GAS INVENTORY	8,689.23	
10-130000	DIESEL INVENTORY	19,481.11	
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	
	TOTAL ASSETS		3,921,955.00

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

JANUARY 31, 2023

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL		142,180.93
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		16,757.82
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	(168,798.39)
10-223180	PREPAID NRL		.00
10-225000	ESCROW MONIES GENERAL		.00
10-226000	USE TAX DEFERRED REVENUE		323,460.07
10-228100	GLC CUSTOMER DEPOSITS		510.00
10-228200	GLC PREPAID RENTAL FEES		.00
10-228400	EVENT DEPOSITS		50.00
10-228500	LAND USE/MUNI PROP DEPOSITS		2,000.00
10-228600	ATTORNEY RETAINER	(10,000.00)
10-230000	HEADSTONE DEPOSIT		1,600.00
10-232000	DUE TO WATER FROM GF		.00
10-233000	DUE TO MARINA FROM GF		.00
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	TOTAL LIABILITIES		710,513.43

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU		.00
10-275000	FUND BALANCE		3,102,655.15
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	(352,590.82)
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	BALANCE - CURRENT DATE	(352,590.82)
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	TOTAL FUND EQUITY		3,208,100.92
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	TOTAL LIABILITIES AND EQUITY		3,918,614.35
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TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	28,843.56	28,843.56	396,673.00	367,829.44	7.3
10-311-110	1,633.01	1,633.01	15,000.00	13,366.99	10.9
10-311-120	.00	.00	300.00	300.00	.0
10-311-130	.00	.00	40,000.00	40,000.00	.0
10-311-140	.00	.00	2,337,968.00	2,337,968.00	.0
10-311-150	.00	.00	25,000.00	25,000.00	.0
10-311-160	.00	.00	3,000.00	3,000.00	.0
	<u>30,476.57</u>	<u>30,476.57</u>	<u>2,817,941.00</u>	<u>2,787,464.43</u>	<u>1.1</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	20,000.00	20,000.00	.0
10-316-171	261.65	261.65	5,000.00	4,738.35	5.2
10-316-172	.00	.00	35,000.00	35,000.00	.0
10-316-173	2,825.36	2,825.36	15,000.00	12,174.64	18.8
	<u>3,087.01</u>	<u>3,087.01</u>	<u>75,000.00</u>	<u>71,912.99</u>	<u>4.1</u>
<u>LICENSES & PERMITS</u>					
10-321-100	203.75	203.75	3,750.00	3,546.25	5.4
10-321-120	275.00	275.00	425.00	150.00	64.7
10-321-130	.00	.00	2,000.00	2,000.00	.0
10-321-140	.00	.00	100.00	100.00	.0
10-321-150	.00	.00	50.00	50.00	.0
10-321-160	30.00	30.00	50.00	20.00	60.0
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	327.50	327.50	30,000.00	29,672.50	1.1
10-321-180	33,600.00	33,600.00	50,000.00	16,400.00	67.2
10-321-190	.00	.00	150.00	150.00	.0
	<u>34,436.25</u>	<u>34,436.25</u>	<u>86,925.00</u>	<u>52,488.75</u>	<u>39.6</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 1 MONTHS ENDING JANUARY 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	.00	.00	31,952.00	31,952.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	.00	3,000.00	3,000.00	.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	45,472.00	45,472.00	.0
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	.00	.00	12,000.00	12,000.00	.0
10-341-202 CEMETERY GRANTS & DONATIONS	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.00	.00	2,000.00	2,000.00	.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	2,000.00	2,000.00	.0
10-341-500 EV CHARGING STATION	.00	.00	4,000.00	4,000.00	.0
10-341-600 FUEL DEPOT SURCHARGE	269.82	269.82	2,000.00	1,730.18	13.5
10-341-700 COPIES/FAXES/SODA	8.00	8.00	.00	(8.00)	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	660.00	660.00	5,000.00	4,340.00	13.2
10-341-900 CEMETERY EXCAVATING FEE	.00	.00	6,000.00	6,000.00	.0
TOTAL CHARGES FOR SERVICES	937.82	937.82	33,000.00	32,062.18	2.8
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	4,420.00	4,420.00	15,000.00	10,580.00	29.5
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	6,813.00	6,813.00	40,000.00	33,187.00	17.0
10-350-131 GL CENTER - REC FEES	1,906.00	1,906.00	12,000.00	10,094.00	15.9
10-350-132 GL CENTER GOLF SIM REVENUE	.00	.00	.00	.00	.0
10-350-201 GL CENTER - DONATIONS	784.00	784.00	.00	(784.00)	.0
TOTAL GRAND LAKE CENTER REVENUES	13,923.00	13,923.00	67,000.00	53,077.00	20.8
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	.00	1,500.00	1,500.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	1,500.00	1,500.00	.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 1 MONTHS ENDING JANUARY 31, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>						
10-355-100	INTEREST REVENUE	4,573.71	4,573.71	10,000.00	5,426.29	45.7
	TOTAL INVESTMENT INCOME	4,573.71	4,573.71	10,000.00	5,426.29	45.7
<u>OTHER</u>						
10-360-110	SALE OF ASSETS	12,630.00	12,630.00	25,000.00	12,370.00	50.5
10-360-130	MUNICIPAL FEE	3.39	3.39	.00	(3.39)	.0
10-360-140	RENT - LAND, BUILDINGS	2,700.00	2,700.00	4,000.00	1,300.00	67.5
10-360-160	RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200	MISC. REVENUES - GENERAL	.00	.00	.00	.00	.0
10-360-230	MEMORIAL BENCHES	.00	.00	.00	.00	.0
10-360-350	MSOB REVENUE	.00	.00	.00	.00	.0
	TOTAL OTHER	15,333.39	15,333.39	29,002.00	13,668.61	52.9
<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
10-377-150	CDOT OFF-SYSTEM BRIDGE PROGRAM	.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
10-377-170	INSURANCE PROCEEDS DOCK	.00	.00	.00	.00	.0
10-377-175	COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
	TOTAL CAPITAL SPECIFIC	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	103,392.75	103,392.75	3,418,340.00	3,314,947.25	3.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.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 GENERAL 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	13.86	13.86	1,000.00	986.14	1.4
