

Town of Grand Lake Balances as of 07/31/22

BANK CASH BALANCES

ColoTrust	\$3,611,210.06
CSAFE	\$766,016.85
UBB	\$416,584.53
US Bank	\$136,116.46
CBC - Bank Midwest	\$1,331,779.08
TOTAL	\$6,261,706.98

FUND CASH BALANCES

General fund	\$	2,737,765.02
Water fund	\$	1,993,303.27
Marina fund	\$	816,552.88
PAYT fund	\$	181,127.98
Capital Improvement fund	\$	475,499.92
TOTAL	\$	6,204,249.07 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

LIABILITIES over \$50K

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

Board approved Unbudgeted items for 2022

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

Town of Grand Lake Pre Pairs and Transfer for July 2022

Company	Date	Amount
Paychex Payroll	7/15/2022	\$ 55,455.05
Paychex Payroll Taxes	7/15/2022	\$ 20,616.48
ICMA Retirement	7/15/2022	\$ 5,491.31
Paychex Payroll	7/31/2022	\$ 50,317.63
Paychex Payroll Taxes	7/31/2022	\$ 1,822.63
ICMA Retirement	7/31/2022	\$ 4,988.03
CEBT Health Insurance	7/1/2022	\$ 22,211.14
Hartford life/AD&D Insurance	7/5/2022	\$ 248.63
Health Saving Reimbursement	07/06/2022	\$ 2.31
Health Saving Reimbursement	7/19/2022	\$ 299.64
Health Saving Reimbursement	7/26/2022	\$ 312.27
Hartland credit card fee fom Marina	7/1/2022	\$ 2,024.53

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank Payroll	7/1/2022	\$ 70,000.00
UBB Money Market	Operating	7/12/2022	\$ 71,000.00
UBB Money Market	US Bank Payroll	7/13/2022	\$ 60,000.00
UBB Money Market	Operating	7/26/2022	\$ 40,000.00
UBB Money Market	US Bank Payroll	7/27/2022	\$ 70,000.00

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 402,268	\$ 374,507	\$ (27,761)	93.1	
Specific Ownership Tax	15,000	11,979	(3,021)	79.9	
General Sales Tax	2,461,018	663,340	(1,797,678)	27.0	Sales tax revenues run 2 months behind
Building Use Tax	45,000	-	(45,000)	-	
Motor Vehicle Use Tax	40,000	43,973	3,973	109.9	
Cigarette Tax	3,000	726	(2,274)	24.2	tax revenues run 2 months behind
Franchise Tax	61,000	39,300	(21,700)	64.4	Quarterly payments
Subtotal Taxes	3,027,286	1,133,827	(1,893,460)	37.5	
Licenses & Permits					
Business Licenses	30,000	19,971	(10,029)	66.6	annual event
Rental Licenses	50,000	66,922	16,922	133.8	annual event for STR license
Liquor License	4,500	9,408	4,908	209.1	
Other Licenses	3,700	2,965	(735)	80.1	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	88,200	99,266	11,066	112.5	
Intergovernmental					
County Road and Bridge	6,492	7,140	648	110.0	Quarterly revenue
Grants	-	63,591	63,591	-	
Highway Users Tax	30,000	11,401	(18,599)	38.0	tax revenues run 2 months behind
Conservation Trust Fund	2,000	1,311	(689)	65.5	Quarterly revenue
Other Intergovernmental	1,000	-	(1,000)	-	
Subtotal Intergovernmental	39,492	83,444	43,952	211.3	
Charges for Services					
Attainable Housing Fee	2,000	3,065	1,065	153.3	
Zoning and Subdivision Review	2,000	2,605	605	130.3	
Cemetery	3,200	11,525	8,325	360.2	
Grand Lake Center	59,600	52,781	(6,819)	88.6	
Other Charges for Services	2,600	12,220	9,620	470.0	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	69,400	82,196	12,796	118.4	
Fines and Forfeitures	-	75	75	-	
Fees and Leases	2,500	1,875	(625)	75.0	Quarterly payment for Chamber rent
Net Investment Income	5,000	5,938	938	118.8	
Contributions	-	-	-	-	
Other Revenue	519,441	505,612	(13,829)	97.3	MSOB grant revenues and loan escrow amount returned
Capital Specific Revenue	376,421	235,000	(141,421)	62.4	
Total Revenues	\$ 4,127,740	\$ 2,147,233	\$ (1,980,507)	52.0	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 132,600	\$ 127,071	\$ 5,529	95.8	Community grants and donations
Cemetery Committee	11,550	236	11,314	2.0	
Planning Commission & Board of A	90,000	57,027	32,973	63.4	Consultant & training
Greenways Committee	51,585	24,432	27,153	47.4	
Subtotal Boards and Committees	285,735	208,765	76,970	73.1	
Administration					
Personnel	503,428	318,507	184,921	63.3	wages and benefits
Supplies	31,100	25,387	5,713	81.6	office supplies
Repairs and Maintenance	4,750	3,002	1,748	63.2	
Purchased Services	80,150	33,822	46,328	42.2	
Utility Services	17,800	12,369	5,431	69.5	Water and Sewer are billed quarterly
Professional Services	110,800	23,726	87,074	21.4	Legal
Marketing	150,023	115,969	34,054	77.3	Quarterly contribution to Chamber
Other	121,400	74,895	46,505	61.7	Quarterly property insurance
MSOB Grant Expenses	481,311	479,391	1,920	99.6	Project completed
Subtotal Administration	1,500,762	1,087,068	413,694	72.4	
Economic Development Grants	32,200	2,200	30,000	6.8	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	282,000	20,858	261,142	7.4	Dispatch operations annual contract
Subtotal Public Safety	282,000	20,858	261,142	7.4	
Public Works					
Personnel	455,225	351,329	103,896	77.2	Wages and benefits - Comp time payout
Supplies	26,000	478	25,522	1.8	
Repairs and Maintenance	265,500	77,269	188,231	29.1	
Purchased Services	22,140	14,387	7,753	65.0	
Utility Services	47,500	16,602	30,898	35.0	
Professional Services	10,000	-	10,000	-	
Other	16,500	1,460	15,040	8.8	

TOWN OF GRAND LAKE

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

Subtotal Public Works	\$ 842,865	\$ 461,523	\$ 381,342	54.8	
			Variance with Budget -		
	Original Budget	Actual Amounts	Positive (Negative)	%	
Expenditures					
Grand Lake Center					
Personnel	\$ 177,148	\$ 108,207	\$ 68,941	61.1	Wages and benefits
Supplies	15,200	3,720	11,480	24.5	
Repairs and Maintenance	37,700	6,034	31,666	16.0	
Purchased Services	-	-	-	-	
Utility Services	33,000	19,083	13,917	57.8	
Professional Services	6,730	6,075	655	90.3	Computer Service
Other	51,542	36,005	15,537	69.9	
Subtotal Grand Lake Center	321,320	179,124	142,196	55.7	
Parks					
Personnel	69,057	525	68,532	0.8	Wages and benefits
Supplies	25,500	21,675	3,825	85.0	
Repairs and Maintenance	132,660	4,703	127,957	3.5	
Purchased Services	-	-	-	-	
Utility Services	24,500	8,780	15,720	35.8	
Professional Services	-	-	-	-	
Other	13,250	211	13,039	1.6	
Parks Capital	100,000	15,284	84,717	15.3	
Subtotal Parks	364,967	51,177	313,790	14.0	
Capital Outlay	1,070,221	651,553	418,668	60.9	
Debt service					
Lease Principal	153,645	181,670	(28,025)	118.2	loader & grader
Lease Interest	46,096	23,996	22,100	52.1	loader & grader
Subtotal Debt Service	199,741	205,667	(5,926)	103.0	
Reserves	-	-	-	-	
Total Expenditures	4,899,811	2,867,936	2,031,875	58.5	
Net Balance*	(772,071)	(720,703)	51,368		

