



Town of Green Mountain Falls

Board of Trustees Regular Meeting Agenda

10615 Green Mountain Falls Road

Green Mountain Falls, CO 80819

Tuesday, November 29, 2022, at 7:00pm

In-person* or via Zoom**:

<https://us02web.zoom.us/j/89242060477?pwd=ODV1bWx4QUVWRDFKVNfJWStxR1ZkQT09>

Meeting ID: 892 4206 0477; Passcode: 643373; Dial-in: 346-248-7799

REGULAR MEETING:

TIME:		ITEM	DESIRED OUTCOME
7:00pm	1.	CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE	
	2.	ADDITIONS, DELETIONS, OR CORRECTION TO THE AGENDA	BOT Action Desired
	3.	PUBLIC COMMENT: 3 MINUTES PER SPEAKER	Public Comment
	4.	CONSENT AGENDA: a. Minutes from November 15, 2022, Board of Trustees Meeting	BOT Action Desired
	5.	Request for approval: Special Event signage for the Sallie Bush Holiday Art Show	BOT Action Desired
	6.	Discussion: Financial Reporting Documents	Information Only
	7.	Discussion: 2023 Budget	Information Only
	8.	REPORTS a. Trustees b. Committees c. Staff	Information Only
	9.	CORRESPONDENCE	Information Only
	10.	ADJOURN	

*The Town shall provide reasonable accommodation for those with disabilities on a case-by-case basis. Please send accommodation requests to clerk@gmfco.us by 4pm on the date of the meeting.

**Zoom meeting will start when the regular meeting is called to order. Public Comment for Zoom participants is restricted to live comment during Item #3 only. Commenters should be prepared to use the "raise hand" function to be called upon. Chat comments will not be managed or responded to.

BOARD OF TRUSTEES AGENDA MEMO

DATE: 11/28/2022	AGENDA NO 5	SUBJECT:
Presented by: Nate Scott, Town Clerk		Signage in ROW for Sallie Bush Holiday Art Show

Discussion: Jann Martin has asked for permission to post signage around town and in town right-of-way for the Holiday Art Show at the Sallie Bush Building. The event is on Sunday, December 4, and the signage will be removed immediately after the show. Per Article IV, Sec. 16-414 (4), special event signs may be permitted with approval of the Board of Trustees.

Recommended Action:

Move to approve the temporary special event signage for the Sallie Bush Holiday Art Show, occurring on December 4, 2022.

Respectfully,

Nate Scott

Town of Green Mountain Falls

Fund Balance

from January 01, 2022 to October 31, 2022

Fund	Beginning Balance	Total Revenue	Total Expense	Adjustments	Ending Balance
1 General	\$290,274.94	\$571,490.65	\$669,547.24	\$0.00	\$192,218.35
2 Capital Improvement	195,031.83	247,019.26	221,763.97	0.00	220,287.12
3 Conservation Trust	13,986.21	6,110.04	4,500.00	0.00	15,596.25
	<u>\$499,292.98</u>	<u>\$824,619.95</u>	<u>\$895,811.21</u>	<u>\$0.00</u>	<u>\$428,101.72</u>

Town of Green Mountain Falls
Trial Balance - Standard
from January 01, 2022 to October 31, 2022

	Debit	Credit
Fund 1 - General		
Department 00-00		
1-00-00-1000 Undeposited Funds		259.47
1-00-00-1010 Cash - General - PSB	18,231.72	
1-00-00-1020 Cash - CTF		12,837.25
1-00-00-1030 Cash -Colo Trust	87,579.97	
1-00-00-1050 Petty Cash	224.15	
1-00-00-1100 Cash - Money Market - PSB	478,033.43	
1-00-00-1120 State Senior / Veterans Funds		251.51
1-00-00-1200 Accounts Receivable - Properties	212,212.00	
1-00-00-1250 Accounts Receivable - Other	6,764.09	
1-00-00-1300 Prepaid Expenses	753.00	
1-00-00-1499 Checks To Be Printed		834.55
1-00-00-2000 Accounts Payable		75,791.92
1-00-00-2100 Payroll Taxes Withheld - Federal		157.38
1-00-00-2110 Payroll Taxes Withheld - State	108.00	
1-00-00-2120 State Unemployment Tax Accrual		12,047.39
1-00-00-2200 Wages Payable		11,766.53
1-00-00-2400 Unearned Revenue		90,737.00
1-00-00-2500 Deferred Inflows - Property Tax		212,212.00
1-00-00-2599 DueTo/DueFrom Other Funds		194,793.01
1-00-00-3000 Net Asset		290,274.94
00-00 Subtotal	803,906.36	901,962.95
 Administration 10-00		
1-10-00-4050 Grants - El Paso County		40,000.00
1-10-00-4060 HUTF		17,870.97
1-10-00-4101 Auto Use Tax - El Paso County		23,707.03
1-10-00-4102 Auto Use Tax - Teller County		3,748.75
1-10-00-4103 Franchise-Cable		5,176.39
1-10-00-4105 Franchise-Gas		13,849.59
1-10-00-4106 Franchise-Telephone		3,150.00
1-10-00-4107 PPRBD Construction Use Tax		11,325.23
1-10-00-4108 Road and Bridge - El Paso County		1,794.48
1-10-00-4109 Road and Bridge - Teller County		230.00
1-10-00-4110 Severance/Mineral Lease		1,339.53
1-10-00-4111 Short Term Rental Occupancy Tax		63,778.69
1-10-00-4112 Specific Ownership - El Paso County		13,198.68
1-10-00-4113 Specific Ownership - Teller County		1,130.21
1-10-00-4114 Tobacco Tax		363.95
1-10-00-4120 Property Tax - El Paso County		194,975.23
1-10-00-4130 Property Tax - Teller County		9,825.12
1-10-00-4160 Planning Code Rewrite	20,858.40	
1-10-00-4200 Motor Vehicle Fees - El Paso County	587.70	
1-10-00-4220 Court - Non Traffic Offenses		30.00
1-10-00-4300 GMF Sales Tax (3%)		186,133.36
1-10-00-4301 Animal Licenses		250.00
1-10-00-4302 Business Licenses		5,150.00
1-10-00-4303 Land Use - Administrative Review		6,348.50
1-10-00-4305 Land Use - Zoning and Architectural Review		5,875.00
1-10-00-4306 Liquor Licenses		725.00
1-10-00-4307 Short Term Rental Licenses		10,876.43
1-10-00-4308 Special Event Permits		1,400.00
1-10-00-4309 Special Use Permits		4,657.25
1-10-00-4310 Reimbursements - PPRTA	45,184.68	
1-10-00-4401 Gazebo - Rentals		7,694.73
1-10-00-4402 Pool - Admissions & Passes		3,086.66
1-10-00-4605 Miscellaneous Revenue	1,275.50	
1-10-00-4606 Donations-FMAC		151.00
1-10-00-4620 Interest		1,555.15
10-00 Subtotal	67,906.28	639,396.93

