Town of Grand Lake Balances as of 12/31/22

BANK CASH BALANCES

ColoTrust	$3,660,601.99
CSAFE	$776,345.27
UBB	$828,053.19
US Bank	$407,085.31
CBC - Bank Midwest	$1,718,581.48
TOTAL	**$7,390,667.24**

FUND CASH BALANCES

General fund	$	3,417,543.71	
Water fund	$	2,102,641.80	
Marina fund	$	982,822.58	
PAYT fund	$	181,918.09	
Capital Improvement fund	$	613,066.34	
TOTAL	**$**	**7,297,992.52**	Diff is AP & AR

COMMITTED FUNDS

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

LIABILITIES over $50K

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

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)
Pitkin Remodel	$	(10,000.00)
Grand Lake Creative District - community house improveme	$	(106,606.58)
Community house improvements grant	$	86,000.00
Grand Sunset Water Tap fees	$	(39,000.00)
Majestic Corner Parking in-lieu fee refund	$	(65,000.00)
Christmas Light	$	(47,500.00)
Retainer for Marijuana	$	(10,000.00)
Total	**$**	**(355,443.00)**

Town of Grand Lake Pre Paids and Transfer for December 2022

Company	Date	Amount
Paychex Payroll	12/15/2022	$ 38,061.28
Paychex Payroll Taxes	12/15/2022	$ 14,303.75
ICMA Retirement	12/15/2022	$ 5,812.97
Paychex Payroll	12/29/2022	$ 46,650.23
Paychex Payroll Taxes	12/29/2022	$ 19,220.76
ICMA Retirement	12/29/2022	$ 6,622.53
Hartford life/AD&D Insurance	12/14/2023	$ 195.72
Health Saving Reimbursement	12/6/2022	$ 127.00
Health Saving Reimbursement	12/13/2022	$ 352.99
Health Saving Reimbursement	11/15/2022	$ 213.49
Hartland credit card fee fom Marina	12/1/2022	$ 27.00
CEBT - Health ins	12/14/2022	$ 25,344.43

Bank Transfers

From	To	Date	Amount
UBB Money Market	Operating	11/1/2022	$ 9,855.26

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	$ 402,268	$ 401,485	$ (783)	99.8	
Specific Ownership Tax	15,000	24,660	9,660	164.4	
General Sales Tax	2,461,018	2,371,395	(89,623)	96.4	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	94,444	54,444	236.1	
Cigarette Tax	3,000	2,952	(48)	98.4	tax revenues run 2 months behind
Franchise Tax	61,000	68,180	7,180	111.8	Quarterly payments
Subtotal Taxes	3,027,286	2,963,117	(64,169)	97.9	
Licenses & Permits					
Business Licenses	30,000	28,837	(1,163)	96.1	annual event
Rental Licenses	50,000	73,522	23,522	147.0	annual event for STR license
Liquor License	4,500	9,845	5,345	218.8	increased revenues due to penalties
Other Licenses	3,700	4,505	805	121.8	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	116,709	28,509	132.3	
Intergovernmental					
County Road and Bridge	6,492	11,863	5,371	182.7	Quarterly revenue
Grants	-	63,591	63,591	-	Relief funds
Highway Users Tax	30,000	27,945	(2,055)	93.2	tax revenues run 2 months behind
Conservation Trust Fund	2,000	2,603	603	130.1	Quarterly revenue
Other Intergovernmental	1,000	2,198	1,198	219.8	State severance tax and federal mineral funds
Subtotal Intergovernmental	39,492	108,200	68,708	274.0	
Charges for Services					
Attainable Housing Fee	2,000	16,517	14,517	825.8	Part of the building application fees
Zoning and Subdivision Review	2,000	3,875	1,875	193.8	
Cemetery	3,200	14,890	11,690	465.3	Perpetual fees
Grand Lake Center	59,600	98,943	39,343	166.0	Memberships, rec fees, rental income
Other Charges for Services	2,600	15,165	12,565	583.3	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	69,400	149,390	79,990	215.3	
Fines and Forfeitures	-	205	205	-	Ordinances and parking fines
Fees and Leases	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	29,743	24,743	594.9	interest income
Contributions	-	-	-	-	
Other Revenue	519,441	513,814	(5,627)	98.9	MSOB grant revenues and loan escrow amount returned
Capital Specific Revenue	376,421	623,241	246,820	165.6	Space to create grant
Total Revenues	$ 4,127,740	$ 4,506,920	$ 379,180	109.2	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	$ 132,600	$ 204,463	$ (71,863)	154.2	Community grants and donations
Cemetery Committee	11,550	11,335	215	98.1	
Planning Commission & Board of A(	90,000	90,344	(344)	100.4	Consultant & training
Greenways Committee	51,585	57,088	(5,503)	110.7	Town flowers, planters, Arbor day
Subtotal Boards and Committees	285,735	363,230	(77,495)	127.1	
Administration					
Personnel	503,428	521,835	(18,407)	103.7	wages and benefits
Supplies	31,100	37,365	(6,265)	120.1	office supplies
Repairs and Maintenance	4,750	7,362	(2,612)	155.0	
Purchased Services	80,150	59,360	20,790	74.1	
Utility Services	17,800	22,073	(4,273)	124.0	Water and Sewer are billed quarterly
Professional Services	110,800	40,247	70,553	36.3	Legal
Marketing	150,023	184,370	(34,347)	122.9	Quarterly contribution to Chamber and county treasure fee
Other	121,400	60,754	60,646	50.0	Quarterly property insurance
MSOB Grant Expenses	481,311	486,126	(4,815)	101.0	
Subtotal Administration	1,500,762	1,419,492	81,270	94.6	
Economic Development Grants	32,200	32,200	-	100.0	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	222,333	59,667	78.8	Dispatch and Sheriff annual contract
Subtotal Public Safety	282,000	222,333	59,667	78.8	
Public Works					
Personnel	455,225	523,867	(68,642)	115.1	Wages and benefits - Comp time payout
Supplies	26,000	6,707	19,293	25.8	
Repairs and Maintenance	265,500	124,942	140,558	47.1	
Purchased Services	22,140	30,291	(8,151)	136.8	
Utility Services	47,500	34,520	12,980	72.7	
Professional Services	10,000	285	9,715	2.9	
Other	16,500	4,400	12,100	26.7	

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

Subtotal Public Works	$ 842,865	$ 725,012	$ 117,853	86.0	
Expenditures	**Original Budget**	**Actual Amounts**	**Variance with Budget - Positive (Negative)**	**%**	
Grand Lake Center					
Personnel	$ 177,148	$ 180,751	$ (3,603)	102.0	Wages and benefits
Supplies	15,200	6,678	8,522	43.9	
Repairs and Maintenance	37,700	11,020	26,680	29.2	
Purchased Services	-	-	-	-	
Utility Services	33,000	34,875	(1,875)	105.7	
Professional Services	6,730	11,186	(4,456)	166.2	Computer Service
Other	51,542	58,556	(7,014)	113.6	Marketing, Training, Insurance
Subtotal Grand Lake Center	321,320	303,068	18,252	94.3	
Parks					
Personnel	69,057	63,647	5,410	92.2	Wages and benefits
Supplies	25,500	36,734	(11,234)	144.1	Cleaning and bathroom supplies
Repairs and Maintenance	132,660	17,183	115,477	13.0	
Purchased Services	-	-	-	-	
Utility Services	24,500	25,134	(634)	102.6	
Professional Services	-	-	-	-	
Other	13,250	6,972	6,278	52.6	
Parks Capital	100,000	131,171	(31,171)	131.2	Marque, Pitkin floor, community house improvements
Subtotal Parks	364,967	280,841	84,126	76.9	
Capital Outlay	1,070,221	724,578	345,643	67.7	
Debt service					
Lease Principal	153,645	266,670	(113,025)	173.6	loader & grader - paid off
Lease Interest	46,096	45,014	1,082	97.7	loader & grader - paid off
Subtotal Debt Service	199,741	311,685	(111,944)	156.0	
Reserves	-	-	-	-	
Total Expenditures	4,899,811	4,382,439	517,372	89.4	
Net Balance*	(772,071)	124,480	896,551		

