

## Town of Grand Lake Revenue & Expenditures Summary 8/31/19

	Period Actual	YTD Actual	2019 Budget	Board Packet 9/23/2019	2018 YTD	% Change From 2018
Gen. Fund Rev. (Without Cap Rev)	\$294,713	\$1,231,152	\$2,180,142	Page E 26	1,145,593	7.47%
Gen. Fund Exp. (Without Cap Exp)	\$127,214	\$1,325,176	\$2,172,683	Page E 34	1,075,840	23.18%
Net Revenue Over Expenditures	\$167,499	(\$94,024)	\$7,459	Page E 34	69,753	
Gen Fund Capital Revenue	\$0	\$0	\$1,215,030	Page E 26	1,000	-100.00%
Gen Fund Capital Expenses	\$219,668	\$893,178	\$1,645,613	Page E 34	179,903	396.48%
Net Revenue Over Expenditures	(\$219,668)	(\$893,178)	(\$430,583)	Page E 34	(\$178,903)	
Water Fund Revenues	\$9,535	\$543,489	\$611,446	Page E 37	486,180	11.79%
Water Fund Expenditures	\$35,887	\$523,699	\$605,075	Page E 39	492,925	6.24%
Net Revenue Over Expenditures	(\$26,352)	\$19,790	\$6,371	Page E 39	(6,745)	-393.40%
Marina Fund Revenues	\$102,901	\$325,755	\$326,680	Page E 41	266,597	22.19%
Marina Fund Expenditures	\$37,747	\$323,193	\$474,780	Page E 43	179,386	80.17%
Net Revenue Over Expenditures	\$65,154	\$2,562	(\$148,100)	Page E 43	87,211	
Pay-As-You-Throw Revenues	\$6,979	\$35,049	\$47,150	Page E 45	34,369	1.98%
Pay-As-You-Throw Expenditures	\$2,653	\$17,564	\$39,169	Page E 46	18,764	-6.40%
Net Revenue Over Expenditures	\$4,326	\$17,485	\$7,981	Page E 46	15,605	
Cap. Imp. Fund Revenues - Streetscap	\$86,483	\$185,122	\$1,365,882	Page E 48	4,810,500	-96.15%
Capital Imp. Fund Exp.-Streetscape	\$250	\$177,548	\$2,361,396	Page E 49	1,972,817	-91.00%
Net Revenue Over Expenditures	\$86,233	\$7,574	(\$995,514)	Page E 49	2,837,683	
Grand Total Net Revenue Over Expen	\$77,191	(\$939,791)	(\$1,552,386)	Page E 20	\$2,824,604	-133.27%

### 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 - Aug 2019 Financial Information

<b>Cash &amp; Investment Balances</b>							<b>Total</b>	<b>Board Packet Page</b>
	<b>Gen Fund</b>	<b>Water</b>	<b>Marina</b>	<b>PAYT</b>	<b>Cap Imp</b>	<b>All Funds</b>	<b>9/23/2019</b>	
Restricted	\$0					\$0	E	13
Non-Restricted	\$1,579,426	\$2,549,393	\$591,770	\$84,633	\$1,156,063	\$5,961,285	E	13
<b>Total Funds</b>	<b>\$2,316,793</b>	<b>\$2,673,449</b>	<b>\$407,699</b>	<b>\$76,902</b>	<b>\$1,156,063</b>	<b>\$5,961,285</b>	E	13
<b>Year to Date Net Revenue Over Expenditures</b>				<b>(\$939,791)</b>			E	20
2019 Budget amount = (\$1.5 million)								
(Negative numbers indicate spending from reserves)								
<b>4% Sales Tax Income</b>								
	<b>July</b>	<b>Year to Date</b>	<b>% Up YTD</b>					
2019	\$304,721	\$887,680					E	9
2018	\$267,371	\$781,497					E	9
<b>Difference</b>	<b>\$37,350</b>	<b>\$106,183</b>	<b>13.59%</b>				E	9
<b>1% Sales Tax Income</b>								
	<b>July</b>	<b>Year to Date</b>						
2019	\$76,180	\$221,868					E	11
2018	\$66,841	\$195,434					E	11
<b>Difference</b>	<b>\$9,339</b>	<b>\$26,434</b>	<b>13.53%</b>				E	11
<b>Sales Tax Industries for the Month (4% Sales Tax)</b>								
<b>Year</b>	<b>Retail</b>	<b>Restaurants</b>	<b>Lodging</b>	<b>Misc</b>	<b>Utilities</b>	<b>Total</b>		
2019	98,548	104,785	74,023	20,006	7,359	304,721	E	7
2018	93,981	86,013	71,102	9,296	6,978	267,370	E	7
2017	92,605	88,490	101,466	6,440	6,834	295,835	E	7
<b>% Up/Down</b>	<b>4.86%</b>	<b>21.82%</b>	<b>4.11%</b>	<b>115.21%</b>	<b>5.46%</b>	<b>13.97% Up from 2018</b>		