Town of Green Mountain Falls
Trial Balance - Standard
from January 01, 2022 to October 31, 2022

	Debit	Credit
Administration-Labor 10-01		
1-10-01-5001 Labor - Full Time	120,365.63	
1-10-01-5002 Labor - Part Time	1,079.86	
1-10-01-5010 Labor - FICA	9,290.57	
1-10-01-5011 Labor - State Unemployment Insurance	76.92	
1-10-01-5020 Labor - Health Insurance	34,537.55	
1-10-01-5021 Labor - Workman's Comp	3,044.67	
1-10-01-5030 Labor - Retirement	6,158.68	
10-01 Subtotal	174,553.88	0.00
Administration-Operations 10-02		
1-10-02-5113 Services - Professional	18,102.34	
1-10-02-5116 Insurance - Surety Bond	850.00	
1-10-02-5118 Publications - Legal Notices	124.25	
1-10-02-5120 Training - Professional Development, Per Diem	2,218.87	
1-10-02-5129 Supplies - Office	2,898.87	
1-10-02-5999 CARES Act Expenses		3,444.24
10-02 Subtotal	24,194.33	3,444.24
Administration-Utilities 10-03		
1-10-03-5200 Utilities - Electric	1,406.86	
1-10-03-5202 Utilities - Telephone/Internet	4,592.47	
10-03 Subtotal	5,999.33	0.00
Interdepartmental-Operations 20-02		
1-20-02-5100 Election	2,000.00	
1-20-02-5101 Fees - Annual Dues, Licenses, Memberships	1,169.00	
1-20-02-5102 Fees - Banking Charges	50.00	
1-20-02-5104 Fees - Software	8,544.81	
1-20-02-5105 Fees - Tax Collection	1,304.05	
1-20-02-5107 Insurance - Property/Casualty Liability Premiums	23,687.21	
1-20-02-5109 Services - Audit	5,500.00	
1-20-02-5110 Services - IT	8,052.44	
1-20-02-5113 Services - Professional	85.00	
1-20-02-5114 Services - Town Attorney	20,168.69	
20-02 Subtotal	70,561.20	0.00
Judicial-Operations 30-02		
1-30-02-5113 Services - Professional	600.00	
1-30-02-5121 Services - Prosecutor	348.70	
30-02 Subtotal	948.70	0.00
Public Safety-Labor 40-01		
1-40-01-5001 Labor - Full Time	60,830.14	
1-40-01-5002 Labor - Part Time	2,070.00	
1-40-01-5003 Labor - Overtime	144.00	
1-40-01-5010 Labor - FICA	4,811.42	
1-40-01-5011 Labor - State Unemployment Insurance	75.51	
1-40-01-5020 Labor - Health Insurance	9,959.70	
1-40-01-5021 Labor - Workman's Comp	3,044.67	
1-40-01-5030 Labor - Retirement	9,206.80	
1-40-01-5050 Labor - Hiring/New Employee Expenses	480.00	
40-01 Subtotal	90,622.24	0.00
Public Safety-Operations 40-02		
1-40-02-5101 Fees - Annual Dues, Licenses, Memberships	204.44	
1-40-02-5125 Maintenance - Vehicle	2,724.00	
1-40-02-5127 Supplies - Clothing	1,127.79	
1-40-02-5128 Supplies - Fuel	1,941.24	
1-40-02-5130 Supplies - Operational	5,009.73	