***Excess Revenues Over (Under) Expenditures**

100% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

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

Revenues	**Original Budget**	**Actual Amounts**	**Variance with Budget - Positive (Negative)**	**%**	**Notes**
Taxes					
General Sales Tax	$ 615,252	$ 592,849	$ (22,403)	96.4	tax revenues run 2 months behind
Subtotal Taxes	615,252	592,849	(22,403)	96.4	
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	12,618	10,618	630.9	
Total Revenues	**718,752**	**715,218**	**(3,534)**	**99.5**	
Expenditures					
Grant Expenses	111,500	197,801	86,301	177.4	EV and Revitalize Main Street Grant expe
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	160,500	(3,450)	97.9	
Subtotal Debt Service	278,950	275,500	(3,450)	98.8	
Reserves	-	-	-		
Total Expenditures	**555,450**	**665,708**	**110,258**	**119.9**	
Net Balance*	163,302	49,510	(113,792)		

***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 December 2022 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	$ 600,500	$ 692,680	$ 92,180	115.4	Billed quarterly - Q4 was billed in Oct
Tap Fees	30,000	65,000	35,000	216.7	4 taps purchased
Resale Meters	500	14,489	13,989	2,897.7	New meters purchased
Bulk Water Permits	500	706	206	141.2	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	27,848	26,848	2,784.8	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	800,723	168,223	126.6	
Expenditures					
Personnel	480,238	324,345	(155,893)	67.5	Wages and Benefits - Down an employe
Office Supplies	32,130	1,871	(30,259)	5.8	
Operations Supplies	14,100	15,243	1,143	108.1	
Repairs and Maintenance	49,054	33,399	(15,655)	68.1	Water main repairs
Resale Supplies	5,650	10,522	4,872	186.2	water meters purchased
Purchased Services	19,300	17,809	(1,491)	92.3	
Utilities	36,000	42,360	6,360	117.7	Water and Sewer are billed quarterly
Professional Services	11,000	10,355	(645)	94.1	
Other Expenses	16,150	15,601	(549)	96.6	Quarterly property insurance
Capital Contingency	1	-	(1)	-	Rent
Debt Service-Principal	67,247	68,598	1,351	102.0	
Debt Service-Interest	27,541	26,190	(1,351)	95.1	
Total Expenditures	758,411	566,294	(192,117)	74.7	
Net Balance*	(125,911)	234,428	360,339		

100% 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 December 2022-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	$ 375,000	$ 321,706	$ (53,294)	85.8	
Tours	65,000	59,750	(5,250)	91.9	
Space Rentals	8,200	8,984	784	109.6	
Miscellaneous	3,000	365	(2,635)	12.2	
Interest Income	1,000	7,281	6,281	728.1	
Sale of Assets	20,000	38,000	18,000	190.0	Sale of boats
Total Revenues	472,200	436,086	(36,114)	92.4	
Expenditures					
Personnel	256,775	209,578	47,197	81.6	Wages
Office Supplies	1,403	1,050	353	74.8	
Operations Supplies	15,810	12,189	3,621		
Fireworks	33,500	76,670	(43,170)	77.1	
Repairs and Maintenance	17,136	19,416	(2,280)	113.3	Building Maint.
Permits and Fees	26,295	6,387	19,908	24.3	
Purchased Services	20,987	15,740	5,247	75.0	
Utilities	2,856	4,440	(1,584)	155.5	Water and Sewer are billed quarterly
Professional Services	42,346	2,029	40,317	4.8	
Other Expenses	8,053	3,754	4,299	46.6	
Capital Outlay	280,000	180,140	99,860	64.3	New boats and reroof
Total Expenditures	705,161	531,393	173,768	75.4	
Net Balance*	(232,961)	(95,308)	(137,653)		

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 December 2022- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	$ 78,850	$ 76,671	$ (2,179)	97.2	
Interest Income	$ 200	-	(200)	-	adjusted at year end
Total Revenues	79,050	76,671	(2,379)	97.0	
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	31,659	5,291	85.7	Dumpster service
Professional Services	390	420	(30)		
Other Expenses	701	493	208	70.3	
Capital Outlay	-	-	-	-	
Total Expenditures	64,041	40,875	23,166	63.8	
Net Balance*	15,009	35,796	20,787		

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	165,029.08
01-104000	2019 UBB MONEY MARKET	614,774.12
01-104500	2019 UBB CHKG - OPERATIONS	127,456.39
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST	1,718,581.48
01-107500	UTILITY CASH CLEARING ACCT	174.79
01-107600	AR CASH CLEARING ACCT	.00
	TOTAL COMBINED CASH	2,626,015.86
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,626,015.86)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,952,897.41
20	ALLOCATION TO WATER FUND	242,778.16
40	ALLOCATION TO MARINA FUND	357,136.80
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	186,235.23
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(113,031.74)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,626,015.86
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,626,015.86)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,952,897.41	
10-103000	CSAFE	201,279.94	
10-103100	CSAFE - CORE	507,824.86	
10-109100	COLOTRUST	959,310.30	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	402.59	
10-117000	ACCOUNTS RECEIVABLE	(62,598.74)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-117500	ACCOUNTS RECIVABLE - AR	3,203.04	
10-123000	FUEL AR - FUEL PAYMENTS	(423.23)	
10-129000	UNLEADED GAS INVENTORY	8,149.36	
10-130000	DIESEL INVENTORY	10,603.69	
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	1,746.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
	TOTAL ASSETS		3,985,348.22

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

	LIABILITIES			
10-200000	ACCOUNTS PAYABLE GENERAL		11,549.14	
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		15,801.14	
10-219200	MEDICAL BENEFIT PAYABLE		.00	
10-220000	ICMA W/H PAYABLE		.00	
10-221000	ICMA EMP LOAN PAYABLE		.00	
10-221001	ICMA/ROTH IRA		.00	
10-221100	MISC DEDUCTIONS PAYABLE		.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX		402,753.00	
10-223100	PREPAID FEES		(4,376.77)	
10-223180	PREPAID NRL		4,695.00	
10-225000	ESCROW MONIES GENERAL		.00	
10-226000	USE TAX DEFERRED REVENUE		323,460.07	
10-228100	GLC CUSTOMER DEPOSITS		620.00	
10-228200	GLC PREPAID RENTAL FEES		.00	
10-228400	EVENT DEPOSITS		.00	
10-228500	LAND USE/MUNI PROP DEPOSITS		2,000.00	
10-228600	ATTORNEY RETAINER		(10,000.00)	
10-230000	HEADSTONE DEPOSIT		1,600.00	
10-232000	DUE TO WATER FROM GF		.00	
10-233000	DUE TO MARINA FROM GF		.00	
	TOTAL LIABILITIES			748,101.58
	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	88,853.34		
	BALANCE - CURRENT DATE		88,853.34	
	TOTAL FUND EQUITY			3,233,903.99
	TOTAL LIABILITIES AND EQUITY			3,982,005.57

