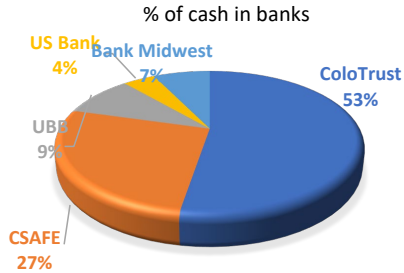




Town of Grand Lake
July 2023 Financial

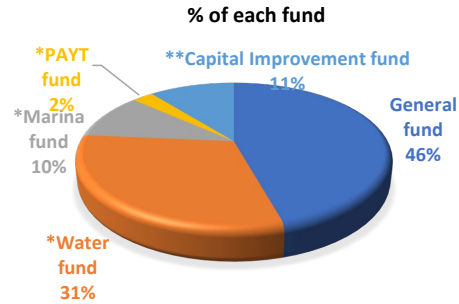
Town of Grand Lake Bank Cash Balances

Bank	Amount
ColoTrust	\$3,767,997.96
CSAFE	\$1,916,393.15
UBB	\$662,006.26
US Bank	\$293,076.67
Bank Midwest	\$519,117.58
TOTAL	\$7,158,591.62



FUND CASH BALANCES

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



*enterprise funds

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

COMMITTED FUNDS

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

LIABILITIES over \$50K

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

Town of Grand Lake Pre Paids and Transfer for July 2023

Company	Date	Amount
Paychex Payroll	7/15/2023	\$ 56,884.35
Paychex Payroll Taxes	7/15/2023	\$ 20,899.79
ICMA Retirement	7/15/2023	\$ 6,616.73
Paychex Payroll	7/31/2023	\$ 59,887.29
Paychex Payroll Taxes	7/31/2023	\$ 22,615.62
ICMA Retirement	7/31/2023	\$ 6,773.84
Hartford life/AD&D Insurance	7/12/2023	\$ 185.15
Health Saving Reimbursement	7/5/2023	\$ 553.56
Health Saving Reimbursement	7/11/2023	\$ 556.14
Health Saving Reimbursement	7/18/2023	\$ 7.09
Health Saving Reimbursement	7/25/2023	\$ 1,760.23
CEBT - Health ins	7/19/2023	\$ 32,924.61
Hartland credit card fees (marina)	7/1/2023	\$ 1,984.63

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Operating	7/13/2023	\$ 70,000.00
UBB Money Market	UBB Operating	7/10/2023	\$ 130,000.00
UBB Money Market	US Bank Operating	7/28/2023	\$ 70,000.00
UBB Money Market	UBB Operating	7/25/2023	\$ 140,000.00
Bank Midwest	Csafe Core	7/19/2023	\$ 400,000.00
US Bank Water	US Bank Operating	7/25/2023	\$ 275,819.54

combined Us Bank accounts into one and renamed it operating

Board approved unbudgeted items

Description	Notes	Amount
GLC Vans	supplemental budget required	\$ 15,000.00
Zamboni		\$ 7,500.00

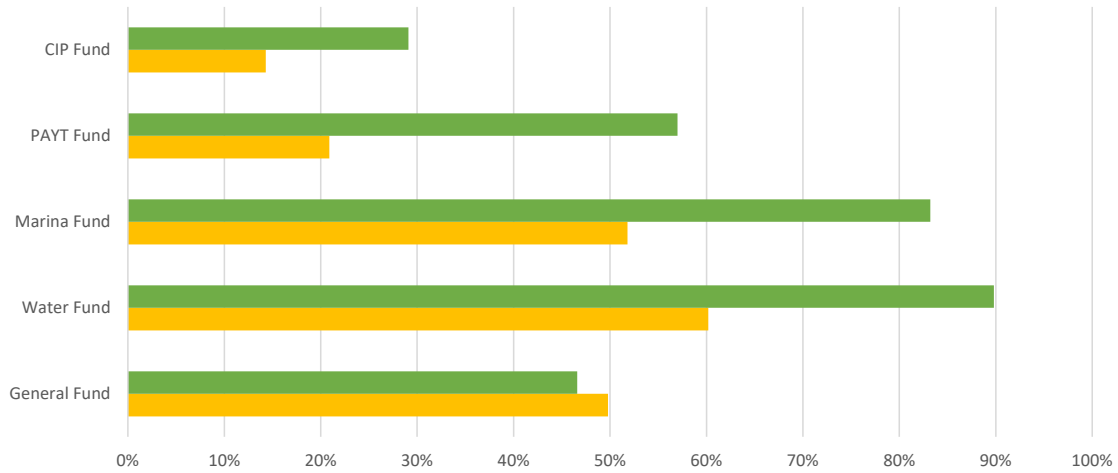
Projects

Love Tract (through 8/19/23)	\$ 15,137.50
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YTD through July 2023

58% of the fiscal year has elapsed

Budget Summary by % by Fund



	General Fund	Water Fund	Marina Fund	PAYT Fund	CIP Fund
■ Revenue	47%	90%	83%	57%	29%
■ Expenditures	50%	60%	52%	21%	14%

■ Revenue ■ Expenditures

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 396,973	\$ 387,389	\$ (9,584)	97.6	
Specific Ownership Tax	15,000	14,112	(888)	94.1	
General Sales Tax	2,337,968	601,673	(1,736,295)	25.7	Sales tax revenues run 2 months behind
Building Use Tax	25,000	73,917	48,917	295.7	
Motor Vehicle Use Tax	40,000	25,213	(14,787)	63.0	
Cigarette Tax	3,000	2,048	(952)	68.3	tax revenues run 2 months behind
Franchise Tax	75,000	48,244	(26,756)	64.3	Quarterly payments
Subtotal Taxes	<u>2,892,941</u>	<u>1,152,595</u>	<u>(1,740,346)</u>	<u>39.8</u>	
Licenses & Permits					
Business Licenses	30,000	22,449	(7,551)	74.8	annual event
Rental Licenses	50,000	72,946	22,946	145.9	annual event for STR license
Liquor License	3,750	7,894	4,144	210.5	
Other Licenses	3,175	1,904	(1,271)	60.0	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	<u>86,925</u>	<u>105,193</u>	<u>18,268</u>	<u>121.0</u>	
Intergovernmental					
County Road and Bridge	9,520	4,686	(4,834)	49.2	Quarterly revenue
Grants	250,000	-	(250,000)	-	Creative District and Marquee
Highway Users Tax	31,952	14,610	(17,342)	45.7	tax revenues run 2 months behind
Conservation Trust Fund	3,000	1,529	(1,471)	51.0	Quarterly revenue
Other Intergovernmental	1,000	-	(1,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	<u>295,472</u>	<u>20,825</u>	<u>(274,647)</u>	<u>7.0</u>	
Charges for Services					
Attainable Housing Fee	2,000	8,174	6,174	408.7	Part of the building application fees
Zoning and Subdivision Review	2,000	5,629	3,629	281.4	
Cemetery	12,000	9,300	(2,700)	77.5	Perpetual fees
Grand Lake Center	67,000	64,824	(2,177)	96.8	Memberships, rec fees, rental income
Other Charges for Services	17,000	7,460	(9,540)	43.9	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	<u>100,000</u>	<u>95,386</u>	<u>(4,614)</u>	<u>95.4</u>	
Fines and Forfeitures	1,500	160	(1,340)	10.7	Ordinances and parking fines
Fees and Leases	2,500	1,875	(625)	75.0	Quarterly payment for Chamber rent
Net Investment Income	10,000	66,722	56,722	667.2	interest income
Contributions	-	-	-	-	
Other Revenue	29,002	43,593	14,591	150.3	sale of vehicles & event fees
Capital Specific Revenue	202,241	202,241	-	100.0	Dock insurance funds
Total Revenues	<u>\$ 3,620,581</u>	<u>\$ 1,688,590</u>	<u>\$ (1,931,991)</u>	<u>46.6</u>	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 111,950	81,070	\$ 30,880	72.4	Community grants and donations
Cemetery Committee	8,000	28	7,972	0.3	
Planning Commission & Board of Ac	41,600	24,678	16,922	59.3	Consultant & training
Greenways Committee	68,918	33,235	35,683	48.2	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	139,012	91,456	60.3	
Administration					
Personnel	613,838	331,244	282,594	54.0	wages and benefits
Supplies	40,000	21,019	18,981	52.5	office supplies
Repairs and Maintenance	17,200	7,374	9,826	42.9	
Purchased Services	66,350	31,717	34,633	47.8	postage, computer services, building maint
Utility Services	20,500	16,575	3,925	80.9	Water and Sewer are billed quarterly
Professional Services	49,000	44,169	4,831	90.1	Legal
Marketing	127,732	100,658	27,074	78.8	Quarterly contribution to Chamber and county treasure fee
Other	140,650	60,024	80,626	42.7	Quarterly property insurance
Subtotal Administration	1,075,270	612,780	462,490	57.0	
Economic Development Grants	135,000	105,000	30,000	77.8	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,858	34,800	243,058	12.5	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,858	34,800	243,058	12.5	
Public Works					
Personnel	611,953	378,565	233,388	61.9	Wages and benefits - Comp time payout
Supplies	23,000	15,434	7,566	67.1	
Repairs and Maintenance	275,500	172,068	103,432	62.5	
Purchased Services	22,440	10,850	11,590	48.3	Computer, Fuel Cloud & background checks
Utility Services	43,700	19,736	23,964	45.2	
Professional Services	55,000	11,875	43,125	21.6	Christmas Lights
Other	10,000	14,794	(4,794)	147.9	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,041,593	\$ 623,322	\$ 418,271	59.8	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	with Budget - Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 218,605	\$ 128,755	\$ 89,850	58.9	Wages and benefits
Supplies	8,700	7,171	1,529	82.4	
Repairs and Maintenance	47,458	24,048	23,410	50.7	Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor
Utility Services	43,300	19,389	23,911	44.8	
Professional Services	5,600	7,994	(2,394)	142.8	Computer Service
Other	49,300	42,956	6,344	87.1	Marketing, Training, Insurance
Subtotal Grand Lake Center	372,963	230,313	142,650	61.8	
Parks					
Personnel	79,692	-	79,692	-	Wages and benefits
Supplies	42,500	23,569	18,931	55.5	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	22,855	106,905	17.6	
Utility Services	24,040	13,330	10,710	55.4	
Other	10,000	6,323	3,677	63.2	
Parks Capital	410,516	139,399	271,117	34.0	Dock Replacement & vetrens Memorial sign
Subtotal Parks	696,508	205,476	491,032	29.5	
Capital Outlay	300,000	150,395	149,605	50.1	Sound System, PW equipment
Debt service					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	39,615	19,807	19,808	50.0	Certificate of Participation
Subtotal Debt Service	129,615	19,807	109,808	15.3	
Reserves	-	-	-	-	
Total Expenditures	4,259,275	2,120,905	2,138,370	49.8	
Net Balance*	(638,694)	(432,314)	206,380		