Town of Green Mountain Falls

Trial Balance - Standard

from January 01, 2022 to October 31, 2022

	Debit	Credit
40-02 Subtotal	11,007.20	0.00
 Public Safety-Utilities 40-03		
1-40-03-5200 Utilities - Electric		755.06
1-40-03-5202 Utilities - Telephone/Internet	312.02	
40-03 Subtotal	312.02	755.06
 Parks and Recreation-Operations 50-02		
1-50-02-5112 Services - Non-Professional (Labor)	3,908.73	
1-50-02-5123 Maintenance - Grounds	1,830.56	
1-50-02-5130 Supplies - Operational	2,663.92	
50-02 Subtotal	8,403.21	0.00
 Parks and Recreation-Utilities 50-03		
1-50-03-5203 Utilities - Electric - Fountain	228.60	
1-50-03-5204 Utilities - Electric - Gazebo	678.06	
50-03 Subtotal	906.66	0.00
 Pool-Operations 60-02		
1-60-02-5113 Services - Professional	23,659.20	
1-60-02-5122 Maintenance - Building	887.77	
1-60-02-5130 Supplies - Operational	363.35	
1-60-02-5132 Services - Inspections	580.00	
1-60-02-5133 Supplies - Pool Start Up Funds	486.33	
60-02 Subtotal	25,976.65	0.00
 Pool-Utilities 60-03		
1-60-03-5200 Utilities - Electric	703.79	
1-60-03-5207 Utilities - Water	2,809.17	
60-03 Subtotal	3,512.96	0.00
 Public Works-Labor 70-01		
1-70-01-5001 Labor - Full Time	102,349.46	
1-70-01-5003 Labor - Overtime	469.88	
1-70-01-5005 Labor - COVID Pay	270.24	
1-70-01-5010 Labor - FICA	7,886.55	
1-70-01-5011 Labor - State Unemployment Insurance	108.39	
1-70-01-5020 Labor - Health Insurance	29,320.00	
1-70-01-5021 Labor - Workman's Comp	3,044.66	
1-70-01-5030 Labor - Retirement	9,548.54	
70-01 Subtotal	152,997.72	0.00
 Public Works-Operations 70-02		
1-70-02-5112 Services - Non-Professional (Labor)	180.00	
1-70-02-5120 Training - Professional Development, Per Diem	249.45	
1-70-02-5122 Maintenance - Building	442.65	
1-70-02-5124 Maintenance - Roads	66,012.53	
1-70-02-5125 Maintenance - Vehicle	752.70	
1-70-02-5128 Supplies - Fuel	5,195.18	
1-70-02-5130 Supplies - Operational	3,943.50	
1-70-02-5134 Equipment - Purchase	4,187.47	
1-70-02-5136 Equipment - Repair and Service	9,956.13	
1-70-02-5137 Tools	92.45	
1-70-02-5140 Training - Certificates	600.00	
70-02 Subtotal	91,612.06	0.00
 Public Works-Utilities 70-03		
1-70-03-5200 Utilities - Electric	3,362.56	
1-70-03-5201 Utilities - Natural Gas	3,031.23	
1-70-03-5202 Utilities - Telephone/Internet	312.02	
1-70-03-5205 Utilities - Trash	946.54	

Town of Green Mountain Falls
Trial Balance - Standard
from January 01, 2022 to October 31, 2022

	Debit	Credit
1-70-03-5206 Utilities - Electric - Street Lights	4,486.03	
70-03 Subtotal	12,138.38	0.00
Fund 1 - General Total	1,545,559.18	1,545,559.18
 Fund 2 - Capital Improvement		
Department 00-00		
2-00-00-2599 DueTo/DueFrom Other Funds	212,130.26	
2-00-00-3000 Net Asset		195,031.83
00-00 Subtotal	212,130.26	195,031.83
 Administration 10-00		
2-10-00-1210 Accounts Receivable	8,156.86	
2-10-00-4005 Capital - ARPA Stimulus		183,228.26
2-10-00-4040 Grants - State - DOLA 3 (Planning Code Rewrite)		18,606.32
2-10-00-4703 Pikes Peak Rural Transportation (Capital Fund)		45,184.68
2-10-00-5702 Capital - Fire Mitigation	14,474.00	
2-10-00-5706 Capital Repairs - Park	20,000.00	
2-10-00-5708 Capital Repairs - Roads	125,169.97	
2-10-00-5711 Capital - CDBG Grant - ADA Lake Improvements	62,120.00	
10-00 Subtotal	229,920.83	247,019.26
Fund 2 - Capital Improvement Total	442,051.09	442,051.09
 Fund 3 - Conservation Trust		
Department 00-00		
3-00-00-1020 Cash - CTF	32,933.50	
3-00-00-2599 DueTo/DueFrom Other Funds		17,337.25
3-00-00-3000 Net Asset		13,986.21
00-00 Subtotal	32,933.50	31,323.46
 Administration 10-00		
3-10-00-4620 Interest		27.78
3-10-00-4901 Lottery Proceeds		6,082.26
3-10-00-5706 Capital Repairs - Park	4,500.00	
10-00 Subtotal	4,500.00	6,110.04
Fund 3 - Conservation Trust Total	37,433.50	37,433.50
Total	\$2,025,043.77	\$2,025,043.77

Town of Green Mountain Falls
Statement of Activities
from January 01, 2022 to October 31, 2022
Organization Totals