10-412-314 PURCHASED SERVICES	.00	.00	18,000.00	18,000.00	.0
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	1,570.00	1,570.00	10,000.00	8,430.00	15.7
10-412-370 TRAINING/TRAVEL	298.56	298.56	6,000.00	5,701.44	5.0
10-412-380 COMP PLAN UPDATE	.00	.00	5,000.00	5,000.00	.0
TOTAL PC/BOA	1,882.42	1,882.42	41,600.00	39,717.58	4.5
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	182.98	182.98	400.00	217.02	45.8
10-413-143 BOT COMPENSATION	.00	.00	.00	.00	.0
10-413-211 OFFICE/MEETING SUPPLIES	72.30	72.30	5,000.00	4,927.70	1.5
10-413-215 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-413-316 DUES/MEMBERSHIPS	12,707.00	12,707.00	18,000.00	5,293.00	70.6
10-413-370 TRAINING/TRAVEL	48.50	48.50	7,500.00	7,451.50	.7
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	479.98	479.98	1,200.00	720.02	40.0
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	13,750.00	13,750.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	.00	.00	50,000.00	50,000.00	.0
10-413-860 GC HOUSING ASSISTANCE FUND	.00	.00	.00	.00	.0
10-413-870 BOARD CONTINGENCY	.00	.00	250.00	250.00	.0
TOTAL BOARD OF TRUSTEES	13,490.76	13,490.76	111,950.00	98,459.24	12.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	38,186.34	38,186.34	378,347.00	340,160.66	10.1
10-415-103	36.24	36.24	500.00	463.76	7.3
10-415-105	.00	.00	7,000.00	7,000.00	.0
10-415-110	.00	.00	.00	.00	.0
10-415-130	.00	.00	1,925.00	1,925.00	.0
10-415-131	.00	.00	.00	.00	.0
10-415-132	2,765.22	2,765.22	30,268.00	27,502.78	9.1
10-415-133	3,187.99	3,187.99	81,120.00	77,932.01	3.9
10-415-134	275.00	275.00	6,000.00	5,725.00	4.6
10-415-135	3,835.18	3,835.18	6,600.00	2,764.82	58.1
10-415-136	471.71	471.71	8,400.00	7,928.29	5.6
10-415-141	227.69	227.69	1,135.00	907.31	20.1
10-415-142	1,489.55	1,489.55	3,600.00	2,110.45	41.4
10-415-143	2,571.46	2,571.46	23,457.00	20,885.54	11.0
10-415-144	601.41	601.41	5,486.00	4,884.59	11.0
10-415-145	.00	.00	1,703.00	1,703.00	.0
10-415-211	421.24	421.24	8,000.00	7,578.76	5.3
10-415-215	1,128.46	1,128.46	22,000.00	20,871.54	5.1
10-415-220	.00	.00	7,000.00	7,000.00	.0
10-415-226	173.00	173.00	3,000.00	2,827.00	5.8
10-415-231	.00	.00	1,200.00	1,200.00	.0
10-415-232	.00	.00	1,000.00	1,000.00	.0
10-415-233	142.96	142.96	2,500.00	2,357.04	5.7
10-415-237	.00	.00	11,000.00	11,000.00	.0
10-415-238	.00	.00	1,500.00	1,500.00	.0
10-415-311	1,036.12	1,036.12	5,000.00	3,963.88	20.7
10-415-312	5,505.22	5,505.22	50,000.00	44,494.78	11.0
10-415-314	67.14	67.14	5,000.00	4,932.86	1.3
10-415-316	.00	.00	1,650.00	1,650.00	.0
10-415-318	.00	.00	.00	.00	.0
10-415-319	1,865.00	1,865.00	3,200.00	1,335.00	58.3
10-415-330	.00	.00	1,500.00	1,500.00	.0
10-415-341	.00	.00	4,000.00	4,000.00	.0
10-415-342	319.80	319.80	1,000.00	680.20	32.0
10-415-343	384.00	384.00	1,200.00	816.00	32.0
10-415-344	1,082.83	1,082.83	7,500.00	6,417.17	14.4
10-415-345	676.62	676.62	6,000.00	5,323.38	11.3
10-415-346	.00	.00	800.00	800.00	.0
10-415-347	.00	.00	.00	.00	.0
10-415-351	635.00	635.00	30,000.00	29,365.00	2.1
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	130.00	10,000.00	9,870.00	1.3
10-415-370	860.21	860.21	13,000.00	12,139.79	6.6
10-415-371	835.00	835.00	15,000.00	14,165.00	5.6
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	8,551.20	27,000.00	18,448.80	31.7
10-415-514	.00	.00	400.00	400.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-560 TREASURER'S FEES	576.87	576.87	9,000.00	8,423.13	6.4
10-415-721 CHAMBER SERVICE AGREEMENT	8,808.00	8,808.00	35,232.00	26,424.00	25.0
10-415-722 BLC FEE REMITTANCE	9,500.00	9,500.00	38,000.00	28,500.00	25.0
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	7,500.00	30,000.00	22,500.00	25.0
10-415-800 ATTAINABLE HOUSING EXPENSES	3,804.12	3,804.12	12,000.00	8,195.88	31.7
10-415-870 CONTINGENCY - GENERAL ADMIN	2,899.55	2,899.55	11,000.00	8,100.45	26.4
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	2,500.00	2,500.00	10,000.00	7,500.00	25.0
10-415-885 TOWN EVENTS	2,500.00	2,500.00	12,500.00	10,000.00	20.0
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	115,550.13	115,550.13	1,016,973.00	901,422.87	11.4
 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	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	100,000.00	100,000.00	135,000.00	35,000.00	74.1
 PUBLIC SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	.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 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	38,413.15	38,413.15	345,630.00	307,216.85	11.1
10-431-103 OT/COMP TIME BUYOUT	11,690.30	11,690.30	40,000.00	28,309.70	29.2
10-431-105 BONUS	.00	.00	5,000.00	5,000.00	.0
10-431-111 ON CALL PAY	1,350.00	1,350.00	10,350.00	9,000.00	13.0
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	1,581.66	1,581.66	20,000.00	18,418.34	7.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	4,718.27	4,718.27	70,720.00	66,001.73	6.7
10-431-135 DEP HEALTH/DENTAL	3,214.04	3,214.04	6,552.00	3,337.96	49.1
10-431-136 MEDICAL BENEFIT ALLOWANCE	20.00	20.00	4,800.00	4,780.00	.4
10-431-141 UNEMPLOYMENT INSURANCE	237.97	237.97	1,157.00	919.03	20.6
10-431-142 WORKERS' COMPENSATION	4,717.25	4,717.25	35,000.00	30,282.75	13.5
10-431-143 SOCIAL SECURITY MATCH	3,342.40	3,342.40	23,909.00	20,566.60	14.0
10-431-144 MEDICARE MATCH	781.69	781.69	5,592.00	4,810.31	14.0
10-431-145 FAMILI BENEFIT PW	.00	.00	1,555.00	1,555.00	.0
10-431-222 GENERAL SUPPLIES	343.55	343.55	7,000.00	6,656.45	4.9
