

Town of Grand Lake Revenue & Expenditures Summary 4/30/19

	Period Actual	YTD Actual	2019 Budget	Board Packet 5/28/2019	2018 YTD	% Change From 2018
Gen. Fund Rev. (Without Cap Rev)	\$129,577	\$447,039	\$2,180,142	Page E 23	460,310	-2.88%
Gen. Fund Exp. (Without Cap Exp)	\$133,064	\$585,173	\$2,172,683	Page E 31	521,871	12.13%
Net Revenue Over Expenditures	(\$3,487)	(\$138,134)	\$7,459	Page E 31	(61,562)	
Gen Fund Capital Revenue	\$0	\$0	\$1,215,030	Page E 23	0	0%
Gen Fund Capital Expenses	\$18,435	\$45,630	\$1,645,613	Page E 31	25,158	81.37%
Net Revenue Over Expenditures	(\$18,435)	(\$45,630)	(\$430,583)	Page E 31	(\$25,158)	
Water Fund Revenues	\$156,981	\$319,981	\$611,446	Page E 34	284,905	12.31%
Water Fund Expenditures	\$29,368	\$129,579	\$605,075	Page E 38	276,616	-53.16%
Net Revenue Over Expenditures	\$127,613	\$190,402	\$6,371	Page E 38	8,288	2197.24%
Marina Fund Revenues	\$1,994	\$5,873	\$326,680	Page E 40	12,107	-51.49%
Marina Fund Expenditures	\$9,816	\$32,100	\$474,780	Page E 42	17,966	78.67%
Net Revenue Over Expenditures	(\$7,821)	(\$26,227)	(\$148,100)	Page E 42	(5,860)	
Pay-As-You-Throw Revenues	\$3,455	\$10,422	\$47,150	Page E 44	8,875	17.43%
Pay-As-You-Throw Expenditures	\$1,244	\$4,885	\$39,169	Page E 45	14,134	-65.44%
Net Revenue Over Expenditures	\$2,212	\$5,537	\$7,981	Page E 45	(5,259)	
Capital Imp. Fund Revenues	\$19,197	\$39,689	\$1,365,882	Page E 47	32,361	22.64%
Capital Imp. Fund Expenditures	\$947	\$35,372	\$2,361,396	Page E 48	63,923	-44.66%
Net Revenue Over Expenditures	\$18,250	\$4,317	(\$995,514)	Page E 48	(31,562)	
Grand Total Net Revenue Over Expen	\$118,331	(\$9,735)	(\$1,552,386)	Page E 14	(\$121,112)	-91.96%

Expenditures approved by Trustees and not included in the 2019 Budget

General Fund Revenue - Nightly Rental Fees not Increased	-12,901	12/1/2018
Additional Marina Fund Expenditures - not correct in budget	64,193	12/1/2018
Additional Water Fund Expenditures for Water Tank Removal	\$171,435	3/25/2019
Total Add'l Expenditures (Not in Budget)	\$222,727	

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Town of Grand Lake - April 2019 Financial Information

Cash & Investment Balances	Gen Fund	Water	Marina	PAYT	Cap Imp	Total All Funds	Board Packet Page 5/28/2019
Restricted	\$0					\$0	E 10
Non-Restricted	\$2,312,648	\$2,655,204	\$575,610	\$71,878	\$1,153,753	\$6,769,093	E 10
Total Funds	\$2,312,648	\$2,655,204	\$575,610	\$71,878	\$1,153,753	\$6,769,093	E 10

Year to Date Net Revenue Over Expenditures (\$9,735) E 17

2019 Budget amount = (\$1.5 million)

(Negative numbers indicate spending from reserves)

4% Sales Tax Income

	March	Year to Date	% Up	
2019	\$74,443	\$202,854		E 51
2018	\$53,192	\$159,869		E 51
Difference	\$21,251	\$42,985	26.89%	E 51

1% Sales Tax Income

	March	Year to Date		
2019	\$18,583	\$50,662		E 53
2018	\$14,915	\$40,039		E 53
Difference	\$3,668	\$10,623	26.53%	E 53

Nightly Rental License Income

	April	Year to Date		
2019	\$600	\$60,000		E 21
2018	\$2,200	\$53,700		Not in Packet
Difference	(\$1,600)	\$6,300	11.73%	(Figures from Last year's packet)