

Town of Grand Lake Balances as of 08/31/22

BANK CASH BALANCES

ColoTrust	\$3,618,113.71
CSAFE	\$767,485.08
UBB	\$521,638.67
US Bank	\$266,113.97
CBC - Bank Midwest	\$1,422,753.94
TOTAL	\$6,596,105.37

FUND CASH BALANCES

General fund	\$	2,546,448.29
Water fund	\$	2,047,023.36
Marina fund	\$	878,277.43
PAYT fund	\$	182,617.52
Capital Improvement fund	\$	462,984.76
TOTAL	\$	6,117,351.36 Diff is AP & AR

COMMITTED FUNDS (allocation are done with audit)

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

LIABILITIES over \$50K

COP	\$	1,474,937.00
DWRF	\$	1,292,415.73
BONDS	\$	3,570,000.00
TOTAL	\$	6,337,352.73

Board approved Unbudgeted items for 2022

BOT compensation	\$	(7,200.00)
Deere Credit for grader payoff	\$	(104,049.77)
Government Leasing for loader payoff	\$	(52,086.65)
El Pomar Foundation Grant		\$10,000
Community house improvements (El Pomar Grant)	\$	(10,000.00)
Grand Lake Creative District	\$	(31,981.98)

Town of Grand Lake Pre Pairs and Transfer for August 2022

Company	Date	Amount
Paychex Payroll	8/15/2022	\$ 46,461.61
Paychex Payroll Taxes	8/15/2022	\$ 16,765.13
ICMA Retirement	8/15/2022	\$ 5,009.99
Paychex Payroll	8/31/2022	\$ 43,585.81
Paychex Payroll Taxes	8/31/2022	\$ 16,079.59
ICMA Retirement	8/31/2022	\$ 4,954.83
CEBT Health Insurance	8/1/2022	\$ 20,242.39
Hartford life/AD&D Insurance	8/5/2022	\$ 248.63
Health Saving Reimbursement	8/16/2022	\$ 335.12
Health Saving Reimbursement	8/23/2022	\$ 414.68
Health Saving Reimbursement	8/30/2022	\$ 954.17
Hartland credit card fee fom Marina	8/1/2022	\$ 4,426.35
Cirs Workmans Comp	8/23/2022	\$ 8,983.00

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Payroll	8/10/2022	\$ 150,000.00
UBB Money Market	Operating	8/8/2022	\$ 31,000.00
UBB Money Market	Operating	8/9/2022	\$ 151,000.00
UBB Money Market	US Bank Payroll	8/23/2022	\$ 10,000.00
UBB Money Market	Operating	8/22/2022	\$ 26,000.00
UBB Money Market	US Bank Payroll	8/29/2022	\$ 100,000.00

TOWN OF GRAND LAKE

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

			Variance with Budget - Positive (Negative)	%	Notes
Revenues	Original Budget	Actual Amounts			
Taxes					
Property Tax	\$ 402,268	\$ 395,629	\$ (6,639)	98.3	
Specific Ownership Tax	15,000	15,707	707	104.7	
General Sales Tax	2,461,018	1,023,804	(1,437,214)	41.6	Sales tax revenues run 2 months behind
Building Use Tax	45,000	-	(45,000)	-	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	50,674	10,674	126.7	
Cigarette Tax	3,000	833	(2,167)	27.8	tax revenues run 2 months behind
Franchise Tax	61,000	48,405	(12,595)	79.4	Quarterly payments
Subtotal Taxes	3,027,286	1,535,052	(1,492,234)	50.7	
Licenses & Permits					
Business Licenses	30,000	24,819	(5,181)	82.7	annual event
Rental Licenses	50,000	67,522	17,522	135.0	annual event for STR license
Liquor License	4,500	9,670	5,170	214.9	increased revenues due to penalties
Other Licenses	3,700	3,304	(396)	89.3	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	105,314	17,114	119.4	
Intergovernmental					
County Road and Bridge	6,492	7,140	648	110.0	Quarterly revenue
Grants	-	63,591	63,591	-	Relief funds
Highway Users Tax	30,000	14,166	(15,834)	47.2	tax revenues run 2 months behind
Conservation Trust Fund	2,000	1,311	(689)	65.5	Quarterly revenue
Other Intergovernmental	1,000	2,198	1,198	219.8	State severance tax and federal mineral funds
Subtotal Intergovernmental	39,492	88,407	48,915	223.9	
Charges for Services					
Attainable Housing Fee	2,000	3,228	1,228	161.4	Part of the building application fees
Zoning and Subdivision Review	2,000	3,105	1,105	155.3	
Cemetery	3,200	13,180	9,980	411.9	
Grand Lake Center	59,600	61,586	1,986	103.3	
Other Charges for Services	2,600	13,335	10,735	512.9	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	69,400	94,433	25,033	136.1	
Fines and Forfeitures	-	100	100	-	Ordinances and parking fines
Fees and Leases	2,500	1,875	(625)	75.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	9,173	4,173	183.5	interest income
Contributions	-	-	-	-	
Other Revenue	519,441	505,778	(13,663)	97.4	MSOB grant revenues and loan escrow amount returned
Capital Specific Revenue	376,421	235,000	(141,421)	62.4	Space to create grant
Total Revenues	\$ 4,127,740	\$ 2,575,132	\$ (1,552,608)	62.4	

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Expenditures					
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 128,365	\$ 4,235	96.8	Community grants and donations
Cemetery Committee	11,550	875	10,675	7.6	
Planning Commission & Board of Ar	90,000	58,547	31,453	65.1	Consultant & training
Greenways Committee	51,585	33,803	17,782	65.5	Town flowers, planters, Arbor day
Subtotal Boards and Committees	285,735	221,590	64,145	77.6	
Administration					
Personnel	503,428	345,034	158,394	68.5	wages and benefits
Supplies	31,100	30,912	188	99.4	office supplies
Repairs and Maintenance	4,750	4,608	142	97.0	
Purchased Services	80,150	34,709	45,441	43.3	
Utility Services	17,800	13,487	4,313	75.8	Water and Sewer are billed quarterly
Professional Services	110,800	24,111	86,689	21.8	Legal
Marketing	150,023	152,593	(2,570)	101.7	Quarterly contribution to Chamber and county treasure fee
Other	121,400	42,435	78,965	35.0	Quarterly property insurance
MSOB Grant Expenses	481,311	479,391	1,920	99.6	
Subtotal Administration	1,500,762	1,127,280	373,482	75.1	
Economic Development Grants	32,200	7,200	25,000	22.4	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	20,858	261,142	7.4	Dispatch operations annual contract
Subtotal Public Safety	282,000	20,858	261,142	7.4	
Public Works					
Personnel	455,225	393,355	61,870	86.4	Wages and benefits - Comp time payout
Supplies	26,000	2,308	23,692	8.9	
Repairs and Maintenance	265,500	83,807	181,693	31.6	
Purchased Services	22,140	17,019	5,121	76.9	
Utility Services	47,500	18,645	28,855	39.3	
Professional Services	10,000	-	10,000	-	
Other	16,500	1,460	15,040	8.8	
Subtotal Public Works	\$ 842,865	\$ 516,593	\$ 326,272	61.3	