	Organization Totals
Revenue	
4005 Capital - ARPA Stimulus	\$183,228.26
4040 Grants - State - DOLA 3 (Planning Code Rewrite)	18,606.32
4050 Grants - El Paso County	40,000.00
4060 HUTF	17,870.97
4101 Auto Use Tax - El Paso County	23,707.03
4102 Auto Use Tax - Teller County	3,748.75
4103 Franchise-Cable	5,176.39
4105 Franchise-Gas	13,849.59
4106 Franchise-Telephone	3,150.00
4107 PPRBD Construction Use Tax	11,325.23
4108 Road and Bridge - El Paso County	1,794.48
4109 Road and Bridge - Teller County	230.00
4110 Severance/Mineral Lease	1,339.53
4111 Short Term Rental Occupancy Tax	63,778.69
4112 Specific Ownership - El Paso County	13,198.68
4113 Specific Ownership - Teller County	1,130.21
4114 Tobacco Tax	363.95
4120 Property Tax - El Paso County	194,975.23
4130 Property Tax - Teller County	9,825.12
4160 Planning Code Rewrite	(20,858.40)
4200 Motor Vehicle Fees - El Paso County	(587.70)
4220 Court - Non Traffic Offenses	30.00
4300 GMF Sales Tax (3%)	186,133.36
4301 Animal Licenses	250.00
4302 Business Licenses	5,150.00
4303 Land Use - Administrative Review	6,348.50
4305 Land Use - Zoning and Architectural Review	5,875.00
4306 Liquor Licenses	725.00
4307 Short Term Rental Licenses	10,876.43
4308 Special Event Permits	1,400.00
4309 Special Use Permits	4,657.25
4310 Reimbursements - PPRTA	(45,184.68)
4401 Gazebo - Rentals	7,694.73
4402 Pool - Admissions & Passes	3,086.66
4605 Miscellaneous Revenue	(1,275.50)
4606 Donations-FMAC	151.00
4620 Interest	1,582.93
4703 Pikes Peak Rural Transportation (Capital Fund)	45,184.68
4901 Lottery Proceeds	6,082.26
Total Revenue	<u>824,619.95</u>
Expenses	
5001 Labor - Full Time	283,545.23
5002 Labor - Part Time	3,149.86
5003 Labor - Overtime	613.88
5005 Labor - COVID Pay	270.24
5010 Labor - FICA	21,988.54
5011 Labor - State Unemployment Insurance	260.82
5020 Labor - Health Insurance	73,817.25
5021 Labor - Workman's Comp	9,134.00
5030 Labor - Retirement	24,914.02
5050 Labor - Hiring/New Employee Expenses	480.00
5100 Election	2,000.00
5101 Fees - Annual Dues, Licenses, Memberships	1,373.44
5102 Fees - Banking Charges	50.00
5104 Fees - Software	8,544.81
5105 Fees - Tax Collection	1,304.05
5107 Insurance - Property/Casualty Liability Premiums	23,687.21
5109 Services - Audit	5,500.00
5110 Services - IT	8,052.44

Town of Green Mountain Falls
Statement of Activities
from January 01, 2022 to October 31, 2022
Organization Totals

	Organization Totals
5112 Services - Non-Professional (Labor)	4,088.73
5113 Services - Professional	42,446.54
5114 Services - Town Attorney	20,168.69
5116 Insurance - Surety Bond	850.00
5118 Publications - Legal Notices	124.25
5120 Training - Professional Development, Per Diem	2,468.32
5121 Services - Prosecutor	348.70
5122 Maintenance - Building	1,330.42
5123 Maintenance - Grounds	1,830.56
5124 Maintenance - Roads	66,012.53
5125 Maintenance - Vehicle	3,476.70
5127 Supplies - Clothing	1,127.79
5128 Supplies - Fuel	7,136.42
5129 Supplies - Office	2,898.87
5130 Supplies - Operational	11,980.50
5132 Services - Inspections	580.00
5133 Supplies - Pool Start Up Funds	486.33
5134 Equipment - Purchase	4,187.47
5136 Equipment - Repair and Service	9,956.13
5137 Tools	92.45
5140 Training - Certificates	600.00
5200 Utilities - Electric	4,718.15
5201 Utilities - Natural Gas	3,031.23
5202 Utilities - Telephone/Internet	5,216.51
5203 Utilities - Electric - Fountain	228.60
5204 Utilities - Electric - Gazebo	678.06
5205 Utilities - Trash	946.54
5206 Utilities - Electric - Street Lights	4,486.03
5207 Utilities - Water	2,809.17
5702 Capital - Fire Mitigation	14,474.00
5706 Capital Repairs - Park	24,500.00
5708 Capital Repairs - Roads	125,169.97
5711 Capital - CDBG Grant - ADA Lake Improvements	62,120.00
5999 CARES Act Expenses	(3,444.24)
Total Expenses	<u>895,811.21</u>
Excess (Deficit) of Revenue over Expenses	<u><u>(\$71,191.26)</u></u>

Town of Green Mountain Falls

Statement of Activities

from January 01, 2022 to October 31, 2022

Selected Fund(s)

