

Town of Grand Lake Balances as of 2/28/23

BANK CASH BALANCES

ColoTrust	\$3,688,173.63
CSAFE	\$1,483,580.65
UBB	\$465,493.65
US Bank	\$434,859.07
CBC - Bank Midwest	\$1,111,790.63
TOTAL	\$7,183,897.63

FUND CASH BALANCES

% of 2023 Budget Expenditures

General fund	\$ 3,343,829.23	79%
Water fund	\$ 2,116,654.18	292%
Marina fund	\$ 756,010.62	167%
PAYT fund	\$ 179,246.46	195%
Capital Improvement fund	\$ 665,070.11	76%

TOTAL \$ 7,060,810.60 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 Paid's and Transfer for February 2023

Company	Date	Amount
Paychex Payroll	2/15/2023	\$ 37,449.46
Paychex Payroll Taxes	2/15/2023	\$ 14,552.45
ICMA Retirement	2/15/2023	\$ 5,061.31
Paychex Payroll	2/28/2023	\$ 37,464.69
Paychex Payroll Taxes	2/28/2023	\$ 14,200.10
ICMA Retirement	2/28/2023	\$ 5,957.03
Hartford life/AD&D Insurance	2/14/2023	\$ 153.41
Health Saving Reimbursement	2/8/2023	\$ 393.47
Health Saving Reimbursement	2/14/2023	\$ 303.50
Health Saving Reimbursement	2/22/2023	\$ 302.92
Health Saving Reimbursement	2/28/2023	\$ 471.38
Hartland credit card fee fom Marina	2/1/2023	\$ 129.00
CEBT - Health ins	2/8/2023	\$ 37,825.98

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Payroll	2/14/2023	\$ 70,000.00
UBB Money Market	US Bank Payroll	2/28/2023	\$ 80,000.00
UBB Money Market	UBB Operating	2/23/2023	\$ 209,000.00
UBB Money Market	UBB Operating	2/27/2023	\$ 84,000.00

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
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	5,481	(34,519)	13.7	
Cigarette Tax	3,000	710	(2,290)	23.7	tax revenues run 2 months behind
Franchise Tax	75,000	7,197	(67,803)	9.6	Quarterly payments
Subtotal Taxes	2,892,941	43,864	(2,849,077)	1.5	
Licenses & Permits					
Business Licenses	30,000	369	(29,631)	1.2	annual event
Rental Licenses	50,000	44,400	(5,600)	88.8	annual event for STR license
Liquor License	3,750	2,901	(849)	77.4	
Other Licenses	3,025	500	(2,525)	16.5	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	86,775	48,170	(38,605)	55.5	
Intergovernmental					
County Road and Bridge	9,520	-	(9,520)	-	Quarterly revenue
Grants	250,000	-	(250,000)	-	
Highway Users Tax	31,952	2,386	(29,566)	7.5	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	2,386	(293,086)	0.8	
Charges for Services					
Attainable Housing Fee	2,000	-	(2,000)	-	Part of the building application fees
Zoning and Subdivision Review	2,000	550	(1,450)	27.5	
Cemetery	12,000	-	(12,000)	-	Perpetual fees
Grand Lake Center	67,000	21,268	(45,732)	31.7	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	22,756	(77,244)	22.8	
Fines and Forfeitures	1,500	15	(1,485)	1.0	Ordinances and parking fines
Fees and Leases	2,500	-	(2,500)	-	Quarterly payment for Chamber rent
Net Investment Income	10,000	14,064	4,064	140.6	interest income
Contributions	-	-	-	-	
Other Revenue	29,002	14,887	(14,115)	51.3	sale of vehicles & event fees
Capital Specific Revenue	202,241	202,241	-	100.0	Dock insurance proceeds
Total Revenues	\$ 3,620,431	\$ 348,382	\$ (3,272,049)	9.6	

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Expenditures					
Current:					
Boards and Committees					
Board of Trustees	\$ 111,950	15,262	\$ 96,688	13.6	Community grants and donations
Cemetery Committee	8,000	-	8,000	-	
Planning Commission & Board of A	41,600	3,110	38,490	7.5	Consultant & training
Greenways Committee	68,918	-	68,918	-	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	18,372	212,096	8.0	
Administration					
Personnel	614,941	126,141	488,800	20.5	wages and benefits
Supplies	40,000	4,330	35,670	10.8	office supplies
Repairs and Maintenance	17,200	693	16,507	4.0	
Purchased Services	66,350	11,202	55,148	16.9	postage, computer services, building maint
Utility Services	20,500	4,286	16,214	20.9	Water and Sewer are billed quarterly
Professional Services	49,000	765	48,235	1.6	Legal
Marketing	146,732	32,464	114,268	22.1	Quarterly contribution to Chamber and county treasure fee
Other	121,650	13,448	108,202	11.1	Quarterly property insurance
MSOB Grant Expenses	-	-	-	-	
Subtotal Administration	1,076,373	193,329	883,044	18.0	
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	127,436	484,517	20.8	Wages and benefits - Comp time payout
Supplies	23,000	1,301	21,699	5.7	
Repairs and Maintenance	275,500	17,449	258,051	6.3	
Purchased Services	22,440	2,568	19,872	11.4	
Utility Services	43,700	5,089	38,611	11.6	
Professional Services	5,000	-	5,000	-	
Other	60,000	847	59,153	1.4	

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

Subtotal Public Works	\$ 1,041,593	\$ 154,692	\$ 886,901	14.9	
			Variance with Budget - Positive (Negative)		
Expenditures	Original Budget	Actual Amounts		%	
Grand Lake Center					
Personnel	\$ 228,692	\$ 40,919	\$ 187,773	17.9	Wages and benefits
Supplies	8,700	2,656	6,044	30.5	
Repairs and Maintenance	39,458	2,454	37,004	6.2	
Purchased Services	-	-	-	-	
Utility Services	43,300	5,748	37,552	13.3	
Professional Services	5,600	1,952	3,648	34.8	Computer Service
Other	52,300	2,424	49,876	4.6	Marketing, Training, Insurance
Subtotal Grand Lake Center	378,050	56,152	321,898	14.9	
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	1,136	128,624	0.9	
Purchased Services	-	-	-	-	
Utility Services	24,040	3,882	20,158	16.1	
Professional Services	-	-	-	-	
Other	10,000	-	10,000	-	
Parks Capital	410,516	96,323	314,193	23.5	docks
Subtotal Parks	696,508	101,358	595,150	14.6	
Capital Outlay	300,000	17,723	282,277	5.9	board sound system
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	4,265,465	641,625	3,623,840	15.0	
Net Balance*	(645,034)	(293,243)	351,791		