TOWN OF GRAND LAKE

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

			Variance with Budget - Positive (Negative)	%	
Expenditures	Original Budget	Actual Amounts			
Grand Lake Center					
Personnel	\$ 177,148	\$ 123,204	\$ 53,944	69.5	Wages and benefits
Supplies	15,200	3,962	11,238	26.1	
Repairs and Maintenance	37,700	6,045	31,655	16.0	
Purchased Services	-	-	-	-	
Utility Services	33,000	20,862	12,138	63.2	
Professional Services	6,730	7,182	(452)	106.7	Computer Service
Other	51,542	36,469	15,073	70.8	Marketing, Training, Insurance
Subtotal Grand Lake Center	321,320	197,725	123,595	61.5	
Parks					
Personnel	69,057	525	68,532	0.8	Wages and benefits
Supplies	25,500	28,053	(2,553)	110.0	Cleaning and bathroom supplies
Repairs and Maintenance	132,660	7,409	125,251	5.6	
Purchased Services	-	-	-	-	
Utility Services	24,500	13,670	10,830	55.8	
Professional Services	-	-	-	-	
Other	13,250	492	12,758	3.7	
Parks Capital	100,000	25,123	74,877	25.1	Marque, Pitkin floor, community house improvements
Subtotal Parks	364,967	75,272	289,695	20.6	
Capital Outlay	1,070,221	664,153	406,068	62.1	
Debt service					
Lease Principal	153,645	181,670	(28,025)	118.2	loader & grader - paid off
Lease Interest	46,096	23,996	22,100	52.1	loader & grader - paid off
Subtotal Debt Service	199,741	205,667	(5,926)	103.0	
Reserves	-	-	-	-	
Total Expenditures	4,899,811	3,036,337	1,863,474	62.0	
Net Balance*	(772,071)	(461,205)	310,866		

***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 August 2022- Unadjusted**

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 615,252	\$ 255,951	\$ (359,301)	41.6	tax revenues run 2 months behind
Subtotal Taxes	615,252	255,951	(359,301)	41.6	
Intergovernmental					
Grants	101,500	109,751	8,251	108.1	EV rebate from MPE
Other Intergovernmental	-	-	-		
Subtotal Intergovernmental	101,500	109,751	8,251	108.1	
Other Revenue	-	-	-		
Net Investment Income	2,000	4,184	2,184	209.2	
Total Revenues	718,752	369,887	(348,865)	51.5	
Expenditures					
Grant Expenses	111,500	197,801	86,301	177.4	EV and Revitalize Main Street Grant expenses
Operations	-	275	275	-	
Capital Outlay	165,000	192,132	27,132	116.4	Streetscapes expenses
Debt service					
Bond Principal	115,000	-	(115,000)		
Bond Interest	163,950	80,250	(83,700)	48.9	
Subtotal Debt Service	278,950	80,250	(198,700)	28.8	
Reserves	-	-	-		
Total Expenditures	555,450	470,458	(84,992)	84.7	
Net Balance*	163,302	(100,571)	(263,873)		

***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 August, 2022 - Unadjusted**

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 600,500	\$ 523,420	\$ (77,080)	87.2	Billed quarterly
Tap Fees	30,000	-	(30,000)	-	
Resale Meters	500	13,086	12,586	2,617.3	New meters purchased
Bulk Water Permits	500	400	(100)	80.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	8,957	7,957	895.7	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	545,863	(86,637)	86.3	
Expenditures					
Personnel	480,238	216,804	(263,434)	45.1	Wages and Benefits
Office Supplies	32,130	1,717	(30,413)	5.3	
Operations Supplies	14,100	10,216	(3,884)	72.5	
Repairs and Maintenance	49,054	23,627	(25,427)	48.2	Water main repairs
Resale Supplies	5,650	-	(5,650)	-	
Purchased Services	19,300	10,103	(9,197)	52.3	
Utilities	36,000	21,882	(14,118)	60.8	Water and Sewer are billed quarterly
Professional Services	11,000	3,468	(7,533)	31.5	
Other Expenses	16,150	12,156	(3,994)	75.3	Quarterly property insurance
Capital Contingency	1	-	(1)	-	
Debt Service-Principal	67,247	34,129	(33,118)	50.8	
Debt Service-Interest	27,541	13,265	(14,276)	48.2	
Total Expenditures	758,411	347,365	(411,046)	45.8	
Net Balance*	(125,911)	198,498	324,409		

67% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

MARINA FUND

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 375,000	\$ 283,670	\$ (91,330)	75.6	
Tours	65,000	51,990	(13,010)	80.0	
Space Rentals	8,200	7,034	(1,166)	85.8	
Miscellaneous	3,000	115	(2,885)	3.8	
Interest Income	1,000	2,341	1,341	234.1	
Sale of Assets	20,000	21,000	1,000	105.0	Sale of boats
Total Revenues	472,200	366,149	(106,051)	77.5	
Expenditures					
Personnel	256,775	157,539	99,236	61.4	Wages
Office Supplies	1,403	971	432	69.2	
Operations Supplies	15,810	7,344	8,466		
Fireworks	33,500	44,170	(10,670)	46.5	
Repairs and Maintenance	17,136	3,099	14,037	18.1	Building Maint.
Permits and Fees	26,295	5,624	20,671	21.4	
Purchased Services	20,987	10,924	10,063	52.1	
Utilities	2,856	1,853	1,003	64.9	Water and Sewer are billed quarterly
Professional Services	42,346	1,720	40,626	4.1	
Other Expenses	8,053	2,866	5,187	35.6	
Capital Outlay	280,000	130,616	149,384	46.6	
Total Expenditures	705,161	366,726	338,435	52.0	
Net Balance*	(232,961)	(577)	(232,384)		

67% 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 August 2022- UNADJUSTED**

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 78,850	\$ 54,808	\$ (24,042)	69.5	
Interest Income	\$ 200	-	(200)	-	
Total Revenues	79,050	54,808	(24,242)	69.3	
Expenditures					
Operations Supplies	6,000	8,237	(2,237)	137.3	PAYT bags
Repairs and Maintenance	20,000	66	19,934	0.3	usually a end of year adjustment
Purchased Services	36,950	19,367	17,583	52.4	Dumpster service
Professional Services	390	420	(30)		
Other Expenses	701	-	701	-	
Capital Outlay	-	-	-	-	
Total Expenditures	64,041	28,091	35,950	43.9	
Net Balance*	15,009	26,717	(11,708)		

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
AUGUST 31, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	73,012.93
01-104000	2019 UBB MONEY MARKET	495,873.60
01-104500	2019 UBB CHKG - OPERATIONS	34,901.80
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	1,427,348.32
01-107500	UTILITY CASH CLEARING ACCT	765.00
	TOTAL COMBINED CASH	2,031,901.65
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,031,901.65)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,348,559.08
20	ALLOCATION TO WATER FUND	295,924.90
40	ALLOCATION TO MARINA FUND	459,529.89
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	182,567.52
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(254,679.74)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,031,901.65
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,031,901.65)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,348,559.08	
10-103000	CSAFE	198,997.78	
10-103100	CSAFE - CORE	501,320.02	
10-109100	COLOTRUST	948,116.82	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	381.34	
10-116501	AFTER SCHOOL PROG PETTY CASH	121.25	
10-117000	ACCOUNTS RECEIVABLE	(60,118.70)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-123000	FUEL AR - FUEL PAYMENTS	3,915.30	
10-129000	UNLEADED GAS INVENTORY	5,893.05	
10-130000	DIESEL INVENTORY	7,052.47	
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		3,357,091.41