	General 1	Capital Improvement 2	Conservation Trust 3
Revenue			
4005 Capital - ARPA Stimulus	\$0.00	\$183,228.26	\$0.00
4040 Grants - State - DOLA 3 (Planning Code Rewrite)	0.00	18,606.32	0.00
4050 Grants - El Paso County	40,000.00	0.00	0.00
4060 HUTF	17,870.97	0.00	0.00
4101 Auto Use Tax - El Paso County	23,707.03	0.00	0.00
4102 Auto Use Tax - Teller County	3,748.75	0.00	0.00
4103 Franchise-Cable	5,176.39	0.00	0.00
4105 Franchise-Gas	13,849.59	0.00	0.00
4106 Franchise-Telephone	3,150.00	0.00	0.00
4107 PPRBD Construction Use Tax	11,325.23	0.00	0.00
4108 Road and Bridge - El Paso County	1,794.48	0.00	0.00
4109 Road and Bridge - Teller County	230.00	0.00	0.00
4110 Severance/Mineral Lease	1,339.53	0.00	0.00
4111 Short Term Rental Occupancy Tax	63,778.69	0.00	0.00
4112 Specific Ownership - El Paso County	13,198.68	0.00	0.00
4113 Specific Ownership - Teller County	1,130.21	0.00	0.00
4114 Tobacco Tax	363.95	0.00	0.00
4120 Property Tax - El Paso County	194,975.23	0.00	0.00
4130 Property Tax - Teller County	9,825.12	0.00	0.00
4160 Planning Code Rewrite	(20,858.40)	0.00	0.00
4200 Motor Vehicle Fees - El Paso County	(587.70)	0.00	0.00
4220 Court - Non Traffic Offenses	30.00	0.00	0.00
4300 GMF Sales Tax (3%)	186,133.36	0.00	0.00
4301 Animal Licenses	250.00	0.00	0.00
4302 Business Licenses	5,150.00	0.00	0.00
4303 Land Use - Administrative Review	6,348.50	0.00	0.00
4305 Land Use - Zoning and Architectural Review	5,875.00	0.00	0.00
4306 Liquor Licenses	725.00	0.00	0.00
4307 Short Term Rental Licenses	10,876.43	0.00	0.00
4308 Special Event Permits	1,400.00	0.00	0.00
4309 Special Use Permits	4,657.25	0.00	0.00
4310 Reimbursements - PPRTA	(45,184.68)	0.00	0.00
4401 Gazebo - Rentals	7,694.73	0.00	0.00
4402 Pool - Admissions & Passes	3,086.66	0.00	0.00
4605 Miscellaneous Revenue	(1,275.50)	0.00	0.00
4606 Donations-FMAC	151.00	0.00	0.00
4620 Interest	1,555.15	0.00	27.78
4703 Pikes Peak Rural Transportation (Capital Fund)	0.00	45,184.68	0.00
4901 Lottery Proceeds	0.00	0.00	6,082.26
Total Revenue	<u>571,490.65</u>	<u>247,019.26</u>	<u>6,110.04</u>
Expenses			
5001 Labor - Full Time	283,545.23	0.00	0.00
5002 Labor - Part Time	3,149.86	0.00	0.00
5003 Labor - Overtime	613.88	0.00	0.00
5005 Labor - COVID Pay	270.24	0.00	0.00
5010 Labor - FICA	21,988.54	0.00	0.00
5011 Labor - State Unemployment Insurance	260.82	0.00	0.00
5020 Labor - Health Insurance	73,817.25	0.00	0.00
5021 Labor - Workman's Comp	9,134.00	0.00	0.00
5030 Labor - Retirement	24,914.02	0.00	0.00
5050 Labor - Hiring/New Employee Expenses	480.00	0.00	0.00
5100 Election	2,000.00	0.00	0.00
5101 Fees - Annual Dues, Licenses, Memberships	1,373.44	0.00	0.00
5102 Fees - Banking Charges	50.00	0.00	0.00
5104 Fees - Software	8,544.81	0.00	0.00
5105 Fees - Tax Collection	1,304.05	0.00	0.00
5107 Insurance - Property/Casualty Liability Premiums	23,687.21	0.00	0.00
5109 Services - Audit	5,500.00	0.00	0.00

Town of Green Mountain Falls

Statement of Activities

from January 01, 2022 to October 31, 2022

Selected Fund(s)

5110 Services - IT	8,052.44	0.00	0.00
5112 Services - Non-Professional (Labor)	4,088.73	0.00	0.00
5113 Services - Professional	42,446.54	0.00	0.00
5114 Services - Town Attorney	20,168.69	0.00	0.00
5116 Insurance - Surety Bond	850.00	0.00	0.00
5118 Publications - Legal Notices	124.25	0.00	0.00
5120 Training - Professional Development, Per Diem	2,468.32	0.00	0.00
5121 Services - Prosecutor	348.70	0.00	0.00
5122 Maintenance - Building	1,330.42	0.00	0.00
5123 Maintenance - Grounds	1,830.56	0.00	0.00
5124 Maintenance - Roads	66,012.53	0.00	0.00
5125 Maintenance - Vehicle	3,476.70	0.00	0.00
5127 Supplies - Clothing	1,127.79	0.00	0.00
5128 Supplies - Fuel	7,136.42	0.00	0.00
5129 Supplies - Office	2,898.87	0.00	0.00
5130 Supplies - Operational	11,980.50	0.00	0.00
5132 Services - Inspections	580.00	0.00	0.00
5133 Supplies - Pool Start Up Funds	486.33	0.00	0.00
5134 Equipment - Purchase	4,187.47	0.00	0.00
5136 Equipment - Repair and Service	9,956.13	0.00	0.00
5137 Tools	92.45	0.00	0.00
5140 Training - Certificates	600.00	0.00	0.00
5200 Utilities - Electric	4,718.15	0.00	0.00
5201 Utilities - Natural Gas	3,031.23	0.00	0.00
5202 Utilities - Telephone/Internet	5,216.51	0.00	0.00
5203 Utilities - Electric - Fountain	228.60	0.00	0.00
5204 Utilities - Electric - Gazebo	678.06	0.00	0.00
5205 Utilities - Trash	946.54	0.00	0.00
5206 Utilities - Electric - Street Lights	4,486.03	0.00	0.00
5207 Utilities - Water	2,809.17	0.00	0.00
5702 Capital - Fire Mitigation	0.00	14,474.00	0.00
5706 Capital Repairs - Park	0.00	20,000.00	4,500.00
5708 Capital Repairs - Roads	0.00	125,169.97	0.00
5711 Capital - CDBG Grant - ADA Lake Improvements	0.00	62,120.00	0.00
5999 CARES Act Expenses	(3,444.24)	0.00	0.00
Total Expenses	<u>669,547.24</u>	<u>221,763.97</u>	<u>4,500.00</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$98,056.59)</u>	<u>\$25,255.29</u>	<u>\$1,610.04</u>