*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 July 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ 150,418	\$ (433,832)	25.7	tax revenues run 2 months behind
Subtotal Taxes	584,250	150,418	(433,832)	25.7	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	21,302	15,302	355.0	
Total Revenues	590,250	171,721	(418,529)	29.1	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	
Capital Outlay	313,000	5,886	(307,114)	1.9	boardwalk maint.
Debt service					
Bond Principal	120,000	-	(120,000)	-	annual payment
Bond Interest	157,050	78,525	(78,525)	50.0	semi annual payments
Subtotal Debt Service	277,050	78,525	(198,525)	28.3	
Reserves	-	-	-	-	
Total Expenditures	590,350	84,686	(505,664)	14.3	
Net Balance*	(100)	87,035	87,135		

*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 July 2023 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 675,000	\$ 510,065	\$ (164,935)	75.6	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	52,000	19,500	160.0	
Resale Meters	3,000	37,091	34,091	1,236.4	New meters purchased by owner
Bulk Water Permits	500	451	(49)	90.2	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	47,633	37,633	476.3	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	721,000	647,240	(73,760)	89.8	
Expenditures					
Personnel	396,089	252,143	(143,946)	63.7	Wages and Benefits - Down one employ
Office Supplies	33,000	2,834	(30,166)	8.6	
Operations Supplies	17,300	13,852	(3,448)	80.1	
Repairs and Maintenance	45,850	18,248	(27,602)	39.8	
Resale Supplies	6,150	8,028	1,878	130.5	water meters purchased
Purchased Services	23,000	11,203	(11,797)	48.7	
Utilities	32,500	24,392	(8,108)	75.1	Water and Sewer are billed quarterly
Professional Services	8,600	3,713	(4,888)	43.2	
Other Expenses	20,100	11,941	(8,159)	59.4	Quarterly property insurance
Water Capital	48,000	43,098	(4,902)	89.8	New truck
Debt Service-Principal	69,977	34,815	(35,162)	49.8	semi annual payments
Debt Service-Interest	24,811	12,579	(12,232)	50.7	semi annual payments
Total Expenditures	725,377	436,846	(288,531)	60.2	
Net Balance*	(4,377)	210,394	214,771		

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 300,000	\$ 234,780	\$ (65,220)	78.3	
Tours	55,000	47,560	(7,440)	86.5	
Space Rentals	8,084	11,663	3,579	144.3	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	12,423	8,423	310.6	
Sale of Assets	-	-	-	-	
Total Revenues	<u>368,084</u>	<u>306,426</u>	<u>(61,658)</u>	<u>83.2</u>	
Expenditures					
Personnel	264,059	135,748	128,311	51.4	Wages and benefits
Office Supplies	1,100	902	198	82.0	
Operations Supplies	15,000	7,570	7,430		
Fireworks	45,000	60,000	(15,000)	50.5	Winter Carnival, 4th of July & Buffalo Days Fireworks
Repairs and Maintenance	17,500	6,650	10,850	38.0	
Permits and Fees	1,000	71	929	7.1	
Purchased Services	13,575	7,120	6,455	52.5	Computer service & office supplies
Utilities	3,163	3,838	(675)	121.3	Water and Sewer are billed quarterly
Professional Services	2,000	2,361	(361)	118.1	
Other Expenses	11,301	3,124	8,177	27.6	Insurance
Capital Outlay	80,000	7,500	72,500	9.4	Replace Wall
Total Expenditures	<u>453,698</u>	<u>234,885</u>	<u>218,813</u>	<u>51.8</u>	
Net Balance*	<u>(85,614)</u>	<u>71,541</u>	<u>157,155</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 July 2023- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 45,186	\$ (33,814)	57.2	
Interest Income	\$ 300	-	(300)	-	adjusted at year end
Total Revenues	<u>79,300</u>	<u>45,186</u>	<u>(34,114)</u>	<u>57.0</u>	
Expenditures					
Operations Supplies	8,800	3,850	4,950	43.8	PAYT bags
Repairs and Maintenance	25,000	8	24,992	0.0	end of year adjustment
Purchased Services	36,950	14,975	21,975	40.5	Dumpster service
Professional Services	450	450	-		
Other Expenses	866	-	866	-	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	<u>92,066</u>	<u>19,284</u>	<u>72,782</u>	<u>20.9</u>	
Net Balance*	<u>(12,766)</u>	25,902	38,668		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JULY 31, 2023

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	292,180.57
01-104000	2019 UBB MONEY MARKET	269,104.71
01-104500	2019 UBB CHKG - OPERATIONS	349,394.76
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	519,117.58
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
		1,429,797.62
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,429,797.62)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	327,131.86
20	ALLOCATION TO WATER FUND	460,862.95
40	ALLOCATION TO MARINA FUND	412,928.08
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	192,620.57
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	36,254.16
		1,429,797.62
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,429,797.62)
		.00

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	327,131.86	
10-103000	CSAFE	207,093.38	
10-103100	CSAFE - CORE	1,640,117.26	
10-109100	COLOTRUST	987,454.93	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	.00	
10-117000	ACCOUNTS RECEIVABLE	149,646.76	
10-117100	PROPERTY TAXES RECEIVABLE	396,582.00	
10-117500	ACCOUNTS RECIVABLE - AR	(7,662.01)	
10-123000	FUEL AR - FUEL PAYMENTS	11,540.77	
10-129000	UNLEADED GAS INVENTORY	1,153.12	
10-130000	DIESEL INVENTORY	3,892.83	
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	4,956.77	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
		3,722,107.67	
	TOTAL ASSETS		3,722,107.67

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	24,543.22
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	25,344.43
10-219200	MEDICAL BENEFIT PAYABLE	.00
10-220000	ICMA W/H PAYABLE	.00
10-221000	ICMA EMP LOAN PAYABLE	.00
10-221001	ICMA/ROTH IRA	.00
10-221100	MISC DEDUCTIONS PAYABLE	.00
10-222000	DEFERRED REVENUE-PROPERTY TAX	396,582.00
10-223100	PREPAID FEES	.00
10-223180	PREPAID NRL	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	266,854.57
10-227000	DEFERRED REV	105,918.22
10-228100	GLC CUSTOMER DEPOSITS	2,030.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228300	GLC PREPAID MEMBERSHIPS	.00
10-228400	EVENT DEPOSITS	600.00
10-228500	LAND USE/MUNI PROP DEPOSITS	3,250.00
10-228600	ATTORNEY RETAINER	(400.00)
10-230000	HEADSTONE DEPOSIT	5,350.00
10-231000	FOLK SCHOOL PAYMENTS	1,045.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
10-234000	AEROLAB, INC PAYMENTS	3,550.61
		834,668.05
	TOTAL LIABILITIES	834,668.05

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00
10-275000	FUND BALANCE	2,837,090.91
10-281000	CEMETERY FUNDS	106,393.09
10-283000	CONSERVATION TRUST FUNDS	41,595.02
10-284000	ATTAINABLE HOUSING FUNDS	249,183.48
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51
10-286000	EMERGENCY RESERVES	80,400.00
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(432,314.39)
	BALANCE - CURRENT DATE	(432,314.39)
	TOTAL FUND EQUITY	2,887,439.62
	TOTAL LIABILITIES AND EQUITY	3,722,107.67