10-431-224 SAFETY SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	.00	.00	5,000.00	5,000.00	.0
10-431-231 GAS/FUEL/LIQUIDS	498.09	498.09	30,000.00	29,501.91	1.7
10-431-232 VEHICLE MAINTENANCE	1,257.00	1,257.00	10,000.00	8,743.00	12.6
10-431-233 EQUIPMENT MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-431-235 TIRES/CHAINS	124.75	124.75	15,000.00	14,875.25	.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	248.51	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	4,377.36	4,377.36	150,000.00	145,622.64	2.9
10-431-245 BOARDWALK MAINTENANCE	.00	.00	.00	.00	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	.00	4,000.00	4,000.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-431-256 EV STATION MAINTENANCE	.00	.00	.00	.00	.0
10-431-312 COMPUTER SERVICES	120.90	120.90	3,000.00	2,879.10	4.0
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	300.00	300.00	2,940.00	2,640.00	10.2
10-431-318 TRASH/RECYCLE SERVICES	664.68	664.68	12,000.00	11,335.32	5.5
10-431-319 MISC. PURCHASED SERVICES	170.72	170.72	2,500.00	2,329.28	6.8
10-431-341 ELECTRIC UTILITY	.00	.00	12,000.00	12,000.00	.0
10-431-343 WATER UTILITY	147.00	147.00	700.00	553.00	21.0
10-431-344 TELEPHONE/INTERNET UTILITY	656.31	656.31	6,000.00	5,343.69	10.9
10-431-345 NATURAL GAS UTILITY	1,479.57	1,479.57	5,000.00	3,520.43	29.6
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	.00	20,000.00	20,000.00	.0
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	500.24	500.24	5,000.00	4,499.76	10.0
10-431-399 EQUIP RENTAL	.00	.00	5,000.00	5,000.00	.0
10-431-400 CHRISTMAS LIGHTS	.00	.00	.00	.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	80,955.41	80,955.41	949,905.00	868,949.59	8.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	11,806.33	11,806.33	121,086.00	109,279.67	9.8
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
10-450-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	684.80	684.80	21,438.00	20,753.20	3.2
10-450-133 HEALTH/DENTAL-EMPLOYEE	1,780.55	1,780.55	32,953.00	31,172.45	5.4
10-450-135 DEP. HEALTH/DENTAL	1,035.00	1,035.00	.00	(1,035.00)	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	159.61	159.61	2,400.00	2,240.39	6.7
10-450-141 UNEMPLOYMENT INSURANCE	60.10	60.10	426.00	365.90	14.1
10-450-142 WORKERS' COMPENSATION	854.95	854.95	3,000.00	2,145.05	28.5
10-450-143 SOCIAL SECURITY MATCH	618.93	618.93	8,797.00	8,178.07	7.0
10-450-144 MEDICARE MATCH	144.75	144.75	2,057.00	1,912.25	7.0
10-450-145 FAMILI BENEFIT (GLC)	.00	.00	545.00	545.00	.0
10-450-211 GEN OFFICE SUPPLIES	52.07	52.07	1,500.00	1,447.93	3.5
10-450-220 GENERAL OPERATING SUPPLIES	433.27	433.27	3,000.00	2,566.73	14.4
10-450-226 OFFICE EQUIP LEASE	82.32	82.32	1,200.00	1,117.68	6.9
10-450-233 OFFICE EQUIP MAINT	30.00	30.00	600.00	570.00	5.0
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	.00	.00	.00	.00	.0
10-450-237 BUILDING MAINTENANCE	33.02	33.02	30,000.00	29,966.98	.1
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	10,000.00	10,000.00	.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	874.02	874.02	3,000.00	2,125.98	29.1
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	430.00	430.00	5,000.00	4,570.00	8.6
10-450-341 ELECTRIC UTILITY	.00	.00	15,000.00	15,000.00	.0
10-450-342 SEWER UTILITY	1,127.91	1,127.91	4,600.00	3,472.09	24.5
10-450-343 WATER UTILITY	294.00	294.00	1,200.00	906.00	24.5
10-450-344 TELEPHONE/INTERNET/TV UTILITY	916.28	916.28	7,500.00	6,583.72	12.2
10-450-345 NATURAL GAS UTILITY	936.04	936.04	15,000.00	14,063.96	6.2
10-450-350 MAINTENANCE AGREEMENT	.00	.00	4,758.00	4,758.00	.0
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	.00	1,100.00	1,100.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	309.51	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	192.00	192.00	300.00	108.00	64.0
10-450-400 GOLF SIMULATOR EXPENSE	760.00	760.00	.00	(760.00)	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	2,517.06	2,517.06	10,000.00	7,482.94	25.2
10-450-755 EXERCISE EQUIPMENT	.00	.00	.00	.00	.0
10-450-869 SUMMER CAMP	.00	.00	30,000.00	30,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	150.00	150.00	.00	(150.00)	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	26,282.52	26,282.52	365,630.00	339,347.48	7.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	16.78	16.78	35,000.00	34,983.22	.1
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	535.65	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	.00	.00	3,000.00	3,000.00	.0
10-452-341 ELECTRIC UTILITY	.00	.00	6,500.00	6,500.00	.0
10-452-342 SEWER UTILITY	141.45	141.45	540.00	398.55	26.2
10-452-343 WATER UTILITY	2,098.00	2,098.00	13,000.00	10,902.00	16.1
10-452-345 NATURAL GAS UTILITY	869.51	869.51	4,000.00	3,130.49	21.7
10-452-399 EQUIPMENT RENTAL	.00	.00	5,600.00	5,600.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	3,661.39	3,661.39	285,992.00	282,330.61	1.3
<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 1 MONTHS ENDING JANUARY 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	17,723.09	17,723.09	2,500.00	(15,223.09)	708.9
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	17,723.09	17,723.09	2,500.00	(15,223.09)	708.9
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	.00	120,000.00	120,000.00	.0
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	.00	.00	275,000.00	275,000.00	.0
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	96,323.22	96,323.22	.00	(96,323.22)	.0
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	114.63	114.63	.00	(114.63)	.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
	TOTAL PARKS CAPITAL	96,437.85	96,437.85	250,000.00	153,562.15	38.6