*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 2022- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 615,252	\$ 165,835	\$ (449,417)	27.0	tax revenues run 2 months behind
Subtotal Taxes	615,252	165,835	(449,417)	27.0	
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	2,815	815	140.8	
Total Revenues	718,752	278,401	(440,351)	38.7	
Expenditures					
Grant Expenses	111,500	197,801	86,301	177.4	EV and Revitalize Main Street Grant expenses
Operations	-	275	275	-	
Capital Outlay	165,000	88,131	(76,869)	53.4	Streetscapes expenses
Debt service					
Bond Principal	115,000	-	(115,000)		
Bond Interest	163,950	80,250	(83,700)	48.9	
Subtotal Debt Service	278,950	80,250	(198,700)	28.8	
Reserves	-	-	-		
Total Expenditures	555,450	366,457	(188,993)	66.0	
Net Balance*	163,302	(88,056)	(251,358)		

*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, 2022 - Unadjusted**

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 600,500	\$ 522,474	\$ (78,026)	87.0	Billed quarterly
Tap Fees	30,000	-	(30,000)	-	
Resale Meters	500	10,749	10,249	2,149.9	New meters purchased
Bulk Water Permits	500	250	(250)	50.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	1,000	5,899	4,899	589.9	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	632,500	539,373	(93,127)	85.3	
Expenditures					
Personnel	480,238	177,654	(302,584)	37.0	Wages and Benefits
Office Supplies	32,130	1,541	(30,589)	4.8	
Operations Supplies	14,100	5,338	(8,762)	37.9	
Repairs and Maintenance	49,054	23,187	(25,867)	47.3	Water main repairs
Resale Supplies	5,650	-	(5,650)	-	
Purchased Services	19,300	8,876	(10,424)	46.0	
Utilities	36,000	15,267	(20,733)	42.4	Water and Sewer are billed quarterly
Professional Services	11,000	2,800	(8,200)	25.5	
Other Expenses	16,150	12,156	(3,994)	75.3	Quarterly property insurance
Capital Contingency	1	-	(1)	-	
Debt Service-Principal	67,247	34,129	(33,118)	50.8	DWRF
Debt Service-Interest	27,541	13,265	(14,276)	48.2	DWRF
Total Expenditures	758,411	294,212	(464,199)	38.8	
Net Balance*	(125,911)	245,161	371,072		

58% 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 July 2022-Unadjusted**

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 375,000	\$ 208,400	\$ (166,600)	55.6	
Tours	65,000	36,310	(28,690)	55.9	
Space Rentals	8,200	5,839	(2,361)	71.2	
Miscellaneous	3,000	115	(2,885)	3.8	
Interest Income	1,000	1,542	542	154.2	
Sale of Assets	20,000	-	(20,000)	-	
Total Revenues	472,200	252,206	(219,994)	53.4	
Expenditures					
Personnel	256,775	118,067	138,708	46.0	Wages
Office Supplies	1,403	316	1,087	22.5	
Operations Supplies	15,810	5,580	10,230		
Fireworks	33,500	44,170	(10,670)	35.3	
Repairs and Maintenance	17,136	2,970	14,166	17.3	Building Maint.
Permits and Fees	26,295	913	25,382	3.5	
Purchased Services	20,987	5,974	15,013	28.5	
Utilities	2,856	1,558	1,298	54.5	Water and Sewer are billed quarterly
Professional Services	42,346	1,720	40,626	4.1	
Other Expenses	8,053	2,866	5,187	35.6	
Capital Outlay	280,000	4,908	275,092	1.8	
Total Expenditures	705,161	189,041	516,120	26.8	
Net Balance*	(232,961)	63,165	(296,126)		

58% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 78,850	\$ 43,370	\$ (35,480)	55.0	
Interest Income	\$ 200	-	(200)	-	
Total Revenues	79,050	43,370	(35,680)	54.9	
Expenditures					
Operations Supplies	6,000	2,300	3,700	38.3	PAYT bags
Repairs and Maintenance	20,000	66	19,934	0.3	
Purchased Services	36,950	17,516	19,434	47.4	Dumpster service
Professional Services	390	420	(30)		
Other Expenses	701	-	701	-	
Capital Outlay	-	-	-	-	
Total Expenditures	64,041	20,302	43,739	31.7	
Net Balance*	15,009	23,068	(8,059)		

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
JULY 31, 2022

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	(	21,894.72)
01-104000	2019 UBB MONEY MARKET		355,582.75
01-104500	2019 UBB CHKG - OPERATIONS		49,021.95
01-106000	RETURNED CHECK CLEARING ACCT		.00
01-106500	BANK MIDWEST		1,331,779.08
01-107500	UTILITY CASH CLEARING ACCT		.00
	TOTAL COMBINED CASH		1,714,489.06
01-100000	CASH ALLOCATED TO OTHER FUNDS	(	1,714,489.06)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		1,091,874.73
20	ALLOCATION TO WATER FUND		283,727.64
40	ALLOCATION TO MARINA FUND		398,603.92
50	ALLOCATION TO PAY-AS-YOU-THROW FUND		181,077.98
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(	240,795.21)
	TOTAL ALLOCATIONS TO OTHER FUNDS		1,714,489.06
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(	1,714,489.06)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2022

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,091,874.73	
10-103000	CSAFE	198,607.11	
10-103100	CSAFE - CORE	500,372.96	
10-109100	COLOTRUST	946,307.63	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	381.34	
10-116501	AFTER SCHOOL PROG PETTY CASH	121.25	
10-117000	ACCOUNTS RECEIVABLE	(60,121.99)	
10-117100	PROPERTY TAXES RECEIVABLE	402,753.00	
10-123000	FUEL AR - FUEL PAYMENTS	(95.10)	
10-129000	UNLEADED GAS INVENTORY	5,971.69	
10-130000	DIESEL INVENTORY	6,416.22	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
	TOTAL ASSETS		3,092,688.84

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2022

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	6,881.02	
10-205000	RETAINAGE PAYABLE	.00	
10-217000	WAGES PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	14,151.14	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	(.01)	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	402,753.00	
10-223100	PREPAID FEES	.00	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	229,087.76	
10-228100	GLC CUSTOMER DEPOSITS	2,130.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228400	EVENT DEPOSITS	1,625.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	1,500.00	
10-230000	HEADSTONE DEPOSIT	6,000.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
TOTAL LIABILITIES			664,127.91

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		(719,830.37)	
BALANCE - CURRENT DATE		(719,830.37)	
TOTAL FUND EQUITY			2,425,220.28
TOTAL LIABILITIES AND EQUITY			3,089,348.19