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	87,418.71	386,805.99	396,673.00	9,867.01	97.5
10-311-110	4,565.50	14,112.02	15,000.00	887.98	94.1
10-311-120	501.97	582.92	300.00	(282.92)	194.3
10-311-130	6,693.57	25,213.14	40,000.00	14,786.86	63.0
10-311-140	163,724.80	601,672.73	2,337,968.00	1,736,295.27	25.7
10-311-150	26,522.45	73,916.65	25,000.00	(48,916.65)	295.7
10-311-160	276.50	2,047.53	3,000.00	952.47	68.3
	<u>289,703.50</u>	<u>1,104,350.98</u>	<u>2,817,941.00</u>	<u>1,713,590.02</u>	<u>39.2</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	6,239.86	20,000.00	13,760.14	31.2
10-316-171	247.25	8,636.26	5,000.00	(3,636.26)	172.7
10-316-172	8,633.52	19,329.33	35,000.00	15,670.67	55.2
10-316-173	1,269.69	14,039.00	15,000.00	961.00	93.6
	<u>10,150.46</u>	<u>48,244.45</u>	<u>75,000.00</u>	<u>26,755.55</u>	<u>64.3</u>
<u>LICENSES & PERMITS</u>					
10-321-100	350.00	7,893.50	3,750.00	(4,143.50)	210.5
10-321-120	15.00	420.00	425.00	5.00	98.8
10-321-130	268.24	1,079.16	2,000.00	920.84	54.0
10-321-140	.00	200.00	100.00	(100.00)	200.0
10-321-150	100.00	100.00	50.00	(50.00)	200.0
10-321-160	.00	80.00	50.00	(30.00)	160.0
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	6,232.00	22,449.25	30,000.00	7,550.75	74.8
10-321-180	5,251.95	72,946.20	50,000.00	(22,946.20)	145.9
10-321-190	.00	25.00	150.00	125.00	16.7
	<u>12,217.19</u>	<u>105,193.11</u>	<u>86,925.00</u>	<u>(18,268.11)</u>	<u>121.0</u>
<u>GRANTS</u>					
10-334-900	.00	.00	250,000.00	250,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>.0</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	2,343.00	4,686.00	9,520.00	4,834.00	49.2
10-335-200 HIGHWAY USER TAX FUND	2,205.60	14,609.79	31,952.00	17,342.21	45.7
10-335-800 CONSERVATION TRUST FUND	.00	1,529.15	3,000.00	1,470.85	51.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	4,548.60	20,824.94	45,472.00	24,647.06	45.8
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	3,650.00	9,300.00	12,000.00	2,700.00	77.5
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	450.00	5,628.56	2,000.00	(3,628.56)	281.4
10-341-400 ATTAINABLE HOUSING FEE	2,488.00	8,174.00	2,000.00	(6,174.00)	408.7
10-341-500 EV CHARGING STATION REVENUE	.00	1,243.00	4,000.00	2,757.00	31.1
10-341-600 FUEL DEPOT SURCHARGE	133.18	1,677.79	2,000.00	322.21	83.9
10-341-700 COPIES/FAXES/SODA	.00	8.00	.00	(8.00)	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	665.85	3,305.85	5,000.00	1,694.15	66.1
10-341-900 CEMETERY EXCAVATING FEE	350.00	1,225.00	6,000.00	4,775.00	20.4
TOTAL CHARGES FOR SERVICES	7,737.03	30,562.20	33,000.00	2,437.80	92.6
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	1,633.00	9,880.00	15,000.00	5,120.00	65.9
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	3,478.50	44,005.00	40,000.00	(4,005.00)	110.0
10-350-131 GL CENTER - REC FEES	2,620.00	9,899.50	12,000.00	2,100.50	82.5
10-350-132 GL CENTER GOLF SIM REVENUE	(75.00)	255.00	.00	(255.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	784.00	.00	(784.00)	.0
10-350-202 GLC EVENTS	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER REVENUES	7,656.50	64,823.50	67,000.00	2,176.50	96.8
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	160.00	1,500.00	1,340.00	10.7
TOTAL FINES AND FORFEITURES	.00	160.00	1,500.00	1,340.00	10.7
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.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 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	11,704.93	66,722.48	10,000.00	(56,722.48)	667.2
TOTAL INVESTMENT INCOME	11,704.93	66,722.48	10,000.00	(56,722.48)	667.2
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	29,130.00	25,000.00	(4,130.00)	116.5
10-360-130 MUNICIPAL FEE	.00	10.29	.00	(10.29)	.0
10-360-140 RENT - LAND, BUILDINGS	1.00	3,891.00	4,000.00	109.00	97.3
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	10.00	10,561.40	.00	(10,561.40)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	11.00	43,592.69	29,002.00	(14,590.69)	150.3
<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 GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170 INSURANCE PROCEEDS DOCK	.00	202,241.00	202,241.00	.00	100.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	202,241.00	202,241.00	.00	100.0
TOTAL FUND REVENUE	343,729.21	1,688,590.35	3,620,581.00	1,931,990.65	46.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	9.57	27.94	2,000.00	1,972.06	1.4
10-410-215 GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY COMMITTEE	9.57	27.94	8,000.00	7,972.06	.4
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	25.00	(200.00)	300.00	500.00	(66.7)
10-412-311 POSTAGE/ADS/LEGAL NOTICES	(270.20)	369.27	1,000.00	630.73	36.9
10-412-314 PURCHASED SERVICES	.00	4,238.75	18,000.00	13,761.25	23.6
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	6,238.50	12,380.55	10,000.00	(2,380.55)	123.8
10-412-370 TRAINING/TRAVEL	579.00	1,709.43	6,000.00	4,290.57	28.5
10-412-380 COMP PLAN UPDATE	.00	6,180.00	5,000.00	(1,180.00)	123.6
TOTAL PC/BOA	6,572.30	24,678.00	41,600.00	16,922.00	59.3
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	366.50	400.00	33.50	91.6
10-413-143 BOT COMPENSATION	867.60	3,955.35	.00	(3,955.35)	.0
10-413-211 OFFICE/MEETING SUPPLIES	1,250.60	2,419.88	5,000.00	2,580.12	48.4
10-413-215 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-413-316 DUES/MEMBERSHIPS	.00	16,564.00	18,000.00	1,436.00	92.0
10-413-370 TRAINING/TRAVEL	.00	303.50	7,500.00	7,196.50	4.1
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	355.11	355.11	2,500.00	2,144.89	14.2
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	31.98	605.90	1,200.00	594.10	50.5
10-413-728 MISCELLANEOUS DONATIONS	.00	5,000.00	13,750.00	8,750.00	36.4
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	50,000.00	(1,500.00)	103.0
10-413-870 BOARD CONTINGENCY	.00	.00	250.00	250.00	.0
TOTAL BOARD OF TRUSTEES	2,505.29	81,070.24	111,950.00	30,879.76	72.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>						
10-414-211 GENERAL SUPPLIES	11,232.94	13,727.12	10,334.00	(3,393.12)	132.8
10-414-238 TREES/SHRUBS/PLANTINGS	180.00	1,717.75	10,334.00		8,616.25	16.6
10-414-241 ARBOR DAY SUPPLIES	368.52	368.52	250.00	(118.52)	147.4
10-414-319 CONTRACT LABOR	8,944.00	17,422.00	48,000.00		30,578.00	36.3
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00		.00	.0
10-414-870 CONTINGENCY	.00	.00	.00		.00	.0
TOTAL GREENWAYS COMMITTEE	20,725.46	33,235.39	68,918.00		35,682.61	48.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	30,103.11	213,428.05	378,347.00	164,918.95	56.4
10-415-103	289.77	1,303.83	500.00	(803.83)	260.8
10-415-105	.00	.00	7,000.00	7,000.00	.0
10-415-110	.00	.00	.00	.00	.0
10-415-130	.00	.00	1,925.00	1,925.00	.0
10-415-132	2,947.18	20,430.63	30,268.00	9,837.37	67.5
10-415-133	4,314.44	21,160.75	81,120.00	59,959.25	26.1
10-415-134	550.00	3,575.00	6,600.00	3,025.00	54.2
10-415-135	5,503.11	36,490.69	66,000.00	29,509.31	55.3
10-415-136	615.03	9,047.14	8,400.00	(647.14)	107.7
10-415-141	(52.11)	18.25	1,135.00	1,116.75	1.6
10-415-142	.00	6,918.65	3,600.00	(3,318.65)	192.2
10-415-143	2,025.23	14,355.29	23,457.00	9,101.71	61.2
10-415-144	640.00	4,515.56	5,486.00	970.44	82.3
10-415-145	.00	.00	.00	.00	.0
10-415-211	1,370.45	5,546.70	8,000.00	2,453.30	69.3
10-415-215	1,146.88	13,858.79	22,000.00	8,141.21	63.0
10-415-220	229.50	229.50	7,000.00	6,770.50	3.3
10-415-226	173.00	1,384.00	3,000.00	1,616.00	46.1
10-415-231	183.94	756.18	1,200.00	443.82	63.0
10-415-232	.00	2,738.09	1,000.00	(1,738.09)	273.8
10-415-233	308.99	1,401.78	2,500.00	1,098.22	56.1
10-415-237	.00	1,739.86	11,000.00	9,260.14	15.8
10-415-238	419.99	738.47	1,500.00	761.53	49.2
10-415-311	51.83	4,292.86	5,000.00	707.14	85.9
10-415-312	3,443.00	23,592.87	50,000.00	26,407.13	47.2
10-415-314	.00	622.50	5,000.00	4,377.50	12.5
10-415-316	195.47	1,121.40	1,650.00	528.60	68.0
10-415-318	.00	.00	.00	.00	.0
10-415-319	.00	1,865.00	3,200.00	1,335.00	58.3
10-415-330	6.00	222.43	1,500.00	1,277.57	14.8
10-415-341	465.40	3,184.42	4,000.00	815.58	79.6
10-415-342	319.80	959.40	1,000.00	40.60	95.9
10-415-343	.00	531.00	1,200.00	669.00	44.3
10-415-344	1,509.87	6,527.30	7,500.00	972.70	87.0
10-415-345	112.05	2,968.15	6,000.00	3,031.85	49.5
10-415-346	.00	2,100.00	800.00	(1,300.00)	262.5
10-415-347	.00	305.00	.00	(305.00)	.0
10-415-351	6,218.00	34,439.00	30,000.00	(4,439.00)	114.8
10-415-352	.00	8,950.00	8,500.00	(450.00)	105.3
10-415-353	.00	.00	500.00	500.00	.0
10-415-355	130.00	780.00	10,000.00	9,220.00	7.8
10-415-370	4,701.95	10,365.67	13,000.00	2,634.33	79.7
10-415-371	(8.58)	1,305.70	15,000.00	13,694.30	8.7
10-415-385	.00	.00	40,000.00	40,000.00	.0
10-415-386	.00	.00	10,000.00	10,000.00	.0
10-415-387	.00	.00	.00	.00	.0
10-415-393	.00	.00	250.00	250.00	.0
10-415-394	.00	.00	1,000.00	1,000.00	.0
10-415-513	25.68	24,454.85	27,000.00	2,545.15	90.6
10-415-514	.00	200.00	400.00	200.00	50.0
10-415-560	1,758.42	7,734.84	9,000.00	1,265.16	85.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	26,424.00	35,232.00	8,808.00	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	536.25	1,500.00	963.75	35.8