*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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
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	5,469	(531)	91.1	
Total Revenues	590,250	5,469	(584,781)	0.9	
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)	5,469	5,569		

*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	\$ 163,427	\$ (511,573)	24.2	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	-	(32,500)	-	
Resale Meters	3,000	677	(2,323)	22.6	New meters purchased by owner
Bulk Water Permits	500	-	(500)	-	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	12,227	2,227	122.3	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	721,000	176,331	(544,669)	24.5	
Expenditures					
Personnel	397,246	48,606	(348,640)	12.2	Wages and Benefits - Down one employ
Office Supplies	33,000	-	(33,000)	-	
Operations Supplies	17,300	4,651	(12,649)	26.9	
Repairs and Maintenance	45,850	3,223	(42,628)	7.0	
Resale Supplies	6,150	7,938	1,788	129.1	water meters purchased
Purchased Services	23,000	3,923	(19,077)	17.1	
Utilities	32,500	5,068	(27,432)	15.6	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
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	726,534	120,650	(605,884)	16.6	
Net Balance*	(5,534)	55,681	61,215		

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	3,189	(811)	79.7	
Sale of Assets	-	-	-	-	
Total Revenues	<u>368,084</u>	<u>3,189</u>	<u>(364,895)</u>	<u>0.9</u>	
Expenditures					
Personnel	264,059	12,950	251,109	4.9	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	988	12,587	7.3	Computer service & office supplies
Utilities	3,163	627	2,536	19.8	Water and Sewer are billed quarterly
Professional Services	2,000	-	2,000	-	
Other Expenses	11,301	888	10,413	7.9	Insurance
Capital Outlay	80,000	-	80,000	-	Replace Wall
Total Expenditures	<u>453,698</u>	<u>27,953</u>	<u>425,745</u>	<u>6.2</u>	
Net Balance*	<u>(85,614)</u>	<u>(24,764)</u>	<u>(60,850)</u>		

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 2,696	\$ (76,304)	3.4	
Interest Income	\$ 300	-	(300)	-	adjusted at year end
Total Revenues	79,300	2,696	(76,604)	3.4	
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	5,978	30,972	16.2	Dumpster service
Professional Services	450	-	450		
Other Expenses	866	-	866	-	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	92,066	12,382	79,684	13.4	
Net Balance*	(12,766)	(9,686)	(3,080)		

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	118,084.57
01-104000	2019 UBB MONEY MARKET	164,009.65
01-104500	2019 UBB CHKG - OPERATIONS	218,680.20
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	1,111,790.63
01-107500	UTILITY CASH CLEARING ACCT	471.00
01-107600	AR CASH CLEARING ACCT	(5,847.05)
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	TOTAL COMBINED CASH	1,607,189.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,607,189.00)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	961,451.50
20	ALLOCATION TO WATER FUND	203,610.08
40	ALLOCATION TO MARINA FUND	329,377.89
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	179,246.46
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(66,496.93)
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,607,189.00
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,607,189.00)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	961,451.50	
10-103000	CSAFE	202,771.51	
10-103100	CSAFE - CORE	1,213,070.40	
10-109100	COLOTRUST	966,535.82	
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	(63,271.15)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-117500	ACCOUNTS RECIVABLE - AR	4,127.92	
10-123000	FUEL AR - FUEL PAYMENTS	(518.23)	
10-129000	UNLEADED GAS INVENTORY	10,584.77	
10-130000	DIESEL INVENTORY	19,947.09	
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		3,718,055.22

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	7,069.87	
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	17,779.50	
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	.00	
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	.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	2,000.00	
10-228600	ATTORNEY RETAINER	(10,000.00)	
10-230000	HEADSTONE DEPOSIT	1,350.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
TOTAL LIABILITIES			744,922.44

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,807,498.60	
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		(295,743.06)	
BALANCE - CURRENT DATE		(295,743.06)	
TOTAL FUND EQUITY			2,969,792.13
TOTAL LIABILITIES AND EQUITY			3,714,714.57