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100 PROPERTY TAXES	.00	374,423.44	401,968.00	27,544.56	93.2
10-311-110 SPECIFIC OWNERSHIP	.00	11,979.31	15,000.00	3,020.69	79.9
10-311-120 INTEREST & PENALTY-PROP TAXES	.00	83.91	300.00	216.09	28.0
10-311-130 MOTOR VEHICLE USE & SALES TAX	.00	43,973.38	40,000.00	(3,973.38)	109.9
10-311-140 SALES TAX	172,787.81	663,339.85	2,461,018.00	1,797,678.15	27.0
10-311-150 BUILDING USE TAX	.00	.00	45,000.00	45,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	.00	726.47	3,000.00	2,273.53	24.2
TOTAL GENERAL TAXES	172,787.81	1,094,526.36	2,966,286.00	1,871,759.64	36.9
<u>UTILITY FRANCHISE TAX</u>					
10-316-170 CABLE FRANCHISE	.00	.00	10,000.00	10,000.00	.0
10-316-171 TELEPHONE FRANCHISE	282.02	7,854.53	10,000.00	2,145.47	78.6
10-316-172 ELECTRIC FRANCHISE	8,384.35	18,798.30	30,000.00	11,201.70	62.7
10-316-173 NATURAL GAS FRANCHISE	1,391.27	12,647.31	11,000.00	(1,647.31)	115.0
TOTAL UTILITY FRANCHISE TAX	10,057.64	39,300.14	61,000.00	21,699.86	64.4
<u>LICENSES & PERMITS</u>					
10-321-100 LIQUOR LICENSE	5,693.00	9,408.00	4,500.00	(4,908.00)	209.1
10-321-120 SALES TAX LICENSE \$5	.00	395.00	500.00	105.00	79.0
10-321-130 MOTOR VEHICLE LICENSE (RURAL)	.00	1,379.86	2,000.00	620.14	69.0
10-321-140 SIGN PERMIT	.00	125.00	300.00	175.00	41.7
10-321-150 GRADING PERMIT	.00	70.00	200.00	130.00	35.0
10-321-160 ANIMAL LICENSE	.00	55.00	150.00	95.00	36.7
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	940.00	400.00	(540.00)	235.0
10-321-175 BUSINESS LICENSE COMMISSION	2,579.50	19,971.25	30,000.00	10,028.75	66.6
10-321-180 NIGHTLY RENTAL LICENSE \$600	1,800.00	66,922.00	50,000.00	(16,922.00)	133.8
10-321-190 BOARDWALK SALES PERMIT	.00	.00	150.00	150.00	.0
TOTAL LICENSES & PERMITS	10,072.50	99,266.11	88,200.00	(11,066.11)	112.6
<u>GRANTS</u>					
10-334-900 GRANTS - OTHER	63,591.49	63,591.49	.00	(63,591.49)	.0
TOTAL GRANTS	63,591.49	63,591.49	.00	(63,591.49)	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	2,380.00	7,140.00	6,492.00	(648.00)	110.0
10-335-200 HIGHWAY USER TAX FUND	2,212.56	11,401.47	30,000.00	18,598.53	38.0
10-335-800 CONSERVATION TRUST FUND	.00	1,310.72	2,000.00	689.28	65.5
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL	4,592.56	19,852.19	39,492.00	19,639.81	50.3
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	4,300.00	11,525.00	3,200.00	(8,325.00)	360.2
10-341-202 CEMETERY GRANTS & DONATIONS	880.00	1,119.98	.00	(1,119.98)	.0
10-341-300 ZONING & SUBDIVISION REVIEW	1,050.00	2,605.00	2,000.00	(605.00)	130.3
10-341-400 ATTAINABLE HOUSING FEE	3,065.25	3,065.25	2,000.00	(1,065.25)	153.3
10-341-500 EV CHARGING STATION	347.81	972.07	300.00	(672.07)	324.0
10-341-600 FUEL DEPOT SURCHARGE	209.58	1,438.16	1,000.00	(438.16)	143.8
10-341-700 COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	495.00	5,035.00	1,200.00	(3,835.00)	419.6
10-341-900 CEMETERY EXCAVATING FEE	1,475.00	4,775.00	.00	(4,775.00)	.0
TOTAL CHARGES FOR SERVICES	11,822.64	30,535.46	9,800.00	(20,735.46)	311.6
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	1,510.00	9,474.00	17,600.00	8,126.00	53.8
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GL CENTER - MEMBERSHIPS	5,866.00	34,378.50	30,000.00	(4,378.50)	114.6
10-350-131 GL CENTER - REC FEES	1,753.00	8,168.50	12,000.00	3,831.50	68.1
10-350-132 GL CENTER GOLF SIM REVENUE	.00	515.00	.00	(515.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER REVENUES	9,129.00	52,536.00	59,600.00	7,064.00	88.2
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	10.00	75.00	.00	(75.00)	.0
TOTAL FINES AND FORFEITURES	10.00	75.00	.00	(75.00)	.0
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	625.00	1,875.00	2,500.00	625.00	75.0
TOTAL FEES AND LEASES	625.00	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, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	1,660.46	5,938.39	5,000.00	(938.39)	118.8
TOTAL INVESTMENT INCOME	1,660.46	5,938.39	5,000.00	(938.39)	118.8
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130 MUNICIPAL FEE	.00	3.44	50.00	46.56	6.9
10-360-140 RENT - LAND, BUILDINGS	90.00	3,890.00	10,000.00	6,110.00	38.9
10-360-200 MISC. REVENUES - GENERAL	300.00	22,325.07	5,000.00	(17,325.07)	446.5
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	390.00	505,609.55	519,441.05	13,831.50	97.3
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	376,421.00	376,421.00	.0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	235,000.00	235,000.00	.00	(235,000.00)	.0
TOTAL CAPITAL SPECIFIC	235,000.00	235,000.00	376,421.00	141,421.00	62.4
TOTAL FUND REVENUE	519,739.10	2,148,105.69	4,127,740.05	1,979,634.36	52.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	235.74	4,500.00	4,264.26	5.2
10-410-215 GRAVE MARKERS	.00	.00	3,050.00	3,050.00	.0
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	235.74	11,550.00	11,314.26	2.0
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	15.80	15.80	1,000.00	984.20	1.6
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	243.75	9,521.00	18,000.00	8,479.00	52.9
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	1,000.00	1,000.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	13,774.50	6,000.00	(7,774.50)	229.6
10-412-370 TRAINING/TRAVEL	1,270.00	3,770.00	6,000.00	2,230.00	62.8
10-412-380 COMP PLAN UPDATE	9,351.65	29,945.66	50,000.00	20,054.34	59.9
TOTAL PC/BOA	10,881.20	57,026.96	90,000.00	32,973.04	63.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	271.43	300.00	28.57	90.5
10-413-143 BOT COMPENSATION	800.00	2,200.00	.00 (	2,200.00)	.0
10-413-211 OFFICE/MEETING SUPPLIES	649.69	5,205.03	2,400.00 (	2,805.03)	216.9
10-413-215 ELECTIONS	.00	1,137.15	1,200.00	62.85	94.8
10-413-316 DUES/MEMBERSHIPS	.00	13,804.00	17,700.00	3,896.00	78.0
10-413-370 TRAINING/TRAVEL	137.08	1,286.08	7,500.00	6,213.92	17.2
10-413-452 HEADWATER TRAILS ALLIANCE	.00	5,000.00	.00 (	5,000.00)	.0
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	3,000.00	3,000.00	.0
10-413-462 COMPUTER EQUIPMENT	80.02	555.00	2,400.00	1,845.00	23.1
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	29.98	629.88	1,000.00	370.12	63.0
10-413-722 GRAND LAKE TRAILGROOMING	.00	.00	.00	.00	.0
10-413-723 GRAND LAKE HISTORICAL SOCIETY	.00	.00	.00	.00	.0
10-413-728 MISCELLANEOUS DONATIONS	.00	46,981.98	45,000.00 (	1,981.98)	104.4
10-413-731 GRND CNTY COUNCIL ON AGING	.00	.00	.00	.00	.0
10-413-782 ADVOCATES	.00	.00	.00	.00	.0
10-413-793 GL FIREWORKS ORGANIZATION	.00	.00	.00	.00	.0
10-413-796 MOUNTAIN FAMILY CENTER	.00	.00	.00	.00	.0
10-413-797 GRAND ARTS COUNCIL	.00	.00	.00	.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-845 GC RURAL HEALTH NETWORK	.00	.00	.00	.00	.0
10-413-850 GRAND LAKE YACHT CLUB SAILING	.00	.00	.00	.00	.0
10-413-852 GRAND ANGELS	.00	.00	.00	.00	.0
10-413-854 GC SEARCH & RESCUE	.00	.00	.00	.00	.0
10-413-855 GL US CONSTITUTION WEEK	.00	.00	.00	.00	.0
10-413-856 GRAND ENTERPRISE INITIATIVE	.00	.00	.00	.00	.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
10-413-861 GAP - GRAND FOUNDATION	.00	.00	.00	.00	.0
10-413-870 BOARD CONTINGENCY	.00	.00	250.00	250.00	.0
TOTAL BOARD OF TRUSTEES	1,696.77	127,070.55	132,600.00	5,529.45	95.8