LIABILITIES AND EQUITY

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	3,553.44	
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	14,481.14	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	(.01)	
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	240,716.04	
10-228100	GLC CUSTOMER DEPOSITS	1,620.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228400	EVENT DEPOSITS	1,175.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	1,356.45	
10-230000	HEADSTONE DEPOSIT	4,250.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
	TOTAL LIABILITIES		669,905.06

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2022

GENERAL FUND

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU		.00	
10-275000	FUND BALANCE		2,687,014.06	
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	(	411,204.95)	
	BALANCE - CURRENT DATE	(	411,204.95)	
	TOTAL FUND EQUITY			2,733,845.70
	TOTAL LIABILITIES AND EQUITY			3,403,750.76

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100 PROPERTY TAXES	20,478.67	394,902.11	401,968.00	7,065.89	98.2
10-311-110 SPECIFIC OWNERSHIP	3,727.35	15,706.66	15,000.00	(706.66)	104.7
10-311-120 INTEREST & PENALTY-PROP TAXES	643.20	727.11	300.00	(427.11)	242.4
10-311-130 MOTOR VEHICLE USE & SALES TAX	6,700.69	50,674.07	40,000.00	(10,674.07)	126.7
10-311-140 SALES TAX	360,464.17	1,023,804.02	2,461,018.00	1,437,213.98	41.6
10-311-150 BUILDING USE TAX	.00	.00	45,000.00	45,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	106.20	832.67	3,000.00	2,167.33	27.8
TOTAL GENERAL TAXES	392,120.28	1,486,646.64	2,966,286.00	1,479,639.36	50.1
<u>UTILITY FRANCHISE TAX</u>					
10-316-170 CABLE FRANCHISE	12,160.13	12,160.13	10,000.00	(2,160.13)	121.6
10-316-171 TELEPHONE FRANCHISE	(5,533.41)	2,321.12	10,000.00	7,678.88	23.2
10-316-172 ELECTRIC FRANCHISE	.00	18,798.30	30,000.00	11,201.70	62.7
10-316-173 NATURAL GAS FRANCHISE	2,478.12	15,125.43	11,000.00	(4,125.43)	137.5
TOTAL UTILITY FRANCHISE TAX	9,104.84	48,404.98	61,000.00	12,595.02	79.4
<u>LICENSES & PERMITS</u>					
10-321-100 LIQUOR LICENSE	262.00	9,670.00	4,500.00	(5,170.00)	214.9
10-321-120 SALES TAX LICENSE \$5	75.00	470.00	500.00	30.00	94.0
10-321-130 MOTOR VEHICLE LICENSE (RURAL)	263.87	1,643.73	2,000.00	356.27	82.2
10-321-140 SIGN PERMIT	.00	125.00	300.00	175.00	41.7
10-321-150 GRADING PERMIT	.00	70.00	200.00	130.00	35.0
10-321-160 ANIMAL LICENSE	.00	55.00	150.00	95.00	36.7
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	940.00	400.00	(540.00)	235.0
10-321-175 BUSINESS LICENSE COMMISSION	4,765.00	24,818.75	30,000.00	5,181.25	82.7
10-321-180 NIGHTLY RENTAL LICENSE \$600	600.00	67,522.00	50,000.00	(17,522.00)	135.0
10-321-190 BOARDWALK SALES PERMIT	.00	.00	150.00	150.00	.0
TOTAL LICENSES & PERMITS	5,965.87	105,314.48	88,200.00	(17,114.48)	119.4
<u>GRANTS</u>					
10-334-900 GRANTS - OTHER	.00	63,591.49	.00	(63,591.49)	.0
TOTAL GRANTS	.00	63,591.49	.00	(63,591.49)	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>						
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	7,140.00	6,492.00	(648.00)	110.0
10-335-200	HIGHWAY USER TAX FUND	2,764.96	14,166.43	30,000.00	15,833.57	47.2
10-335-800	CONSERVATION TRUST FUND	.00	1,310.72	2,000.00	689.28	65.5
10-335-900	OTHER INTERGOVERNMENTAL	2,197.90	2,197.90	1,000.00	(1,197.90)	219.8
	TOTAL INTERGOVERNMENTAL	4,962.86	24,815.05	39,492.00	14,676.95	62.8
<u>CHARGES FOR SERVICES</u>						
10-341-200	CEMETERY	600.00	12,375.00	3,200.00	(9,175.00)	386.7
10-341-202	CEMETERY GRANTS & DONATIONS	(315.00)	804.98	.00	(804.98)	.0
10-341-300	ZONING & SUBDIVISION REVIEW	500.00	3,105.00	2,000.00	(1,105.00)	155.3
10-341-400	ATTAINABLE HOUSING FEE	162.38	3,227.63	2,000.00	(1,227.63)	161.4
10-341-500	EV CHARGING STATION	.00	972.07	300.00	(672.07)	324.0
10-341-600	FUEL DEPOT SURCHARGE	949.38	2,387.54	1,000.00	(1,387.54)	238.8
10-341-700	COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850	NIGHTLY RENTAL APP FEE \$165	165.00	5,200.00	1,200.00	(4,000.00)	433.3
10-341-900	CEMETERY EXCAVATING FEE	.00	4,775.00	.00	(4,775.00)	.0
	TOTAL CHARGES FOR SERVICES	2,061.76	32,847.22	9,800.00	(23,047.22)	335.2
<u>GRAND LAKE CENTER REVENUES</u>						
10-350-101	GL CENTER - RENTAL FEES	1,486.00	10,960.00	17,600.00	6,640.00	62.3
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	5,238.00	39,711.50	30,000.00	(9,711.50)	132.4
10-350-131	GL CENTER - REC FEES	1,506.00	9,864.50	12,000.00	2,135.50	82.2
10-350-132	GL CENTER GOLF SIM REVENUE	(110.00)	405.00	.00	(405.00)	.0
10-350-201	GL CENTER - DONATIONS	645.00	645.00	.00	(645.00)	.0
	TOTAL GRAND LAKE CENTER REVENUES	8,765.00	61,586.00	59,600.00	(1,986.00)	103.3
<u>FINES AND FORFEITURES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	25.00	100.00	.00	(100.00)	.0
	TOTAL FINES AND FORFEITURES	25.00	100.00	.00	(100.00)	.0
<u>FEES AND LEASES</u>						
10-353-180	RENT - VISITORS CENTER	.00	1,875.00	2,500.00	625.00	75.0
	TOTAL FEES AND LEASES	.00	1,875.00	2,500.00	625.00	75.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	3,234.46	9,172.85	5,000.00	(4,172.85)	183.5
TOTAL INVESTMENT INCOME	3,234.46	9,172.85	5,000.00	(4,172.85)	183.5
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130 MUNICIPAL FEE	3.29	6.73	50.00	43.27	13.5
10-360-140 RENT - LAND, BUILDINGS	40.00	3,930.00	10,000.00	6,070.00	39.3
10-360-200 MISC. REVENUES - GENERAL	125.04	22,450.11	5,000.00	(17,450.11)	449.0