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100 PROPERTY TAXES	.00	28,843.56	396,673.00	367,829.44	7.3
10-311-110 SPECIFIC OWNERSHIP	.00	1,633.01	15,000.00	13,366.99	10.9
10-311-120 INTEREST & PENALTY-PROP TAXES	.00	.00	300.00	300.00	.0
10-311-130 MOTOR VEHICLE USE & SALES TAX	5,480.65	5,480.65	40,000.00	34,519.35	13.7
10-311-140 SALES TAX 4%	.00	.00	2,337,968.00	2,337,968.00	.0
10-311-150 BUILDING USE TAX	.00	.00	25,000.00	25,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	709.67	709.67	3,000.00	2,290.33	23.7
TOTAL GENERAL TAXES	6,190.32	36,666.89	2,817,941.00	2,781,274.11	1.3
<u>UTILITY FRANCHISE TAX</u>					
10-316-170 FRANCHISE CABLE	.00	.00	20,000.00	20,000.00	.0
10-316-171 FRANCHISE TELEPHONE	6,935.36	7,197.01	5,000.00	(2,197.01)	143.9
10-316-172 FRANCHISE ELECTRIC	.00	.00	35,000.00	35,000.00	.0
10-316-173 FRANCHISE NATURAL GAS	(2,825.36)	.00	15,000.00	15,000.00	.0
TOTAL UTILITY FRANCHISE TAX	4,110.00	7,197.01	75,000.00	67,802.99	9.6
<u>LICENSES & PERMITS</u>					
10-321-100 LIQUOR LICENSE FEE	2,697.50	2,901.25	3,750.00	848.75	77.4
10-321-120 SALES TAX LICENSE \$5	45.00	320.00	425.00	105.00	75.3
10-321-130 MOTOR VEHICLE LICENSE (RURAL)	150.06	150.06	2,000.00	1,849.94	7.5
10-321-140 SIGN PERMIT	.00	.00	100.00	100.00	.0
10-321-150 GRADING PERMIT	.00	.00	50.00	50.00	.0
10-321-160 ANIMAL LICENSE	.00	30.00	50.00	20.00	60.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	.00	400.00	400.00	.0
10-321-175 BUSINESS LICENSE COMMISSION	41.25	368.75	30,000.00	29,631.25	1.2
10-321-180 NIGHTLY RENTAL LICENSE \$600	10,800.00	44,400.00	50,000.00	5,600.00	88.8
10-321-190 BOARDWALK SALES PERMIT	.00	.00	150.00	150.00	.0
TOTAL LICENSES & PERMITS	13,733.81	48,170.06	86,925.00	38,754.94	55.4
<u>GRANTS</u>					
10-334-900 GRANTS - OTHER	.00	.00	250,000.00	250,000.00	.0
TOTAL GRANTS	.00	.00	250,000.00	250,000.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,385.65	2,385.65	31,952.00	29,566.35	7.5
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	2,385.65	2,385.65	45,472.00	43,086.35	5.3
<u>CHARGES FOR SERVICES</u>						
10-341-200	CEMETERY	.00	.00	12,000.00	12,000.00	.0
10-341-202	CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300	ZONING & SUBDIVISION REVIEW	550.00	550.00	2,000.00	1,450.00	27.5
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	.00	269.82	2,000.00	1,730.18	13.5
10-341-700	COPIES/FAXES/SODA	.00	8.00	.00	(8.00)	.0
10-341-850	NIGHTLY RENTAL APP FEE \$165	.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	550.00	1,487.82	33,000.00	31,512.18	4.5
<u>GRAND LAKE CENTER REVENUES</u>						
10-350-101	GL CENTER - RENTAL FEES	780.00	5,200.00	15,000.00	9,800.00	34.7
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	5,314.00	12,127.00	40,000.00	27,873.00	30.3
10-350-131	GL CENTER - REC FEES	1,251.00	3,157.00	12,000.00	8,843.00	26.3
10-350-132	GL CENTER GOLF SIM REVENUE	.00	.00	.00	.00	.0
10-350-201	GL CENTER - DONATIONS	.00	784.00	.00	(784.00)	.0
	TOTAL GRAND LAKE CENTER REVENUES	7,345.00	21,268.00	67,000.00	45,732.00	31.7
<u>FINES AND FORFEITURES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	15.00	15.00	1,500.00	1,485.00	1.0
	TOTAL FINES AND FORFEITURES	15.00	15.00	1,500.00	1,485.00	1.0
<u>FEES AND LEASES</u>						
10-353-180	RENT - VISITORS CENTER	(625.00)	.00	2,500.00	2,500.00	.0
	TOTAL FEES AND LEASES	(625.00)	.00	2,500.00	2,500.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	9,490.45	14,064.16	10,000.00	(4,064.16)	140.6
TOTAL INVESTMENT INCOME	9,490.45	14,064.16	10,000.00	(4,064.16)	140.6
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	12,630.00	25,000.00	12,370.00	50.5
10-360-130 MUNICIPAL FEE	3.42	6.81	.00	(6.81)	.0
10-360-140 RENT - LAND, BUILDINGS	(450.00)	2,250.00	4,000.00	1,750.00	56.3
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
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	(446.58)	14,886.81	29,002.00	14,115.19	51.3
<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 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	42,748.65	348,382.40	3,620,581.00	3,272,198.60	9.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	18.32	32.18	1,000.00	967.82	3.2
10-412-314 PURCHASED SERVICES	1,166.25	1,166.25	18,000.00	16,833.75	6.5
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	43.38	341.94	6,000.00	5,658.06	5.7
10-412-380 COMP PLAN UPDATE	.00	.00	5,000.00	5,000.00	.0
TOTAL PC/BOA	1,227.95	3,110.37	41,600.00	38,489.63	7.5
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	182.98	400.00	217.02	45.8
10-413-143 BOT COMPENSATION	200.00	200.00	.00	200.00	.0
10-413-211 OFFICE/MEETING SUPPLIES	275.21	347.51	5,000.00	4,652.49	7.0
10-413-215 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-413-316 DUES/MEMBERSHIPS	1,011.00	13,718.00	18,000.00	4,282.00	76.2
10-413-370 TRAINING/TRAVEL	255.00	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	29.98	509.96	1,200.00	690.04	42.5
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
10-413-870 BOARD CONTINGENCY	.00	.00	250.00	250.00	.0
TOTAL BOARD OF TRUSTEES	1,771.19	15,261.95	111,950.00	96,688.05	13.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
	<u>TOTAL GREENWAYS COMMITTEE</u>	<u>.00</u>	<u>.00</u>	<u>68,918.00</u>	<u>68,918.00</u>	<u>.0</u>

