

## Town of Grand Lake Revenue & Expenditures Summary 3/31/2020

	Period Actual	YTD Actual	2020 Budget	Board Packet 4/27/2020	2019 YTD	% Change From 2019
Gen. Fund Rev. (Without Cap Rev)	\$231,803	\$330,797	\$2,469,885	Page E 19	\$317,462	4.20%
Gen. Fund Exp. (Without Cap Exp)	\$176,530	\$419,757	\$2,315,133	Page E 27	\$456,302	-8.01%
<b>Net Revenue Over Expenditures</b>	<b>\$55,273</b>	<b>(\$88,960)</b>	<b>\$154,752</b>	Page E 27	<b>(\$138,840)</b>	
Gen Fund Capital Rev & Contributions	\$0	\$0	\$275,962	Page E 19	\$0	0%
Gen Fund Capital Expenses	\$18,700	\$37,375	\$1,160,566	Page E 27	\$23,002	62.49%
<b>Net Revenue Over Expenditures</b>	<b>(\$18,700)</b>	<b>(\$37,375)</b>	<b>(\$884,604)</b>	Page E 27	<b>(\$23,002)</b>	
Water Fund Revenues	\$34,201	\$184,716	\$637,441	Page E 31	\$163,000	13.32%
Water Fund Expenditures	\$53,251	\$129,901	\$617,333	Page E 33	\$100,211	29.63%
<b>Net Revenue Over Expenditures</b>	<b>(\$19,051)</b>	<b>\$54,815</b>	<b>\$20,108</b>	Page E 33	<b>\$62,789</b>	-12.70%
Marina Fund Revenues	\$562	\$1,880	\$353,900	Page E 35	\$3,879	-51.54%
Marina Fund Expenditures	\$35,604	\$40,170	\$399,393	Page E 37	\$22,285	80.26%
<b>Net Revenue Over Expenditures</b>	<b>(\$35,042)</b>	<b>(\$38,291)</b>	<b>(\$45,493)</b>	Page E 37	<b>(\$18,406)</b>	
Pay-As-You-Throw Revenues	\$2,784	\$8,562	\$47,200	Page E 39	\$6,966	22.91%
Pay-As-You-Throw Expenditures	\$1,521	\$3,250	\$38,829	Page E 40	\$3,641	-10.74%
<b>Net Revenue Over Expenditures</b>	<b>\$1,263</b>	<b>\$5,313</b>	<b>\$8,371</b>	Page E 40	<b>\$3,325</b>	
Cap. Imp. Fund Revenues - Streetscape	\$20,342	\$22,832	\$1,017,305	Page E 42	\$20,492	11.42%
Capital Imp. Fund Exp.-Streetscape	\$48	\$48	\$1,935,881	Page E 43	\$34,425	-99.86%
<b>Net Revenue Over Expenditures</b>	<b>\$20,294</b>	<b>\$22,784</b>	<b>(\$918,576)</b>	Page E 43	<b>(\$13,933)</b>	
<b>Grand Total Net Revenue Over Expenditures</b>	<b>\$4,037</b>	<b>(\$81,714)</b>	<b>(\$1,665,442)</b>	Page E 13	<b>(\$128,066)</b>	-36.19%

**Expenditures approved by Trustees and not included in the 2020 Budget  
Total Add'l Expenditures (Not in Budget)**

\$0

## Town of Grand Lake -March 2020 Financial Information

Cash & Investment Balances						Total	Board Packet Page	
	Gen Fund	Water	Marina	PAYT	Cap Imp	All Funds		
Restricted (CDs)	\$0					<b>\$0</b>	E	6
Non-Restricted (Cash)	\$2,502,760	\$1,648,996	\$563,250	\$86,643	\$1,243,466	<b>\$6,045,114</b>	E	6
<b>Total Funds</b>	<b>\$2,502,760</b>	<b>\$1,648,996</b>	<b>\$563,250</b>	<b>\$86,643</b>	<b>\$1,243,466</b>	<b>\$6,045,114</b>	E	6

<b>Year to Date Net Revenue Over Expenditures =</b>	<b>(\$81,714)</b>	<b>Committed Funds (Within General Fund)</b>	E	16
2020 Budget amount = <b>(\$1.67 million)</b>		Parking Fee-In-Lieu	E	16
<b>(Negative numbers indicate spending from reserves)</b>		Cemetery Funds	E	16
		Conservation Trust Funds	E	16
		Attainable Housing Funds	E	16
		Fund Bal Reserved	E	16
		<b>\$702,585</b>		

### 4% Sales Tax Income

	Feb	Year to Date	% Up YTD		
2020	\$80,166	\$157,315		E	44
2019	\$69,478	\$128,411		E	44
<b>Difference</b>	<b>\$10,688</b>	<b>\$28,904</b>	22.51%	E	44

### 1% Sales Tax Income

	Feb	Year to Date			
2020	\$20,042	\$39,329		E	46
2019	\$17,367	\$32,079		E	46
<b>Difference</b>	<b>\$2,675</b>	<b>\$7,250</b>	22.60%	E	46

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

Year	Retail	Restaurants	Lodging	Misc	Utilities	Total		
2018	11,290	14,089	14,719	8,979	9,266	58,343	E	48
2019	10,141	15,544	26,904	6,574	10,315	69,478	E	48
2020	11,481	15,478	25,355	16,770	11,083	80,167	E	48
<b>% Up/Down</b>	13.21%	-0.42%	-5.76%	155.10%	7.45%	15.38% Diff from 2019		