10-360-230 MEMORIAL BENCHES	.00	.00	.00	.00	.0
10-360-350 MSOB REVENUE	.00	479,391.04	479,391.05	.01	100.0
TOTAL OTHER	168.33	505,777.88	519,441.05	13,663.17	97.4
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	235,000.00	.00	(235,000.00)	.0
TOTAL CAPITAL SPECIFIC	.00	235,000.00	376,421.00	141,421.00	62.4
TOTAL FUND REVENUE	426,408.40	2,575,131.59	4,127,740.05	1,552,608.46	62.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	638.98	874.72	4,500.00	3,625.28	19.4
10-410-215 GRAVE MARKERS	.00	.00	3,050.00	3,050.00	.0
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE	638.98	874.72	11,550.00	10,675.28	7.6
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	15.80	1,000.00	984.20	1.6
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	1,360.25	10,881.25	18,000.00	7,118.75	60.5
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	13,774.50	6,000.00	(7,774.50)	229.6
10-412-370 TRAINING/TRAVEL	160.00	3,930.00	6,000.00	2,070.00	65.5
10-412-380 COMP PLAN UPDATE	.00	29,945.66	50,000.00	20,054.34	59.9
TOTAL PC/BOA	1,520.25	58,547.21	90,000.00	31,452.79	65.1
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	88.00	359.43	300.00	(59.43)	119.8
10-413-143 BOT COMPENSATION	600.00	2,800.00	.00	(2,800.00)	.0
10-413-211 OFFICE/MEETING SUPPLIES	576.41	5,781.44	2,400.00	(3,381.44)	240.9
10-413-215 ELECTIONS	.00	1,137.15	1,200.00	62.85	94.8
10-413-316 DUES/MEMBERSHIPS	.00	13,804.00	17,700.00	3,896.00	78.0
10-413-370 TRAINING/TRAVEL	.00	1,286.08	7,500.00	6,213.92	17.2
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	3,000.00	3,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	555.00	2,400.00	1,845.00	23.1
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	29.98	659.86	1,000.00	340.14	66.0
10-413-728 MISCELLANEOUS DONATIONS	5,000.00	51,981.98	45,000.00	(6,981.98)	115.5
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.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	6,294.39	78,364.94	82,600.00	4,235.06	94.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	1,839.58	9,656.16	6,000.00	(3,656.16)	160.9
10-414-238 TREES/SHRUBS/PLANTINGS	.00	1,785.50	6,500.00	4,714.50	27.5
10-414-241 ARBOR DAY SUPPLIES	.00	.00	250.00	250.00	.0
10-414-319 CONTRACT LABOR	7,531.66	22,361.65	38,535.00	16,173.35	58.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	150.00	150.00	.0
10-414-870 CONTINGENCY	.00	.00	150.00	150.00	.0
TOTAL GREENWAYS COMMITTEE	9,371.24	33,803.31	51,585.00	17,781.69	65.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	28,021.58	229,301.25	348,886.00	119,584.75	65.7
10-415-103 OT/COMP TIME BUYOUT	102.20	4,288.03	.00	(4,288.03)	.0
10-415-105 BONUS	.00	500.00	7,000.00	6,500.00	7.1
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	26,411.00	26,411.00	.0
10-415-130 GLC MEMBERSHIP BENEFIT	.00	.00	1,925.00	1,925.00	.0
10-415-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	2,193.13	18,226.30	30,456.00	12,229.70	59.8
10-415-133 HEALTH/DENTAL-EMPLOYEE	5,295.03	51,365.93	34,487.00	(16,878.93)	148.9
10-415-134 ALTERNATIVE BENEFIT	500.00	4,000.00	6,600.00	2,600.00	60.6
10-415-135 DEP HEALTH/DENTAL	68.90	1,799.45	6,596.00	4,796.55	27.3
10-415-136 MEDICAL BENEFIT ALLOWANCE	1,112.53	8,897.03	7,412.00	(1,485.03)	120.0
10-415-141 UNEMPLOYMENT INSURANCE	20.66	563.10	1,142.00	578.90	49.3
10-415-142 WORKERS' COMPENSATION	271.32	1,267.25	1,061.00	(206.25)	119.4
10-415-143 SOCIAL SECURITY MATCH	2,447.75	20,134.17	25,491.00	5,356.83	79.0
10-415-144 MEDICARE MATCH	572.47	4,691.70	5,961.00	1,269.30	78.7
10-415-211 GENERAL OFFICE SUPPLIES	1,263.33	6,118.90	5,000.00	(1,118.90)	122.4
10-415-215 COMPUTER SOFTWARE	1,617.10	13,927.02	17,000.00	3,072.98	81.9
10-415-220 COMPUTER HARDWARE	2,644.47	8,687.01	7,000.00	(1,687.01)	124.1
10-415-226 SMALL EQUIPMENT	.00	2,179.00	2,100.00	(79.00)	103.8
10-415-231 GAS/FUEL	322.70	1,222.00	1,000.00	(222.00)	122.2
10-415-232 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	315.39	1,358.44	2,500.00	1,141.56	54.3
10-415-237 BUILDING MAINTENANCE	372.00	1,045.88	.00	(1,045.88)	.0
10-415-238 TOWN HALL FURNISHINGS	595.73	981.75	250.00	(731.75)	392.7
10-415-311 POSTAGE/FREIGHT	.00	3,893.49	5,000.00	1,106.51	77.9
10-415-312 COMPUTER SERVICES	3,646.30	26,402.95	62,000.00	35,597.05	42.6
10-415-314 ADS & LEGAL NOTICES	117.26	2,797.58	5,000.00	2,202.42	56.0
10-415-316 DUES & MEMBERSHIPS	160.00	880.47	1,650.00	769.53	53.4
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	.00	128.00	5,000.00	4,872.00	2.6
10-415-330 BANK FEES	(3,037.06)	606.22	1,500.00	893.78	40.4
10-415-341 ELECTRIC UTILITY	355.81	2,611.38	3,500.00	888.62	74.6
10-415-342 SEWER UTILITY	.00	912.60	1,000.00	87.40	91.3
10-415-343 WATER UTILITY	306.00	940.00	1,200.00	260.00	78.3
10-415-344 TELEPHONE/INTERNET UTILITY	343.52	5,330.80	7,500.00	2,169.20	71.1
10-415-345 NATURAL GAS UTILITY	67.61	3,180.20	2,500.00	(680.20)	127.2
10-415-346 WEBSITE HOSTING SERVICES	45.00	405.00	800.00	395.00	50.6
10-415-347 RECYCLING - TOWN HALL	.00	107.00	1,300.00	1,193.00	8.2
10-415-351 LEGAL SERVICES	.00	14,399.66	85,000.00	70,600.34	16.9
10-415-352 AUDIT	.00	8,400.00	10,300.00	1,900.00	81.6
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	385.00	1,311.00	15,000.00	13,689.00	8.7
10-415-370 TRAINING/TRAVEL	1,389.28	5,690.61	10,750.00	5,059.39	52.9
10-415-371 MISC EMPLOYEE EXPENSES	.00	.00	14,000.00	14,000.00	.0