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	38,774.95	76,961.29	378,347.00	301,385.71	20.3
10-415-103 OT/COMP TIME BUYOUT	79.21	115.45	500.00	384.55	23.1
10-415-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130 GL CENTER MEMBERSHIP BENIFIT	.00	.00	1,925.00	1,925.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	2,995.08	5,760.30	30,268.00	24,507.70	19.0
10-415-133 HEALTH/DENTAL-EMPLOYEE	15,141.13	18,329.12	81,120.00	62,790.88	22.6
10-415-134 ALTERNATIVE BENEFIT	550.00	825.00	6,000.00	5,175.00	13.8
10-415-135 DEP HEALTH/DENTAL	10,643.37	14,478.55	66,000.00	51,521.45	21.9
10-415-136 MEDICAL BENEFIT ALLOWANCE	780.26	1,251.97	8,400.00	7,148.03	14.9
10-415-141 UNEMPLOYMENT INSURANCE	58.75	286.44	1,135.00	848.56	25.2
10-415-142 WORKERS' COMPENSATION	.00	1,489.55	3,600.00	2,110.45	41.4
10-415-143 SOCIAL SECURITY MATCH	2,812.66	5,384.12	23,457.00	18,072.88	23.0
10-415-144 MEDICARE MATCH	657.82	1,259.23	5,486.00	4,226.77	23.0
10-415-145 FAMILI BENEFIT ADMIN	.00	.00	1,703.00	1,703.00	.0
10-415-211 GENERAL OFFICE SUPPLIES	687.16	1,108.40	8,000.00	6,891.60	13.9
10-415-215 COMPUTER SOFTWARE	1,747.57	2,876.03	22,000.00	19,123.97	13.1
10-415-220 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-415-226 SMALL EQUIPMENT	173.00	346.00	3,000.00	2,654.00	11.5
10-415-231 GAS/FUEL	52.00	52.00	1,200.00	1,148.00	4.3
10-415-232 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	.00	142.96	2,500.00	2,357.04	5.7
10-415-237 BUILDING MAINTENANCE	497.63	497.63	11,000.00	10,502.37	4.5
10-415-238 TOWN HALL FURNISHINGS	.00	.00	1,500.00	1,500.00	.0
10-415-311 POSTAGE/FREIGHT	9.00	1,045.12	5,000.00	3,954.88	20.9
10-415-312 COMPUTER SERVICES	2,715.55	8,220.77	50,000.00	41,779.23	16.4
10-415-314 ADS & LEGAL NOTICES	.00	67.14	5,000.00	4,932.86	1.3
10-415-316 DUES & MEMBERSHIPS	.00	.00	1,650.00	1,650.00	.0
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	.00	1,865.00	3,200.00	1,335.00	58.3
10-415-330 BANK FEES	6.00	4.00	1,500.00	1,496.00	.3
10-415-341 ELECTRIC UTILITY	603.72	603.72	4,000.00	3,396.28	15.1
10-415-342 SEWER UTILITY	.00	319.80	1,000.00	680.20	32.0
10-415-343 WATER UTILITY	.00	384.00	1,200.00	816.00	32.0
10-415-344 TELEPHONE/INTERNET UTILITY	1,218.80	2,301.63	7,500.00	5,198.37	30.7
10-415-345 NATURAL GAS UTILITY	.00	676.62	6,000.00	5,323.38	11.3
10-415-346 WEBSITE HOSTING SERVICES	.00	.00	800.00	800.00	.0
10-415-351 LEGAL SERVICES	.00	635.00	30,000.00	29,365.00	2.1
10-415-352 AUDIT	.00	.00	8,500.00	8,500.00	.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	.00	130.00	10,000.00	9,870.00	1.3
10-415-370 TRAINING/TRAVEL	983.00	1,843.21	13,000.00	11,156.79	14.2
10-415-371 MISC EMPLOYEE EXPENSES	(281.20)	553.80	15,000.00	14,446.20	3.7
10-415-385 TRANSIT SERVICE	.00	.00	40,000.00	40,000.00	.0
10-415-386 TRANSIT PLANNING	.00	.00	10,000.00	10,000.00	.0
10-415-387 TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	8,551.20	27,000.00	18,448.80	31.7
10-415-514 POSITION BONDS	.00	.00	400.00	400.00	.0
10-415-560 TREASURER'S FEES	.00	576.87	9,000.00	8,423.13	6.4
10-415-721 CHAMBER SERVICE AGREEMENT	(625.00)	8,183.00	35,232.00	27,049.00	23.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-722 BLC FEE REMITTANCE	.00	9,500.00	38,000.00	28,500.00	25.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-724 NRL VC OP	.00	7,500.00	30,000.00	22,500.00	25.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	3,804.12	12,000.00	8,195.88	31.7
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	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	.00	2,500.00	10,000.00	7,500.00	25.0
10-415-885 TOWN EVENTS	.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	80,280.46	195,828.59	1,076,373.00	880,544.41	18.2
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	.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
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 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	24,885.49	63,298.64	345,630.00	282,331.36	18.3
10-431-103 OT/COMP TIME BUYOUT	708.82	12,399.12	40,000.00	27,600.88	31.0
10-431-105 BONUS	.00	.00	5,000.00	5,000.00	.0
10-431-111 ON CALL PAY	1,400.00	2,750.00	10,350.00	7,600.00	26.6
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	1,210.86	2,792.52	20,000.00	17,207.48	14.0
10-431-133 HEALTH/DENTAL-EMPLOYEE	18,000.72	22,718.99	70,720.00	48,001.01	32.1
10-431-135 DEP HEALTH/DENTAL	7,868.36	11,082.40	48,240.00	37,157.60	23.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	817.93	837.93	4,800.00	3,962.07	17.5
10-431-141 UNEMPLOYMENT INSURANCE	57.73	295.70	1,157.00	861.30	25.6
10-431-142 WORKERS' COMPENSATION	.00	4,717.25	35,000.00	30,282.75	13.5
10-431-143 SOCIAL SECURITY MATCH	1,960.61	5,303.01	23,909.00	18,605.99	22.2
10-431-144 MEDICARE MATCH	458.53	1,240.22	5,592.00	4,351.78	22.2
10-431-145 FAMILI BENEFIT PW	.00	.00	1,555.00	1,555.00	.0
10-431-222 GENERAL SUPPLIES	40.51	384.06	7,000.00	6,615.94	5.5
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	917.32	917.32	5,000.00	4,082.68	18.4
10-431-231 GAS/FUEL/LIQUIDS	5,646.11	6,144.20	30,000.00	23,855.80	20.5
10-431-232 VEHICLE MAINTENANCE	.00	1,257.00	10,000.00	8,743.00	12.6
10-431-233 EQUIPMENT MAINTENANCE	1,547.64	1,547.64	25,000.00	23,452.36	6.2
10-431-235 TIRES/CHAINS	.00	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	.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	3,750.00	8,127.36	150,000.00	141,872.64	5.4
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	72.90	193.80	3,000.00	2,806.20	6.5
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	300.00	600.00	2,940.00	2,340.00	20.4
10-431-318 TRASH/RECYCLE SERVICES	844.04	1,508.72	12,000.00	10,491.28	12.6
10-431-319 MISC. PURCHASED SERVICES	95.00	265.72	2,500.00	2,234.28	10.6
10-431-341 ELECTRIC UTILITY	1,987.46	1,987.46	12,000.00	10,012.54	16.6
10-431-343 WATER UTILITY	.00	147.00	700.00	553.00	21.0
10-431-344 TELEPHONE/INTERNET UTILITY	818.91	1,475.22	6,000.00	4,524.78	24.6
10-431-345 NATURAL GAS UTILITY	.00	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	347.19	847.43	5,000.00	4,152.57	17.0
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	73,736.13	154,691.54	1,041,593.00	886,901.46	14.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	14,007.72	25,814.05	121,086.00	95,271.95	21.3
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	744.21	1,429.01	21,438.00	20,008.99	6.7
10-450-133 HEALTH/DENTAL-EMPLOYEE	5,983.86	7,764.41	32,953.00	25,188.59	23.6
10-450-135 DEP. HEALTH/DENTAL	2,070.00	3,105.00	12,420.00	9,315.00	25.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	161.00	320.61	2,400.00	2,079.39	13.4
10-450-141 UNEMPLOYMENT INSURANCE	24.30	84.40	426.00	341.60	19.8
10-450-142 WORKERS' COMPENSATION	.00	854.95	3,000.00	2,145.05	28.5
10-450-143 SOCIAL SECURITY MATCH	634.52	1,253.45	8,797.00	7,543.55	14.3
10-450-144 MEDICARE MATCH	148.40	293.15	2,057.00	1,763.85	14.3
10-450-145 FAMILI BENEFIT (GLC)	.00	.00	545.00	545.00	.0
10-450-211 GEN OFFICE SUPPLIES	258.09	310.16	1,500.00	1,189.84	20.7
10-450-220 GENERAL OPERATING SUPPLIES	213.44	646.71	3,000.00	2,353.29	21.6
10-450-226 OFFICE EQUIP LEASE	.00	82.32	1,200.00	1,117.68	6.9
10-450-233 OFFICE EQUIP MAINT	(31.47)	(1.47)	600.00	601.47	(.3)
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	1,616.68	1,616.68	1,000.00	(616.68)	161.7
10-450-237 BUILDING MAINTENANCE	2,422.66	2,455.68	30,000.00	27,544.32	8.2
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	768.06	1,642.08	3,000.00	1,357.92	54.7
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	(1,593.88)	(1,163.88)	5,000.00	6,163.88	(23.3)
10-450-341 ELECTRIC UTILITY	1,230.32	1,230.32	15,000.00	13,769.68	8.2
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	448.62	1,364.90	7,500.00	6,135.10	18.2
10-450-345 NATURAL GAS UTILITY	794.48	1,730.52	15,000.00	13,269.48	11.5
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	(130.00)	630.00	3,000.00	2,370.00	21.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	2,517.06	10,000.00	7,482.94	25.2
10-450-755 EXERCISE EQUIPMENT	98.33	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	.00	150.00	.00	(150.00)	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	29,869.34	56,151.86	378,050.00	321,898.14	14.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	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	.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	.00	.00	3,000.00	3,000.00	.0
10-452-341 ELECTRIC UTILITY	995.45	773.45	6,500.00	5,726.55	11.9
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	.00	869.51	4,000.00	3,130.49	21.7
10-452-399 EQUIPMENT RENTAL	600.00	600.00	5,600.00	5,000.00	10.7
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	.00	.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	1,595.45	5,034.84	285,992.00	280,957.16	1.8
<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 2 MONTHS ENDING FEBRUARY 28, 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	.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	.00	96,323.22	160,516.00	64,192.78	60.0
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	(114.63)	.00	.00	.00	.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	(114.63)	96,323.22	410,516.00	314,192.78	23.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	188,365.89	644,125.46	4,265,465.00	3,621,339.54	15.1
NET REVENUE OVER EXPENDITURES	(145,617.24)	(295,743.06)	(644,884.00)	(349,140.94)	(45.9)