10-415-724 NRL VC OP	.00	22,500.00	30,000.00	7,500.00	75.0
10-415-800 ATTAINABLE HOUSING EXPENSES	1,599.12	9,207.36	12,000.00	2,792.64	76.7
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	13,490.69	11,000.00	(2,490.69)	122.6
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	7,500.00	10,000.00	2,500.00	75.0
10-415-885 TOWN EVENTS	.00	8,250.00	12,500.00	4,250.00	66.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	212.50	2,500.00	2,287.50	8.5
TOTAL ADMINISTRATION	71,296.52	612,780.40	1,075,270.00	462,489.60	57.0
 ECONOMIC DEVELOPMENT GRANTS					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	105,000.00	135,000.00	30,000.00	77.8
 PUBLIC SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	34,800.00	20,858.00	(13,942.00)	166.8
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	34,800.00	277,858.00	243,058.00	12.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	30,177.57	223,357.66	345,630.00	122,272.34	64.6
10-431-103 OT/COMP TIME BUYOUT	1,852.27	18,460.83	40,000.00	21,539.17	46.2
10-431-105 BONUS	.00	.00	5,000.00	5,000.00	.0
10-431-111 ON CALL PAY	1,300.00	9,550.00	10,350.00	800.00	92.3
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	1,651.75	10,382.44	20,000.00	9,617.56	51.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	7,124.05	49,797.75	70,720.00	20,922.25	70.4
10-431-135 DEP HEALTH/DENTAL	4,020.24	27,163.34	48,240.00	21,076.66	56.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	176.34	3,049.37	4,800.00	1,750.63	63.5
10-431-141 UNEMPLOYMENT INSURANCE	9.32	453.60	1,157.00	703.40	39.2
10-431-142 WORKERS' COMPENSATION	.00	15,693.75	35,000.00	19,306.25	44.8
10-431-143 SOCIAL SECURITY MATCH	2,262.31	16,740.71	23,909.00	7,168.29	70.0
10-431-144 MEDICARE MATCH	529.10	3,915.21	5,592.00	1,676.79	70.0
10-431-145 FAMILI BENEFIT PW	.00	.00	1,555.00	1,555.00	.0
10-431-222 GENERAL SUPPLIES	3,052.81	4,130.45	7,000.00	2,869.55	59.0
10-431-224 SAFETY SUPPLIES	169.00	4,410.72	7,000.00	2,589.28	63.0
10-431-226 VEHICLE SUPPLIES	46.87	1,138.62	4,000.00	2,861.38	28.5
10-431-227 SMALL TOOLS	2,032.16	5,754.58	5,000.00	(754.58)	115.1
10-431-231 GAS/FUEL/LIQUIDS	2,116.57	20,482.66	30,000.00	9,517.34	68.3
10-431-232 VEHICLE MAINTENANCE	1,997.56	6,754.19	10,000.00	3,245.81	67.5
10-431-233 EQUIPMENT MAINTENANCE	1,064.49	13,739.30	25,000.00	11,260.70	55.0
10-431-235 TIRES/CHAINS	.00	4,765.24	15,000.00	10,234.76	31.8
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	595.81	6,000.00	5,404.19	9.9
10-431-238 STREET LIGHT MAINTENANCE	440.36	688.87	3,000.00	2,311.13	23.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	102,517.97	121,343.85	150,000.00	28,656.15	80.9
10-431-245 BOARDWALK MAINTENANCE	.00	726.36	.00	(726.36)	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	2,972.00	2,972.00	4,000.00	1,028.00	74.3
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-431-256 EV STATION MAINTENANCE	.00	.00	.00	.00	.0
10-431-312 COMPUTER SERVICES	105.96	723.60	3,000.00	2,276.40	24.1
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	325.00	2,200.00	2,940.00	740.00	74.8
10-431-318 TRASH/RECYCLE SERVICES	1,099.00	7,029.21	12,000.00	4,970.79	58.6
10-431-319 MISC. PURCHASED SERVICES	208.00	896.72	2,500.00	1,603.28	35.9
10-431-341 ELECTRIC UTILITY	1,605.78	6,949.30	12,000.00	5,050.70	57.9
10-431-343 WATER UTILITY	.00	294.00	700.00	406.00	42.0
10-431-344 TELEPHONE/INTERNET UTILITY	518.10	3,591.15	6,000.00	2,408.85	59.9
10-431-345 NATURAL GAS UTILITY	210.72	4,516.75	5,000.00	483.25	90.3
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	4,384.43	20,000.00	15,615.57	21.9
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	2,852.00	8,614.47	5,000.00	(3,614.47)	172.3
10-431-399 EQUIP RENTAL	6,180.00	6,180.00	5,000.00	(1,180.00)	123.6
10-431-400 CHRISTMAS LIGHTS	.00	11,875.00	50,000.00	38,125.00	23.8
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	178,617.30	623,321.94	1,041,593.00	418,271.06	59.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	11,971.20	86,052.73	121,086.00	35,033.27	71.1
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	768.40	5,125.85	11,351.00	6,225.15	45.2
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,867.77	20,203.67	32,953.00	12,749.33	61.3
10-450-135 DEP. HEALTH/DENTAL	1,035.00	7,245.00	12,420.00	5,175.00	58.3
10-450-136 MEDICAL BENEFIT ALLOWANCE	216.25	1,509.81	2,400.00	890.19	62.9
10-450-141 UNEMPLOYMENT INSURANCE	7.09	168.11	426.00	257.89	39.5
10-450-142 WORKERS' COMPENSATION	.00	2,644.85	3,000.00	355.15	88.2
10-450-143 SOCIAL SECURITY MATCH	662.75	4,734.90	8,797.00	4,062.10	53.8
10-450-144 MEDICARE MATCH	148.76	1,069.90	2,057.00	987.10	52.0
10-450-145 FAMILI BENEFIT (GLC)	.00	.00	545.00	545.00	.0
10-450-211 GEN OFFICE SUPPLIES	165.90	797.35	1,500.00	702.65	53.2
10-450-220 GENERAL OPERATING SUPPLIES	424.47	2,699.42	3,000.00	300.58	90.0
10-450-226 OFFICE EQUIP LEASE	82.32	493.92	1,200.00	706.08	41.2
10-450-233 OFFICE EQUIP MAINT	58.24	242.10	600.00	357.90	40.4
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	310.00	1,090.00	1,500.00	410.00	72.7
10-450-236 MINOR/MISC EQUIPMENT	.00	1,746.67	1,000.00	(746.67)	174.7
10-450-237 BUILDING MAINTENANCE	69.96	21,905.50	35,000.00	13,094.50	62.6
10-450-238 MINOR/MISC FURNISHINGS	192.42	1,433.49	2,000.00	566.51	71.7
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	600.00	600.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	803.06	5,965.48	3,000.00	(2,965.48)	198.9
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	852.65	2,976.28	5,000.00	2,023.72	59.5
10-450-321 GLC EVENT EXPENSES	.00	.00	.00	.00	.0
10-450-341 ELECTRIC UTILITY	990.18	6,759.34	15,000.00	8,240.66	45.1
10-450-342 SEWER UTILITY	1,127.91	3,383.73	4,600.00	1,216.27	73.6
10-450-343 WATER UTILITY	.00	588.00	1,200.00	612.00	49.0
10-450-344 TELEPHONE/INTERNET/TV UTILITY	555.18	3,776.61	7,500.00	3,723.39	50.4
10-450-345 NATURAL GAS UTILITY	264.66	4,881.41	15,000.00	10,118.59	32.5
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	1,100.00	1,100.00	.00	100.0
10-450-355 PURCHASED PROFESSIONAL SERV.	309.51	928.53	1,500.00	571.47	61.9
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	192.00	300.00	108.00	64.0
10-450-400 GOLF SIMULATOR EXPENSE	.00	810.00	3,000.00	2,190.00	27.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	7,551.18	10,000.00	2,448.82	75.5
10-450-755 EXERCISE EQUIPMENT	277.33	1,174.65	4,000.00	2,825.35	29.4
10-450-869 SUMMER CAMP	20,000.00	30,509.48	30,000.00	(509.48)	101.7
10-450-870 CONTINGENCY - GL CENTER	.00	552.59	.00	(552.59)	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	44,161.01	230,312.55	372,963.00	142,650.45	61.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	50,776.00	50,776.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	4,062.00	4,062.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	12,480.00	12,480.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	152.00	152.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,148.00	3,148.00	.0
10-452-144 MEDICARE MATCH	.00	.00	736.00	736.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	228.00	228.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	3,389.43	18,279.38	35,000.00	16,720.62	52.2
10-452-221 LAWN SUPPLIES	.00	.00	.00	.00	.0
10-452-226 SMALL EQUIPMENT	399.99	2,288.29	5,000.00	2,711.71	45.8
10-452-227 SMALL TOOLS	816.91	3,001.61	2,500.00	(501.61)	120.1
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	2,500.00	2,500.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	1,421.46	2,500.00	1,078.54	56.9
10-452-234 INFORMATION SIGNS	.00	96.23	2,500.00	2,403.77	3.9
10-452-235 GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-452-236 SAND & DREDGE	.00	1,387.50	5,000.00	3,612.50	27.8
10-452-237 BUILDING MAINTENANCE	489.92	6,883.42	55,000.00	48,116.58	12.5
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	3,996.60	5,000.00	1,003.40	79.9
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	2,080.88	3,394.18	4,000.00	605.82	84.9
10-452-250 BACKFLOW MAINTENANCE	.00	1,390.77	3,000.00	1,609.23	46.4
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	1,200.00	3,000.00	1,800.00	40.0
10-452-341 ELECTRIC UTILITY	902.08	4,861.57	6,500.00	1,638.43	74.8
10-452-342 SEWER UTILITY	.00	282.90	540.00	257.10	52.4
10-452-343 WATER UTILITY	141.45	4,971.05	13,000.00	8,028.95	38.2
10-452-345 NATURAL GAS UTILITY	286.61	3,214.58	4,000.00	785.42	80.4
10-452-399 EQUIPMENT RENTAL	2,250.00	3,085.00	5,600.00	2,515.00	55.1
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	519.25	6,323.27	10,000.00	3,676.73	63.2
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	11,276.52	66,077.81	285,992.00	219,914.19	23.1
<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 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	30,177.57	223,357.66	345,630.00	122,272.34	64.6
10-431-103 OT/COMP TIME BUYOUT	1,852.27	18,460.83	40,000.00	21,539.17	46.2
10-431-105 BONUS	.00	.00	5,000.00	5,000.00	.0
10-431-111 ON CALL PAY	1,300.00	9,550.00	10,350.00	800.00	92.3