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	GENERAL TAXES					
10-311-100	PROPERTY TAXES	236.14	400,442.88	401,968.00	1,525.12	99.6
10-311-110	SPECIFIC OWNERSHIP	1,819.03	24,660.31	15,000.00	(9,660.31)	164.4
10-311-120	INTEREST & PENALTY-PROP TAXES	.00	1,041.95	300.00	(741.95)	347.3
10-311-130	MOTOR VEHICLE USE & SALES TAX	13,788.69	94,444.47	40,000.00	(54,444.47)	236.1
10-311-140	SALES TAX	181,308.09	2,371,394.98	2,461,018.00	89,623.02	96.4
10-311-150	BUILDING USE TAX	.00	.00	45,000.00	45,000.00	.0
10-311-160	CIGARETTES-SELECT SALES TAX	413.18	2,952.42	3,000.00	47.58	98.4
	TOTAL GENERAL TAXES	197,565.13	2,894,937.01	2,966,286.00	71,348.99	97.6
	UTILITY FRANCHISE TAX					
10-316-170	CABLE FRANCHISE	.00	18,743.27	10,000.00	(8,743.27)	187.4
10-316-171	TELEPHONE FRANCHISE	345.29	3,884.81	10,000.00	6,115.19	38.9
10-316-172	ELECTRIC FRANCHISE	.00	26,194.01	30,000.00	3,805.99	87.3
10-316-173	NATURAL GAS FRANCHISE	1,744.34	19,358.07	11,000.00	(8,358.07)	176.0
	TOTAL UTILITY FRANCHISE TAX	2,089.63	68,180.16	61,000.00	(7,180.16)	111.8
	LICENSES & PERMITS					
10-321-100	LIQUOR LICENSE	.00	9,845.00	4,500.00	(5,345.00)	218.8
10-321-120	SALES TAX LICENSE $5	.00	505.00	500.00	(5.00)	101.0
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	313.75	2,739.89	2,000.00	(739.89)	137.0
10-321-140	SIGN PERMIT	.00	195.00	300.00	105.00	65.0
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	165.00	28,837.25	30,000.00	1,162.75	96.1
10-321-180	NIGHTLY RENTAL LICENSE $600	.00	73,522.00	50,000.00	(23,522.00)	147.0
10-321-190	BOARDWALK SALES PERMIT	.00	.00	150.00	150.00	.0
	TOTAL LICENSES & PERMITS	478.75	116,709.14	88,200.00	(28,509.14)	132.3
	GRANTS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	INTERGOVERNMENTAL					
10-335-130	GRAND CNTY ROAD & BRIDGE	2,343.00	11,863.00	6,492.00	(5,371.00)	182.7
10-335-200	HIGHWAY USER TAX FUND	2,850.66	27,945.05	30,000.00	2,054.95	93.2
10-335-800	CONSERVATION TRUST FUND	695.54	2,602.69	2,000.00	(602.69)	130.1
10-335-900	OTHER INTERGOVERNMENTAL	.00	2,197.90	1,000.00	(1,197.90)	219.8
	TOTAL INTERGOVERNMENTAL	5,889.20	44,608.64	39,492.00	(5,116.64)	113.0
	CHARGES FOR SERVICES					
10-341-200	CEMETERY	.00	13,625.00	3,200.00	(10,425.00)	425.8
10-341-202	CEMETERY GRANTS & DONATIONS	.00	1,264.98	.00	(1,264.98)	.0
10-341-300	ZONING & SUBDIVISION REVIEW	250.00	3,875.00	2,000.00	(1,875.00)	193.8
10-341-400	ATTAINABLE HOUSING FEE	2,400.50	16,516.88	2,000.00	(14,516.88)	825.8
10-341-500	EV CHARGING STATION	.00	1,710.10	300.00	(1,410.10)	570.0
10-341-600	FUEL DEPOT SURCHARGE	139.54	2,830.17	1,000.00	(1,830.17)	283.0
10-341-700	COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850	NIGHTLY RENTAL APP FEE $165	.00	6,025.00	1,200.00	(4,825.00)	502.1
10-341-900	CEMETERY EXCAVATING FEE	.00	4,600.00	.00	(4,600.00)	.0
	TOTAL CHARGES FOR SERVICES	2,790.04	50,447.13	9,800.00	(40,647.13)	514.8
	GRAND LAKE CENTER REVENUES					
10-350-101	GL CENTER - RENTAL FEES	1,642.75	16,403.75	17,600.00	1,196.25	93.2
10-350-111	GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115	GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121	GL CENTER - MEMBERSHIPS	6,495.00	61,898.00	30,000.00	(31,898.00)	206.3
10-350-131	GL CENTER - REC FEES	1,972.50	14,104.50	12,000.00	(2,104.50)	117.5
10-350-132	GL CENTER GOLF SIM REVENUE	.00	415.00	.00	(415.00)	.0
10-350-201	GL CENTER - DONATIONS	.00	6,121.28	.00	(6,121.28)	.0
	TOTAL GRAND LAKE CENTER REVENUES	10,110.25	98,942.53	59,600.00	(39,342.53)	166.0
	FINES AND FORFEITURES					
10-351-100	ORDINANCE/TRAFFIC FINES	20.00	205.00	.00	(205.00)	.0
	TOTAL FINES AND FORFEITURES	20.00	205.00	.00	(205.00)	.0
	FEES AND LEASES					
10-353-180	RENT - VISITORS CENTER	.00	2,500.00	2,500.00	.00	100.0
	TOTAL FEES AND LEASES	.00	2,500.00	2,500.00	.00	100.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	INVESTMENT INCOME					
10-355-100	INTEREST REVENUE	6,133.78	29,743.42	5,000.00	(24,743.42)	594.9
	TOTAL INVESTMENT INCOME	6,133.78	29,743.42	5,000.00	(24,743.42)	594.9
	OTHER					
10-360-110	SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130	MUNICIPAL FEE	.00	11.40	50.00	38.60	22.8
10-360-140	RENT - LAND, BUILDINGS	1,200.00	6,370.00	10,000.00	3,630.00	63.7
10-360-200	MISC. REVENUES - GENERAL	1,239.60	28,039.29	5,000.00	(23,039.29)	560.8
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	2,439.60	513,811.73	519,441.05	5,629.32	98.9
	CAPITAL SPECIFIC					
10-377-140	GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-145	COMMUNITY HOUSE UPGRADES GRANT	86,000.00	86,000.00	.00	(86,000.00)	.0
10-377-150	CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
10-377-160	SPACE TO CREATE REVENUE	100,000.00	335,000.00	.00	(335,000.00)	.0
10-377-170	INSURANCE PROCEEDS DOCK	202,241.44	202,241.44	.00	(202,241.44)	.0
	TOTAL CAPITAL SPECIFIC	388,241.44	623,241.44	376,421.00	(246,820.44)	165.6
	TOTAL FUND REVENUE	615,757.82	4,506,917.69	4,127,740.05	(379,177.64)	109.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CEMETERY COMMITTEE					
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	.00	10,756.98	4,500.00	(6,256.98)	239.0
10-410-215	GRAVE MARKERS	.00	578.00	3,050.00	2,472.00	19.0
10-410-242	GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
	TOTAL CEMETERY COMMITTEE	.00	11,334.98	11,550.00	215.02	98.1
	PC/BOA					
10-412-211	GENERAL OFFICE SUPPLIES	.00	15.80	1,000.00	984.20	1.6
10-412-311	POSTAGE/ADS/LEGAL NOTICES	13.86	155.53	1,000.00	844.47	15.6
10-412-314	PURCHASED SERVICES	312.50	14,837.50	18,000.00	3,162.50	82.4
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320	COMPUTER HARDWARE	.00	4,569.02	7,000.00	2,430.98	65.3
10-412-351	PLANNING LEGAL SERVICES	4,370.50	34,223.75	6,000.00	(28,223.75)	570.4
10-412-370	TRAINING/TRAVEL	1,449.75	5,379.75	6,000.00	620.25	89.7