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2023

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	203,610.08	
20-101000	US BANK	281,867.32	
20-102000	CSAFE	67,738.74	
20-109100	COLOTRUST	1,563,438.04	
20-117000	ACCTS RECEIVABLE/WATER SALES	73,504.39	
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		4,325,164.90

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	848.15	
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		1,384,218.70

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
FEBRUARY 28, 2023

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	55,680.70		
BALANCE - CURRENT DATE		55,680.70	
TOTAL FUND EQUITY			2,940,946.20
TOTAL LIABILITIES AND EQUITY			4,325,164.90

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	1,569.30	163,427.04	675,000.00	511,572.96	24.2
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	.00	677.40	3,000.00	2,322.60	22.6
20-344-140 INTEREST REVENUE	5,934.62	12,226.55	10,000.00	(2,226.55)	122.3
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	7,503.92	176,330.99	721,000.00	544,669.01	24.5
TOTAL FUND REVENUE	7,503.92	176,330.99	721,000.00	544,669.01	24.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	15,593.46	30,989.01	257,000.00	226,010.99	12.1
20-430-103 OT/COMP TIME BUYOUT	.00	.00	5,000.00	5,000.00	.0
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	1,450.00	2,850.00	13,000.00	10,150.00	21.9
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	603.94	1,227.90	20,960.00	19,732.10	5.9
20-430-133 HEALTH/DENTAL-EMPLOYEE	4,698.54	6,280.96	46,800.00	40,519.04	13.4
20-430-135 DEP HEALTH/DENTAL	899.92	1,349.88	5,400.00	4,050.12	25.0
20-430-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	3,600.00	3,600.00	.0
20-430-141 UNEMPLOYMENT INSURANCE	21.33	115.76	786.00	670.24	14.7
20-430-142 WORKERS' COMPENSATION	.00	3,474.50	21,000.00	17,525.50	16.6
20-430-143 SOCIAL SECURITY MATCH	906.08	1,878.52	16,244.00	14,365.48	11.6
20-430-144 MEDICARE MATCH	211.90	439.32	3,799.00	3,359.68	11.6
20-430-145 FAMILI BENIFIT	.00	.00	1,157.00	1,157.00	.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	3,710.53	4,637.54	13,000.00	8,362.46	35.7
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	.00	.00	100.00	100.00	.0
20-430-231 GAS/FUEL/FLUIDS	451.28	451.28	2,500.00	2,048.72	18.1
20-430-232 VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
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	846.40	1,178.94	25,000.00	23,821.06	4.7
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	1,330.00	7,938.38	.00 (7,938.38)	.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	200.00	3,900.00	3,700.00	5.1
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	170.00	1,000.00	830.00	17.0
20-430-321 COMPUTER SYSTEM SUPPORT	881.46	3,212.86	12,000.00	8,787.14	26.8
20-430-330 BANK FEES	21.86	40.08	700.00	659.92	5.7
20-430-341 ELECTRIC UTILITY	3,204.69	3,204.69	23,000.00	19,795.31	13.9
20-430-344 TELEPHONE UTILITY	274.18	499.94	2,500.00	2,000.06	20.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	.00	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	.00	293.43	2,000.00	1,706.57	14.7
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	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	35,290.57	77,552.62	583,746.00	506,193.38	13.3
WATER DEBT SERVICE					
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
WATER CAPITAL					
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	43,097.67	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	43,097.67	43,097.67	48,000.00	4,902.33	89.8
DEPARTMENT 931					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	78,388.24	120,650.29	726,534.00	605,883.71	16.6
NET REVENUE OVER EXPENDITURES	(70,884.32)	55,680.70	(5,534.00)	(61,214.70)	1006.2

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2023

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	329,377.89	
40-109100	COLOTRUST	426,632.73	
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			960,712.22

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	(172.40)	
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			1,381.36

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	984,386.93	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(24,763.86)	
BALANCE - CURRENT DATE		(24,763.86)	
TOTAL FUND EQUITY			959,623.07
TOTAL LIABILITIES AND EQUITY			961,004.43