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	455,983.57	455,983.57	3,918,941.00	3,462,957.43	11.6
NET REVENUE OVER EXPENDITURES	(352,590.82)	(352,590.82)	(500,601.00)	(148,010.18)	(70.4)

TOWN OF GRAND LAKE

BALANCE SHEET

JANUARY 31, 2023

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	269,484.46	
20-101000	US BANK	240,875.14	
20-102000	CSAFE	67,495.53	
20-109100	COLOTRUST	1,557,766.68	
20-117000	ACCTS RECEIVABLE/WATER SALES	162,530.77	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	677.40	
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		4,433,158.91

LIABILITIES AND EQUITYLIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	37,957.84	
20-201001	DWRF PAYABLE-PRINCIPAL	1,326,544.32	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	27,134.57	
20-223000	ACCRUED VACATION PAYABLE	29,691.66	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,421,328.39

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(855,880.58)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2023

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>126,565.02</u>		
BALANCE - CURRENT DATE		<u>126,565.02</u>	
TOTAL FUND EQUITY			<u>3,011,830.52</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,433,158.91</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	161,857.74	161,857.74	675,000.00	513,142.26	24.0
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	32,500.00	32,500.00	.0
20-344-120 RESALE METERS INCOME	677.40	677.40	3,000.00	2,322.60	22.6
20-344-140 INTEREST REVENUE	6,291.93	6,291.93	10,000.00	3,708.07	62.9
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	168,827.07	168,827.07	721,000.00	552,172.93	23.4
TOTAL FUND REVENUE	168,827.07	168,827.07	721,000.00	552,172.93	23.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	15,395.55	15,395.55	257,000.00	241,604.45	6.0
20-430-103	.00	.00	5,000.00	5,000.00	.0
20-430-105	.00	.00	2,500.00	2,500.00	.0
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,400.00	1,400.00	13,000.00	11,600.00	10.8
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-131	.00	.00	.00	.00	.0
20-430-132	623.96	623.96	20,960.00	20,336.04	3.0
20-430-133	1,582.42	1,582.42	46,800.00	45,217.58	3.4
20-430-135	449.96	449.96	.00	(449.96)	.0
20-430-136	.00	.00	3,600.00	3,600.00	.0
20-430-141	94.43	94.43	786.00	691.57	12.0
20-430-142	3,474.50	3,474.50	21,000.00	17,525.50	16.6
20-430-143	972.44	972.44	16,244.00	15,271.56	6.0
20-430-144	227.42	227.42	3,799.00	3,571.58	6.0
20-430-145	.00	.00	1,157.00	1,157.00	.0
20-430-210	.00	.00	1,500.00	1,500.00	.0
20-430-211	.00	.00	22,000.00	22,000.00	.0
20-430-215	.00	.00	7,000.00	7,000.00	.0
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	927.01	927.01	13,000.00	12,072.99	7.1
20-430-222	6.99	6.99	1,500.00	1,493.01	.5
20-430-223	6.87	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	.00	100.00	100.00	.0
20-430-231	.00	.00	2,500.00	2,500.00	.0
20-430-232	.00	.00	2,500.00	2,500.00	.0
20-430-233	95.80	95.80	5,000.00	4,904.20	1.9
20-430-234	26.48	26.48	3,000.00	2,973.52	.9
20-430-235	.00	.00	1,200.00	1,200.00	.0
20-430-237	.00	.00	1,000.00	1,000.00	.0
20-430-238	332.54	332.54	25,000.00	24,667.46	1.3
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	1,470.00	1,470.00	2,500.00	1,030.00	58.8
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	6,608.38	6,608.38	.00	(6,608.38)	.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	.00	300.00	300.00	.0
20-430-316	300.00	300.00	500.00	200.00	60.0
20-430-317	100.00	100.00	3,900.00	3,800.00	2.6
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	85.00	1,000.00	915.00	8.5
20-430-321	2,331.40	2,331.40	12,000.00	9,668.60	19.4
20-430-330	18.22	18.22	700.00	681.78	2.6
20-430-341	.00	.00	23,000.00	23,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-344 TELEPHONE UTILITY	225.76	225.76	2,500.00	2,274.24	9.0
20-430-345 NATURAL GAS UTILITY	1,363.86	1,363.86	7,000.00	5,636.14	19.5
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	.00	3,000.00	3,000.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	.00	.00	.0
20-430-370 TRAINING/TRAVEL	293.43	293.43	2,000.00	1,706.57	14.7
20-430-513 PROPERTY/CASUALTY INSURANCE	3,849.63	3,849.63	17,000.00	13,150.37	22.6
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	42,262.05	42,262.05	578,346.00	536,083.95	7.3
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	69,977.00	69,977.00	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	24,811.00	24,811.00	.0
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	.00	48,000.00	48,000.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	48,000.00	48,000.00	.0
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 42,262.05	 42,262.05	 721,134.00	 678,871.95	 5.9
 NET REVENUE OVER EXPENDITURES	 126,565.02	 126,565.02	 (134.00)	 (126,699.02)	 94451.

TOWN OF GRAND LAKE

BALANCE SHEET

JANUARY 31, 2023

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	348,016.71	
40-109100	COLOTRUST	425,085.11	
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		977,803.42

LIABILITIES AND EQUITYLIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	(197.82)	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,553.76	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,355.94

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	984,386.93	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(7,647.24)	
	BALANCE - CURRENT DATE	(7,647.24)	
	TOTAL FUND EQUITY		976,739.69
	TOTAL LIABILITIES AND EQUITY		978,095.63

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	1,641.77	1,641.77	4,000.00	2,358.23	41.0
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	1,641.77	1,641.77	368,084.00	366,442.23	.5
TOTAL FUND REVENUE	1,641.77	1,641.77	368,084.00	366,442.23	.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	2,672.05	2,672.05	71,500.00	68,827.95	3.7
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
40-460-131 LONGEVITY	.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	1,157.80	17,000.00	15,842.20	6.8
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	299.00	299.00	1,200.00	901.00	24.9
40-460-141 UNEMPLOYMENT INSURANCE	.00	.00	609.00	609.00	.0
40-460-142 WORKERS' COMPENSATION	3,150.00	3,150.00	20,000.00	16,850.00	15.8
40-460-143 SOCIAL SECURITY MATCH	147.72	147.72	12,586.00	12,438.28	1.2
40-460-144 MEDICARE MATCH	34.54	34.54	2,944.00	2,909.46	1.2
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	289.40	289.40	2,000.00	1,710.60	14.5
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	280.00	280.00	500.00	220.00	56.0
40-460-330 BANK/CREDIT CARD FEES	.00	.00	7,500.00	7,500.00	.0
40-460-341 ELECTRIC UTILITY	.00	.00	800.00	800.00	.0
40-460-342 SEWER UTILITY	123.00	123.00	575.00	452.00	21.4
40-460-343 WATER UTILITY	147.00	147.00	588.00	441.00	25.0
40-460-344 TELEPHONE/INTERNET UTILITY	100.12	100.12	1,200.00	1,099.88	8.3
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	888.38	4,500.00	3,611.62	19.7
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	.00	45,000.00	45,000.00	.0
40-460-870 CONTINGENCY	.00	.00	6,000.00	6,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS		9,289.01	9,289.01	373,698.00	364,408.99	2.5
MARINA CAPITAL						
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		9,289.01	9,289.01	453,698.00	444,408.99	2.1
NET REVENUE OVER EXPENDITURES		(7,647.24)	(7,647.24)	(85,614.00)	(77,966.76)	(8.9)

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2023

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	184,674.21	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	6,731.86	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
		195,789.73	
	TOTAL ASSETS		195,789.73
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	7.39	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		7.39	
	TOTAL LIABILITIES		7.39
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	195,470.15	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	312.19	
		312.19	
	BALANCE - CURRENT DATE		195,782.34
	TOTAL FUND EQUITY		195,782.34
	TOTAL LIABILITIES AND EQUITY		195,789.73

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	154.00	154.00	4,000.00	3,846.00	3.9
50-344-115 BAGS: VENDOR PURCHASE (NT)	2,400.00	2,400.00	75,000.00	72,600.00	3.2
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
TOTAL PAYT REVENUES	2,554.00	2,554.00	79,300.00	76,746.00	3.2
TOTAL FUND REVENUE	2,554.00	2,554.00	79,300.00	76,746.00	3.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	.00	2,300.00	2,300.00	.0
50-470-250 COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	1,983.82	1,983.82	30,000.00	28,016.18	6.6
50-470-301 RECYCLING CONTRIBUTION	250.00	250.00	1,500.00	1,250.00	16.7
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	7.99	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	2,241.81	2,241.81	72,066.00	69,824.19	3.1
 <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	2,241.81	2,241.81	92,066.00	89,824.19	2.4
NET REVENUE OVER EXPENDITURES	312.19	312.19	(12,766.00)	(13,078.19)	2.5

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(156,667.96)
90-109100	COLOTRUST		728,913.30
90-117000	ACCOUNTS RECEIVABLE		60,425.02
90-117500	ACCOUNTS RECIVABLE - AR		.00
			632,670.36
	TOTAL ASSETS		632,670.36
<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		74,404.57
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		2,815.21
			2,815.21
	BALANCE - CURRENT DATE		2,815.21
	TOTAL FUND EQUITY		357,719.78
	TOTAL LIABILITIES AND EQUITY		632,670.36

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	.00	.00	584,250.00	584,250.00	.0
90-344-140 INTEREST REVENUES	2,815.21	2,815.21	6,000.00	3,184.79	46.9
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-300 EV REVENUE	.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	2,815.21	2,815.21	590,250.00	587,434.79	.5
<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	2,815.21	2,815.21	590,250.00	587,434.79	.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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
90-444-330 REVITALIZING MAIN STREET EXP	.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	2,815.21	2,815.21	(100.00)	(2,915.21)	2815.2