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	1,651.75	10,382.44	20,000.00	9,617.56	51.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	7,124.05	49,797.75	70,720.00	20,922.25	70.4
10-431-135 DEP HEALTH/DENTAL	4,020.24	27,163.34	48,240.00	21,076.66	56.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	176.34	3,049.37	4,800.00	1,750.63	63.5
10-431-141 UNEMPLOYMENT INSURANCE	9.32	453.60	1,157.00	703.40	39.2
10-431-142 WORKERS' COMPENSATION	.00	15,693.75	35,000.00	19,306.25	44.8
10-431-143 SOCIAL SECURITY MATCH	2,262.31	16,740.71	23,909.00	7,168.29	70.0
10-431-144 MEDICARE MATCH	529.10	3,915.21	5,592.00	1,676.79	70.0
10-431-145 FAMILI BENEFIT PW	.00	.00	1,555.00	1,555.00	.0
10-431-222 GENERAL SUPPLIES	3,052.81	4,130.45	7,000.00	2,869.55	59.0
10-431-224 SAFETY SUPPLIES	169.00	4,410.72	7,000.00	2,589.28	63.0
10-431-226 VEHICLE SUPPLIES	46.87	1,138.62	4,000.00	2,861.38	28.5
10-431-227 SMALL TOOLS	2,032.16	5,754.58	5,000.00	(754.58)	115.1
10-431-231 GAS/FUEL/LIQUIDS	2,116.57	20,482.66	30,000.00	9,517.34	68.3
10-431-232 VEHICLE MAINTENANCE	1,997.56	6,754.19	10,000.00	3,245.81	67.5
10-431-233 EQUIPMENT MAINTENANCE	1,064.49	13,739.30	25,000.00	11,260.70	55.0
10-431-235 TIRES/CHAINS	.00	4,765.24	15,000.00	10,234.76	31.8
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	595.81	6,000.00	5,404.19	9.9
10-431-238 STREET LIGHT MAINTENANCE	440.36	688.87	3,000.00	2,311.13	23.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	102,517.97	121,343.85	150,000.00	28,656.15	80.9
10-431-245 BOARDWALK MAINTENANCE	.00	726.36	.00	(726.36)	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	2,972.00	2,972.00	4,000.00	1,028.00	74.3
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-431-256 EV STATION MAINTENANCE	.00	.00	.00	.00	.0
10-431-312 COMPUTER SERVICES	105.96	723.60	3,000.00	2,276.40	24.1
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	325.00	2,200.00	2,940.00	740.00	74.8
10-431-318 TRASH/RECYCLE SERVICES	1,099.00	7,029.21	12,000.00	4,970.79	58.6
10-431-319 MISC. PURCHASED SERVICES	208.00	896.72	2,500.00	1,603.28	35.9
10-431-341 ELECTRIC UTILITY	1,605.78	6,949.30	12,000.00	5,050.70	57.9
10-431-343 WATER UTILITY	.00	294.00	700.00	406.00	42.0
10-431-344 TELEPHONE/INTERNET UTILITY	518.10	3,591.15	6,000.00	2,408.85	59.9
10-431-345 NATURAL GAS UTILITY	210.72	4,516.75	5,000.00	483.25	90.3
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	4,384.43	20,000.00	15,615.57	21.9
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	2,852.00	8,614.47	5,000.00	(3,614.47)	172.3
10-431-399 EQUIP RENTAL	6,180.00	6,180.00	5,000.00	(1,180.00)	123.6
10-431-400 CHRISTMAS LIGHTS	.00	11,875.00	50,000.00	38,125.00	23.8
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	178,617.30	623,321.94	1,041,593.00	418,271.06	59.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	11,971.20	86,052.73	121,086.00	35,033.27	71.1
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	768.40	5,125.85	11,351.00	6,225.15	45.2
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,867.77	20,203.67	32,953.00	12,749.33	61.3
10-450-135 DEP. HEALTH/DENTAL	1,035.00	7,245.00	12,420.00	5,175.00	58.3
10-450-136 MEDICAL BENEFIT ALLOWANCE	216.25	1,509.81	2,400.00	890.19	62.9
10-450-141 UNEMPLOYMENT INSURANCE	7.09	168.11	426.00	257.89	39.5
10-450-142 WORKERS' COMPENSATION	.00	2,644.85	3,000.00	355.15	88.2
10-450-143 SOCIAL SECURITY MATCH	662.75	4,734.90	8,797.00	4,062.10	53.8
10-450-144 MEDICARE MATCH	148.76	1,069.90	2,057.00	987.10	52.0
10-450-145 FAMILI BENEFIT (GLC)	.00	.00	545.00	545.00	.0
10-450-211 GEN OFFICE SUPPLIES	165.90	797.35	1,500.00	702.65	53.2
10-450-220 GENERAL OPERATING SUPPLIES	424.47	2,699.42	3,000.00	300.58	90.0
10-450-226 OFFICE EQUIP LEASE	82.32	493.92	1,200.00	706.08	41.2
10-450-233 OFFICE EQUIP MAINT	58.24	242.10	600.00	357.90	40.4
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	310.00	1,090.00	1,500.00	410.00	72.7
10-450-236 MINOR/MISC EQUIPMENT	.00	1,746.67	1,000.00	(746.67)	174.7
10-450-237 BUILDING MAINTENANCE	69.96	21,905.50	35,000.00	13,094.50	62.6
10-450-238 MINOR/MISC FURNISHINGS	192.42	1,433.49	2,000.00	566.51	71.7
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	600.00	600.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	803.06	5,965.48	3,000.00	(2,965.48)	198.9
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	852.65	2,976.28	5,000.00	2,023.72	59.5
10-450-321 GLC EVENT EXPENSES	.00	.00	.00	.00	.0
10-450-341 ELECTRIC UTILITY	990.18	6,759.34	15,000.00	8,240.66	45.1
10-450-342 SEWER UTILITY	1,127.91	3,383.73	4,600.00	1,216.27	73.6
10-450-343 WATER UTILITY	.00	588.00	1,200.00	612.00	49.0
10-450-344 TELEPHONE/INTERNET/TV UTILITY	555.18	3,776.61	7,500.00	3,723.39	50.4
10-450-345 NATURAL GAS UTILITY	264.66	4,881.41	15,000.00	10,118.59	32.5
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	1,100.00	1,100.00	.00	100.0
10-450-355 PURCHASED PROFESSIONAL SERV.	309.51	928.53	1,500.00	571.47	61.9
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	192.00	300.00	108.00	64.0
10-450-400 GOLF SIMULATOR EXPENSE	.00	810.00	3,000.00	2,190.00	27.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	7,551.18	10,000.00	2,448.82	75.5
10-450-755 EXERCISE EQUIPMENT	277.33	1,174.65	4,000.00	2,825.35	29.4
10-450-869 SUMMER CAMP	20,000.00	30,509.48	30,000.00	(509.48)	101.7
10-450-870 CONTINGENCY - GL CENTER	.00	552.59	.00	(552.59)	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	44,161.01	230,312.55	372,963.00	142,650.45	61.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	50,776.00	50,776.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	4,062.00	4,062.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	12,480.00	12,480.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	152.00	152.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,148.00	3,148.00	.0
10-452-144 MEDICARE MATCH	.00	.00	736.00	736.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	228.00	228.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	3,389.43	18,279.38	35,000.00	16,720.62	52.2
10-452-221 LAWN SUPPLIES	.00	.00	.00	.00	.0
10-452-226 SMALL EQUIPMENT	399.99	2,288.29	5,000.00	2,711.71	45.8
10-452-227 SMALL TOOLS	816.91	3,001.61	2,500.00	(501.61)	120.1
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	2,500.00	2,500.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	1,421.46	2,500.00	1,078.54	56.9
10-452-234 INFORMATION SIGNS	.00	96.23	2,500.00	2,403.77	3.9
10-452-235 GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-452-236 SAND & DREDGE	.00	1,387.50	5,000.00	3,612.50	27.8
10-452-237 BUILDING MAINTENANCE	489.92	6,883.42	55,000.00	48,116.58	12.5
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	3,996.60	5,000.00	1,003.40	79.9
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	2,080.88	3,394.18	4,000.00	605.82	84.9
10-452-250 BACKFLOW MAINTENANCE	.00	1,390.77	3,000.00	1,609.23	46.4
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	1,200.00	3,000.00	1,800.00	40.0
10-452-341 ELECTRIC UTILITY	902.08	4,861.57	6,500.00	1,638.43	74.8
10-452-342 SEWER UTILITY	.00	282.90	540.00	257.10	52.4
10-452-343 WATER UTILITY	141.45	4,971.05	13,000.00	8,028.95	38.2
10-452-345 NATURAL GAS UTILITY	286.61	3,214.58	4,000.00	785.42	80.4
10-452-399 EQUIPMENT RENTAL	2,250.00	3,085.00	5,600.00	2,515.00	55.1
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	519.25	6,323.27	10,000.00	3,676.73	63.2
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	11,276.52	66,077.81	285,992.00	219,914.19	23.1
<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 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	19,806.60	39,615.00	19,808.40	50.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	19,806.60	129,615.00	109,808.40	15.3
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510 CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	23,743.04	25,000.00	1,256.96	95.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	.00	.00	.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	23,743.04	25,000.00	1,256.96	95.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	126,652.16	120,000.00	(6,652.16)	105.5
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	100,000.00	100,000.00	.0
10-931-922 DRAINAGE	.00	.00	50,000.00	50,000.00	.0
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	.00	.00	.00	.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974 STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	126,652.16	275,000.00	148,347.84	46.1
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	35,811.45	132,134.67	160,516.00	28,381.33	82.3
10-952-600 COMMUNITY HOUSE UPGRADES EXPEN	(339.92)	.00	.00	.00	.0
10-952-970 LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	.00	7,264.00	250,000.00	242,736.00	2.9
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996 REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	35,471.53	139,398.67	410,516.00	271,117.33	34.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	370,635.50	2,120,904.74	4,259,275.00	2,138,370.26	49.8
NET REVENUE OVER EXPENDITURES	(26,906.29)	(432,314.39)	(638,694.00)	(206,379.61)	(67.7)