10-412-380	COMP PLAN UPDATE	.00	31,162.66	50,000.00	18,837.34	62.3
	TOTAL PC/BOA	6,146.61	90,344.01	90,000.00	(344.01)	100.4
	BOARD OF TRUSTEES					
10-413-142	WORKERS' COMPENSATION	.00	447.43	300.00	(147.43)	149.1
10-413-143	BOT COMPENSATION	1,280.00	5,980.00	.00	(5,980.00)	.0
10-413-211	OFFICE/MEETING SUPPLIES	143.32	6,731.18	2,400.00	(4,331.18)	280.5
10-413-215	ELECTIONS	.00	2,638.61	1,200.00	(1,438.61)	219.9
10-413-316	DUES/MEMBERSHIPS	.00	14,399.00	17,700.00	3,301.00	81.4
10-413-370	TRAINING/TRAVEL	.00	4,716.58	7,500.00	2,783.42	62.9
10-413-460	LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461	APPRECIATION PROGRAM	224.01	385.64	3,000.00	2,614.36	12.9
10-413-462	COMPUTER EQUIPMENT	.00	635.02	2,400.00	1,764.98	26.5
10-413-463	WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465	COMPUTER SOFTWARE	29.98	3,179.78	1,000.00	(2,179.78)	318.0
10-413-728	MISCELLANEOUS DONATIONS	.00	10,000.00	45,000.00	35,000.00	22.2
10-413-843	ROCKY MTN REP THEATRE	.00	1,350.00	1,350.00	.00	100.0
10-413-859	GRAND FOUNDATION	.00	50,000.00	50,000.00	.00	100.0
10-413-860	GC HOUSING ASSISTANCE FUND	.00	.00	.00	.00	.0
10-413-870	BOARD CONTINGENCY	.00	104,000.00	250.00	(103,750.00)	41600.
	TOTAL BOARD OF TRUSTEES	1,677.31	204,463.24	132,600.00	(71,863.24)	154.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	GREENWAYS COMMITTEE					
10-414-211	GENERAL SUPPLIES	.00	9,656.16	6,000.00	(3,656.16)	160.9
10-414-238	TREES/SHRUBS/PLANTINGS	.00	2,475.39	6,500.00	4,024.61	38.1
10-414-241	ARBOR DAY SUPPLIES	.00	.00	250.00	250.00	.0
10-414-319	CONTRACT LABOR	.00	44,956.63	38,535.00	(6,421.63)	116.7
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	.00	57,088.18	51,585.00	(5,503.18)	110.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	ADMINISTRATION					
10-415-100	GROSS WAGES - ADMINISTRATION	32,306.53	356,805.32	348,886.00	(7,919.32)	102.3
10-415-103	OT/COMP TIME BUYOUT	114.54	5,285.35	.00	(5,285.35)	.0
10-415-105	BONUS	.00	8,500.00	7,000.00	(1,500.00)	121.4
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	2,800.10	28,584.27	30,456.00	1,871.73	93.9
10-415-133	HEALTH/DENTAL-EMPLOYEE	4,473.05	60,965.05	34,487.00	(26,478.05)	176.8
10-415-134	ALTERNATIVE BENEFIT	500.00	6,000.00	6,600.00	600.00	90.9
10-415-135	DEP HEALTH/DENTAL	68.90	2,075.05	6,596.00	4,520.95	31.5
10-415-136	MEDICAL BENEFIT ALLOWANCE	1,551.35	12,454.11	7,412.00	(5,042.11)	168.0
10-415-141	UNEMPLOYMENT INSURANCE	9.65	650.55	1,142.00	491.45	57.0
10-415-142	WORKERS' COMPENSATION	.00	1,538.57	1,061.00	(477.57)	145.0
10-415-143	SOCIAL SECURITY MATCH	2,751.83	31,602.60	25,491.00	(6,111.60)	124.0
10-415-144	MEDICARE MATCH	643.58	7,373.89	5,961.00	(1,412.89)	123.7
10-415-145	FAMILI BENEFIT ADMIN	.00	.00	.00	.00	.0
10-415-211	GENERAL OFFICE SUPPLIES	943.77	11,848.07	5,000.00	(6,848.07)	237.0
10-415-215	COMPUTER SOFTWARE	645.21	10,585.47	17,000.00	6,414.53	62.3
10-415-220	COMPUTER HARDWARE	.00	12,060.40	7,000.00	(5,060.40)	172.3
10-415-226	SMALL EQUIPMENT	.00	2,871.00	2,100.00	(771.00)	136.7
10-415-231	GAS/FUEL	271.50	1,750.18	1,000.00	(750.18)	175.0
10-415-232	VEHICLE MAINTENANCE	.00	458.88	1,000.00	541.12	45.9
10-415-233	OFFICE EQUIPMENT MAINTENANCE	135.19	1,678.38	2,500.00	821.62	67.1
10-415-237	BUILDING MAINTENANCE	.00	1,912.88	.00	(1,912.88)	.0
10-415-238	TOWN HALL FURNISHINGS	.00	1,561.91	250.00	(1,311.91)	624.8
10-415-311	POSTAGE/FREIGHT	1,214.60	6,219.06	5,000.00	(1,219.06)	124.4
10-415-312	COMPUTER SERVICES	2,184.97	45,229.78	62,000.00	16,770.22	73.0
10-415-314	ADS & LEGAL NOTICES	23.38	5,740.52	5,000.00	(740.52)	114.8
10-415-316	DUES & MEMBERSHIPS	135.00	1,015.47	1,650.00	634.53	61.5
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	192.00	1,027.47	1,500.00	472.53	68.5
10-415-341	ELECTRIC UTILITY	1,093.28	5,247.63	3,500.00	(1,747.63)	149.9
10-415-342	SEWER UTILITY	.00	1,216.80	1,000.00	(216.80)	121.7
10-415-343	WATER UTILITY	.00	1,234.00	1,200.00	(34.00)	102.8
10-415-344	TELEPHONE/INTERNET UTILITY	778.77	8,912.58	7,500.00	(1,412.58)	118.8
10-415-345	NATURAL GAS UTILITY	1,115.79	4,669.68	2,500.00	(2,169.68)	186.8
10-415-346	WEBSITE HOSTING SERVICES	(540.00)	610.62	800.00	189.38	76.3
10-415-347	RECYCLING - TOWN HALL	.00	182.00	1,300.00	1,118.00	14.0
10-415-351	LEGAL SERVICES	2,164.00	29,823.16	85,000.00	55,176.84	35.1
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	240.00	2,024.00	15,000.00	12,976.00	13.5
10-415-370	TRAINING/TRAVEL	.00	9,676.79	10,750.00	1,073.21	90.0
10-415-371	MISC EMPLOYEE EXPENSES	2,340.00	2,823.39	14,000.00	11,176.61	20.2
10-415-385	TRANSIT SERVICE	.00	.00	40,000.00	40,000.00	.0
10-415-386	TRANSIT PLANNING	.00	.00	10,000.00	10,000.00	.0
10-415-387	TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393	DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394	DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-513	PROPERTY/CASUALTY INSURANCE	.00	27,983.64	25,000.00	(2,983.64)	111.9
10-415-514	POSITION BONDS	.00	270.00	400.00	130.00	67.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-560	TREASURER'S FEES	4.72	8,017.56	8,039.00	21.44	99.7
10-415-721	CHAMBER SERVICE AGREEMENT	.00	32,732.00	32,732.00	.00	100.0
10-415-722	BLC FEE REMITTANCE	.00	38,000.00	38,000.00	.00	100.0
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	30,000.00	30,000.00	.00	100.0
10-415-800	ATTAINABLE HOUSING EXPENSES	.00	48,400.36	15,000.00	(33,400.36)	322.7
10-415-870	CONTINGENCY - GENERAL ADMIN	.00	11,000.00	11,000.00	.00	100.0
10-415-875	MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880	CHAMBER PUBLIC RELATIONS	.00	10,000.00	10,000.00	.00	100.0
10-415-885	TOWN EVENTS	.00	10,000.00	10,000.00	.00	100.0
10-415-886	MSOB EXPENSES	.00	486,126.13	481,310.98	(4,815.15)	101.0
10-415-887	CONTINENTAL DIVIDE TRAIL	.00	.00	.00	.00	.0
	TOTAL ADMINISTRATION	58,161.71	1,419,492.30	1,500,761.98	81,269.68	94.6