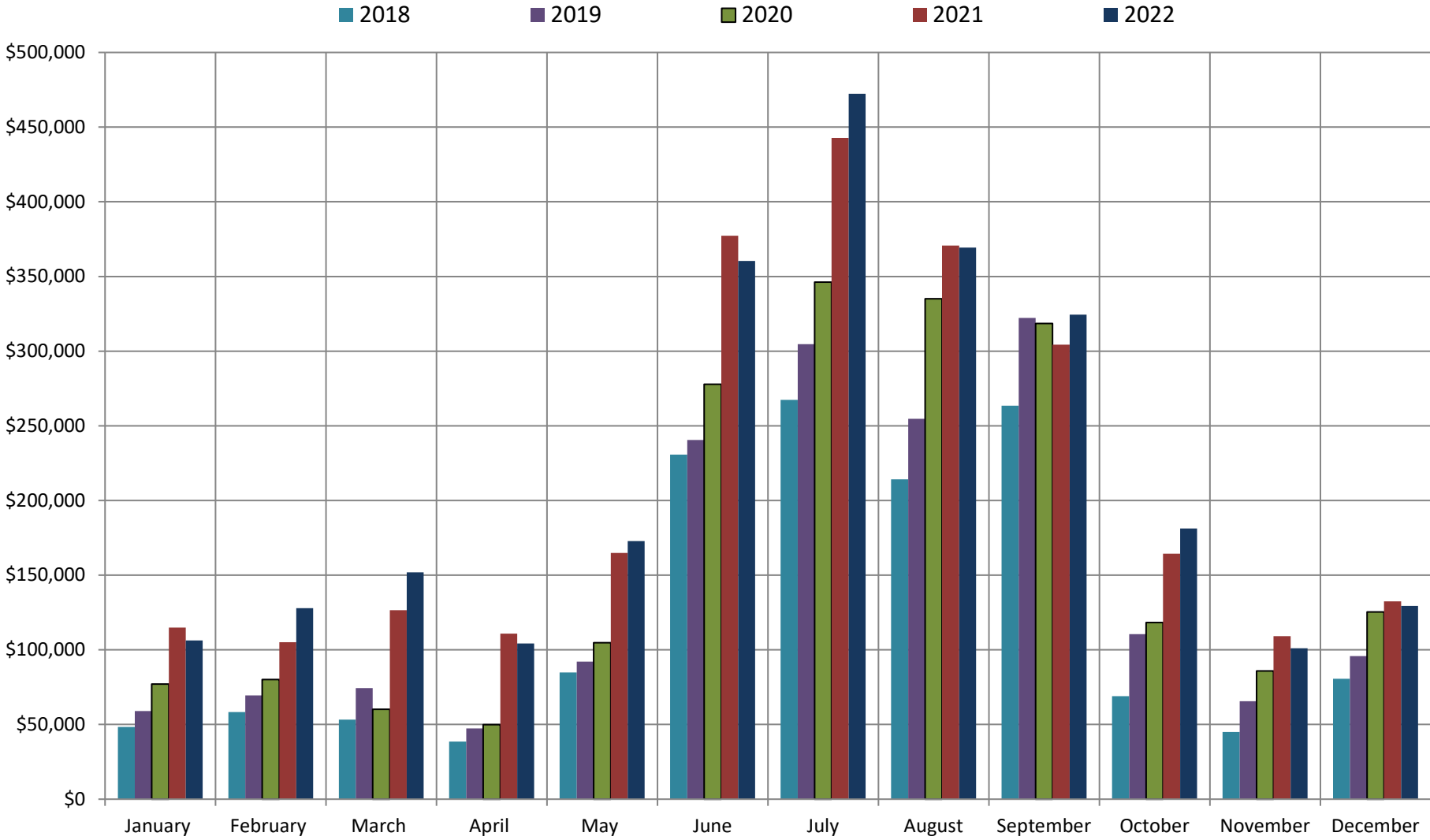
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2022**

Sales Month	2022	2021	Fiscal Year 2020	2019	2018
January	\$106,350	\$114,888	\$77,149	\$58,933	\$48,333
February	\$127,918	\$105,125	\$80,166	\$69,478	\$58,344
March	\$151,941	\$126,469	\$60,184	\$74,443	\$53,192
April	\$104,344	\$110,867	\$49,912	\$47,378	\$38,591
May	\$172,788	\$164,901	\$104,689	\$92,138	\$84,862
June	\$360,464	\$377,346	\$277,913	\$240,589	\$230,804
July	\$472,409	\$442,768	\$346,264	\$304,721	\$267,371
August	\$369,399	\$370,626	\$335,005	\$254,709	\$214,246
September	\$324,475	\$304,337	\$318,513	\$322,285	\$263,514
October	\$181,308	\$164,428	\$118,313	\$110,559	\$68,969
November	\$100,997	\$109,224	\$85,868	\$65,583	\$44,932
December	\$129,464	\$132,476	\$125,334	\$95,751	\$80,654

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$2,601,856	105.72%	3.11%	\$ 78,401.40	\$2,461,018
2021	\$2,523,455	144.87%	27.49%	\$ 544,143.92	\$1,741,825
2020	\$1,979,311	119.29%	13.98%	\$ 242,743.66	\$1,659,230
2019	\$1,736,567	124.13%	30.74%	\$ 408,340.53	\$1,398,967
2018	\$1,328,227	104.56%	3059.69%	\$ 1,286,190.02	\$1,270,354