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	460,862.95	
20-101000	US BANK	.00	
20-102000	CSAFE	69,182.51	
20-109100	COLOTRUST	1,597,276.01	
20-117000	ACCTS RECEIVABLE/WATER SALES	141,820.91	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	33,088.20	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	412,890.69	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,987,265.55)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,310,590.10

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,674.65	
20-201001	DWRF PAYABLE-PRINCIPAL	1,257,945.86	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,315,080.81

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(956,177.74)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>210,393.95</u>		
BALANCE - CURRENT DATE		<u>210,393.95</u>	
TOTAL FUND EQUITY			<u>2,995,362.29</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,310,443.10</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	176,320.00	510,064.65	675,000.00	164,935.35	75.6
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	6,500.00	52,000.00	32,500.00	(19,500.00)	160.0
20-344-120 RESALE METERS INCOME	.00	37,091.40	3,000.00	(34,091.40)	1236.4
20-344-140 INTEREST REVENUE	7,460.27	47,632.94	10,000.00	(37,632.94)	476.3
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	176.00	451.00	500.00	49.00	90.2
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	190,456.27	647,239.99	721,000.00	73,760.01	89.8
TOTAL FUND REVENUE	190,456.27	647,239.99	721,000.00	73,760.01	89.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	34,638.94	171,912.55	257,000.00	85,087.45	66.9
20-430-103	3.75	114.23	5,000.00	4,885.77	2.3
20-430-105	.00	.00	2,500.00	2,500.00	.0
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,300.00	10,500.00	13,000.00	2,500.00	80.8
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-132	623.96	4,634.66	20,960.00	16,325.34	22.1
20-430-133	5,025.20	34,696.32	46,800.00	12,103.68	74.1
20-430-135	449.96	3,149.72	5,400.00	2,250.28	58.3
20-430-136	1,447.32	3,277.66	3,600.00	322.34	91.1
20-430-141	97.28	548.36	786.00	237.64	69.8
20-430-142	.00	9,909.50	21,000.00	11,090.50	47.2
20-430-143	2,273.09	11,612.24	16,244.00	4,631.76	71.5
20-430-144	399.08	1,788.07	3,799.00	2,010.93	47.1
20-430-145	.00	.00	.00	.00	.0
20-430-210	.00	3.29	1,500.00	1,496.71	.2
20-430-211	.00	134.90	22,000.00	21,865.10	.6
20-430-215	1,013.25	2,696.25	7,000.00	4,303.75	38.5
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	2,026.51	12,996.60	13,000.00	3.40	100.0
20-430-222	379.77	626.73	1,500.00	873.27	41.8
20-430-223	67.70	74.57	600.00	525.43	12.4
20-430-225	.00	.00	500.00	500.00	.0
20-430-227	116.88	116.88	600.00	483.12	19.5
20-430-228	.00	.00	1,000.00	1,000.00	.0
20-430-229	.00	36.99	100.00	63.01	37.0
20-430-231	108.53	2,043.97	2,500.00	456.03	81.8
20-430-232	.00	3,962.34	2,500.00	(1,462.34)	158.5
20-430-233	.00	95.80	5,000.00	4,904.20	1.9
20-430-234	371.45	790.97	3,000.00	2,209.03	26.4
20-430-235	.00	.00	1,200.00	1,200.00	.0
20-430-237	.00	27.98	1,000.00	972.02	2.8
20-430-238	70.74	9,841.79	25,000.00	15,158.21	39.4
20-430-239	15.07	15.07	150.00	134.93	10.1
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	.00	1,470.00	2,500.00	1,030.00	58.8
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	.00	8,028.38	.00	(8,028.38)	.0
20-430-253	.00	.00	6,000.00	6,000.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	.00	.00	1,500.00	1,500.00	.0
20-430-314	.00	589.56	300.00	(289.56)	196.5
20-430-316	365.00	665.00	500.00	(165.00)	133.0
20-430-317	150.00	750.00	3,900.00	3,150.00	19.2
20-430-318	.00	.00	3,000.00	3,000.00	.0
20-430-319	213.00	213.00	100.00	(113.00)	213.0
20-430-320	85.00	595.00	1,000.00	405.00	59.5
20-430-321	916.46	8,216.66	12,000.00	3,783.34	68.5
20-430-330	11.63	173.51	700.00	526.49	24.8
20-430-341	2,796.25	18,263.57	23,000.00	4,736.43	79.4
20-430-344	299.54	1,559.75	2,500.00	940.25	62.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	363.28	4,568.65	7,000.00	2,431.35	65.3
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	3,000.00	3,000.00	.00	100.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	402.50	5,000.00	4,597.50	8.1
20-430-355 STATE FEES	310.00	310.00	.00	(310.00)	.0
20-430-370 TRAINING/TRAVEL	.00	392.43	2,000.00	1,607.57	19.6
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	11,548.89	17,000.00	5,451.11	67.9
20-430-514 POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	55,938.64	346,354.34	582,589.00	236,234.66	59.5
 WATER DEBT SERVICE					
20-830-640 DWRP LOAN - PRINCIPAL	.00	34,814.57	69,977.00	35,162.43	49.8
20-830-645 DWRP LOAN - INTEREST	.00	12,579.46	24,811.00	12,231.54	50.7
TOTAL WATER DEBT SERVICE	.00	47,394.03	94,788.00	47,393.97	50.0
 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	.00	43,097.67	48,000.00	4,902.33	89.8
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	43,097.67	48,000.00	4,902.33	89.8
 DEPARTMENT 931					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 55,938.64	 436,846.04	 725,377.00	 288,530.96	 60.2
 NET REVENUE OVER EXPENDITURES	 134,517.63	 210,393.95	 (4,377.00)	 (214,770.95)	 4806.8

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	412,928.08	
40-109100	COLOTRUST	435,866.45	
40-116000	PETTY CASH	525.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECEIVABLE - AR	3,054.33	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(286,613.21)	
40-143100	PREPAID EXPENSES	.00	
TOTAL ASSETS			1,105,613.05

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	.00	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	2,073.34	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
TOTAL LIABILITIES			2,073.34

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,031,998.57	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	71,541.14	
BALANCE - CURRENT DATE		71,541.14	
TOTAL FUND EQUITY			1,103,539.71
TOTAL LIABILITIES AND EQUITY			1,105,613.05

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	169,590.00	234,780.01	300,000.00	65,219.99	78.3
40-344-115 TOURS	28,415.00	47,560.01	55,000.00	7,439.99	86.5
40-344-120 BUILDING SPACE RENTAL	1,254.33	2,508.66	3,584.00	1,075.34	70.0
40-344-145 KAYAK SLIP RENTAL	3,054.33	4,554.33	3,600.00	(954.33)	126.5
40-344-155 SUP SLIP RENTAL	(2,154.33)	4,600.00	900.00	(3,700.00)	511.1
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	1,952.17	12,423.11	4,000.00	(8,423.11)	310.6
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	202,111.50	306,426.12	368,084.00	61,657.88	83.3
TOTAL FUND REVENUE	202,111.50	306,426.12	368,084.00	61,657.88	83.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	7,858.58	44,288.36	71,500.00	27,211.64	61.9
40-460-103 OT/COMP TIME BUYOUT	3,614.30	3,619.82	1,500.00	(2,119.82)	241.3
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	29,779.41	56,845.99	130,000.00	73,154.01	43.7
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,720.00	5,720.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,645.29	11,586.44	17,000.00	5,413.56	68.2
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	1,568.00	1,200.00	(368.00)	130.7
40-460-141 UNEMPLOYMENT INSURANCE	225.10	530.07	609.00	78.93	87.0
40-460-142 WORKERS' COMPENSATION	.00	9,297.00	20,000.00	10,703.00	46.5
40-460-143 SOCIAL SECURITY MATCH	2,557.64	6,493.62	12,586.00	6,092.38	51.6
40-460-144 MEDICARE MATCH	598.18	1,518.66	2,944.00	1,425.34	51.6
40-460-211 GENERAL OFFICE SUPPLIES	93.86	815.95	600.00	(215.95)	136.0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	86.47	500.00	413.53	17.3
40-460-222 SHOP SUPPLIES	.00	2,991.18	2,500.00	(491.18)	119.7
40-460-223 BOAT SUPPLIES	39.60	92.55	2,000.00	1,907.45	4.6
40-460-227 TOOLS	.00	109.08	500.00	390.92	21.8
40-460-231 FUEL	4,269.08	4,377.27	10,000.00	5,622.73	43.8
40-460-232 VEHICLE MAINTENANCE	.00	62.37	500.00	437.63	12.5
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	4,659.76	15,000.00	10,340.24	31.1
40-460-237 BUILDING/FACILITY MAINTENANCE	191.83	1,927.89	2,000.00	72.11	96.4
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	324.40	2,313.20	2,000.00	(313.20)	115.7
40-460-314 ADS AND LEGAL NOTICES	.00	474.00	2,000.00	1,526.00	23.7
40-460-316 DUES/MEMBERSHIPS	.00	325.00	275.00	(50.00)	118.2
40-460-317 UNIFORMS	.00	552.03	1,000.00	447.97	55.2
40-460-318 MISCELLANEOUS SERVICES	.00	89.60	300.00	210.40	29.9
40-460-320 MARKETING	.00	682.50	500.00	(182.50)	136.5
40-460-330 BANK/CREDIT CARD FEES	1,984.63	2,684.05	7,500.00	4,815.95	35.8
40-460-341 ELECTRIC UTILITY	68.49	343.35	800.00	456.65	42.9
40-460-342 SEWER UTILITY	123.00	369.00	575.00	206.00	64.2
40-460-343 WATER UTILITY	.00	294.00	588.00	294.00	50.0
40-460-344 TELEPHONE/INTERNET UTILITY	560.67	2,831.93	1,200.00	(1,631.93)	236.0
40-460-350 BOAT REGISTRATION	.00	71.24	900.00	828.76	7.9
40-460-351 LICENSES	.00	.00	100.00	100.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	38.00	861.00	500.00	(361.00)	172.2
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	85.26	458.46	500.00	41.54	91.7
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	1,500.00	1,500.00	.00	100.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	2,665.14	4,500.00	1,834.86	59.2
40-460-514 POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515 ENGINEERING/SURVEY	.00	.00	.00	.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	60,000.00	45,000.00	(15,000.00)	133.3
40-460-870 CONTINGENCY	.00	.00	6,000.00	6,000.00	.0
TOTAL MARINA OPERATIONS	54,057.32	227,384.98	373,698.00	146,313.02	60.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	7,500.00	7,500.00	80,000.00	72,500.00	9.4
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	7,500.00	7,500.00	80,000.00	72,500.00	9.4
TOTAL FUND EXPENDITURES	61,557.32	234,884.98	453,698.00	218,813.02	51.8
NET REVENUE OVER EXPENDITURES	140,554.18	71,541.14	(85,614.00)	(157,155.14)	83.6

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	192,620.57	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	4,368.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		203,057.54
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	177,155.32	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	25,902.22	
	BALANCE - CURRENT DATE	25,902.22	
	TOTAL FUND EQUITY		203,057.54
	TOTAL LIABILITIES AND EQUITY		203,057.54

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	161.00	1,086.00	4,000.00	2,914.00	27.2
50-344-115 BAGS: VENDOR PURCHASE (NT)	15,000.00	44,100.00	75,000.00	30,900.00	58.8
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
TOTAL PAYT REVENUES	15,161.00	45,186.00	79,300.00	34,114.00	57.0
TOTAL FUND REVENUE	15,161.00	45,186.00	79,300.00	34,114.00	57.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	3,850.38	2,300.00	(1,550.38)	167.4
50-470-250 COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	3,509.46	13,975.41	30,000.00	16,024.59	46.6
50-470-301 RECYCLING CONTRIBUTION	125.00	1,000.00	1,500.00	500.00	66.7
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	7.99	25,000.00	24,992.01	.0
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	450.00	450.00	.00	100.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	<u>3,634.46</u>	<u>19,283.78</u>	<u>72,066.00</u>	<u>52,782.22</u>	<u>26.8</u>
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>3,634.46</u>	<u>19,283.78</u>	<u>92,066.00</u>	<u>72,782.22</u>	<u>21.0</u>
NET REVENUE OVER EXPENDITURES	<u>11,526.54</u>	<u>25,902.22</u>	<u>(12,766.00)</u>	<u>(38,668.22)</u>	<u>202.9</u>