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,547.62	3,189.39	4,000.00	810.61	79.7
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	1,547.62	3,189.39	368,084.00	364,894.61	.9
TOTAL FUND REVENUE	1,547.62	3,189.39	368,084.00	364,894.61	.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	2,961.50	5,633.55	71,500.00	65,866.45	7.9
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	2,315.60	3,473.40	17,000.00	13,526.60	20.4
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	15.00	314.00	1,200.00	886.00	26.2
40-460-141 UNEMPLOYMENT INSURANCE	14.34	14.34	609.00	594.66	2.4
40-460-142 WORKERS' COMPENSATION	.00	3,150.00	20,000.00	16,850.00	15.8
40-460-143 SOCIAL SECURITY MATCH	147.72	295.44	12,586.00	12,290.56	2.4
40-460-144 MEDICARE MATCH	34.54	69.08	2,944.00	2,874.92	2.4
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	578.80	2,000.00	1,421.20	28.9
40-460-314 ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316 DUES/MEMBERSHIPS	.00	.00	275.00	275.00	.0
40-460-317 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320 MARKETING	.00	280.00	500.00	220.00	56.0
40-460-330 BANK/CREDIT CARD FEES	129.00	129.00	7,500.00	7,371.00	1.7
40-460-341 ELECTRIC UTILITY	71.60	71.60	800.00	728.40	9.0
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	185.54	285.66	1,200.00	914.34	23.8
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	.00	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	12,500.00	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	18,664.24	27,953.25	373,698.00	345,744.75	7.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	18,664.24	27,953.25	453,698.00	425,744.75	6.2
NET REVENUE OVER EXPENDITURES	(17,116.62)	(24,763.86)	(85,614.00)	(60,850.14)	(28.9)

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2023

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	179,246.46	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	2,400.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		186,030.12

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	(9,685.65)	
	BALANCE - CURRENT DATE	(9,685.65)	
	TOTAL FUND EQUITY		185,784.50
	TOTAL LIABILITIES AND EQUITY		186,030.12

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	142.00	296.00	4,000.00	3,704.00	7.4
50-344-115 BAGS: VENDOR PURCHASE (NT)	.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	142.00	2,696.00	79,300.00	76,604.00	3.4
TOTAL FUND REVENUE	142.00	2,696.00	79,300.00	76,604.00	3.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	6,396.00	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	3,618.84	5,602.66	30,000.00	24,397.34	18.7
50-470-301 RECYCLING CONTRIBUTION	125.00	375.00	1,500.00	1,125.00	25.0
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	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	10,139.84	12,381.65	72,066.00	59,684.35	17.2
<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	10,139.84	12,381.65	92,066.00	79,684.35	13.5
NET REVENUE OVER EXPENDITURES	(9,997.84)	(9,685.65)	(12,766.00)	(3,080.35)	(75.9)

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2023

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(66,496.93)	
90-109100	COLOTRUST		731,567.04	
90-117000	ACCOUNTS RECEIVABLE		60,425.02	
90-117500	ACCOUNTS RECIVABLE - AR		.00	
	TOTAL ASSETS			725,495.13

LIABILITIES AND EQUITY

LIABILITIES

90-200000	ACCOUNTS PAYABLE GENERAL		274,950.58	
	TOTAL LIABILITIES			274,950.58

FUND EQUITY

90-270000	SURPLUS FUND		280,500.00	
90-275000	RETAINED EARNINGS - PRIOR		164,575.60	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		5,468.95	
	BALANCE - CURRENT DATE		5,468.95	
	TOTAL FUND EQUITY			450,544.55
	TOTAL LIABILITIES AND EQUITY			725,495.13

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	<u>CIF REVENUES</u>					
90-344-110	SALES & USE TAX 1%	.00	.00	584,250.00	584,250.00	.0
90-344-140	INTEREST REVENUES	2,653.74	5,468.95	6,000.00	531.05	91.2
90-344-160	MISC 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	2,653.74	5,468.95	590,250.00	584,781.05	.9
	<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	2,653.74	5,468.95	590,250.00	584,781.05	.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,653.74	5,468.95	(100.00)	(5,568.95)	5469.0

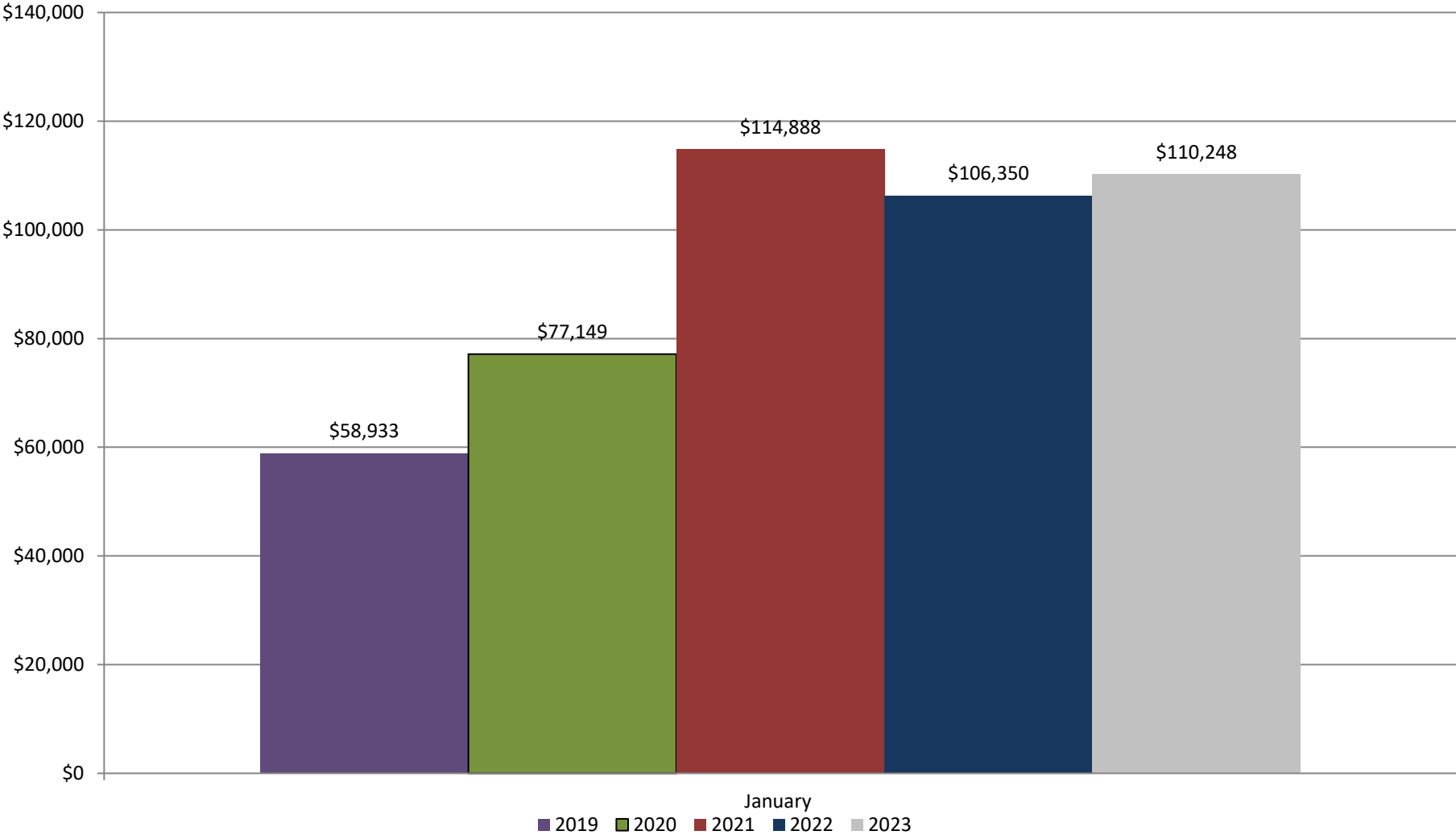
4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023