GREENWAYS COMMITTEE

10-414-211 GENERAL SUPPLIES	.00	7,816.58	6,000.00 (	1,816.58)	130.3
10-414-238 TREES/SHRUBS/PLANTINGS	.00	1,785.50	6,500.00	4,714.50	27.5
10-414-241 ARBOR DAY SUPPLIES	.00	.00	250.00	250.00	.0
10-414-319 CONTRACT LABOR	.00	14,829.99	38,535.00	23,705.01	38.5
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	24,432.07	51,585.00	27,152.93	47.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	27,793.18	201,279.67	348,886.00	147,606.33	57.7
10-415-103 OT/COMP TIME BUYOUT	644.71	4,185.83	.00	(4,185.83)	.0
10-415-105 BONUS	.00	500.00	7,000.00	6,500.00	7.1
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	26,411.00	26,411.00	.0
10-415-130 GLC MEMBERSHIP BENEFIT	.00	.00	1,925.00	1,925.00	.0
10-415-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	2,122.25	16,033.17	30,456.00	14,422.83	52.6
10-415-133 HEALTH/DENTAL-EMPLOYEE	13,768.20	60,149.30	34,487.00	(25,662.30)	174.4
10-415-134 ALTERNATIVE BENEFIT	500.00	3,500.00	6,600.00	3,100.00	53.0
10-415-135 DEP HEALTH/DENTAL	68.90	1,730.55	6,596.00	4,865.45	26.2
10-415-136 MEDICAL BENEFIT ALLOWANCE	419.26	7,784.50	7,412.00	(372.50)	105.0
10-415-141 UNEMPLOYMENT INSURANCE	42.66	542.44	1,142.00	599.56	47.5
10-415-142 WORKERS' COMPENSATION	.00	995.93	1,061.00	65.07	93.9
10-415-143 SOCIAL SECURITY MATCH	2,462.83	17,686.42	25,491.00	7,804.58	69.4
10-415-144 MEDICARE MATCH	575.99	4,119.23	5,961.00	1,841.77	69.1
10-415-211 GENERAL OFFICE SUPPLIES	604.70	4,855.57	5,000.00	144.43	97.1
10-415-215 COMPUTER SOFTWARE	605.62	12,309.92	17,000.00	4,690.08	72.4
10-415-220 COMPUTER HARDWARE	.00	6,042.54	7,000.00	957.46	86.3
10-415-226 SMALL EQUIPMENT	173.00	2,179.00	2,100.00	(79.00)	103.8
10-415-231 GAS/FUEL	260.94	899.30	1,000.00	100.70	89.9
10-415-232 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	336.37	1,043.05	2,500.00	1,456.95	41.7
10-415-237 BUILDING MAINTENANCE	.00	673.88	.00	(673.88)	.0
10-415-238 TOWN HALL FURNISHINGS	.00	386.02	250.00	(136.02)	154.4
10-415-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-415-311 POSTAGE/FREIGHT	1,055.40	3,893.49	5,000.00	1,106.51	77.9
10-415-312 COMPUTER SERVICES	14,371.81	22,756.65	62,000.00	39,243.35	36.7
10-415-314 ADS & LEGAL NOTICES	2,612.27	2,680.32	5,000.00	2,319.68	53.6
10-415-316 DUES & MEMBERSHIPS	195.47	720.47	1,650.00	929.53	43.7
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	.00	128.00	5,000.00	4,872.00	2.6
10-415-330 BANK FEES	3,041.06	3,643.28	1,500.00	(2,143.28)	242.9
10-415-341 ELECTRIC UTILITY	(.01)	2,255.57	3,500.00	1,244.43	64.4
10-415-342 SEWER UTILITY	304.20	912.60	1,000.00	87.40	91.3
10-415-343 WATER UTILITY	.00	634.00	1,200.00	566.00	52.8
10-415-344 TELEPHONE/INTERNET UTILITY	1,151.69	4,987.28	7,500.00	2,512.72	66.5
10-415-345 NATURAL GAS UTILITY	107.20	3,112.59	2,500.00	(612.59)	124.5
10-415-346 WEBSITE HOSTING SERVICES	(10,140.00)	360.00	800.00	440.00	45.0
10-415-347 RECYCLING - TOWN HALL	.00	107.00	1,300.00	1,193.00	8.2
10-415-351 LEGAL SERVICES	.00	14,399.66	85,000.00	70,600.34	16.9
10-415-352 AUDIT	.00	8,400.00	10,300.00	1,900.00	81.6
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	120.00	926.00	15,000.00	14,074.00	6.2
10-415-370 TRAINING/TRAVEL	2,358.89	4,301.33	10,750.00	6,448.67	40.0
10-415-371 MISC EMPLOYEE EXPENSES	.00	.00	14,000.00	14,000.00	.0
10-415-385 TRANSIT SERVICE	.00	.00	40,000.00	40,000.00	.0
10-415-386 TRANSIT PLANNING	.00	.00	10,000.00	10,000.00	.0
10-415-387 TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	33,850.00	1,000.00	(32,850.00)	3385.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	21,473.90	25,000.00	3,526.10	85.9
10-415-514 POSITION BONDS	.00	270.00	400.00	130.00	67.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-540 GRANTS TO NEIGHBORHOODS	.00	.00	.00	.00	.0
10-415-560 TREASURER'S FEES	.00	7,478.00	8,039.00	561.00	93.0
10-415-721 CHAMBER SERVICE AGREEMENT	8,183.00	24,549.00	32,732.00	8,183.00	75.0
10-415-722 BLC FEE REMITTANCE	9,500.00	28,500.00	38,000.00	9,500.00	75.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	16,219.73	15,102.00	(1,117.73)	107.4
10-415-724 NRL VC OP	7,500.00	22,500.00	30,000.00	7,500.00	75.0
10-415-800 ATTAINABLE HOUSING EXPENSES	1,521.12	8,472.24	15,000.00	6,527.76	56.5
10-415-870 CONTINGENCY - GENERAL ADMIN	2,750.00	8,250.00	11,000.00	2,750.00	75.0
10-415-875 MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	7,500.00	7,500.00	10,000.00	2,500.00	75.0
10-415-885 TOWN EVENTS	(2,500.00)	7,500.00	10,000.00	2,500.00	75.0
10-415-886 MSOB EXPENSES	.00	479,391.04	481,310.98	1,919.94	99.6
TOTAL ADMINISTRATION	100,010.71	1,087,068.47	1,500,761.98	413,693.51	72.4