ECONOMIC DEVELOPMENT GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-416-100	TRAIL GROOMERS	25,000.00	25,000.00	25,000.00	.00	100.0
10-416-250	HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260	GRAND ART COUNCIL	.00	2,200.00	2,200.00	.00	100.0
10-416-261	CREATIVE DISTRICT	.00	.00	.00	.00	.0
	TOTAL ECONOMIC DEVELOPMENT GRANTS	25,000.00	32,200.00	32,200.00	.00	100.0

PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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	201,475.00	257,000.00	55,525.00	78.4
10-421-340	SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
	TOTAL PUBLIC SAFETY	.00	222,332.70	282,000.00	59,667.30	78.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC WORKS					
10-431-100	GROSS WAGES - PUBLIC WORKS	39,507.41	301,711.89	262,163.00	(39,548.89)	115.1
10-431-103	OT/COMP TIME BUYOUT	1,815.46	35,295.64	16,875.00	(18,420.64)	209.2
10-431-105	BONUS	.00	9,950.00	4,000.00	(5,950.00)	248.8
10-431-111	ON CALL PAY	1,450.00	17,700.00	24,833.00	7,133.00	71.3
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	1,988.78	18,385.76	24,571.00	6,185.24	74.8
10-431-133	HEALTH/DENTAL-EMPLOYEE	8,345.83	77,112.38	68,000.00	(9,112.38)	113.4
10-431-135	DEP HEALTH/DENTAL	2,419.11	14,693.51	6,552.00	(8,141.51)	224.3
10-431-136	MEDICAL BENEFIT ALLOWANCE	776.50	4,927.35	4,800.00	(127.35)	102.7
10-431-141	UNEMPLOYMENT INSURANCE	14.98	477.90	921.00	443.10	51.9
10-431-142	WORKERS' COMPENSATION	.00	13,159.22	19,013.00	5,853.78	69.2
10-431-143	SOCIAL SECURITY MATCH	2,793.27	24,680.61	19,043.00	(5,637.61)	129.6
10-431-144	MEDICARE MATCH	653.27	5,772.62	4,454.00	(1,318.62)	129.6
10-431-145	FAMILI BENEFIT PW	.00	.00	.00	.00	.0
10-431-222	GENERAL SUPPLIES	667.76	1,343.03	7,000.00	5,656.97	19.2
10-431-224	SAFETY SUPPLIES	.00	1,510.65	7,000.00	5,489.35	21.6
10-431-226	VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227	SMALL TOOLS	1,035.46	3,853.67	8,000.00	4,146.33	48.2
10-431-231	GAS/FUEL/LIQUIDS	1,912.54	26,056.96	25,000.00	(1,056.96)	104.2
10-431-232	VEHICLE MAINTENANCE	10,879.66	20,991.50	10,000.00	(10,991.50)	209.9
10-431-233	EQUIPMENT MAINTENANCE	7,579.60	19,155.68	28,000.00	8,844.32	68.4
10-431-235	TIRES/CHAINS	.00	4,199.74	15,000.00	10,800.26	28.0
10-431-236	MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237	BUILDING MAINTENANCE	5.39	(1,806.08)	6,000.00	7,806.08	(30.1)
10-431-238	STREET LIGHT MAINTENANCE	240.00	240.00	3,000.00	2,760.00	8.0
10-431-239	MISCELLANEOUS MAINTENANCE	.00	59.49	3,000.00	2,940.51	2.0
10-431-242	ROAD MAINTENANCE	681.56	52,970.99	150,000.00	97,029.01	35.3
10-431-245	BOARDWALK MAINTENANCE	.00	2,573.81	.00	(2,573.81)	.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	.00	500.00	.00	(500.00)	.0
10-431-312	COMPUTER SERVICES	72.90	1,574.99	4,000.00	2,425.01	39.4
10-431-314	ADS/BID NOTICES	1,065.00	7,455.00	2,000.00	(5,455.00)	372.8
10-431-317	UNIFORM ALLOWANCE	300.00	3,475.00	2,640.00	(835.00)	131.6
10-431-318	TRASH/RECYCLE SERVICES	1,317.78	16,138.67	11,000.00	(5,138.67)	146.7
10-431-319	MISC. PURCHASED SERVICES	95.00	1,647.24	2,500.00	852.76	65.9
10-431-341	ELECTRIC UTILITY	1,194.33	9,171.61	11,000.00	1,828.39	83.4
10-431-343	WATER UTILITY	.00	441.00	1,000.00	559.00	44.1
10-431-344	TELEPHONE/INTERNET UTILITY	611.45	5,640.36	7,000.00	1,359.64	80.6
10-431-345	NATURAL GAS UTILITY	1,901.99	6,037.81	4,500.00	(1,537.81)	134.2
10-431-349	STREET LIGHT ELECTRIC UTILITY	2,965.71	13,229.00	24,000.00	10,771.00	55.1
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	285.00	10,000.00	9,715.00	2.9
10-431-370	TRAINING/TRAVEL	.00	274.40	6,000.00	5,725.60	4.6
10-431-399	EQUIP RENTAL	751.25	2,165.83	10,000.00	7,834.17	21.7
10-431-400	CHRISTMAS LIGHTS	23,750.00	35,625.00	.00	(35,625.00)	.0
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	1,960.00	500.00	(1,460.00)	392.0
	TOTAL PUBLIC WORKS	116,791.99	760,637.23	842,865.00	82,227.77	90.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	GRAND LAKE CENTER EXPENDITURES					
10-450-100	GROSS WAGES - GL CENTER	11,716.40	131,355.57	111,798.00	(19,557.57)	117.5
10-450-103	OT/COMP TIME BUYOUT	.00	462.25	.00	(462.25)	.0
10-450-105	BONUS	.00	2,000.00	1,485.00	(515.00)	134.7
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	629.62	6,690.95	9,065.00	2,374.05	73.8
10-450-133	HEALTH/DENTAL-EMPLOYEE	2,239.76	26,926.12	37,174.00	10,247.88	72.4
10-450-135	DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136	MEDICAL BENEFIT ALLOWANCE	.00	2,181.04	3,281.00	1,099.96	66.5
10-450-141	UNEMPLOYMENT INSURANCE	.00	143.69	335.00	191.31	42.9
10-450-142	WORKERS' COMPENSATION	.00	1,868.17	2,025.00	156.83	92.3
10-450-143	SOCIAL SECURITY MATCH	646.63	7,394.44	7,588.00	193.56	97.5