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	(33,850.00)	.00	1,000.00	1,000.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	21,473.90	25,000.00	3,526.10	85.9
10-415-514 POSITION BONDS	.00	270.00	400.00	130.00	67.5
10-415-560 TREASURER'S FEES	422.44	7,900.44	8,039.00	138.56	98.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	24,549.00	32,732.00	8,183.00	75.0
10-415-722 BLC FEE REMITTANCE	.00	28,500.00	38,000.00	9,500.00	75.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	16,219.73	15,102.00	(1,117.73)	107.4
10-415-724 NRL VC OP	.00	22,500.00	30,000.00	7,500.00	75.0
10-415-800 ATTAINABLE HOUSING EXPENSES	36,202.00	44,674.24	15,000.00	(29,674.24)	297.8
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	8,250.00	11,000.00	2,750.00	75.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	7,500.00	10,000.00	2,500.00	75.0
10-415-885 TOWN EVENTS	.00	7,500.00	10,000.00	2,500.00	75.0
10-415-886 MSOB EXPENSES	.00	479,391.04	481,310.98	1,919.94	99.6
TOTAL ADMINISTRATION	54,289.45	1,127,279.52	1,500,761.98	373,482.46	75.1
ECONOMIC DEVELOPMENT GRANTS					
10-416-100 TRAIL GROOMERS	.00	.00	25,000.00	25,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	5,000.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	2,200.00	2,200.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	5,000.00	7,200.00	32,200.00	25,000.00	22.4
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	20,857.70	25,000.00	4,142.30	83.4
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	20,857.70	282,000.00	261,142.30	7.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	24,052.18	217,917.90	262,163.00	44,245.10	83.1
10-431-103 OT/COMP TIME BUYOUT	867.41	28,998.88	16,875.00	(12,123.88)	171.9
10-431-105 BONUS	1,000.00	1,000.00	4,000.00	3,000.00	25.0
10-431-111 ON CALL PAY	1,400.00	11,750.00	24,833.00	13,083.00	47.3
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	1,476.44	14,902.71	24,571.00	9,668.29	60.7
10-431-133 HEALTH/DENTAL-EMPLOYEE	6,679.90	71,114.72	68,000.00	(3,114.72)	104.6
10-431-135 DEP HEALTH/DENTAL	1,088.91	9,007.67	6,552.00	(2,455.67)	137.5
10-431-136 MEDICAL BENEFIT ALLOWANCE	158.73	3,971.10	4,800.00	828.90	82.7
10-431-141 UNEMPLOYMENT INSURANCE	10.95	499.35	921.00	421.65	54.2
10-431-142 WORKERS' COMPENSATION	2,964.39	12,369.96	19,013.00	6,643.04	65.1
10-431-143 SOCIAL SECURITY MATCH	1,886.00	17,686.09	19,043.00	1,356.91	92.9
10-431-144 MEDICARE MATCH	441.10	4,136.25	4,454.00	317.75	92.9
10-431-222 GENERAL SUPPLIES	84.39	508.85	7,000.00	6,491.15	7.3
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	1,745.53	1,798.68	8,000.00	6,201.32	22.5
10-431-231 GAS/FUEL/LIQUIDS	3,092.20	20,514.44	25,000.00	4,485.56	82.1
10-431-232 VEHICLE MAINTENANCE	1,223.67	8,424.25	10,000.00	1,575.75	84.2
10-431-233 EQUIPMENT MAINTENANCE	.00	9,211.95	28,000.00	18,788.05	32.9
10-431-235 TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	(4,130.48)	6,000.00	10,130.48	(68.8)
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-242 ROAD MAINTENANCE	1,722.06	49,286.52	150,000.00	100,713.48	32.9
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	500.00	500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-431-256 EV STATION MAINTENANCE	500.00	500.00	.00	(500.00)	.0
10-431-312 COMPUTER SERVICES	83.88	1,124.46	4,000.00	2,875.54	28.1
10-431-314 ADS/BID NOTICES	.00	2,130.00	2,000.00	(130.00)	106.5
10-431-317 UNIFORM ALLOWANCE	300.00	2,325.00	2,640.00	315.00	88.1
10-431-318 TRASH/RECYCLE SERVICES	1,979.60	10,419.97	11,000.00	580.03	94.7
10-431-319 MISC. PURCHASED SERVICES	268.00	1,019.24	2,500.00	1,480.76	40.8
10-431-341 ELECTRIC UTILITY	1,607.01	3,784.46	11,000.00	7,215.54	34.4
10-431-343 WATER UTILITY	147.00	294.00	1,000.00	706.00	29.4
10-431-344 TELEPHONE/INTERNET UTILITY	163.31	3,795.62	7,000.00	3,204.38	54.2
10-431-345 NATURAL GAS UTILITY	126.46	3,383.36	4,500.00	1,116.64	75.2
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	7,387.87	24,000.00	16,612.13	30.8
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	45.13	6,000.00	5,954.87	.8
10-431-399 EQUIP RENTAL	.00	1,414.58	10,000.00	8,585.42	14.2
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC WORKS	55,069.12	516,592.53	842,865.00	326,272.47	61.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	10,785.60	86,351.57	111,798.00	25,446.43	77.2
10-450-103 OT/COMP TIME BUYOUT	122.17	462.25	.00 (	462.25)	.0
10-450-105 BONUS	.00	.00	1,485.00	1,485.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.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	564.93	4,366.07	9,065.00	4,698.93	48.2
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,218.60	22,404.28	37,174.00	14,769.72	60.3
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	126.18	2,121.04	3,281.00	1,159.96	64.7
10-450-141 UNEMPLOYMENT INSURANCE	.00	143.69	335.00	191.31	42.9
10-450-142 WORKERS' COMPENSATION	449.15	1,419.02	2,025.00	605.98	70.1
10-450-143 SOCIAL SECURITY MATCH	592.49	4,811.35	7,588.00	2,776.65	63.4
10-450-144 MEDICARE MATCH	138.56	1,125.18	1,774.00	648.82	63.4
10-450-211 GEN OFFICE SUPPLIES	.00	137.84	1,500.00	1,362.16	9.2
10-450-220 GENERAL OPERATING SUPPLIES	.00	2,981.36	3,000.00	18.64	99.4
10-450-226 OFFICE EQUIP LEASE	82.32	683.26	1,200.00	516.74	56.9
10-450-233 OFFICE EQUIP MAINT	11.48	177.60	600.00	422.40	29.6