ECONOMIC DEVELOPMENT GRANTS

10-416-100 TRAIL GROOMERS	.00	.00	25,000.00	25,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	2,200.00	2,200.00	2,200.00	.00	100.0
10-416-270 ROCKY MTN REP	.00	.00	.00	.00	.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	2,200.00	2,200.00	32,200.00	30,000.00	6.8

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	20,857.70	25,000.00	4,142.30	83.4
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	20,857.70	282,000.00	261,142.30	7.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	27,597.98	193,865.72	262,163.00	68,297.28	74.0
10-431-103 OT/COMP TIME BUYOUT	5,673.22	28,131.47	16,875.00	(11,256.47)	166.7
10-431-105 BONUS	.00	.00	4,000.00	4,000.00	.0
10-431-111 ON CALL PAY	1,400.00	10,350.00	24,833.00	14,483.00	41.7
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	1,856.70	13,426.27	24,571.00	11,144.73	54.6
10-431-133 HEALTH/DENTAL-EMPLOYEE	13,475.57	64,434.82	68,000.00	3,565.18	94.8
10-431-135 DEP HEALTH/DENTAL	1,088.91	7,918.76	6,552.00	(1,366.76)	120.9
10-431-136 MEDICAL BENEFIT ALLOWANCE	387.19	3,812.37	4,800.00	987.63	79.4
10-431-141 UNEMPLOYMENT INSURANCE	8.66	488.40	921.00	432.60	53.0
10-431-142 WORKERS' COMPENSATION	.00	9,405.57	19,013.00	9,607.43	49.5
10-431-143 SOCIAL SECURITY MATCH	2,364.94	15,800.09	19,043.00	3,242.91	83.0
10-431-144 MEDICARE MATCH	553.08	3,695.15	4,454.00	758.85	83.0
10-431-222 GENERAL SUPPLIES	.00	424.46	7,000.00	6,575.54	6.1
10-431-224 SAFETY SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	.00	53.15	8,000.00	7,946.85	.7
10-431-231 GAS/FUEL/LIQUIDS	1,870.69	17,422.24	25,000.00	7,577.76	69.7
10-431-232 VEHICLE MAINTENANCE	5.00	7,200.58	10,000.00	2,799.42	72.0
10-431-233 EQUIPMENT MAINTENANCE	1,465.00	9,211.95	28,000.00	18,788.05	32.9
10-431-235 TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	(4,130.48)	6,000.00	10,130.48	(68.8)
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-242 ROAD MAINTENANCE	666.94	47,564.46	150,000.00	102,435.54	31.7
10-431-245 BOARDWALK MAINTENANCE	.00	.00	.00	.00	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-431-256 EV STATION MAINTENANCE	.00	.00	.00	.00	.0
10-431-312 COMPUTER SERVICES	83.88	1,040.58	4,000.00	2,959.42	26.0
10-431-314 ADS/BID NOTICES	1,065.00	2,130.00	2,000.00	(130.00)	106.5
10-431-317 UNIFORM ALLOWANCE	300.00	2,025.00	2,640.00	615.00	76.7
10-431-318 TRASH/RECYCLE SERVICES	2,013.58	8,440.37	11,000.00	2,559.63	76.7
10-431-319 MISC. PURCHASED SERVICES	95.00	751.24	2,500.00	1,748.76	30.1
10-431-341 ELECTRIC UTILITY	.00	2,177.45	11,000.00	8,822.55	19.8
10-431-343 WATER UTILITY	.00	147.00	1,000.00	853.00	14.7
10-431-344 TELEPHONE/INTERNET UTILITY	962.88	3,632.31	7,000.00	3,367.69	51.9
10-431-345 NATURAL GAS UTILITY	193.28	3,256.90	4,500.00	1,243.10	72.4
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	7,387.87	24,000.00	16,612.13	30.8
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	45.13	6,000.00	5,954.87	.8
10-431-399 EQUIP RENTAL	.00	1,414.58	10,000.00	8,585.42	14.2
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
 TOTAL PUBLIC WORKS	 63,127.50	 461,523.41	 842,865.00	 381,341.59	 54.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	10,797.24	75,565.97	111,798.00	36,232.03	67.6
10-450-103 OT/COMP TIME BUYOUT	17.45	340.08	.00 (	340.08)	.0
10-450-105 BONUS	.00	.00	1,485.00	1,485.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	512.81	3,801.14	9,065.00	5,263.86	41.9
10-450-133 HEALTH/DENTAL-EMPLOYEE	4,479.52	20,185.68	37,174.00	16,988.32	54.3
10-450-135 DEP. HEALTH/DENTAL	.00	.00	1,853.00	1,853.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	198.00	1,994.86	3,281.00	1,286.14	60.8
10-450-141 UNEMPLOYMENT INSURANCE	.00	143.69	335.00	191.31	42.9
10-450-142 WORKERS' COMPENSATION	.00	969.87	2,025.00	1,055.13	47.9
10-450-143 SOCIAL SECURITY MATCH	583.48	4,218.86	7,588.00	3,369.14	55.6
10-450-144 MEDICARE MATCH	136.45	986.62	1,774.00	787.38	55.6
10-450-211 GEN OFFICE SUPPLIES	.00	137.84	1,500.00	1,362.16	9.2
10-450-220 GENERAL OPERATING SUPPLIES	565.59	2,981.36	3,000.00	18.64	99.4
10-450-226 OFFICE EQUIP LEASE	82.32	600.94	1,200.00	599.06	50.1
10-450-233 OFFICE EQUIP MAINT	31.47	166.12	600.00	433.88	27.7
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	1,200.00	1,500.00	300.00	80.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-450-237 BUILDING MAINTENANCE	101.57	223.28	21,000.00	20,776.72	1.1
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	4,000.00	4,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	10,000.00	10,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	400.00	400.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-450-312 COMPUTER SERVICES	459.96	4,506.40	2,820.00 (	1,686.40)	159.8
