

Town of Grand Lake Revenue & Expenditures Summary 12/31/19

	Period Actual	YTD Actual	2019 Budget	Board Packet 1/27/2020	2018 YTD	% Change From 2018
Gen. Fund Rev. (Without Cap Rev)	\$147,072	\$2,367,006	\$2,180,142	Page E	2,035,251	16.30%
Gen. Fund Exp. (Without Cap Exp)	\$211,224	\$1,996,048	\$2,262,508	Page E	1,715,522	16.35%
Net Revenue Over Expenditures	(\$64,152)	\$370,958	(\$82,366)	Page E	319,729	
Gen Fund Capital Revenue	\$0	\$650,842	\$1,215,030	Page E	1,000	64984.24%
Gen Fund Capital Expenses	\$350,836	\$1,322,100	\$1,555,788	Page E	192,826	585.64%
Net Revenue Over Expenditures	(\$350,836)	(\$671,258)	(\$340,758)	Page E	(\$191,826)	
Water Fund Revenues	\$2,340	\$974,513	\$855,446	Page E	642,245	51.74%
Water Fund Expenditures	\$42,943	\$725,869	\$795,075	Page E	817,273	-11.18%
Net Revenue Over Expenditures	(\$40,603)	\$248,644	\$60,371	Page E	(175,028)	-242.06%
Marina Fund Revenues	\$699	\$366,883	\$326,680	Page E	292,295	25.52%
Marina Fund Expenditures	\$3,280	\$378,666	\$474,780	Page E	222,024	70.55%
Net Revenue Over Expenditures	(\$2,580)	(\$11,783)	(\$148,100)	Page E	70,271	
Pay-As-You-Throw Revenues	\$4,446	\$51,490	\$47,150	Page E	47,634	8.09%
Pay-As-You-Throw Expenditures	(\$312)	\$24,078	\$39,169	Page E	33,210	-27.50%
Net Revenue Over Expenditures	\$4,759	\$27,412	\$7,981	Page E	14,424	
Cap. Imp. Fund Revenues - Streetscap	\$28,952	\$464,823	\$1,365,882	Page E	5,012,419	-90.73%
Capital Imp. Fund Exp.-Streetscape	\$0	\$423,520	\$2,361,396	Page E	3,722,874	-88.62%
Net Revenue Over Expenditures	\$28,952	\$41,303	(\$995,514)	Page E	1,289,545	
Grand Total Net Revenue Over Expen	(\$424,461)	\$5,276	(\$1,498,386)	Page E	\$1,327,115	-99.60%

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 -Dec 2019 Financial Information

Cash & Investment Balances

	Gen Fund	Water	Marina	PAYT	Cap Imp	Total All Funds	Board Packet Page
Restricted (CDs)	\$0					\$0	1/27/2020 E
Non-Restricted (Cash)	\$2,523,700	\$1,574,872	\$568,419	\$93,443	\$1,189,792	\$5,950,226	E
Total Funds	\$2,523,700	\$1,574,872	\$568,419	\$93,443	\$1,189,792	\$5,950,226	E

Year to Date Net Revenue Over Expenditures = \$5,276
 2019 Budget amount = (\$1.5 million)
 (Negative numbers indicate spending from reserves)

Committed Funds (Within General Fund)

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

4% Sales Tax Income

	Nov	Year to Date	% Up YTD	
2019	\$65,583	\$1,640,817		E
2018	\$44,932	\$1,373,159		E
Difference	\$20,651	\$267,658	19.49%	E

1% Sales Tax Income

	Nov	Year to Date		
2019	\$16,396	\$410,152		E
2018	\$11,248	\$343,283		E
Difference	\$5,148	\$66,869	19.48%	E

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

Year	Retail	Restaurants	Lodging	Misc	Utilities	Total	
2019	9,932	8,685	12,023	26,497	8,446	65,583	E
2018	11,101	11,262	10,920	4,474	7,175	44,932	E
2017	14,434	10,519	7,463	2,301	7,193	41,910	E
% Up/Down	-10.53%	-22.88%	10.10%	492.24%	17.71%	45.96% Up from 2018	