4% SALES TAX CASH FLOW 2022 YTD through December



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

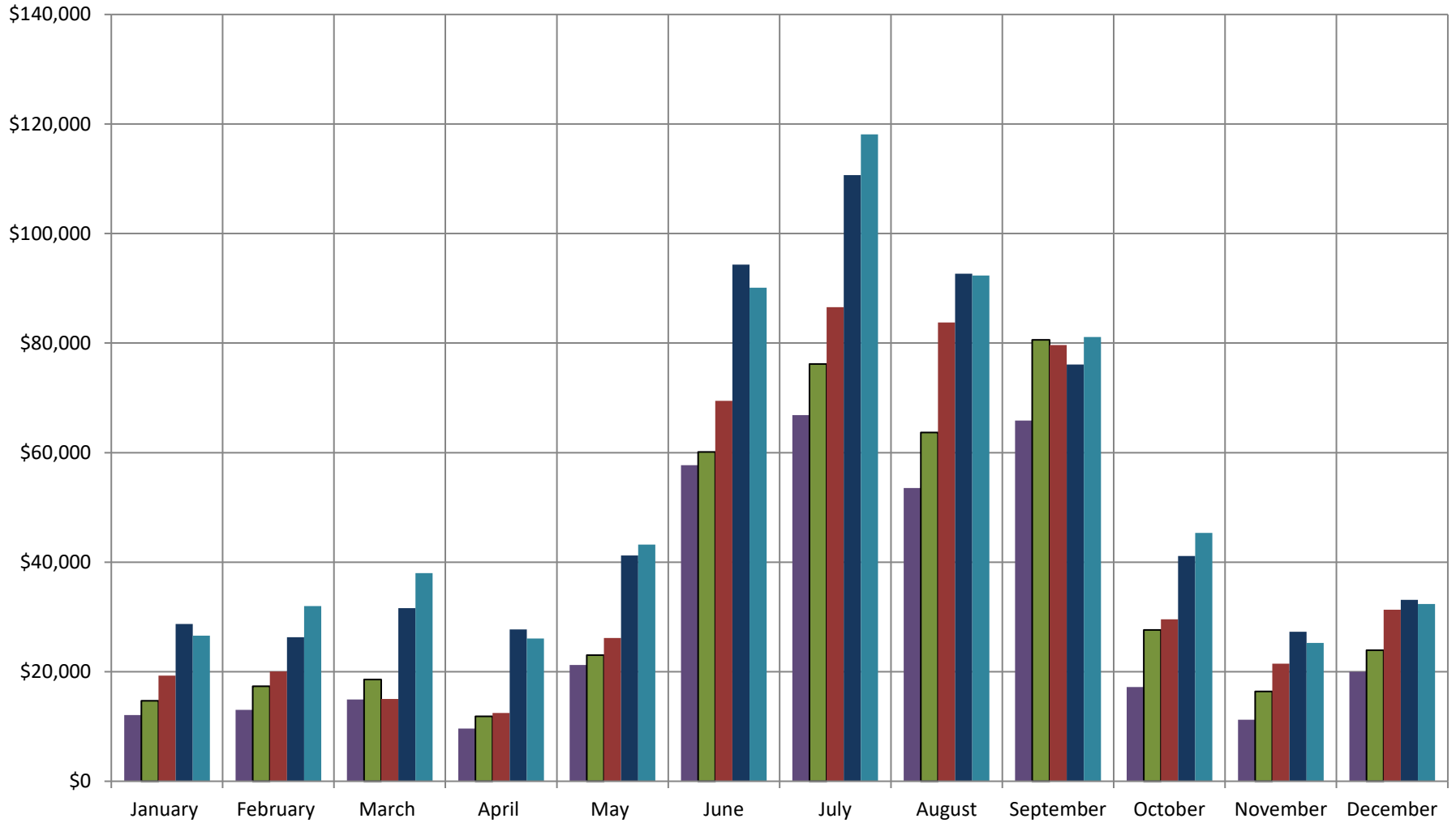
Sales Month	FISCAL YEAR				
	2022	2021	2020	2019	2018
January	\$26,587	\$28,722	\$19,287	\$14,712	\$12,082
February	\$31,979	\$26,281	\$20,042	\$17,367	\$13,041
March	\$37,985	\$31,617	\$15,046	\$18,583	\$14,915
April	\$26,086	\$27,717	\$12,478	\$11,844	\$9,638
May	\$43,197	\$41,225	\$26,172	\$23,035	\$21,219
June	\$90,116	\$94,336	\$69,478	\$60,147	\$57,697
July	\$118,102	\$110,692	\$86,566	\$76,180	\$66,841
August	\$92,350	\$92,656	\$83,751	\$63,677	\$53,530
September	\$81,119	\$76,084	\$79,628	\$80,571	\$65,870
October	\$45,327	\$41,107	\$29,578	\$27,640	\$17,200
November	\$25,249	\$27,306	\$21,467	\$16,396	\$11,248
December	\$32,366	\$33,119	\$31,333	\$23,938	\$19,978

YEAR TO DATE CASH FLOW COMPARISON

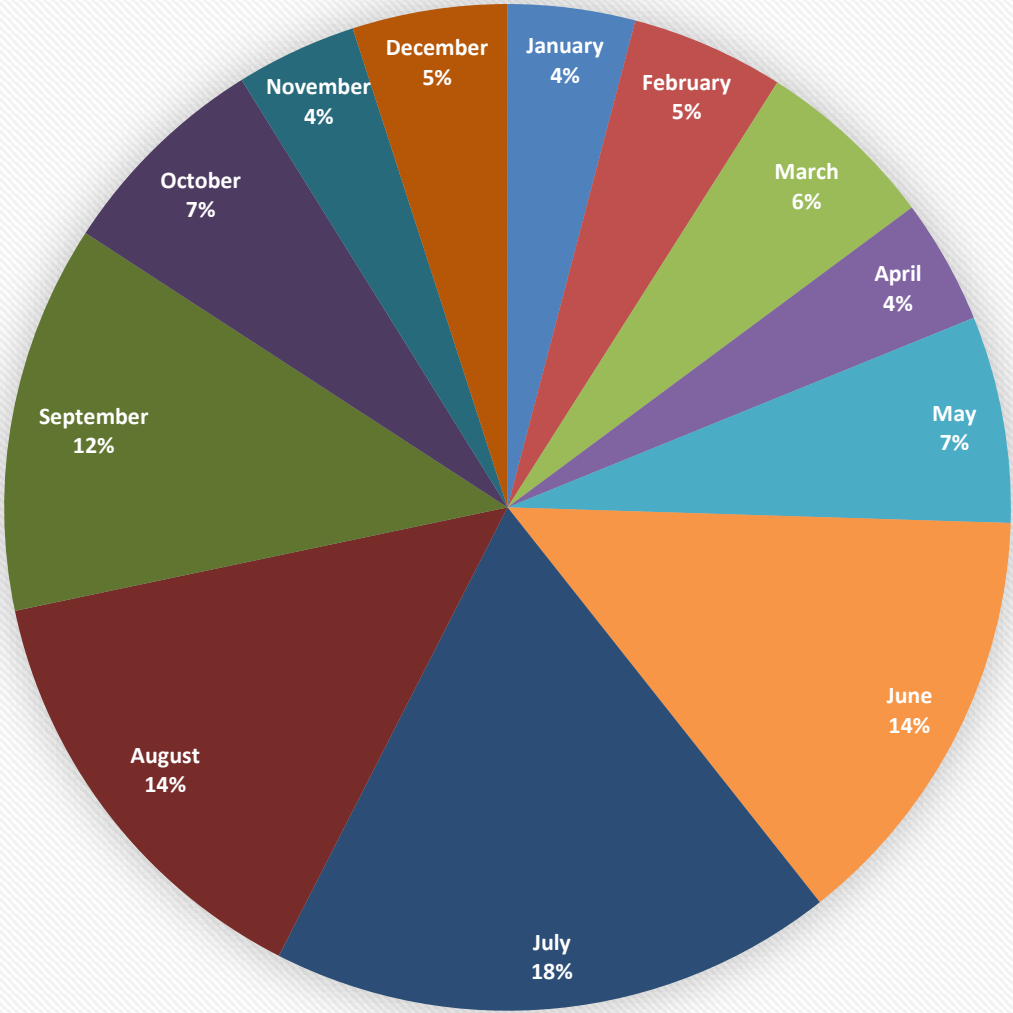
	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2022	\$650,464	105.72%	3.11%	\$ 19,600	\$615,252.00
2021	\$630,864	145.03%	27.49%	\$ 136,036	\$435,000.00
2020	\$494,828	111.04%	13.99%	\$ 60,738	\$445,635.00
2019	\$434,090	121.98%	19.50%	\$ 70,830	\$355,882.00
2018	\$363,261	115.88%	3501.79%	\$ 353,175	\$313,491.00

