

## Town of Grand Lake -Feb 2020 Financial Information

### Cash & Investment Balances

	Gen Fund	Water	Marina	PAYT	Cap Imp	Total All Funds	Board Packet Page
Restricted (CDs)	\$0					\$0	3/23/2020 E 7
Non-Restricted (Cash)	\$2,471,690	\$1,632,684	\$564,671	\$84,912	\$1,206,728	\$5,960,684	E 7
<b>Total Funds</b>	<b>\$2,471,690</b>	<b>\$1,632,684</b>	<b>\$564,671</b>	<b>\$84,912</b>	<b>\$1,206,728</b>	<b>\$5,960,684</b>	E 7

**Year to Date Net Revenue Over Expenditures = (\$85,752)**

2020 Budget amount = (\$1.67 million)

(Negative numbers indicate spending from reserves)

### Committed Funds (Within General Fund)

Parking Fee-In-Lieu	\$81,000	E 30
Cemetery Funds	\$81,180	E 30
Conservation Trust Funds	\$32,604	E 30
Attainable Housing Funds	\$502,710	E 30
Fund Bal Reserved	\$5,092	E 30
	<u>\$702,585</u>	

### 4% Sales Tax Income

	Jan	Year to Date	% Up YTD	
2020	\$77,149	\$77,149		E 45
2019	\$58,933	\$58,933		E 45
<b>Difference</b>	<b>\$18,216</b>	<b>\$18,216</b>	<b>30.91%</b>	E 45

### 1% Sales Tax Income

	Jan	Year to Date	
2020	\$19,278	\$19,287	E 47
2019	\$14,712	\$14,712	E 47
<b>Difference</b>	<b>\$4,566</b>	<b>\$4,575</b>	<b>31.10%</b> E 47

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

Year	Retail	Restaurants	Lodging	Misc	Utilities	Total	
2018	10,736	12,413	12,133	3,619	9,432	48,333	E 49
2019	11,086	11,664	18,815	6,779	10,589	58,933	E 49
2020	10,900	13,318	28,894	13,319	10,718	77,149	E 49
<b>% Up/Down</b>	<b>-1.68%</b>	<b>14.18%</b>	<b>53.57%</b>	<b>96.47%</b>	<b>1.22%</b>	<b>30.91% Diff from 2019</b>	

## Town of Grand Lake Revenue & Expenditures Summary 2/29/2020

	Period Actual	YTD Actual	2020 Budget	Board Packet 3/23/2020	2019 YTD	% Change From 2019
Gen. Fund Rev. (Without Cap Rev)	\$24,748	\$98,995	\$2,469,885	Page E 20	\$160,221	-38.21%
Gen. Fund Exp. (Without Cap Exp)	\$110,185	\$243,227	\$2,315,133	Page E 28	\$272,674	-10.80%
<b>Net Revenue Over Expenditures</b>	<b>(\$85,437)</b>	<b>(\$144,232)</b>	\$154,752	Page E 28	<b>(\$112,453)</b>	
Gen Fund Capital Rev & Contributions	\$0	\$0	\$275,962	Page E 20	\$0	0%
Gen Fund Capital Expenses	\$18,675	\$18,675	\$1,160,566	Page E 28	\$14,955	24.87%
<b>Net Revenue Over Expenditures</b>	<b>(\$18,675)</b>	<b>(\$18,675)</b>	<b>(\$884,604)</b>	Page E 28	<b>(\$14,955)</b>	
Water Fund Revenues	\$2,815	\$150,516	\$637,441	Page E 32	\$135,508	11.08%
Water Fund Expenditures	\$29,304	\$76,650	\$617,333	Page E 34	\$68,368	12.11%
<b>Net Revenue Over Expenditures</b>	<b>(\$26,489)</b>	\$73,866	\$20,108	Page E 34	\$67,140	10.02%
Marina Fund Revenues	\$621	\$1,318	\$353,900	Page E 36	\$2,555	-48.43%
Marina Fund Expenditures	\$1,875	\$4,566	\$399,393	Page E 29	\$20,354	-77.57%
<b>Net Revenue Over Expenditures</b>	<b>(\$1,254)</b>	<b>(\$3,249)</b>	<b>(\$45,493)</b>	Page E 29	<b>(\$17,799)</b>	
Pay-As-You-Throw Revenues	\$2,634	\$5,778	\$47,200	Page E 40	\$5,070	13.97%
Pay-As-You-Throw Expenditures	\$853	\$1,729	\$38,829	Page E 41	\$2,396	-27.83%
<b>Net Revenue Over Expenditures</b>	\$1,781	\$4,049	\$8,371	Page E 41	\$2,674	
Cap. Imp. Fund Revenues - Streetscape	\$1,181	\$2,490	\$1,017,305	Page E 43	\$3,829	-34.97%
Capital Imp. Fund Exp.-Streetscape	\$0	\$0	\$1,935,881	Page E 44	\$32,700	-100.00%
<b>Net Revenue Over Expenditures</b>	\$1,181	\$2,490	<b>(\$918,576)</b>	Page E 44	<b>(\$28,871)</b>	
<b>Grand Total Net Revenue Over Expenditures</b>	<b>(\$128,893)</b>	<b>(\$85,751)</b>	<b>(\$1,665,442)</b>	Page E 14	<b>(\$104,264)</b>	-17.76%

### Expenditures approved by Trustees and not included in the 2020 Budget

**Total Add'l Expenditures (Not in Budget)**

\$0