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	1,200.00	1,500.00	300.00	80.0
10-450-236 MINOR/MISC EQUIPMENT	159.80	159.80	4,500.00	4,340.20	3.6
10-450-237 BUILDING MAINTENANCE	.00	223.28	21,000.00	20,776.72	1.1
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	4,000.00	4,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	10,000.00	10,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	400.00	400.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-450-312 COMPUTER SERVICES	797.16	5,303.56	2,820.00 (	2,483.56)	188.1
10-450-317 UNIFORM ALLOWANCE	.00	.00	150.00	150.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	500.00	500.00	.0
10-450-320 MARKETING	463.70	3,681.07	10,000.00	6,318.93	36.8
10-450-341 ELECTRIC UTILITY	1,016.86	6,599.24	14,000.00	7,400.76	47.1
10-450-342 SEWER UTILITY	.00	3,218.67	4,500.00	1,281.33	71.5
10-450-343 WATER UTILITY	299.44	740.44	2,500.00	1,759.56	29.6
10-450-344 TELEPHONE/INTERNET/TV UTILITY	463.11	4,186.15	4,000.00 (	186.15)	104.7
10-450-345 NATURAL GAS UTILITY	.00	6,117.65	7,500.00	1,382.35	81.6
10-450-350 MAINTENANCE AGREEMENT	.00	4,444.50	4,200.00 (	244.50)	105.8
10-450-351 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-352 AUDIT	.00	980.00	910.00 (	70.00)	107.7
10-450-355 PURCHASED PROFESSIONAL SERV.	309.51	898.53	2,000.00	1,101.47	44.9
10-450-360 GLC SALES TAX	.00	.00	92.00	92.00	.0
10-450-370 TRAINING/TRAVEL	.00	1,090.09	300.00 (	790.09)	363.4
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	6,560.19	8,000.00	1,439.81	82.0
10-450-755 EXERCISE EQUIPMENT	.00	1,005.48	2,000.00	994.52	50.3
10-450-870 CONTINGENCY - GL CENTER	.00	24,132.10	31,000.00	6,867.90	77.9
TOTAL GRAND LAKE CENTER EXPENDITUR	18,601.06	197,725.26	321,320.00	123,594.74	61.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	45,573.00	45,573.00	.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	3,646.00	3,646.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	7,827.00	7,827.00	.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	137.00	137.00	.0
10-452-142 WORKERS' COMPENSATION	.00	524.87	2,700.00	2,175.13	19.4
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,051.00	3,051.00	.0
10-452-144 MEDICARE MATCH	.00	.00	713.00	713.00	.0
10-452-220 OPERATING SUPPLIES	6,377.44	27,983.67	18,000.00	(9,983.67)	155.5
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	.00	68.97	2,500.00	2,431.03	2.8
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	4,000.00	4,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	2,500.00	2,500.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	323.92	7,500.00	7,176.08	4.3
10-452-236 SAND & DREDGE	.00	.00	8,000.00	8,000.00	.0
10-452-237 BUILDING MAINTENANCE	1,600.00	3,150.87	55,000.00	51,849.13	5.7
10-452-238 DOCK MAINTENANCE	.00	147.14	20,000.00	19,852.86	.7
10-452-239 MISCELLANEOUS MAINTENANCE	.00	600.00	5,000.00	4,400.00	12.0
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	806.00	806.00	4,000.00	3,194.00	20.2
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	300.00	300.00	3,000.00	2,700.00	10.0
10-452-341 ELECTRIC UTILITY	882.63	4,739.57	6,500.00	1,760.43	72.9
10-452-342 SEWER UTILITY	269.10	403.65	1,000.00	596.35	40.4
10-452-343 WATER UTILITY	3,502.90	5,745.00	13,000.00	7,255.00	44.2
10-452-345 NATURAL GAS UTILITY	236.21	2,782.13	4,000.00	1,217.87	69.6
10-452-399 EQUIPMENT RENTAL	.00	2,081.25	5,000.00	2,918.75	41.6
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00	.0
10-452-450 PARK IMPROVEMENTS	.00	211.00	10,000.00	9,789.00	2.1
10-452-870 CONTINGENCY - PARKS	.00	.00	250.00	250.00	.0
10-452-961 MEMORIAL BENCHES	280.65	280.65	500.00	219.35	56.1
TOTAL PARKS	14,254.93	50,148.69	264,967.00	214,818.31	18.9
<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 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	85,000.00	85,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	21,081.75	42,038.00	20,956.25	50.2
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	21,081.75	127,038.00	105,956.25	16.6
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	181,670.40	68,645.00	(113,025.40)	264.7
10-831-510	CAPITAL EQUIP LEASE INTEREST	.00	2,914.54	4,058.00	1,143.46	71.8
	TOTAL PUBLIC WORKS DEBT SERVICE	.00	184,584.94	72,703.00	(111,881.94)	253.9
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	251,273.50	376,421.00	125,147.50	66.8
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
	TOTAL ADMIN CAPITAL	.00	251,273.50	401,421.00	150,147.50	62.6
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	261,548.11	368,800.00	107,251.89	70.9
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	12,600.00	151,331.40	200,000.00	48,668.60	75.7
10-931-922	DRAINAGE	.00	.00	100,000.00	100,000.00	.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	.00	.00	.0
10-931-974	STREETSCAPE PROJECT FUNDING	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS CAPITAL	12,600.00	412,879.51	668,800.00	255,920.49	61.7
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-970	LAND PURCHASE	.00	464.20	.00	(464.20)	.0
10-952-971	PARK IMPROVEMENTS	9,839.46	24,658.76	100,000.00	75,341.24	24.7
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	9,839.46	25,122.96	100,000.00	74,877.04	25.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	187,478.88	2,986,336.54	4,849,810.98	1,863,474.44	61.6
NET REVENUE OVER EXPENDITURES	238,929.52	(411,204.95)	(722,070.93)	(310,865.98)	(57.0)