10-450-317 UNIFORM ALLOWANCE	.00	.00	150.00	150.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	500.00	500.00	.0
10-450-320 MARKETING	1,362.00	3,217.37	10,000.00	6,782.63	32.2
10-450-341 ELECTRIC UTILITY	.00	5,582.38	14,000.00	8,417.62	39.9
10-450-342 SEWER UTILITY	1,072.89	3,218.67	4,500.00	1,281.33	71.5
10-450-343 WATER UTILITY	.00	441.00	2,500.00	2,059.00	17.6
10-450-344 TELEPHONE/INTERNET/TV UTILITY	599.43	3,723.04	4,000.00	276.96	93.1
10-450-345 NATURAL GAS UTILITY	1,117.59	6,117.65	7,500.00	1,382.35	81.6
10-450-350 MAINTENANCE AGREEMENT	.00	4,444.50	4,200.00 (	244.50)	105.8
10-450-351 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-352 AUDIT	.00	980.00	910.00 (	70.00)	107.7
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	589.02	2,000.00	1,410.98	29.5
10-450-360 GLC SALES TAX	.00	.00	92.00	92.00	.0
10-450-370 TRAINING/TRAVEL	.00	1,090.09	300.00 (	790.09)	363.4
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	6,560.19	8,000.00	1,439.81	82.0
10-450-755 EXERCISE EQUIPMENT	403.99	1,005.48	2,000.00	994.52	50.3
10-450-870 CONTINGENCY - GL CENTER	9,537.10	24,132.10	31,000.00	6,867.90	77.9
TOTAL GRAND LAKE CENTER EXPENDITUR	32,058.86	179,124.20	321,320.00	142,195.80	55.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	45,573.00	45,573.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	3,646.00	3,646.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	7,827.00	7,827.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	137.00	137.00	.0
10-452-142 WORKERS' COMPENSATION	.00	524.87	2,700.00	2,175.13	19.4
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,051.00	3,051.00	.0
10-452-144 MEDICARE MATCH	.00	.00	713.00	713.00	.0
10-452-220 OPERATING SUPPLIES	2,350.56	21,606.23	18,000.00	(3,606.23)	120.0
10-452-226 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-452-227 SMALL TOOLS	.00	68.97	2,500.00	2,431.03	2.8
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	4,000.00	4,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	2,500.00	2,500.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	323.92	7,500.00	7,176.08	4.3
10-452-236 SAND & DREDGE	.00	.00	8,000.00	8,000.00	.0
10-452-237 BUILDING MAINTENANCE	.00	1,550.87	55,000.00	53,449.13	2.8
10-452-238 DOCK MAINTENANCE	.00	147.14	20,000.00	19,852.86	.7
10-452-239 MISCELLANEOUS MAINTENANCE	.00	600.00	5,000.00	4,400.00	12.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-452-341 ELECTRIC UTILITY	215.00	3,856.94	6,500.00	2,643.06	59.3
10-452-342 SEWER UTILITY	.00	134.55	1,000.00	865.45	13.5
10-452-343 WATER UTILITY	134.55	2,242.10	13,000.00	10,757.90	17.3
10-452-345 NATURAL GAS UTILITY	257.02	2,545.92	4,000.00	1,454.08	63.7
10-452-399 EQUIPMENT RENTAL	1,950.00	2,081.25	5,000.00	2,918.75	41.6
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00	.0
10-452-450 PARK IMPROVEMENTS	.00	211.00	10,000.00	9,789.00	2.1
10-452-870 CONTINGENCY - PARKS	.00	.00	250.00	250.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	500.00	500.00	.0
TOTAL PARKS	4,907.13	35,893.76	264,967.00	229,073.24	13.6
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	.00	85,000.00	85,000.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	21,081.75	42,038.00	20,956.25	50.2
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	21,081.75	127,038.00	105,956.25	16.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	181,670.40	68,645.00	(113,025.40)	264.7
10-831-510 CAPITAL EQUIP LEASE INTEREST	.00	2,914.54	4,058.00	1,143.46	71.8
TOTAL PUBLIC WORKS DEBT SERVICE	.00	184,584.94	72,703.00	(111,881.94)	253.9
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	251,273.50	376,421.00	125,147.50	66.8
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	251,273.50	401,421.00	150,147.50	62.6
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	603.23	261,548.11	368,800.00	107,251.89	70.9
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	138,731.40	200,000.00	61,268.60	69.4
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	603.23	400,279.51	668,800.00	268,520.49	59.9
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-970 LAND PURCHASE	.00	464.20	.00	(464.20)	.0
10-952-971 PARK IMPROVEMENTS	.00	14,819.30	100,000.00	85,180.70	14.8
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	.00	15,283.50	100,000.00	84,716.50	15.3
TOTAL FUND EXPENDITURES	215,485.40	2,867,936.06	4,899,810.98	2,031,874.92	58.5
NET REVENUE OVER EXPENDITURES	304,253.70	(719,830.37)	(772,070.93)	(52,240.56)	(93.2)