10-450-144	MEDICARE MATCH	151.22	1,729.25	1,774.00	44.75	97.5
10-450-145	FAMILI BENEFIT (GLC)	.00	.00	.00	.00	.0
10-450-211	GEN OFFICE SUPPLIES	.00	655.94	1,500.00	844.06	43.7
10-450-220	GENERAL OPERATING SUPPLIES	626.05	4,279.36	3,000.00	(1,279.36)	142.7
10-450-226	OFFICE EQUIP LEASE	82.32	1,094.86	1,200.00	105.14	91.2
10-450-233	OFFICE EQUIP MAINT	60.00	327.60	600.00	272.40	54.6
10-450-234	SIGNAGE	.00	.00	.00	.00	.0
10-450-235	FITNESS EQUIP MAINT	.00	1,245.00	1,500.00	255.00	83.0
10-450-236	MINOR/MISC EQUIPMENT	488.21	648.01	4,500.00	3,851.99	14.4
10-450-237	BUILDING MAINTENANCE	.00	244.91	21,000.00	20,755.09	1.2
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	105.96	8,955.38	2,820.00	(6,135.38)	317.6
10-450-317	UNIFORM ALLOWANCE	660.00	660.00	150.00	(510.00)	440.0
10-450-318	TRASH/RECYCLE SERVICES	.00	.00	500.00	500.00	.0
10-450-320	MARKETING	4,459.93	9,212.68	10,000.00	787.32	92.1
10-450-341	ELECTRIC UTILITY	2,184.93	12,549.19	14,000.00	1,450.81	89.6
10-450-342	SEWER UTILITY	.00	4,291.56	4,500.00	208.44	95.4
10-450-343	WATER UTILITY	.00	1,034.44	2,500.00	1,465.56	41.4
10-450-344	TELEPHONE/INTERNET/TV UTILITY	689.99	7,623.01	4,000.00	(3,623.01)	190.6
10-450-345	NATURAL GAS UTILITY	1,089.12	9,377.03	7,500.00	(1,877.03)	125.0
10-450-350	MAINTENANCE AGREEMENT	.00	9,202.95	4,200.00	(5,002.95)	219.1
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.	.00	1,251.04	2,000.00	748.96	62.6
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	8,943.64	8,000.00	(943.64)	111.8
10-450-755	EXERCISE EQUIPMENT	3,007.79	4,517.87	2,000.00	(2,517.87)	225.9
10-450-869	SUMMER CAMP	.00	30,312.10	.00	(30,312.10)	.0
10-450-870	CONTINGENCY - GL CENTER	.00	3,820.00	31,000.00	27,180.00	12.3
	TOTAL GRAND LAKE CENTER EXPENDITUR	28,837.93	303,068.14	321,320.00	18,251.86	94.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PARKS					
10-452-100	GROSS WAGES - PARKS	.00	45,573.00	45,573.00	.00	100.0
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	3,646.00	3,646.00	.00	100.0
10-452-133	HEALTH/DENTAL-EMPLOYEE	.00	7,827.00	7,827.00	.00	100.0
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	137.00	137.00	.00	100.0
10-452-142	WORKERS' COMPENSATION	.00	2,700.00	2,700.00	.00	100.0
10-452-143	SOCIAL SECURITY MATCH	.00	3,051.00	3,051.00	.00	100.0
10-452-144	MEDICARE MATCH	.00	713.00	713.00	.00	100.0
10-452-145	FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220	OPERATING SUPPLIES	1,502.52	36,665.40	18,000.00	(18,665.40)	203.7
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	2,643.05	2,643.05	5,000.00	2,356.95	52.9
10-452-234	INFORMATION SIGNS	.00	55.96	2,500.00	2,444.04	2.2
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	.00	3,380.82	55,000.00	51,619.18	6.2
10-452-238	DOCK MAINTENANCE	.00	5,927.14	20,000.00	14,072.86	29.6
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	.00	2,081.00	4,000.00	1,919.00	52.0
10-452-317	UNIFORM ALLOWANCE	(660.00)	(660.00)	660.00	1,320.00	(100.0)
10-452-319	MISCELLANEOUS SERVICES	.00	750.00	3,000.00	2,250.00	25.0
10-452-341	ELECTRIC UTILITY	1,401.58	8,415.93	6,500.00	(1,915.93)	129.5
10-452-342	SEWER UTILITY	.00	538.20	1,000.00	461.80	53.8
10-452-343	WATER UTILITY	.00	11,148.00	13,000.00	1,852.00	85.8
10-452-345	NATURAL GAS UTILITY	1,370.47	5,031.84	4,000.00	(1,031.84)	125.8
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	6,480.00	6,691.00	10,000.00	3,309.00	66.9
10-452-870	CONTINGENCY - PARKS	.00	.00	250.00	250.00	.0
10-452-961	MEMORIAL BENCHES	.00	280.65	500.00	219.35	56.1
	TOTAL PARKS	12,737.62	149,670.13	264,967.00	115,296.87	56.5
	DEPARTMENT 460					
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 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	ADMIN CERTIFICATE OF PARTICIPA					
10-815-982	LAND ACQUISITION - PRINCIPAL	85,000.00	85,000.00	85,000.00	.00	100.0
10-815-983	LAND ACQUISITION-INTEREST	21,017.85	42,099.60	42,038.00	(61.60)	100.2
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	106,017.85	127,099.60	127,038.00	(61.60)	100.1
	PUBLIC WORKS DEBT SERVICE					
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
	ADMIN CAPITAL					
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
	PUBLIC WORKS CAPITAL					
10-931-910	CAPITAL EQUIPMENT PURCHASE	11,665.00	321,973.11	368,800.00	46,826.89	87.3
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.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	11,665.00	473,304.51	668,800.00	195,495.49	70.8
	PARKS CAPITAL					
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	22,716.08	106,047.93	.00	(106,047.93)	.0
10-952-970	LAND PURCHASE	.00	464.20	.00	(464.20)	.0
10-952-971	PARK IMPROVEMENTS	.00	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	22,716.08	131,170.89	100,000.00	(31,170.89)	131.2