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2022

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	295,924.90	
20-101000	US BANK	150,696.46	
20-102000	CSAFE	66,478.08	
20-109100	COLOTRUST	1,533,923.92	
20-117000	ACCTS RECEIVABLE/WATER SALES	75,132.01	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
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/INSTR 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		4,256,484.30

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	(3,634.36)	
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		1,379,736.19

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(1,062,541.24)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2022

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	198,143.27		
BALANCE - CURRENT DATE		198,143.27	
TOTAL FUND EQUITY			2,876,748.11
TOTAL LIABILITIES AND EQUITY			4,256,484.30

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	188.75	523,420.33	600,000.00	76,579.67	87.2
20-344-105 HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	30,000.00	30,000.00	.0
20-344-120 RESALE METERS INCOME	2,337.00	13,086.40	500.00	(12,586.40)	2617.3
20-344-140 INTEREST REVENUE	3,057.57	8,956.61	1,000.00	(7,956.61)	895.7
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	150.00	400.00	500.00	100.00	80.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	5,733.32	545,863.34	632,500.00	86,636.66	86.3
TOTAL FUND REVENUE	5,733.32	545,863.34	632,500.00	86,636.66	86.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
WATER OPERATIONS					
20-430-100 GROSS WAGES - WATER	19,190.93	148,012.89	220,979.00	72,966.11	67.0
20-430-103 OT/COMP TIME BUYOUT	28.07	941.14	16,875.00	15,933.86	5.6
20-430-105 BONUS	.00	.00	1,980.00	1,980.00	.0
20-430-110 GROSS WAGES-WATER PT/SEASONAL	.00	.00	91,715.00	91,715.00	.0
20-430-111 ON CALL PAY	1,400.00	11,600.00	22,550.00	10,950.00	51.4
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	.00	.00	.00	.00	.0
20-430-132 ICMA TOWN PAID BENEFIT	583.92	4,791.74	27,023.00	22,231.26	17.7
20-430-133 HEALTH/DENTAL-EMPLOYEE	2,176.59	32,731.90	41,395.00	8,663.10	79.1
20-430-135 DEP HEALTH/DENTAL	.00	.00	8,400.00	8,400.00	.0
20-430-136 MEDICAL BENEFIT ALLOWANCE	143.50	155.56	5,576.00	5,420.44	2.8
20-430-141 UNEMPLOYMENT INSURANCE	3.87	215.86	1,014.00	798.14	21.3
20-430-142 WORKERS' COMPENSATION	2,784.73	10,207.21	14,823.00	4,615.79	68.9
20-430-143 SOCIAL SECURITY MATCH	800.24	6,603.21	22,618.00	16,014.79	29.2
20-430-144 MEDICARE MATCH	187.16	1,544.33	5,290.00	3,745.67	29.2
20-430-210 OFFICE SUPPLIES	175.75	1,291.70	1,285.00	(6.70)	100.5
20-430-211 COMPUTER SUPPLIES	.00	.00	21,845.00	21,845.00	.0
20-430-215 COMPUTER SOFTWARE	.00	425.00	6,500.00	6,075.00	6.5
20-430-220 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221 CHEMICALS	4,606.81	9,364.00	10,000.00	636.00	93.6
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	515.92	1,500.00	984.08	34.4
20-430-223 WELL/PLANT SUPPLIES	.00	42.98	600.00	557.02	7.2
20-430-225 METER PARTS	254.23	254.23	300.00	45.77	84.7
20-430-227 SMALL EQUIPMENT/TOOLS	16.78	38.55	600.00	561.45	6.4
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	749.56	2,834.93	2,500.00	(334.93)	113.4
20-430-232 VEHICLE MAINTENANCE	.00	1,610.12	600.00	(1,010.12)	268.4
20-430-233 EQUIPMENT MAINTENANCE	.00	.00	10,704.00	10,704.00	.0
20-430-234 WELL/PLANT MAINTENANCE	.00	164.15	3,000.00	2,835.85	5.5
20-430-235 TIRES & CHAINS	.00	.00	600.00	600.00	.0
20-430-237 BUILDING MAINTENANCE	.00	51.26	1,000.00	948.74	5.1
20-430-238 DISTRIBUTION LINE MAINTENANCE	45.46	18,989.92	25,000.00	6,010.08	76.0
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	331.18	2,500.00	2,168.82	13.3
20-430-251 RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252 RESALE METERS EXPENSE	.00	.00	.00	.00	.0
20-430-253 COGS-METER	.00	.00	5,500.00	5,500.00	.0
20-430-310 MISC SERVICE FEES	110.00	110.00	.00	(110.00)	.0
20-430-311 POSTAGE/FREIGHT	.00	1,065.00	1,200.00	135.00	88.8
20-430-314 LEGAL NOTICES/ADS	.00	333.85	200.00	(133.85)	166.9
20-430-316 MEMBERSHIPS	.00	300.00	600.00	300.00	50.0
20-430-317 UNIFORM ALLOWANCE	100.00	800.00	1,980.00	1,180.00	40.4
20-430-318 TESTING SERVICES	.00	250.00	3,000.00	2,750.00	8.3
20-430-319 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320 TELEMETRY MAINTENANCE	85.00	680.00	2,000.00	1,320.00	34.0
20-430-321 COMPUTER SYSTEM SUPPORT	881.46	6,055.38	9,920.00	3,864.62	61.0
20-430-330 BANK FEES	50.35	508.52	300.00	(208.52)	169.5
20-430-341 ELECTRIC UTILITY	6,468.70	16,754.09	30,000.00	13,245.91	55.9
20-430-344 TELEPHONE UTILITY	65.75	1,559.86	2,000.00	440.14	78.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	81.31	3,568.41	4,000.00	431.59	89.2
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	2,800.00	5,100.00	2,300.00	54.9
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	357.50	357.50	5,000.00	4,642.50	7.2
20-430-355 STATE FEES	310.00	310.00	300.00	(10.00)	103.3
20-430-370 TRAINING/TRAVEL	.00	728.40	2,000.00	1,271.60	36.4
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	11,337.25	13,000.00	1,662.75	87.2
20-430-514 POSITION BONDS	.00	90.00	150.00	60.00	60.0
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	41,657.67	300,326.04	663,622.00	363,295.96	45.3
WATER DEBT SERVICE					
20-830-640 DWRF LOAN - PRINCIPAL	.00	34,128.59	67,247.00	33,118.41	50.8
20-830-645 DWRF LOAN - INTEREST	.00	13,265.44	27,541.00	14,275.56	48.2
TOTAL WATER DEBT SERVICE	.00	47,394.03	94,788.00	47,393.97	50.0
WATER CAPITAL					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	1.00	1.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	1.00	1.00	.0
DEPARTMENT 931					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	41,657.67	347,720.07	758,411.00	410,690.93	45.9
NET REVENUE OVER EXPENDITURES	(35,924.35)	198,143.27	(125,911.00)	(324,054.27)	157.4

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2022

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	459,529.89	
40-109100	COLOTRUST	418,222.54	
40-116000	PETTY CASH	525.00	
40-117000	ACCOUNTS RECEIVABLE	.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	13,037.20	
	TOTAL ASSETS		1,096,016.23

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	(66.71)	
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		1,487.05

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(638.72)	
	BALANCE - CURRENT DATE	(638.72)	
	TOTAL FUND EQUITY		1,094,821.39
	TOTAL LIABILITIES AND EQUITY		1,096,308.44