Town of Green Mountain Falls

Statement of Activities

from January 01, 2022 to October 31, 2022

Fund General Department(s)

	Administration 10	Interdepartment 20	Judicial 30	Public Safety 40
Revenue				
4050 Grants - El Paso County	40,000.00	0.00	0.00	0.00
4060 HUTF	17,870.97	0.00	0.00	0.00
4101 Auto Use Tax - El Paso County	23,707.03	0.00	0.00	0.00
4102 Auto Use Tax - Teller County	3,748.75	0.00	0.00	0.00
4103 Franchise-Cable	5,176.39	0.00	0.00	0.00
4105 Franchise-Gas	13,849.59	0.00	0.00	0.00
4106 Franchise-Telephone	3,150.00	0.00	0.00	0.00
4107 PPRBD Construction Use Tax	11,325.23	0.00	0.00	0.00
4108 Road and Bridge - El Paso County	1,794.48	0.00	0.00	0.00
4109 Road and Bridge - Teller County	230.00	0.00	0.00	0.00
4110 Severance/Mineral Lease	1,339.53	0.00	0.00	0.00
4111 Short Term Rental Occupancy Tax	63,778.69	0.00	0.00	0.00
4112 Specific Ownership - El Paso County	13,198.68	0.00	0.00	0.00
4113 Specific Ownership - Teller County	1,130.21	0.00	0.00	0.00
4114 Tobacco Tax	363.95	0.00	0.00	0.00
4120 Property Tax - El Paso County	194,975.23	0.00	0.00	0.00
4130 Property Tax - Teller County	9,825.12	0.00	0.00	0.00
4160 Planning Code Rewrite	(20,858.40)	0.00	0.00	0.00
4200 Motor Vehicle Fees - El Paso County	(587.70)	0.00	0.00	0.00
4220 Court - Non Traffic Offenses	30.00	0.00	0.00	0.00
4300 GMF Sales Tax (3%)	186,133.36	0.00	0.00	0.00
4301 Animal Licenses	250.00	0.00	0.00	0.00
4302 Business Licenses	5,150.00	0.00	0.00	0.00
4303 Land Use - Administrative Review	6,348.50	0.00	0.00	0.00
4305 Land Use - Zoning and Architectural Review	5,875.00	0.00	0.00	0.00
4306 Liquor Licenses	725.00	0.00	0.00	0.00
4307 Short Term Rental Licenses	10,876.43	0.00	0.00	0.00
4308 Special Event Permits	1,400.00	0.00	0.00	0.00
4309 Special Use Permits	4,657.25	0.00	0.00	0.00
4310 Reimbursements - PPRTA	(45,184.68)	0.00	0.00	0.00
4401 Gazebo - Rentals	7,694.73	0.00	0.00	0.00
4402 Pool - Admissions & Passes	3,086.66	0.00	0.00	0.00
4605 Miscellaneous Revenue	(1,275.50)	0.00	0.00	0.00
4606 Donations-FMAC	151.00	0.00	0.00	0.00
4620 Interest	1,555.15	0.00	0.00	0.00
Total Revenue	<u>571,490.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses				
5001 Labor - Full Time	120,365.63	0.00	0.00	60,830.14
5002 Labor - Part Time	1,079.86	0.00	0.00	2,070.00
5003 Labor - Overtime	0.00	0.00	0.00	144.00
5010 Labor - FICA	9,290.57	0.00	0.00	4,811.42
5011 Labor - State Unemployment Insurance	76.92	0.00	0.00	75.51
5020 Labor - Health Insurance	34,537.55	0.00	0.00	9,959.70
5021 Labor - Workman's Comp	3,044.67	0.00	0.00	3,044.67
5030 Labor - Retirement	6,158.68	0.00	0.00	9,206.80
5050 Labor - Hiring/New Employee Expenses	0.00	0.00	0.00	480.00
5100 Election	0.00	2,000.00	0.00	0.00
5101 Fees - Annual Dues, Licenses, Memberships	0.00	1,169.00	0.00	204.44
5102 Fees - Banking Charges	0.00	50.00	0.00	0.00
5104 Fees - Software	0.00	8,544.81	0.00	0.00
5105 Fees - Tax Collection	0.00	1,304.05	0.00	0.00
5107 Insurance - Property/Casualty Liability Premiums	0.00	23,687.21	0.00	0.00
5109 Services - Audit	0.00	5,500.00	0.00	0.00
5110 Services - IT	0.00	8,052.44	0.00	0.00
5113 Services - Professional	18,102.34	85.00	600.00	0.00
5114 Services - Town Attorney	0.00	20,168.69	0.00	0.00
5116 Insurance - Surety Bond	850.00	0.00	0.00	0.00
5118 Publications - Legal Notices	124.25	0.00	0.00	0.00

Town of Green Mountain Falls

Statement of Activities

from January 01, 2022 to October 31, 2022

Fund General Department(s)