1% SALES TAX CASH FLOW 2022 YTD through December

2018 2019 2020 2021 2022



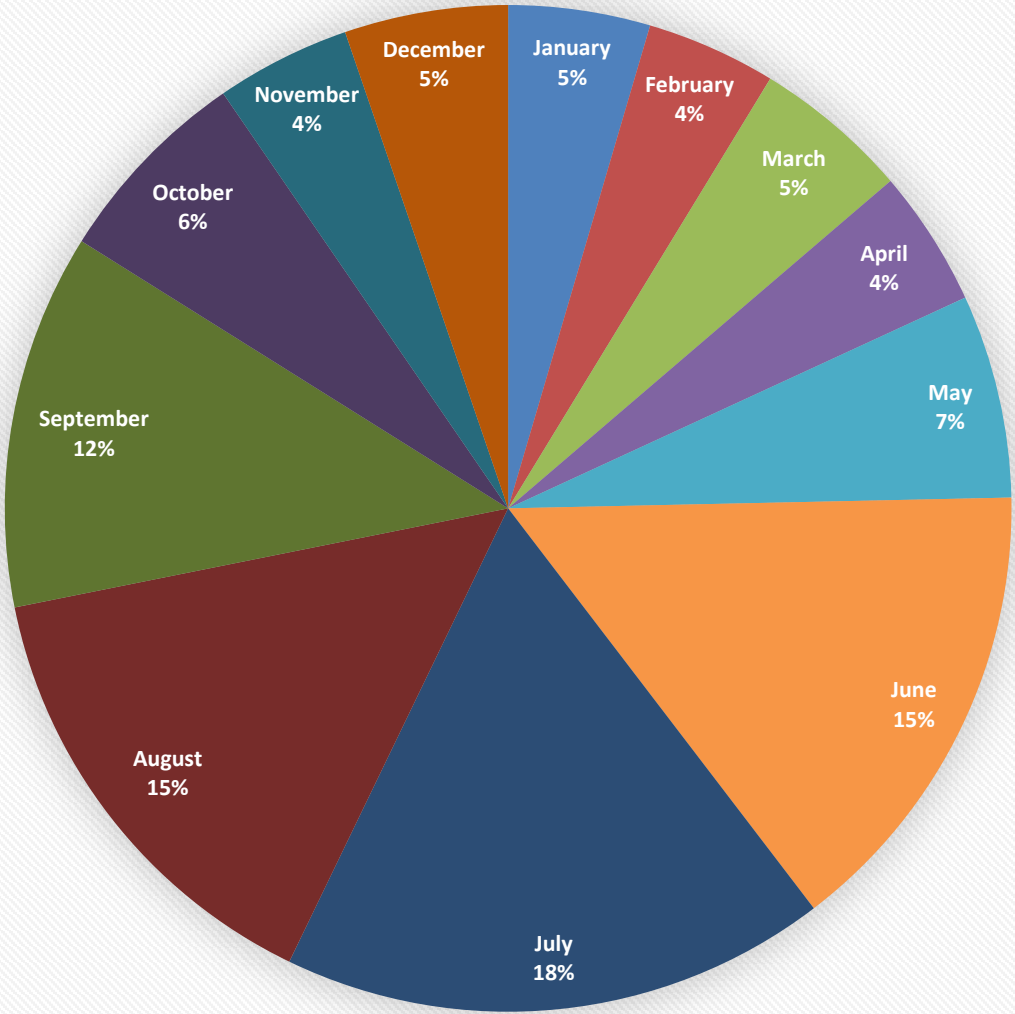
% of Sales Tax revenues per month for YTD 2022



■ January ■ February ■ March ■ April ■ May ■ June ■ July ■ August ■ September ■ October ■ November ■ December

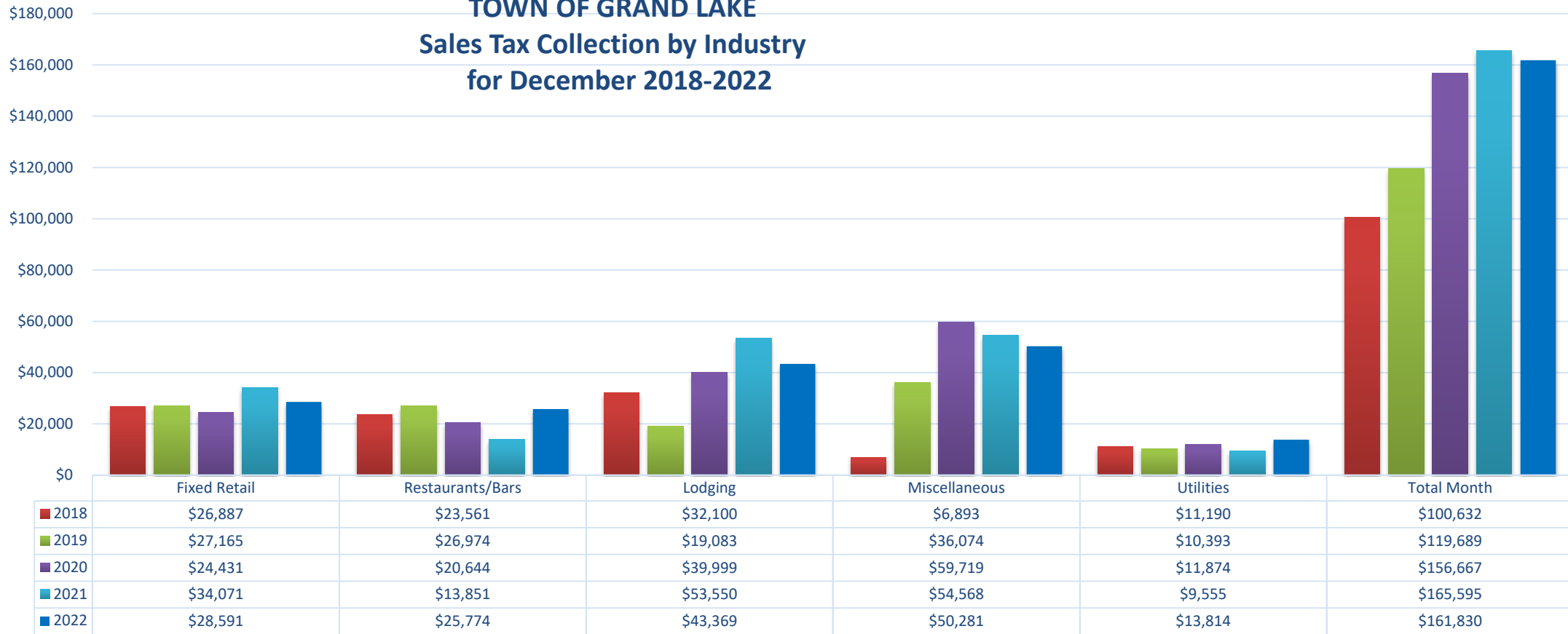
■ January

% of Sales Tax revenues per month for YTD 2021

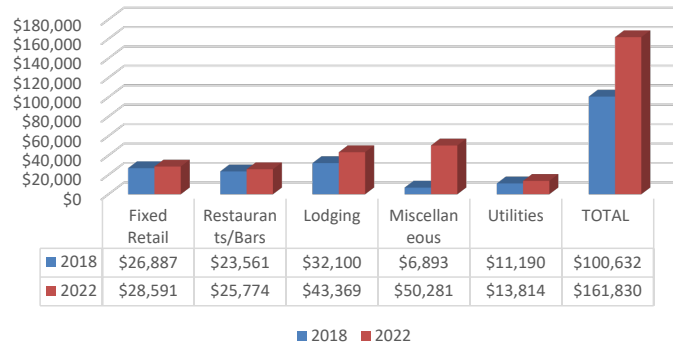


ary February March April May June July August September October November December