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	75,355.50	283,755.51	375,000.00	91,244.49	75.7
40-344-115 TOURS	15,680.00	51,990.00	65,000.00	13,010.00	80.0
40-344-120 BUILDING SPACE RENTAL	1,783.80	3,583.80	3,300.00	(283.80)	108.6
40-344-145 KAYAK SLIP RENTAL	(589.20)	3,450.00	4,000.00	550.00	86.3
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	.00	115.00	.00	(115.00)	.0
40-344-170 INTEREST EARNED	798.58	2,340.51	1,000.00	(1,340.51)	234.1
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	21,000.00	21,000.00	20,000.00	(1,000.00)	105.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MARINA REVENUES	114,028.68	366,234.82	472,200.00	105,965.18	77.6
TOTAL FUND REVENUE	114,028.68	366,234.82	472,200.00	105,965.18	77.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	7,104.17	47,143.74	64,874.00	17,730.26	72.7
40-460-103 OT/COMP TIME BUYOUT	523.86	1,494.14	.00	(1,494.14)	.0
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	23,241.22	76,825.87	141,325.00	64,499.13	54.4
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	5,244.00	5,244.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,113.80	13,365.60	15,000.00	1,634.40	89.1
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	429.00	897.00	1,449.00	552.00	61.9
40-460-141 UNEMPLOYMENT INSURANCE	146.46	652.50	621.00	(31.50)	105.1
40-460-142 WORKERS' COMPENSATION	2,425.41	8,748.26	11,035.00	2,286.74	79.3
40-460-143 SOCIAL SECURITY MATCH	1,832.56	6,817.69	13,151.00	6,333.31	51.8
40-460-144 MEDICARE MATCH	428.59	1,594.51	3,076.00	1,481.49	51.8
40-460-211 GENERAL OFFICE SUPPLIES	655.37	971.18	893.00	(78.18)	108.8
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222 SHOP SUPPLIES	26.76	133.11	2,550.00	2,416.89	5.2
40-460-223 BOAT SUPPLIES	.00	1,011.98	2,550.00	1,538.02	39.7
40-460-227 TOOLS	.00	482.65	510.00	27.35	94.6
40-460-231 FUEL	1,884.62	5,863.76	10,200.00	4,336.24	57.5
40-460-232 VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	51.83	1,368.53	15,300.00	13,931.47	8.9
40-460-237 BUILDING/FACILITY MAINTENANCE	76.93	1,730.08	1,224.00	(506.08)	141.4
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	401.80	1,925.70	1,530.00	(395.70)	125.9
40-460-314 ADS AND LEGAL NOTICES	39.92	1,133.30	2,040.00	906.70	55.6
40-460-316 DUES/MEMBERSHIPS	.00	275.00	281.00	6.00	97.9
40-460-317 UNIFORMS	82.24	940.08	2,550.00	1,609.92	36.9
40-460-318 MISCELLANEOUS SERVICES	.00	.00	306.00	306.00	.0
40-460-320 MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330 BANK/CREDIT CARD FEES	4,426.35	6,649.95	13,260.00	6,610.05	50.2
40-460-341 ELECTRIC UTILITY	69.94	310.13	510.00	199.87	60.8
40-460-342 SEWER UTILITY	.00	351.00	408.00	57.00	86.0
40-460-343 WATER UTILITY	147.00	441.00	510.00	69.00	86.5
40-460-344 TELEPHONE/INTERNET UTILITY	78.55	750.97	1,428.00	677.03	52.6
40-460-350 BOAT REGISTRATION	.00	80.00	893.00	813.00	9.0
40-460-351 LICENSES	241.00	1,074.25	102.00	(972.25)	1053.2
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	320.00	1,020.00	700.00	31.4
40-460-360 SALES TAX	4,469.34	4,469.34	25,300.00	20,830.66	17.7
40-460-370 TRAINING/TRAVEL	.00	.00	612.00	612.00	.0
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	1,400.00	1,326.00	(74.00)	105.6
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	2,392.08	2,040.00	(352.08)	117.3
40-460-514 POSITION BONDS	.00	20.00	300.00	280.00	6.7
40-460-515 ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.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	44,170.00	33,500.00	(10,670.00)	131.9
40-460-870 CONTINGENCY	.00	454.05	5,100.00	4,645.95	8.9
TOTAL MARINA OPERATIONS	49,896.72	236,257.45	425,161.00	188,903.55	55.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	125,708.21	125,708.21	130,000.00	4,291.79	96.7
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	4,907.88	150,000.00	145,092.12	3.3
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	125,708.21	130,616.09	280,000.00	149,383.91	46.7
TOTAL FUND EXPENDITURES	175,604.93	366,873.54	705,161.00	338,287.46	52.0
NET REVENUE OVER EXPENDITURES	(61,576.25)	(638.72)	(232,961.00)	(232,322.28)	(.3)

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2022

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	182,567.52	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		186,951.18

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	(.20)	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES	(.20)	

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	26,717.32	
	BALANCE - CURRENT DATE	26,717.32	
	TOTAL FUND EQUITY		186,951.38
	TOTAL LIABILITIES AND EQUITY		186,951.18

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	338.00	1,608.00	4,150.00	2,542.00	38.8
50-344-115 BAGS: VENDOR PURCHASE (NT)	11,100.00	53,200.00	74,700.00	21,500.00	71.2
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	11,438.00	54,808.00	79,050.00	24,242.00	69.3
TOTAL FUND REVENUE	11,438.00	54,808.00	79,050.00	24,242.00	69.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	5,937.00	8,237.00	.00 (	8,237.00)	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	1,726.46	18,492.42	30,000.00	11,507.58	61.6
50-470-301 RECYCLING CONTRIBUTION	125.00	875.00	1,500.00	625.00	58.3
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	.00	.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	66.26	20,000.00	19,933.74	.3
50-470-320 BUSINESS LICENSE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	420.00	390.00 (	30.00)	107.7
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	7,788.46	28,090.68	64,040.00	35,949.32	43.9
TOTAL FUND EXPENDITURES	7,788.46	28,090.68	64,040.00	35,949.32	43.9
NET REVENUE OVER EXPENDITURES	3,649.54	26,717.32	15,010.00 (	11,707.32)	178.0

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2022

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(	254,679.74)	
90-109100	COLOTRUST		717,664.50	
90-117000	ACCOUNTS RECEIVABLE		60,425.02	
	TOTAL ASSETS			523,409.78

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		68,530.39	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	100,571.19)	
	BALANCE - CURRENT DATE	(	100,571.19)	
	TOTAL FUND EQUITY			248,459.20
	TOTAL LIABILITIES AND EQUITY			523,409.78

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	90,116.04	255,951.00	615,252.00	359,301.00	41.6
90-344-140 INTEREST REVENUES	1,369.37	4,184.37	2,000.00	(2,184.37)	209.2
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-300 EV REVENUE	.00	10,000.00	.00	(10,000.00)	.0
90-344-310 COLORADO TREE CO REVENUE	.00	.00	1,500.00	1,500.00	.0
90-344-330 REVITALIZING MAIN STREET REV	.00	99,751.22	100,000.00	248.78	99.8
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	91,485.41	369,886.59	718,752.00	348,865.41	51.5
<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	91,485.41	369,886.59	718,752.00	348,865.41	51.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>CAP IMP FUND OPERATIONS</u>					
90-431-870	CONTINGENCY	.00	275.00	.00	(275.00)	.0
90-431-999	TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
	TOTAL CAP IMP FUND OPERATIONS	.00	275.00	.00	(275.00)	.0
	<u>CIF EXPENSES</u>					
90-444-300	EV EXPENSES	.00	97,630.01	.00	(97,630.01)	.0
90-444-310	COLORADO TREE COALITION EXPENS	.00	.00	1,500.00	1,500.00	.0
90-444-330	REVITALIZING MAIN STREET EXP	.00	100,170.95	110,000.00	9,829.05	91.1
	TOTAL CIF EXPENSES	.00	197,800.96	111,500.00	(86,300.96)	177.4
	<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471	SALES TAX BONDS - PRINCIPAL	.00	.00	115,000.00	115,000.00	.0
90-831-472	SALES TAX BONDS - INTEREST	.00	80,250.00	163,950.00	83,700.00	49.0
	TOTAL CAP IMP FUND DEBT SERVICE	.00	80,250.00	278,950.00	198,700.00	28.8
	<u>CAP IMP FUND CAPITAL</u>					
90-931-910	STREETSCAPE	104,000.57	192,131.82	165,000.00	(27,131.82)	116.4
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	104,000.57	192,131.82	165,000.00	(27,131.82)	116.4
	TOTAL FUND EXPENDITURES	104,000.57	470,457.78	555,450.00	84,992.22	84.7
	NET REVENUE OVER EXPENDITURES	(12,515.16)	(100,571.19)	163,302.00	263,873.19	(61.6)