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	389,752.10	4,418,064.35	4,899,810.98	481,746.63	90.2
NET REVENUE OVER EXPENDITURES	226,005.72	88,853.34	(772,070.93)	(860,924.27)	11.5

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2022

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	242,778.16	
20-101000	US BANK	240,872.91	
20-102000	CSAFE	67,240.47	
20-109100	COLOTRUST	1,551,750.26	
20-117000	ACCTS RECEIVABLE/WATER SALES	62,850.46	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	.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/INSTL IN PROGRESS	7,146.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,843,556.98)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,299,821.19

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,417.43	
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		1,386,787.98

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	

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	234,428.37		
BALANCE - CURRENT DATE		234,428.37	
TOTAL FUND EQUITY			2,913,033.21
TOTAL LIABILITIES AND EQUITY			4,299,821.19

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	WATER REVENUES					
20-344-100	WATER SALES	.00	692,680.23	600,000.00	(92,680.23)	115.5
20-344-105	HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110	TAP FEES - CAPITAL	26,000.00	65,000.00	30,000.00	(35,000.00)	216.7
20-344-120	RESALE METERS INCOME	.00	14,488.60	500.00	(13,988.60)	2897.7
20-344-140	INTEREST REVENUE	5,912.67	27,847.95	1,000.00	(26,847.95)	2784.8
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	106.00	706.00	500.00	(206.00)	141.2
20-344-200	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260	REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
	TOTAL WATER REVENUES	32,018.67	800,722.78	632,500.00	(168,222.78)	126.6
	TOTAL FUND REVENUE	32,018.67	800,722.78	632,500.00	(168,222.78)	126.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	WATER OPERATIONS					
20-430-100	GROSS WAGES - WATER	23,536.12	230,457.98	220,979.00	(9,478.98)	104.3
20-430-103	OT/COMP TIME BUYOUT	3.92	977.92	16,875.00	15,897.08	5.8
20-430-105	BONUS	.00	3,000.00	1,980.00	(1,020.00)	151.5
20-430-110	GROSS WAGES-WATER PT/SEASONAL	.00	.00	91,715.00	91,715.00	.0
20-430-111	ON CALL PAY	1,700.00	17,800.00	22,550.00	4,750.00	78.9
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-131	LONGEVITY	.00	.00	.00	.00	.0
20-430-132	ICMA TOWN PAID BENEFIT	583.92	7,127.42	27,023.00	19,895.58	26.4
20-430-133	HEALTH/DENTAL-EMPLOYEE	3,414.70	37,330.50	41,395.00	4,064.50	90.2
20-430-135	DEP HEALTH/DENTAL	264.40	1,057.60	8,400.00	7,342.40	12.6
20-430-136	MEDICAL BENEFIT ALLOWANCE	.00	584.03	5,576.00	4,991.97	10.5
20-430-141	UNEMPLOYMENT INSURANCE	.00	216.08	1,014.00	797.92	21.3
20-430-142	WORKERS' COMPENSATION	.00	12,991.94	14,823.00	1,831.06	87.7
20-430-143	SOCIAL SECURITY MATCH	1,086.75	10,374.92	22,618.00	12,243.08	45.9
20-430-144	MEDICARE MATCH	254.15	2,426.43	5,290.00	2,863.57	45.9
20-430-145	FAMILI BENIFIT	.00	.00	.00	.00	.0
20-430-210	OFFICE SUPPLIES	.00	1,371.40	1,285.00	(86.40)	106.7
20-430-211	COMPUTER SUPPLIES	.00	.00	21,845.00	21,845.00	.0
20-430-215	COMPUTER SOFTWARE	.00	500.00	6,500.00	6,000.00	7.7
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221	CHEMICALS	30.00	13,466.29	10,000.00	(3,466.29)	134.7
20-430-222	LAB SUPPLIES/EQUIPMENT	229.04	1,298.75	1,500.00	201.25	86.6
20-430-223	WELL/PLANT SUPPLIES	.00	42.98	600.00	557.02	7.2
20-430-225	METER PARTS	.00	254.23	300.00	45.77	84.7
20-430-227	SMALL EQUIPMENT/TOOLS	.00	180.71	600.00	419.29	30.1
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	293.99	3,649.56	2,500.00	(1,149.56)	146.0
20-430-232	VEHICLE MAINTENANCE	189.99	2,106.52	600.00	(1,506.52)	351.1
20-430-233	EQUIPMENT MAINTENANCE	.00	.00	10,704.00	10,704.00	.0
20-430-234	WELL/PLANT MAINTENANCE	94.10	1,328.95	3,000.00	1,671.05	44.3
20-430-235	TIRES & CHAINS	.00	.00	600.00	600.00	.0
20-430-237	BUILDING MAINTENANCE	.00	375.30	1,000.00	624.70	37.5
20-430-238	DISTRIBUTION LINE MAINTENANCE	6,045.02	25,532.96	25,000.00	(532.96)	102.1
20-430-239	MISC. MAINTENANCE	.00	75.00	150.00	75.00	50.0
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	9,252.65	.00	(9,252.65)	.0
20-430-253	COGS-METER	.00	1,269.65	5,500.00	4,230.35	23.1
20-430-310	MISC SERVICE FEES	.00	110.00	.00	(110.00)	.0
20-430-311	POSTAGE/FREIGHT	.00	2,065.00	1,200.00	(865.00)	172.1
20-430-314	LEGAL NOTICES/ADS	.00	333.85	200.00	(133.85)	166.9
20-430-316	MEMBERSHIPS	.00	655.00	600.00	(55.00)	109.2
20-430-317	UNIFORM ALLOWANCE	100.00	1,200.00	1,980.00	780.00	60.6
20-430-318	TESTING SERVICES	.00	2,526.96	3,000.00	473.04	84.2
20-430-319	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320	TELEMETRY MAINTENANCE	85.00	1,020.00	2,000.00	980.00	51.0
20-430-321	COMPUTER SYSTEM SUPPORT	105.96	9,227.22	9,920.00	692.78	93.0
20-430-330	BANK FEES	7.33	670.97	300.00	(370.97)	223.7
20-430-341	ELECTRIC UTILITY	4,861.71	32,416.20	30,000.00	(2,416.20)	108.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-344	TELEPHONE UTILITY	667.07	2,715.20	2,000.00	(715.20)	135.8
20-430-345	NATURAL GAS UTILITY	2,265.38	7,228.60	4,000.00	(3,228.60)	180.7
20-430-347	INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351	LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352	AUDIT	.00	2,800.00	5,100.00	2,300.00	54.9
20-430-354	SYSTEM ANALYSIS/ENG & SURVEY	4,387.50	7,245.00	5,000.00	(2,245.00)	144.9
20-430-355	STATE FEES	.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	14,783.00	13,000.00	(1,783.00)	113.7
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	50,206.05	471,506.35	663,622.00	192,115.65	71.1
	WATER DEBT SERVICE					
20-830-640	DWRF LOAN - PRINCIPAL	.00	68,598.46	67,247.00	(1,351.46)	102.0
20-830-645	DWRF LOAN - INTEREST	.00	26,189.60	27,541.00	1,351.40	95.1
	TOTAL WATER DEBT SERVICE	.00	94,788.06	94,788.00	(.06)	100.0
	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	50,206.05	566,294.41	758,411.00	192,116.59	74.7
	NET REVENUE OVER EXPENDITURES	(18,187.38)	234,428.37	(125,911.00)	(360,339.37)	186.2

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2022

MARINA FUND

	ASSETS			
40-100000	CASH IN COMBINED CASH FUND		357,136.80	
40-109100	COLOTRUST		423,443.34	
40-116000	PETTY CASH		.00	
40-117000	ACCOUNTS RECEIVABLE		.00	
40-117500	ACCOUNTS RECIVABLE - AR		.00	
40-118000	ASSET - BOATS		480,239.43	
40-118500	ASSET - BOATS-IN PROGRESS		.00	
40-119000	ASSET - OTHER		7,480.69	
40-123000	DUE TO MARINA FROM GF		.00	
40-129000	ACCUM DEPRECIATION/ALL PROP		(283,018.52)	
40-143100	PREPAID EXPENSES		13,037.20	
	TOTAL ASSETS			998,318.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-200000	ACCOUNTS PAYABLE GENERAL		(2,816.54)	
40-217100	SOCIAL SECURITY PAYABLE		.00	
40-217200	FEDERAL W/H PAYABLE		.00	
40-217300	STATE TAX W/H PAYABLE		.00	
40-217400	MEDICARE WITHHOLDING		.00	
40-217500	SUTA PAYABLE		.00	
40-217600	WC PAYABLE		.00	
40-218100	HEALTH/DENTAL/VISION		(278.45)	
40-219100	FLEX MEDICAL		.00	
40-219200	MEDICAL BENEFIT PAYABLE		.00	
40-220000	ICMA W/H PAYABLE		.00	
40-221000	ICMA LOAN PAYABLE		.00	
40-221001	ICMA/ROTH IRA		.00	
40-223000	ACCRUED VACATION PAYABLE		1,553.76	
40-231000	DUE TO GF FROM MARINA		.00	
40-232000	DUE TO WATER FROM MARINA		.00	
	TOTAL LIABILITIES			(1,541.23)
	FUND EQUITY			
40-275000	UNAPPROP. RETAINED EARNINGS		1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(95,307.73)		
	BALANCE - CURRENT DATE		(95,307.73)	
	TOTAL FUND EQUITY			1,000,152.38
	TOTAL LIABILITIES AND EQUITY			998,611.15

TOWN OF GRAND LAKE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	MARINA REVENUES					
40-344-113	RENTALS (NON-TAXABLE)	.00	321,705.51	375,000.00	53,294.49	85.8
40-344-115	TOURS	.00	59,750.00	65,000.00	5,250.00	91.9
40-344-120	BUILDING SPACE RENTAL	.00	3,583.80	3,300.00	(283.80)	108.6
40-344-145	KAYAK SLIP RENTAL	.00	3,450.00	4,000.00	550.00	86.3
40-344-155	SUP SLIP RENTAL	.00	1,950.00	900.00	(1,050.00)	216.7
40-344-160	MISC REVENUE	.00	365.00	.00	(365.00)	.0
40-344-170	INTEREST EARNED	1,543.39	7,281.37	1,000.00	(6,281.37)	728.1
40-344-180	BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200	SALE OF ASSETS	.00	38,000.00	20,000.00	(18,000.00)	190.0
40-344-220	CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL MARINA REVENUES	1,543.39	436,085.68	472,200.00	36,114.32	92.4
	TOTAL FUND REVENUE	1,543.39	436,085.68	472,200.00	36,114.32	92.4