5120 Training - Professional Development, Per Diem	2,218.87	0.00	0.00	0.00
5121 Services - Prosecutor	0.00	0.00	348.70	0.00
5125 Maintenance - Vehicle	0.00	0.00	0.00	2,724.00
5127 Supplies - Clothing	0.00	0.00	0.00	1,127.79
5128 Supplies - Fuel	0.00	0.00	0.00	1,941.24
5129 Supplies - Office	2,898.87	0.00	0.00	0.00
5130 Supplies - Operational	0.00	0.00	0.00	5,009.73
5200 Utilities - Electric	1,406.86	0.00	0.00	(755.06)
5202 Utilities - Telephone/Internet	4,592.47	0.00	0.00	312.02
5999 CARES Act Expenses	(3,444.24)	0.00	0.00	0.00
Total Expenses	<u>201,303.30</u>	<u>70,561.20</u>	<u>948.70</u>	<u>101,186.40</u>
Excess (Deficit) of Revenue over Expenses	<u>\$370,187.35</u>	<u>(\$70,561.20)</u>	<u>(\$948.70)</u>	<u>(\$101,186.40)</u>

Town of Green Mountain Falls

Statement of Activities

from January 01, 2022 to October 31, 2022

Fund General Department(s)

	Parks and Rec 50	Pool 60	Public Works 70	Totals
Revenue				
4050 Grants - El Paso County	0.00	0.00	0.00	40,000.00
4060 HUTF	0.00	0.00	0.00	17,870.97
4101 Auto Use Tax - El Paso County	0.00	0.00	0.00	23,707.03
4102 Auto Use Tax - Teller County	0.00	0.00	0.00	3,748.75
4103 Franchise-Cable	0.00	0.00	0.00	5,176.39
4105 Franchise-Gas	0.00	0.00	0.00	13,849.59
4106 Franchise-Telephone	0.00	0.00	0.00	3,150.00
4107 PPRBD Construction Use Tax	0.00	0.00	0.00	11,325.23
4108 Road and Bridge - El Paso County	0.00	0.00	0.00	1,794.48
4109 Road and Bridge - Teller County	0.00	0.00	0.00	230.00
4110 Severance/Mineral Lease	0.00	0.00	0.00	1,339.53
4111 Short Term Rental Occupancy Tax	0.00	0.00	0.00	63,778.69
4112 Specific Ownership - El Paso County	0.00	0.00	0.00	13,198.68
4113 Specific Ownership - Teller County	0.00	0.00	0.00	1,130.21
4114 Tobacco Tax	0.00	0.00	0.00	363.95
4120 Property Tax - El Paso County	0.00	0.00	0.00	194,975.23
4130 Property Tax - Teller County	0.00	0.00	0.00	9,825.12
4160 Planning Code Rewrite	0.00	0.00	0.00	(20,858.40)
4200 Motor Vehicle Fees - El Paso County	0.00	0.00	0.00	(587.70)
4220 Court - Non Traffic Offenses	0.00	0.00	0.00	30.00
4300 GMF Sales Tax (3%)	0.00	0.00	0.00	186,133.36
4301 Animal Licenses	0.00	0.00	0.00	250.00
4302 Business Licenses	0.00	0.00	0.00	5,150.00
4303 Land Use - Administrative Review	0.00	0.00	0.00	6,348.50
4305 Land Use - Zoning and Architectural Review	0.00	0.00	0.00	5,875.00
4306 Liquor Licenses	0.00	0.00	0.00	725.00
4307 Short Term Rental Licenses	0.00	0.00	0.00	10,876.43
4308 Special Event Permits	0.00	0.00	0.00	1,400.00
4309 Special Use Permits	0.00	0.00	0.00	4,657.25
4310 Reimbursements - PPRTA	0.00	0.00	0.00	(45,184.68)
4401 Gazebo - Rentals	0.00	0.00	0.00	7,694.73
4402 Pool - Admissions & Passes	0.00	0.00	0.00	3,086.66
4605 Miscellaneous Revenue	0.00	0.00	0.00	(1,275.50)
4606 Donations-FMAC	0.00	0.00	0.00	151.00
4620 Interest	0.00	0.00	0.00	1,555.15
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>571,490.65</u>
Expenses				
5001 Labor - Full Time	0.00	0.00	102,349.46	283,545.23
5002 Labor - Part Time	0.00	0.00	0.00	3,149.86
5003 Labor - Overtime	0.00	0.00	469.88	613.88
5005 Labor - COVID Pay	0.00	0.00	270.24	270.24
5010 Labor - FICA	0.00	0.00	7,886.55	21,988.54
5011 Labor - State Unemployment Insurance	0.00	0.00	108.39	260.82
5020 Labor - Health Insurance	0.00	0.00	29,320.00	73,817.25
5021 Labor - Workman's Comp	0.00	0.00	3,044.66	9,134.00
5030 Labor - Retirement	0.00	0.00	9,548.54	24,914.02
5050 Labor - Hiring/New Employee Expenses	0.00	0.00	0.00	480.00
5100 Election	0.00	0.00	0.00	2,000.00
5101 Fees - Annual Dues, Licenses, Memberships	0.00	0.00	0.00	1,373.44
5102 Fees - Banking Charges	0.00	0.00	0.00	50.00
5104 Fees - Software	0.00	0.00	0.00	8,544.81
5105 Fees - Tax Collection	0.00	0.00	0.00	1,304.05
5107 Insurance - Property/Casualty Liability Premiums	0.00	0.00	0.00	23,687.21
5109 Services - Audit	0.00	0.00	0.00	5,500.00
5110 Services - IT	0.00	0.00	0.00	8,052.44
5112 Services - Non-Professional (Labor)	3,908.73	0.00	180.00	4,088.73
5113 Services - Professional	0.00	23,659.20	0.00	42,446.54
5114 Services - Town Attorney	0.00	0.00	0.00	20,168.69