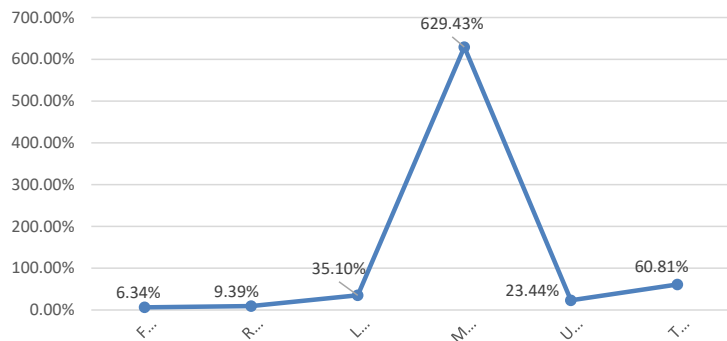
TOWN OF GRAND LAKE
Sales Tax Collection by Industry
for December 2018-2022



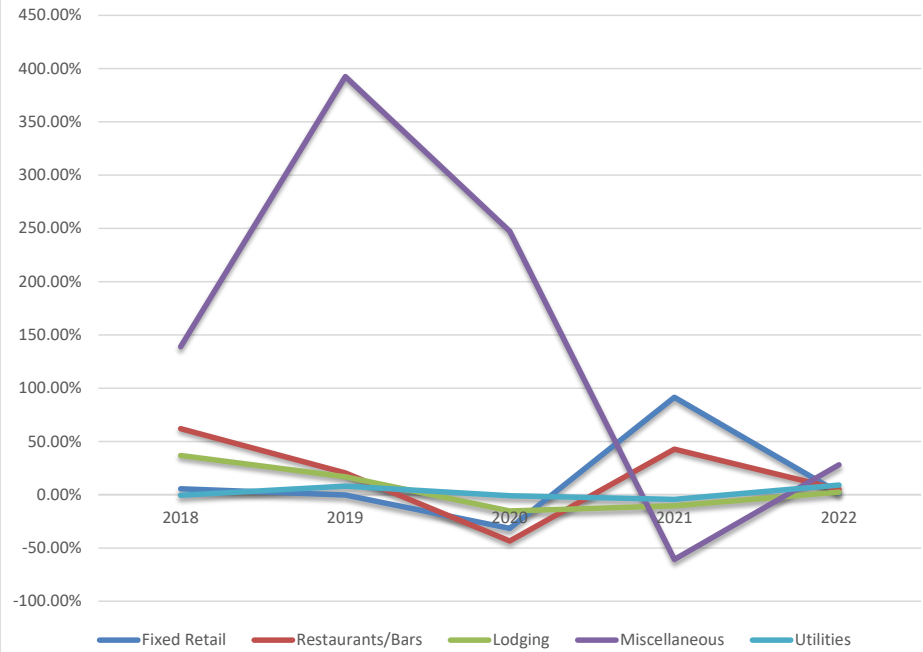
Dec sales Tax Growth by \$ from 2018 to 2022



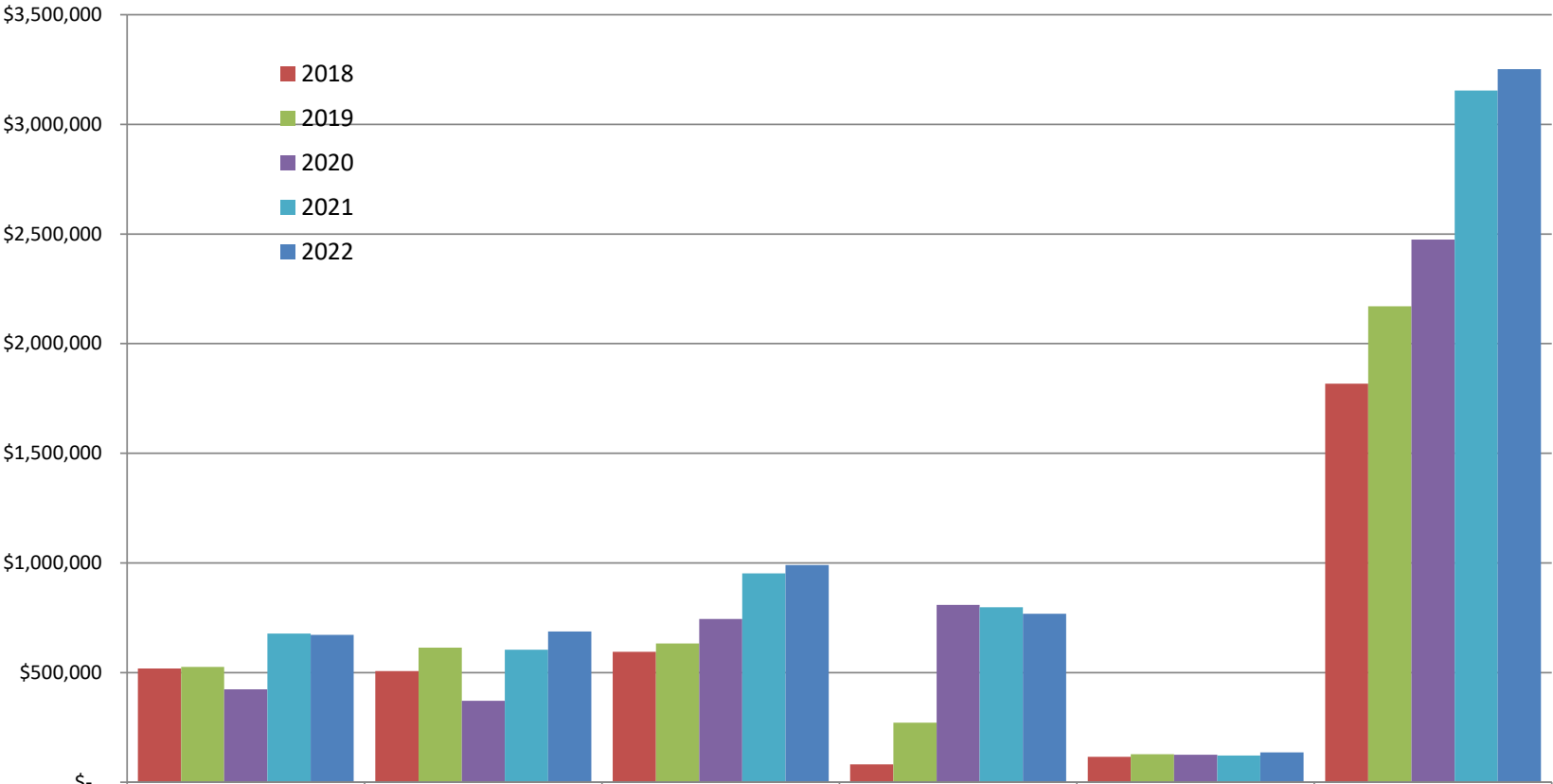
Dec sales Tax Growth by % from 2018 to 2022



% change from previous December



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



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2018	\$518,463	\$507,062	\$594,587	\$80,813	\$116,155	\$1,817,074
2019	\$525,446	\$613,174	\$633,248	\$271,518	\$127,274	\$2,170,658
2020	\$423,956	\$371,185	\$744,973	\$808,985	\$125,042	\$2,474,139
2021	\$677,759	\$603,745	\$952,695	\$798,138	\$122,168	\$3,154,500
2022	\$671,379	\$687,484	\$989,927	\$767,592	\$135,956	\$3,252,321