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

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$110,248	4.72%	3.66%	\$ 3,897.67	\$2,337,968
2022	\$106,350	4.32%	-7.43%	\$ (8,538.39)	\$2,461,018
2021	\$114,888	6.60%	48.92%	\$ 37,739.44	\$1,741,825
2020	\$77,149	4.65%	11.04%	\$ 7,670.64	\$1,659,230
2019	\$69,478	4.97%	17.89%	\$ 10,545.30	\$1,398,967
2018	\$58,933	4.64%	40.19%	\$ 16,896.33	\$1,270,354

4% SALES TAX CASH FLOW 2023
YTD through January



1% SALES TAX CASH FLOW REPORT:

TOWN OF GRAND LAKE

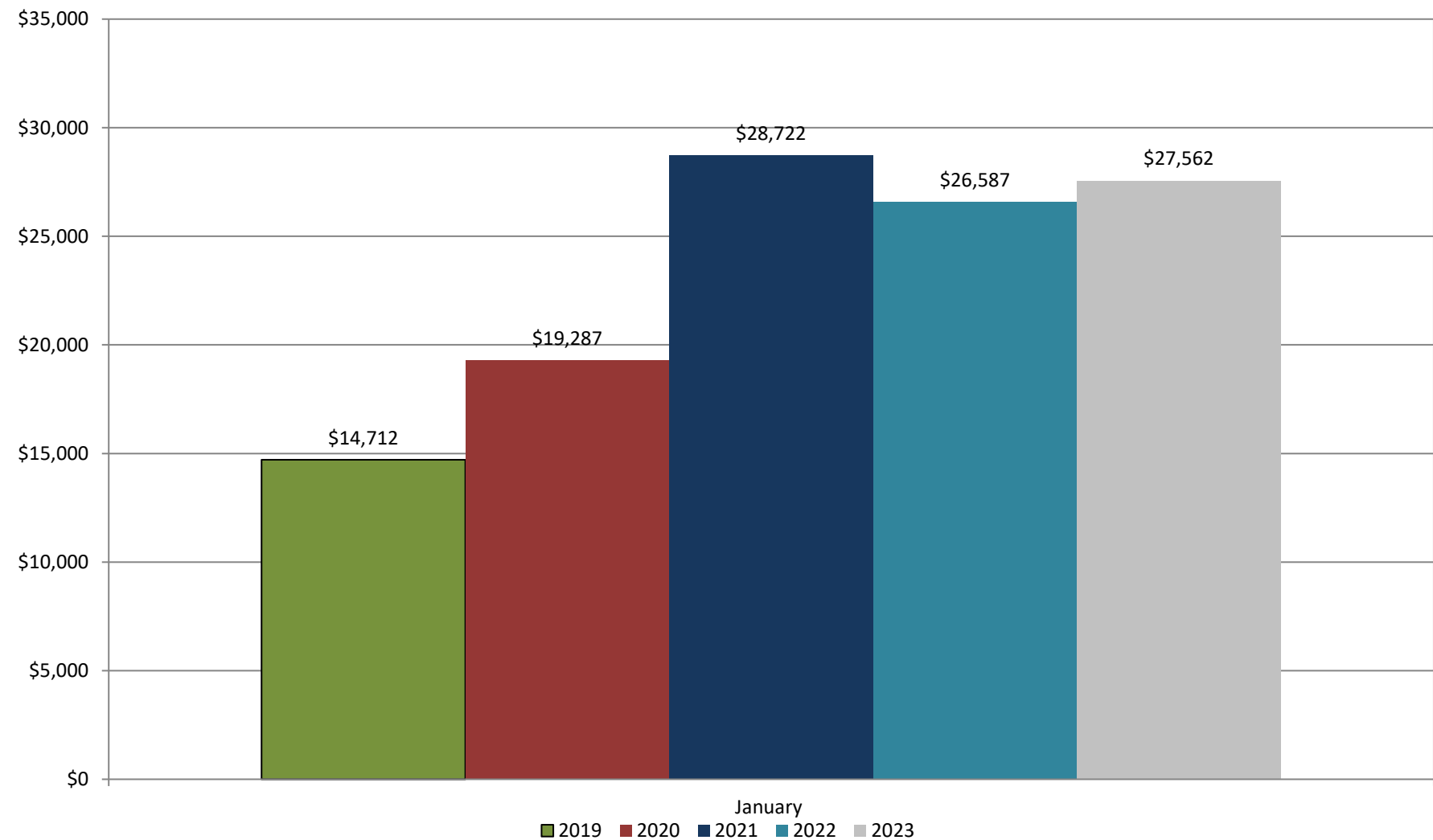
FISCAL YEAR 2023

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

