

## Town of Grand Lake Revenue & Expenditures Summary 7/31/19

	Period Actual	YTD Actual	2019 Budget	Board Packet 8/26/2019	2018 YTD	% Change From 2018
Gen. Fund Rev. (Without Cap Rev)	\$197,546	\$936,440	\$2,180,142	Page E 22	880,400	6.37%
Gen. Fund Exp. (Without Cap Exp)	\$149,653	\$1,198,011	\$2,172,683	Page E 30	1,012,569	18.31%
Net Revenue Over Expenditures	\$47,893	(\$261,572)	\$7,459	Page E 30	(132,169)	
Gen Fund Capital Revenue	\$0	\$0	\$1,215,030	Page E 22	0	0%
Gen Fund Capital Expenses	\$265,691	\$673,461	\$1,645,613	Page E 30	43,248	1457.21%
Net Revenue Over Expenditures	(\$265,691)	(\$673,461)	(\$430,583)	Page E 30	(\$43,248)	
Water Fund Revenues	\$206,218	\$533,954	\$611,446	Page E 33	322,635	65.50%
Water Fund Expenditures	\$39,302	\$487,812	\$605,075	Page E 35	377,573	29.20%
Net Revenue Over Expenditures	\$166,917	\$46,142	\$6,371	Page E 35	(54,938)	-183.99%
Marina Fund Revenues	\$150,864	\$222,854	\$326,680	Page E 37	84,007	165.28%
Marina Fund Expenditures	\$44,256	\$285,446	\$474,780	Page E 39	122,026	133.92%
Net Revenue Over Expenditures	\$106,608	(\$62,592)	(\$148,100)	Page E 39	(38,019)	
Pay-As-You-Throw Revenues	\$3,905	\$28,071	\$47,150	Page E 41	19,430	44.47%
Pay-As-You-Throw Expenditures	\$2,845	\$14,911	\$39,169	Page E 42	8,335	78.89%
Net Revenue Over Expenditures	\$1,059	\$13,160	\$7,981	Page E 42	11,095	
Capital Imp. Fund Revenues	\$24,814	\$98,640	\$1,365,882	Page E 44	4,735,540	-97.92%
Capital Imp. Fund Expenditures	\$7,549	\$177,298	\$2,361,396	Page E 45	1,393,823	-87.28%
Net Revenue Over Expenditures	\$17,265	(\$78,659)	(\$995,514)	Page E 45	3,341,717	
Grand Total Net Revenue Over Expenditures	\$74,050	(\$1,016,982)	(\$1,552,386)	Page E 16	\$3,084,438	-132.97%

### 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
Jim White Retirement = \$61,208, Sick Leave \$5,297, Vacation \$7,129, Holiday \$861	\$74,494	6/30/2019
<b>Total Add'l Expenditures (Not in Budget)</b>	<b>\$323,023</b>	

## Town of Grand Lake - July 2019 Financial Information

Cash & Investment Balances	Gen Fund	Water	Marina	PAYT	Cap Imp	Total All Funds	Board Packet Page 8/26/2019
Restricted	\$0					\$0	E 9
Non-Restricted	\$1,908,255	\$2,451,643	\$524,376	\$80,508	\$1,077,379	<b>\$6,042,161</b>	E 9
<b>Total Funds</b>	<b>\$2,316,793</b>	<b>\$2,673,449</b>	<b>\$407,699</b>	<b>\$76,902</b>	<b>\$1,077,379</b>	<b>\$6,042,161</b>	E 9

<b>Year to Date Net Revenue Over Expenditures</b>	<b>(\$1,016,982)</b>	E 16
2019 Budget amount = (\$1.5 million)		
(Negative numbers indicate spending from reserves)		

### 4% Sales Tax Income

	June	Year to Date	% Up	
2019	\$240,589	\$582,959		E 3
2018	\$230,804	\$514,127		E 3
<b>Difference</b>	<b>\$9,785</b>	<b>\$68,832</b>	<b>13.39%</b>	E 3

### 1% Sales Tax Income

	June	Year to Date		
2019	\$60,147	\$145,688		E 5
2018	\$57,697	\$128,593		E 5
<b>Difference</b>	<b>\$2,450</b>	<b>\$17,095</b>	<b>13.29%</b>	E 5

### Nightly Rental License Income

	July	Year to Date		
2019	\$0	\$60,300		E 20
2018	\$250	\$57,750		Not in Packet
<b>Difference</b>	<b>(\$250)</b>	<b>\$2,550</b>	<b>4.42%</b>	(Figures from Last year's packet)