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2022

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	283,727.64	
20-101000	US BANK	112,230.64	
20-102000	CSAFE	66,347.58	
20-109100	COLOTRUST	1,530,997.41	
20-117000	ACCTS RECEIVABLE/WATER SALES	176,627.25	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	388,004.73	
20-127000	ASSET-METERS/INSTR IN PROGRESS	7,146.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPTY	(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			4,304,259.45

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	(3,634.36)	
20-201001	DWRF PAYABLE-PRINCIPAL	1,326,544.32	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	27,134.57	
20-223000	ACCRUED VACATION PAYABLE	29,691.66	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
TOTAL LIABILITIES			1,379,736.19

FUND EQUITY

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

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2022

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	245,918.42		
BALANCE - CURRENT DATE		245,918.42	
TOTAL FUND EQUITY			2,924,523.26
TOTAL LIABILITIES AND EQUITY			4,304,259.45

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	176,689.73	523,231.58	600,000.00	76,768.42	87.2
20-344-105 HP NET METER REVENUE	.00	.00	500.00	500.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	30,000.00	30,000.00	.0
20-344-120 RESALE METERS INCOME	1,401.80	10,749.40	500.00	(10,249.40)	2149.9
20-344-140 INTEREST REVENUE	2,245.22	5,899.04	1,000.00	(4,899.04)	589.9
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	150.00	250.00	500.00	250.00	50.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	180,486.75	540,130.02	632,500.00	92,369.98	85.4
TOTAL FUND REVENUE	180,486.75	540,130.02	632,500.00	92,369.98	85.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	20,272.21	128,821.96	220,979.00	92,157.04	58.3
20-430-103 OT/COMP TIME BUYOUT	77.60	913.07	16,875.00	15,961.93	5.4
20-430-105 BONUS	.00	.00	1,980.00	1,980.00	.0
20-430-110 GROSS WAGES-WATER PT/SEASONAL	.00	.00	91,715.00	91,715.00	.0
20-430-111 ON CALL PAY	1,400.00	10,200.00	22,550.00	12,350.00	45.2
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	.00	.00	.00	.00	.0
20-430-132 ICMA TOWN PAID BENEFIT	583.92	4,207.82	27,023.00	22,815.18	15.6
20-430-133 HEALTH/DENTAL-EMPLOYEE	4,132.09	18,704.51	41,395.00	22,690.49	45.2
20-430-135 DEP HEALTH/DENTAL	.00	.00	8,400.00	8,400.00	.0
20-430-136 MEDICAL BENEFIT ALLOWANCE	.00	12.06	5,576.00	5,563.94	.2
20-430-141 UNEMPLOYMENT INSURANCE	9.50	211.99	1,014.00	802.01	20.9
20-430-142 WORKERS' COMPENSATION	.00	7,422.48	14,823.00	7,400.52	50.1
20-430-143 SOCIAL SECURITY MATCH	870.33	5,802.97	22,618.00	16,815.03	25.7
20-430-144 MEDICARE MATCH	203.55	1,357.17	5,290.00	3,932.83	25.7
20-430-210 OFFICE SUPPLIES	450.00	1,115.95	1,285.00	169.05	86.8
20-430-211 COMPUTER SUPPLIES	.00	.00	21,845.00	21,845.00	.0
20-430-215 COMPUTER SOFTWARE	.00	425.00	6,500.00	6,075.00	6.5
20-430-220 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221 CHEMICALS	40.00	4,757.19	10,000.00	5,242.81	47.6
20-430-222 LAB SUPPLIES/EQUIPMENT	264.69	515.92	1,500.00	984.08	34.4
20-430-223 WELL/PLANT SUPPLIES	.00	42.98	600.00	557.02	7.2
20-430-225 METER PARTS	.00	.00	300.00	300.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	.00	21.77	600.00	578.23	3.6
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	244.02	2,085.37	2,500.00	414.63	83.4
20-430-232 VEHICLE MAINTENANCE	.00	1,610.12	600.00	(1,010.12)	268.4
20-430-233 EQUIPMENT MAINTENANCE	.00	.00	10,704.00	10,704.00	.0
20-430-234 WELL/PLANT MAINTENANCE	.00	164.15	3,000.00	2,835.85	5.5
20-430-235 TIRES & CHAINS	.00	.00	600.00	600.00	.0
20-430-237 BUILDING MAINTENANCE	.00	51.26	1,000.00	948.74	5.1
20-430-238 DISTRIBUTION LINE MAINTENANCE	6,663.76	18,944.46	25,000.00	6,055.54	75.8
20-430-239 MISC. MAINTENANCE	.00	.00	150.00	150.00	.0
20-430-240 ROAD MATERIALS	.00	.00	3,000.00	3,000.00	.0
20-430-241 MOTORS & PUMPS	.00	331.18	2,500.00	2,168.82	13.3
20-430-251 RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252 RESALE METERS EXPENSE	.00	.00	.00	.00	.0
20-430-253 COGS-METER	.00	.00	5,500.00	5,500.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	.00	.00	.0
20-430-311 POSTAGE/FREIGHT	.00	1,065.00	1,200.00	135.00	88.8
20-430-314 LEGAL NOTICES/ADS	.00	333.85	200.00	(133.85)	166.9
20-430-316 MEMBERSHIPS	.00	300.00	600.00	300.00	50.0
20-430-317 UNIFORM ALLOWANCE	100.00	700.00	1,980.00	1,280.00	35.4
20-430-318 TESTING SERVICES	100.00	250.00	3,000.00	2,750.00	8.3
20-430-319 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320 TELEMETRY MAINTENANCE	85.00	595.00	2,000.00	1,405.00	29.8
20-430-321 COMPUTER SYSTEM SUPPORT	459.96	5,173.92	9,920.00	4,746.08	52.2
20-430-330 BANK FEES	40.64	458.17	300.00	(158.17)	152.7
20-430-341 ELECTRIC UTILITY	(3,043.06)	10,285.39	30,000.00	19,714.61	34.3
20-430-344 TELEPHONE UTILITY	275.91	1,494.11	2,000.00	505.89	74.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	244.47	3,487.10	4,000.00	512.90	87.2
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	2,800.00	5,100.00	2,300.00	54.9
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	300.00	300.00	.0
20-430-370 TRAINING/TRAVEL	.00	728.40	2,000.00	1,271.60	36.4
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	11,337.25	13,000.00	1,662.75	87.2
20-430-514 POSITION BONDS	.00	90.00	150.00	60.00	60.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	33,474.59	246,817.57	663,622.00	416,804.43	37.2
WATER DEBT SERVICE					
20-830-640 DWRF LOAN - PRINCIPAL	.00	34,128.59	67,247.00	33,118.41	50.8
20-830-645 DWRF LOAN - INTEREST	.00	13,265.44	27,541.00	14,275.56	48.2
TOTAL WATER DEBT SERVICE	.00	47,394.03	94,788.00	47,393.97	50.0
WATER CAPITAL					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	1.00	1.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	1.00	1.00	.0
DEPARTMENT 931					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	33,474.59	294,211.60	758,411.00	464,199.40	38.8
NET REVENUE OVER EXPENDITURES	147,012.16	245,918.42	(125,911.00)	(371,829.42)	195.3

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2022

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	398,603.92	
40-109100	COLOTRUST	417,423.96	
40-116000	PETTY CASH	525.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	605,947.64	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(283,018.52)	
40-143100	PREPAID EXPENSES	13,037.20	
	TOTAL ASSETS		1,159,999.89

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	113.10	
40-217000	WAGES PAYABLE	(292.21)	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,553.76	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,374.65

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,095,460.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	63,165.13	
	BALANCE - CURRENT DATE	63,165.13	
	TOTAL FUND EQUITY		1,158,625.24
	TOTAL LIABILITIES AND EQUITY		1,159,999.89