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	MARINA OPERATIONS					
40-460-100	GROSS WAGES - MARINA	3,804.17	68,778.38	64,874.00	(3,904.38)	106.0
40-460-103	OT/COMP TIME BUYOUT	.00	2,112.71	.00	(2,112.71)	.0
40-460-105	BONUS	.00	4,300.00	1,000.00	(3,300.00)	430.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	.00	94,639.96	141,325.00	46,685.04	67.0
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-131	LONGEVITY	.00	.00	.00	.00	.0
40-460-132	ICMA TOWN PAID BENEFIT	.00	.00	5,244.00	5,244.00	.0
40-460-133	HEALTH/DENTAL - EMPLOYEE	1,113.80	15,593.20	15,000.00	(593.20)	104.0
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	8.00	928.00	1,449.00	521.00	64.0
40-460-141	UNEMPLOYMENT INSURANCE	.00	736.81	621.00	(115.81)	118.7
40-460-142	WORKERS' COMPENSATION	.00	11,173.67	11,035.00	(138.67)	101.3
40-460-143	SOCIAL SECURITY MATCH	136.40	9,170.62	13,151.00	3,980.38	69.7
40-460-144	MEDICARE MATCH	31.90	2,144.82	3,076.00	931.18	69.7
40-460-211	GENERAL OFFICE SUPPLIES	.00	1,050.08	893.00	(157.08)	117.6
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222	SHOP SUPPLIES	.00	133.11	2,550.00	2,416.89	5.2
40-460-223	BOAT SUPPLIES	.00	1,396.27	2,550.00	1,153.73	54.8
40-460-227	TOOLS	.00	612.63	510.00	(102.63)	120.1
40-460-231	FUEL	.00	10,047.08	10,200.00	152.92	98.5
40-460-232	VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	.00	17,511.63	15,300.00	(2,211.63)	114.5
40-460-237	BUILDING/FACILITY MAINTENANCE	.00	1,904.27	1,224.00	(680.27)	155.6
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	.00	2,793.90	1,530.00	(1,263.90)	182.6
40-460-314	ADS AND LEGAL NOTICES	.00	1,183.73	2,040.00	856.27	58.0
40-460-316	DUES/MEMBERSHIPS	.00	275.00	281.00	6.00	97.9
40-460-317	UNIFORMS	.00	940.08	2,550.00	1,609.92	36.9
40-460-318	MISCELLANEOUS SERVICES	.00	50.04	306.00	255.96	16.4
40-460-320	MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330	BANK/CREDIT CARD FEES	27.00	10,497.37	13,260.00	2,762.63	79.2
40-460-341	ELECTRIC UTILITY	91.73	631.36	510.00	(121.36)	123.8
40-460-342	SEWER UTILITY	.00	468.00	408.00	(60.00)	114.7
40-460-343	WATER UTILITY	.00	441.00	510.00	69.00	86.5
40-460-344	TELEPHONE/INTERNET UTILITY	676.28	2,900.13	1,428.00	(1,472.13)	203.1
40-460-350	BOAT REGISTRATION	.00	80.00	893.00	813.00	9.0
40-460-351	LICENSES	763.00	1,837.25	102.00	(1,735.25)	1801.2
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	629.00	1,020.00	391.00	61.7
40-460-360	SALES TAX	.00	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	3,278.63	2,040.00	(1,238.63)	160.7
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	1.00	1.00	1.00	.00	100.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750	FIREWORKS	2,500.00	76,670.00	33,500.00	(43,170.00)	228.9
40-460-870	CONTINGENCY	.00	454.05	5,100.00	4,645.95	8.9
	TOTAL MARINA OPERATIONS	9,153.28	351,253.12	425,161.00	73,907.88	82.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	MARINA CAPITAL					
40-960-610	CAPITAL EQUIPMENT	.00	126,758.66	130,000.00	3,241.34	97.5
40-960-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995	FACILITIES IMPROVEMENTS	.00	53,381.63	150,000.00	96,618.37	35.6
40-960-999	CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
	TOTAL MARINA CAPITAL	.00	180,140.29	280,000.00	99,859.71	64.3
	TOTAL FUND EXPENDITURES	9,153.28	531,393.41	705,161.00	173,767.59	75.4
	NET REVENUE OVER EXPENDITURES	(7,609.89)	(95,307.73)	(232,961.00)	(137,653.27)	(40.9)

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2022

PAY-AS-YOU-THROW FUND

	ASSETS			
50-100000	CASH IN COMBINED CASH FUND		186,235.23	
50-116000	PETTY CASH		50.00	
50-117000	ACCOUNTS RECEIVABLE		.00	
50-117500	ACCOUNTS RECIVABLE - AR		4,331.86	
50-127000	ASSET - BAG INVENTORY		4,333.66	
50-143100	PREPAID EXPENSES		.00	
	TOTAL ASSETS			194,950.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-200000	ACCOUNTS PAYABLE GENERAL		(1,079.40)	
50-223100	PREPAID ACCOUNTS		.00	
50-231000	DUE TO G.F. FROM PAYT		.00	
	TOTAL LIABILITIES			(1,079.40)
	FUND EQUITY			
50-275000	UNAPPROP. RETAINED EARNINGS		160,234.06	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	35,796.09		
	BALANCE - CURRENT DATE		35,796.09	
	TOTAL FUND EQUITY			196,030.15
	TOTAL LIABILITIES AND EQUITY			194,950.75

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	PAYT REVENUES					
50-344-110	BAGS: DIRECT SALES (T)	178.00	2,471.00	4,150.00	1,679.00	59.5
50-344-115	BAGS: VENDOR PURCHASE (NT)	2,400.00	74,200.00	74,700.00	500.00	99.3
50-344-140	INTEREST REVENUE	.00	.00	200.00	200.00	.0
	TOTAL PAYT REVENUES	2,578.00	76,671.00	79,050.00	2,379.00	97.0
	TOTAL FUND REVENUE	2,578.00	76,671.00	79,050.00	2,379.00	97.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PAYT OPERATIONS					
50-470-200	BAGS FOR RESALE	.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	2,675.02	30,409.01	30,000.00	(409.01)	101.4
50-470-301	RECYCLING CONTRIBUTION	.00	1,250.00	1,500.00	250.00	83.3
50-470-305	RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310	SITE LEASE	1.00	1.00	.00	(1.00)	.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	491.64	700.00	208.36	70.2
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	2,676.02	40,874.91	64,040.00	23,165.09	63.8
	PAYT CAPITAL					
50-970-751	SITE IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PAYT CAPITAL	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	2,676.02	40,874.91	64,040.00	23,165.09	63.8
	NET REVENUE OVER EXPENDITURES	(98.02)	35,796.09	15,010.00	(20,786.09)	238.5

TOWN OF GRAND LAKE
BALANCE SHEET
DECEMBER 31, 2022

CAPITAL IMPROVEMENT FUND

	ASSETS			
90-100000	CASH IN COMBINED CASH FUND		(113,031.74)	
90-109100	COLOTRUST		726,098.09	
90-117000	ACCOUNTS RECEIVABLE		60,425.02	
90-117500	ACCOUNTS RECIVABLE - AR		.00	
	TOTAL ASSETS			673,491.37
	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	49,510.40		
	BALANCE - CURRENT DATE		49,510.40	
	TOTAL FUND EQUITY			398,540.79
	TOTAL LIABILITIES AND EQUITY			673,491.37

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	CIF REVENUES					
90-344-110	1% SALES & USE TAX	45,327.02	592,849.00	615,252.00	22,403.00	96.4
90-344-140	INTEREST REVENUES	2,646.51	12,617.96	2,000.00	(10,617.96)	630.9
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	47,973.53	715,218.18	718,752.00	3,533.82	99.5
	CIF OTHER REVENUES					
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	47,973.53	715,218.18	718,752.00	3,533.82	99.5

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CAP IMP FUND OPERATIONS					
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
	CIF EXPENSES					
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
	CAP IMP FUND DEBT SERVICE					
90-831-471	SALES TAX BONDS - PRINCIPAL	115,000.00	115,000.00	115,000.00	.00	100.0
90-831-472	SALES TAX BONDS - INTEREST	80,250.00	160,500.00	163,950.00	3,450.00	97.9
	TOTAL CAP IMP FUND DEBT SERVICE	195,250.00	275,500.00	278,950.00	3,450.00	98.8
	CAP IMP FUND CAPITAL					
90-931-200	CAPITAL PAVEMENT	.00	.00	.00	.00	.0
90-931-201	CAPITAL BOARDWALKS	.00	.00	.00	.00	.0
90-931-910	STREETSCAPE	.00	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	.00	192,131.82	165,000.00	(27,131.82)	116.4
	TOTAL FUND EXPENDITURES	195,250.00	665,707.78	555,450.00	(110,257.78)	119.9
	NET REVENUE OVER EXPENDITURES	(147,276.47)	49,510.40	163,302.00	113,791.60	30.3