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	36,254.16	
90-109100	COLOTRUST	747,400.57	
90-117000	ACCOUNTS RECEIVABLE	57,615.08	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		841,269.81
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	473,734.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	87,035.06	
	BALANCE - CURRENT DATE	87,035.06	
	TOTAL FUND EQUITY		841,269.81
	TOTAL LIABILITIES AND EQUITY		841,269.81

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	40,931.20	150,418.17	584,250.00	433,831.83	25.8
90-344-140 INTEREST REVENUES	3,347.48	21,302.48	6,000.00	(15,302.48)	355.0
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	44,278.68	171,720.65	590,250.00	418,529.35	29.1
 <u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	44,278.68	171,720.65	590,250.00	418,529.35	29.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	275.00	275.00	300.00	25.00	91.7
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	275.00	275.00	300.00	25.00	91.7
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	78,525.00	157,050.00	78,525.00	50.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	78,525.00	277,050.00	198,525.00	28.3
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	.00	263,000.00	263,000.00	.0
90-931-201 CAPITAL BOARDWALKS	.00	5,885.59	50,000.00	44,114.41	11.8
90-931-910 STREETScape	.00	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	.00	5,885.59	313,000.00	307,114.41	1.9
TOTAL FUND EXPENDITURES	275.00	84,685.59	590,350.00	505,664.41	14.3
NET REVENUE OVER EXPENDITURES	44,003.68	87,035.06	(100.00)	(87,135.06)	87035.

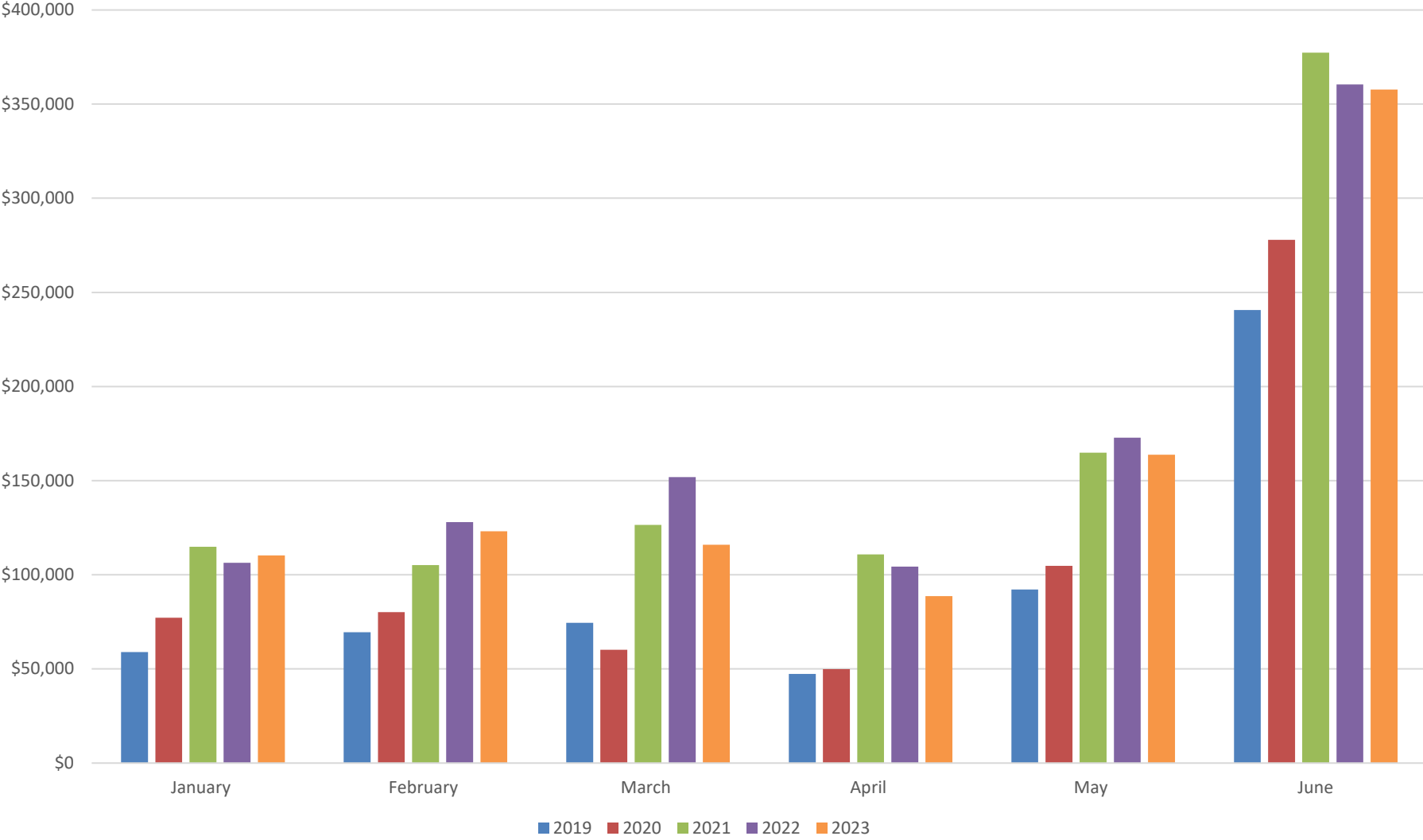
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

Sales Month	2023	2022	2021	Fiscal Year 2020	2019
January	\$110,248	\$106,350	\$114,888	\$77,149	\$58,933
February	\$123,072	\$127,918	\$105,125	\$80,166	\$69,478
March	\$115,936	\$151,941	\$126,469	\$60,184	\$74,443
April	\$88,692	\$104,344	\$110,867	\$49,912	\$47,378
May	\$163,725	\$172,788	\$164,901	\$104,689	\$92,138
June	\$357,780	\$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	\$959,453	41.04%	-6.29%	\$ (64,350.82)	\$2,337,968
2022	\$1,023,804	41.60%	2.42%	\$ 24,207.92	\$2,461,018
2021	\$999,596	57.39%	53.78%	\$ 349,582.26	\$1,741,825
2020	\$650,014	39.18%	11.50%	\$ 67,054.38	\$1,659,230
2019	\$582,959	41.67%	132.97%	\$ 332,727.50	\$1,398,967

4% SALES TAX CASH FLOW 2023
YTD through June



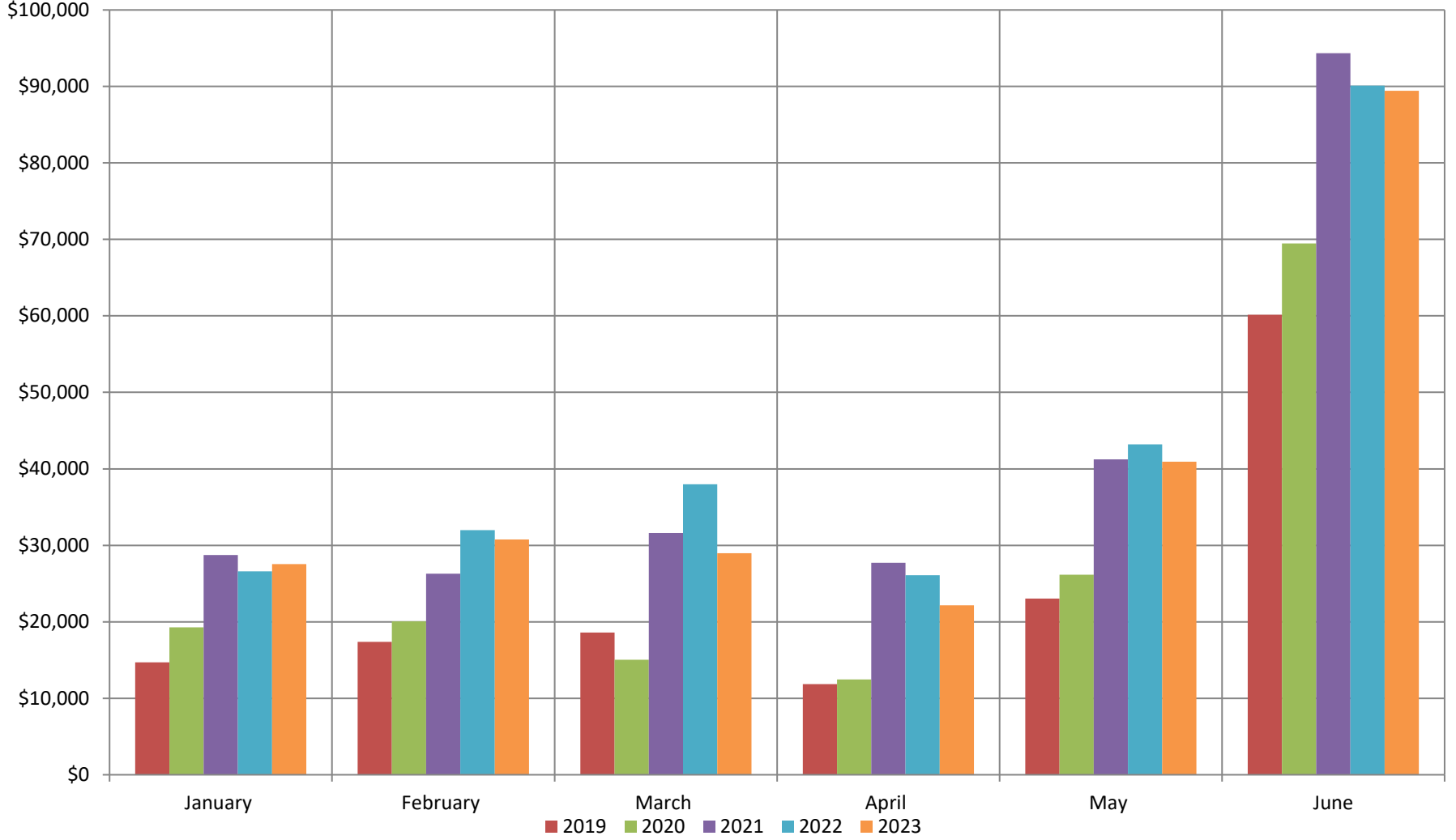
**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