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	146,610.00	208,400.01	375,000.00	166,599.99	55.6
40-344-115 TOURS	20,290.00	36,310.00	65,000.00	28,690.00	55.9
40-344-120 BUILDING SPACE RENTAL	.00	1,800.00	3,300.00	1,500.00	54.6
40-344-145 KAYAK SLIP RENTAL	2,389.20	4,039.20	4,000.00	(39.20)	101.0
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	70.00	115.00	.00	(115.00)	.0
40-344-170 INTEREST EARNED	586.60	1,541.93	1,000.00	(541.93)	154.2
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL MARINA REVENUES	169,945.80	252,206.14	472,200.00	219,993.86	53.4
TOTAL FUND REVENUE	169,945.80	252,206.14	472,200.00	219,993.86	53.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	7,104.17	40,039.57	64,874.00	24,834.43	61.7
40-460-103 OT/COMP TIME BUYOUT	874.73	970.28	.00	(970.28)	.0
40-460-105 BONUS	.00	.00	1,000.00	1,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	33,078.57	53,584.65	141,325.00	87,740.35	37.9
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	2,227.60	10,024.20	15,000.00	4,975.80	66.8
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	468.00	1,449.00	981.00	32.3
40-460-141 UNEMPLOYMENT INSURANCE	267.21	506.04	621.00	114.96	81.5
40-460-142 WORKERS' COMPENSATION	.00	6,322.85	11,035.00	4,712.15	57.3
40-460-143 SOCIAL SECURITY MATCH	2,446.10	4,985.13	13,151.00	8,165.87	37.9
40-460-144 MEDICARE MATCH	572.10	1,165.92	3,076.00	1,910.08	37.9
40-460-211 GENERAL OFFICE SUPPLIES	.00	315.81	893.00	577.19	35.4
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	510.00	510.00	.0
40-460-222 SHOP SUPPLIES	.00	106.35	2,550.00	2,443.65	4.2
40-460-223 BOAT SUPPLIES	137.99	1,011.98	2,550.00	1,538.02	39.7
40-460-227 TOOLS	.00	482.65	510.00	27.35	94.6
40-460-231 FUEL	3,853.56	3,979.14	10,200.00	6,220.86	39.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	612.00	612.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	1,286.43	1,316.70	15,300.00	13,983.30	8.6
40-460-237 BUILDING/FACILITY MAINTENANCE	269.08	1,653.15	1,224.00	(429.15)	135.1
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	177.00	1,523.90	1,530.00	6.10	99.6
40-460-314 ADS AND LEGAL NOTICES	.00	1,093.38	2,040.00	946.62	53.6
40-460-316 DUES/MEMBERSHIPS	.00	275.00	281.00	6.00	97.9
40-460-317 UNIFORMS	240.53	857.84	2,550.00	1,692.16	33.6
40-460-318 MISCELLANEOUS SERVICES	.00	.00	306.00	306.00	.0
40-460-320 MARKETING	.00	.00	1,020.00	1,020.00	.0
40-460-330 BANK/CREDIT CARD FEES	2,024.54	2,223.60	13,260.00	11,036.40	16.8
40-460-341 ELECTRIC UTILITY	.00	240.19	510.00	269.81	47.1
40-460-342 SEWER UTILITY	117.00	351.00	408.00	57.00	86.0
40-460-343 WATER UTILITY	.00	294.00	510.00	216.00	57.7
40-460-344 TELEPHONE/INTERNET UTILITY	102.94	672.42	1,428.00	755.58	47.1
40-460-350 BOAT REGISTRATION	.00	80.00	893.00	813.00	9.0
40-460-351 LICENSES	.00	833.25	102.00	(731.25)	816.9
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	320.00	1,020.00	700.00	31.4
40-460-360 SALES TAX	.00	.00	25,300.00	25,300.00	.0
40-460-370 TRAINING/TRAVEL	.00	.00	612.00	612.00	.0
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	1,400.00	1,326.00	(74.00)	105.6
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	2,392.08	2,040.00	(352.08)	117.3
40-460-514 POSITION BONDS	.00	20.00	300.00	280.00	6.7
40-460-515 ENGINEERING/SURVEY	.00	.00	40,000.00	40,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	10,900.00	44,170.00	33,500.00	(10,670.00)	131.9
40-460-870 CONTINGENCY	319.80	454.05	5,100.00	4,645.95	8.9
TOTAL MARINA OPERATIONS	65,999.35	184,133.13	425,161.00	241,027.87	43.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	4,907.88	150,000.00	145,092.12	3.3
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	4,907.88	280,000.00	275,092.12	1.8
TOTAL FUND EXPENDITURES	65,999.35	189,041.01	705,161.00	516,119.99	26.8
NET REVENUE OVER EXPENDITURES	103,946.45	63,165.13	(232,961.00)	(296,126.13)	27.1

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2022

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	181,077.98	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	4,333.66	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		185,461.64

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	2,159.80	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		2,159.80

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	160,234.06	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	23,067.78	
	BALANCE - CURRENT DATE	23,067.78	
	TOTAL FUND EQUITY		183,301.84
	TOTAL LIABILITIES AND EQUITY		185,461.64

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	48.00	1,270.00	4,150.00	2,880.00	30.6
50-344-115 BAGS: VENDOR PURCHASE (NT)	8,700.00	42,100.00	74,700.00	32,600.00	56.4
50-344-140 INTEREST REVENUE	.00	.00	200.00	200.00	.0
TOTAL PAYT REVENUES	8,748.00	43,370.00	79,050.00	35,680.00	54.9
TOTAL FUND REVENUE	8,748.00	43,370.00	79,050.00	35,680.00	54.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	2,300.00	.00 (	2,300.00)	.0
50-470-250 COGS - BAGS	.00	.00	6,000.00	6,000.00	.0
50-470-300 DUMPSTER SERVICE	3,886.46	16,765.96	30,000.00	13,234.04	55.9
50-470-301 RECYCLING CONTRIBUTION	125.00	750.00	1,500.00	750.00	50.0
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	.00	.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	66.26	20,000.00	19,933.74	.3
50-470-320 BUSINESS LICENSE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	420.00	390.00 (	30.00)	107.7
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	4,011.46	20,302.22	64,040.00	43,737.78	31.7
TOTAL FUND EXPENDITURES	4,011.46	20,302.22	64,040.00	43,737.78	31.7
NET REVENUE OVER EXPENDITURES	4,736.54	23,067.78	15,010.00 (	8,057.78)	153.7

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2022

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(	240,795.21)	
90-109100	COLOTRUST		716,295.13	
90-117000	ACCOUNTS RECEIVABLE		60,425.02	
	TOTAL ASSETS			535,924.94

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	(	88,056.03)	
	BALANCE - CURRENT DATE	(	88,056.03)	
	TOTAL FUND EQUITY			260,974.36
	TOTAL LIABILITIES AND EQUITY			535,924.94

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 1% SALES & USE TAX	43,196.95	165,834.96	615,252.00	449,417.04	27.0
90-344-140 INTEREST REVENUES	1,005.91	2,815.00	2,000.00	(815.00)	140.8
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	44,202.86	278,401.18	718,752.00	440,350.82	38.7
<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	44,202.86	278,401.18	718,752.00	440,350.82	38.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>CAP IMP FUND OPERATIONS</u>					
90-431-870	CONTINGENCY	275.00	275.00	.00	(275.00)	.0
90-431-999	TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
	TOTAL CAP IMP FUND OPERATIONS	275.00	275.00	.00	(275.00)	.0
	<u>CIF EXPENSES</u>					
90-444-300	EV EXPENSES	.00	97,630.01	.00	(97,630.01)	.0
90-444-310	COLORADO TREE COALITION EXPENS	.00	.00	1,500.00	1,500.00	.0
90-444-330	REVITALIZING MAIN STREET EXP	.00	100,170.95	110,000.00	9,829.05	91.1
	TOTAL CIF EXPENSES	.00	197,800.96	111,500.00	(86,300.96)	177.4
	<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471	SALES TAX BONDS - PRINCIPAL	.00	.00	115,000.00	115,000.00	.0
90-831-472	SALES TAX BONDS - INTEREST	.00	80,250.00	163,950.00	83,700.00	49.0
	TOTAL CAP IMP FUND DEBT SERVICE	.00	80,250.00	278,950.00	198,700.00	28.8
	<u>CAP IMP FUND CAPITAL</u>					
90-931-910	STREETSCAPE	.00	88,131.25	165,000.00	76,868.75	53.4
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	88,131.25	165,000.00	76,868.75	53.4
	TOTAL FUND EXPENDITURES	275.00	366,457.21	555,450.00	188,992.79	66.0
	NET REVENUE OVER EXPENDITURES	43,927.86	(88,056.03)	163,302.00	251,358.03	(53.9)