

Town of Grand Lake Revenue & Expenditures Summary 11/30/19

	Period Actual	YTD Actual	2019 Budget	Board Packet 1/13/2020	2018 YTD	% Change From 2018
Gen. Fund Rev. (Without Cap Rev)	\$354,361	\$2,219,934	\$2,180,142	Page E 26	1,943,417	14.23%
Gen. Fund Exp. (Without Cap Exp)	\$117,601	\$1,784,824	\$2,262,508	Page E 34	1,465,514	21.79%
Net Revenue Over Expenditures	\$236,760	\$435,110	(\$82,366)	Page E 34	477,903	
Gen Fund Capital Revenue	\$650,842	\$650,842	\$1,215,030	Page E 26	1,000	64984.24%
Gen Fund Capital Expenses	\$20,000	\$971,265	\$1,555,788	Page E 34	217,087	347.41%
Net Revenue Over Expenditures	\$630,842	(\$320,422)	(\$340,758)	Page E 34	(\$216,087)	
Water Fund Revenues	\$251,820	\$972,173	\$855,446	Page E 38	640,203	51.85%
Water Fund Expenditures	\$86,027	\$682,926	\$795,075	Page E 40	770,760	-11.40%
Net Revenue Over Expenditures	\$165,793	\$289,246	\$60,371	Page E 40	(130,557)	-321.55%
Marina Fund Revenues	\$701	\$366,183	\$326,680	Page E 42	292,230	25.31%
Marina Fund Expenditures	\$2,112	\$375,386	\$474,780	Page E 44	216,595	73.31%
Net Revenue Over Expenditures	(\$1,411)	(\$9,203)	(\$148,100)	Page E 44	75,635	
Pay-As-You-Throw Revenues	\$2,848	\$47,044	\$47,150	Page E 46	42,914	9.62%
Pay-As-You-Throw Expenditures	\$1,956	\$24,390	\$39,169	Page E 47	27,048	-9.83%
Net Revenue Over Expenditures	\$892	\$22,654	\$7,981	Page E 47	15,866	
Cap. Imp. Fund Revenues - Streetscap	\$82,019	\$435,871	\$1,365,882	Page E 49	4,994,905	-91.27%
Capital Imp. Fund Exp.-Streetscape	\$190,221	\$423,520	\$2,361,396	Page E 50	3,722,875	-88.62%
Net Revenue Over Expenditures	(\$108,201)	\$12,351	(\$995,514)	Page E 50	1,272,030	
Grand Total Net Revenue Over Expend	\$924,676	\$429,736	(\$1,498,386)	Page E 20	\$1,494,790	-71.25%

Expenditures approved by Trustees and not included in the 2019 Budget

General Fund Revenue - Nightly Rental Fees not Increased	12,901	12/1/2018
Total Add'l Expenditures (Not in Budget)	(\$12,901)	

Town of Grand Lake -Nov 2019 Financial Information

Cash & Investment Balances

	Gen Fund	Water	Marina	PAYT	Cap Imp	Total All Funds	Board Packet Page
Restricted (CDs)	\$0					\$0	1/13/2020 E 13
Non-Restricted (Cash)	\$2,139,643	\$1,377,472	\$570,292	\$88,997	\$1,160,860	\$5,337,264	E 13
Total Funds	\$2,139,643	\$1,377,472	\$570,292	\$88,997	\$1,160,860	\$5,337,264	E 13

Year to Date Net Revenue Over Expenditures = \$429,736
 2019 Budget amount = (\$1.5 million)
 (Negative numbers indicate spending from reserves)

Committed Funds (Within General Fund)		E	
Parking Fee-In-Lieu	\$81,000	E	23
Cemetery Funds	\$75,872	E	23
Conservation Trust Funds	\$29,638	E	23
Attainable Housing Funds	\$463,915	E	23
Fund Bal Reserved	\$5,392	E	23
	<u>\$655,817</u>		

4% Sales Tax Income

	Oct	Year to Date	% Up YTD	
2019	\$110,559	\$1,575,234		E 64
2018	\$68,969	\$1,328,227		E 64
Difference	\$41,590	\$247,007	18.60%	E 64

1% Sales Tax Income

	Oct	Year to Date	
2019	\$27,640	\$393,757	E 66
2018	\$17,200	\$332,035	E 66
Difference	\$10,440	\$61,722	18.59% E 66

Sales Tax Industries for the Month (4% Sales Tax)

Year	Retail	Restaurants	Lodging	Misc	Utilities	Total	
2019	19,040	40,362	22,820	21,063	7,273	110,558	E 69
2018	15,607	19,375	20,421	6,702	6,863	68,968	E 69
2017	22,005	17,949	13,841	2,763	7,048	63,606	E 69
% Up/Down	22.00%	108.32%	11.75%	214.28%	5.97%	60.30% Up from 2018	