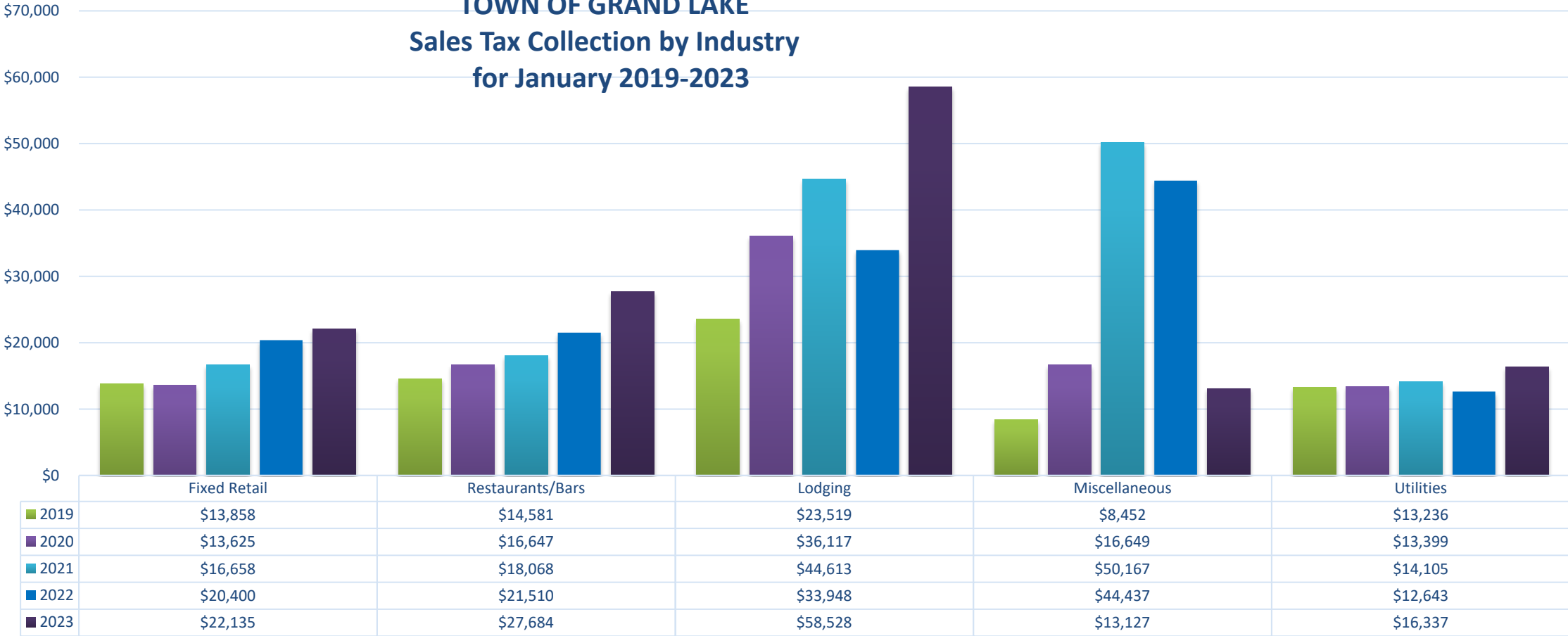
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$27,562				
2022	\$26,587	4.32%	-7.43%	\$ (2,135)	\$615,252.00
2021	\$28,722	6.60%	48.92%	\$ 9,435	\$435,000.00
2020	\$19,287	4.33%	31.10%	\$ 4,576	\$445,635.00
2019	\$14,712	4.13%	-95.95%	\$ (348,549)	\$355,882.00

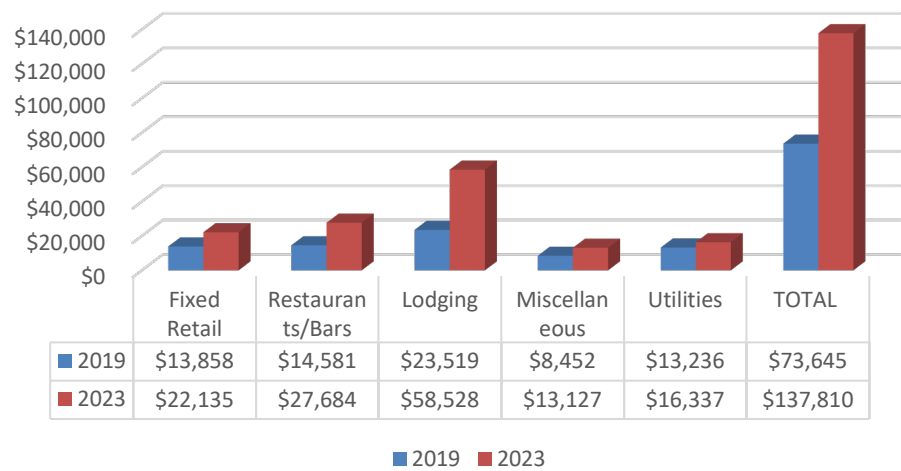
1% SALES TAX CASH FLOW 2023
YTD through January



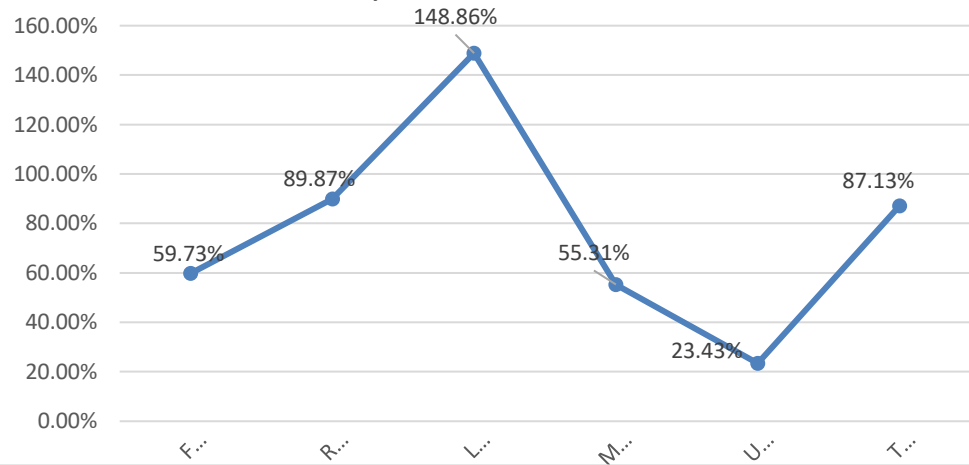
TOWN OF GRAND LAKE
Sales Tax Collection by Industry
for January 2019-2023



Dec sales Tax Growth by \$ from 2019 to 2023



Dec sales Tax Growth by % from 2019 to 2023



% change from previous January