Sales Month	2023	2022	2021	2020	FISCAL YEAR 2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April	\$22,173	\$26,086	\$27,717	\$12,478	\$11,844
May	\$40,931	\$43,197	\$41,225	\$26,172	\$23,035
June	\$89,445	\$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

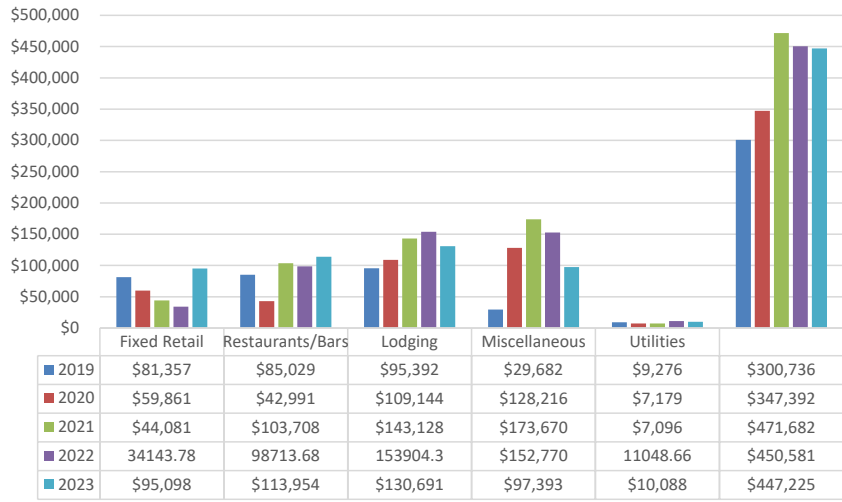
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$239,863	41.05%	-6.29%	\$ (16,088)	\$584,250.00
2022	\$255,951	41.60%	2.42%	\$ 6,052	\$615,252.00
2021	\$249,899	57.45%	53.78%	\$ 87,396	\$435,000.00
2020	\$162,503	36.47%	11.54%	\$ 16,815	\$445,635.00
2019	\$145,688	40.94%	41.67%	\$ 145,688	\$355,882.00

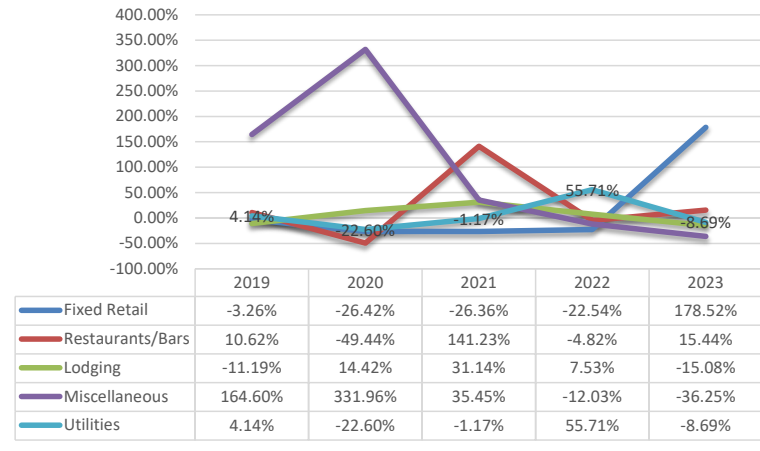
1% SALES TAX CASH FLOW 2023 YTD through June



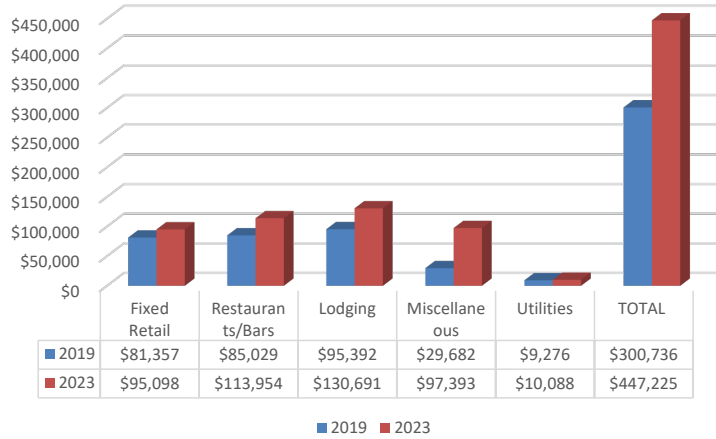
June sales tax by industry 2019 through 2023



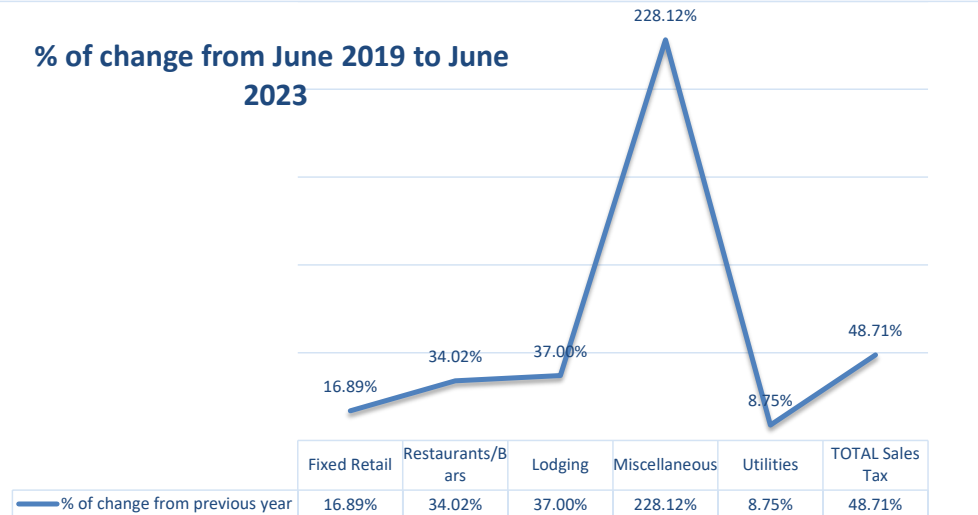
% change from previous June



June sales Tax Growth by \$ from 2019 to 2023

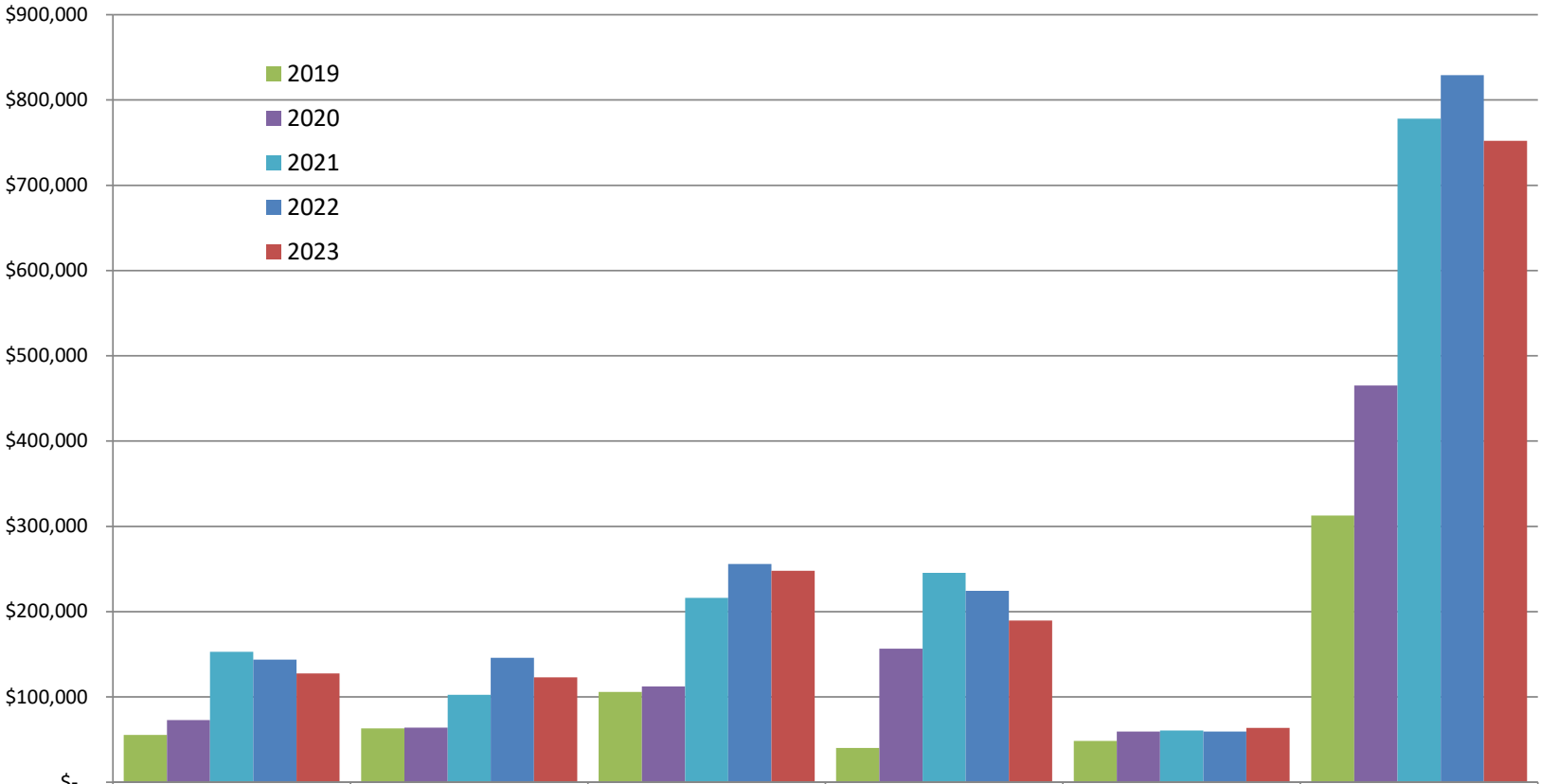


% of change from June 2019 to June 2023



*fixed retail has a handful of business that paid back taxes

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



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