Town of Green Mountain Falls

Statement of Activities

from January 01, 2022 to October 31, 2022

Fund General Department(s)

5116 Insurance - Surety Bond	0.00	0.00	0.00	850.00
5118 Publications - Legal Notices	0.00	0.00	0.00	124.25
5120 Training - Professional Development, Per Diem	0.00	0.00	249.45	2,468.32
5121 Services - Prosecutor	0.00	0.00	0.00	348.70
5122 Maintenance - Building	0.00	887.77	442.65	1,330.42
5123 Maintenance - Grounds	1,830.56	0.00	0.00	1,830.56
5124 Maintenance - Roads	0.00	0.00	66,012.53	66,012.53
5125 Maintenance - Vehicle	0.00	0.00	752.70	3,476.70
5127 Supplies - Clothing	0.00	0.00	0.00	1,127.79
5128 Supplies - Fuel	0.00	0.00	5,195.18	7,136.42
5129 Supplies - Office	0.00	0.00	0.00	2,898.87
5130 Supplies - Operational	2,663.92	363.35	3,943.50	11,980.50
5132 Services - Inspections	0.00	580.00	0.00	580.00
5133 Supplies - Pool Start Up Funds	0.00	486.33	0.00	486.33
5134 Equipment - Purchase	0.00	0.00	4,187.47	4,187.47
5136 Equipment - Repair and Service	0.00	0.00	9,956.13	9,956.13
5137 Tools	0.00	0.00	92.45	92.45
5140 Training - Certificates	0.00	0.00	600.00	600.00
5200 Utilities - Electric	0.00	703.79	3,362.56	4,718.15
5201 Utilities - Natural Gas	0.00	0.00	3,031.23	3,031.23
5202 Utilities - Telephone/Internet	0.00	0.00	312.02	5,216.51
5203 Utilities - Electric - Fountain	228.60	0.00	0.00	228.60
5204 Utilities - Electric - Gazebo	678.06	0.00	0.00	678.06
5205 Utilities - Trash	0.00	0.00	946.54	946.54
5206 Utilities - Electric - Street Lights	0.00	0.00	4,486.03	4,486.03
5207 Utilities - Water	0.00	2,809.17	0.00	2,809.17
5999 CARES Act Expenses	0.00	0.00	0.00	(3,444.24)
Total Expenses	<u>9,309.87</u>	<u>29,489.61</u>	<u>256,748.16</u>	<u>669,547.24</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$9,309.87)</u>	<u>(\$29,489.61)</u>	<u>(\$256,748.16)</u>	<u>(\$98,056.59)</u>

Town of Green Mountain Falls
Statement of Activities
from January 01, 2022 to October 31, 2022
Fund General Department 10 Administration Cost Center(s)

	Administration 00	Labor 01	Operations 02	Utilities 03
Revenue				
4050 Grants - El Paso County	40,000.00	0.00	0.00	0.00
4060 HUTF	17,870.97	0.00	0.00	0.00
4101 Auto Use Tax - El Paso County	23,707.03	0.00	0.00	0.00
4102 Auto Use Tax - Teller County	3,748.75	0.00	0.00	0.00
4103 Franchise-Cable	5,176.39	0.00	0.00	0.00
4105 Franchise-Gas	13,849.59	0.00	0.00	0.00
4106 Franchise-Telephone	3,150.00	0.00	0.00	0.00
4107 PPRBD Construction Use Tax	11,325.23	0.00	0.00	0.00
4108 Road and Bridge - El Paso County	1,794.48	0.00	0.00	0.00
4109 Road and Bridge - Teller County	230.00	0.00	0.00	0.00
4110 Severance/Mineral Lease	1,339.53	0.00	0.00	0.00
4111 Short Term Rental Occupancy Tax	63,778.69	0.00	0.00	0.00
4112 Specific Ownership - El Paso County	13,198.68	0.00	0.00	0.00
4113 Specific Ownership - Teller County	1,130.21	0.00	0.00	0.00
4114 Tobacco Tax	363.95	0.00	0.00	0.00
4120 Property Tax - El Paso County	194,975.23	0.00	0.00	0.00
4130 Property Tax - Teller County	9,825.12	0.00	0.00	0.00
4160 Planning Code Rewrite	(20,858.40)	0.00	0.00	0.00
4200 Motor Vehicle Fees - El Paso County	(587.70)	0.00	0.00	0.00
4220 Court - Non Traffic Offenses	30.00	0.00	0.00	0.00
4300 GMF Sales Tax (3%)	186,133.36	0.00	0.00	0.00
4301 Animal Licenses	250.00	0.00	0.00	0.00
4302 Business Licenses	5,150.00	0.00	0.00	0.00
4303 Land Use - Administrative Review	6,348.50	0.00	0.00	0.00
4305 Land Use - Zoning and Architectural Review	5,875.00	0.00	0.00	0.00
4306 Liquor Licenses	725.00	0.00	0.00	0.00
4307 Short Term Rental Licenses	10,876.43	0.00	0.00	0.00
4308 Special Event Permits	1,400.00	0.00	0.00	0.00
4309 Special Use Permits	4,657.25	0.00	0.00	0.00
4310 Reimbursements - PPRTA	(45,184.68)	0.00	0.00	0.00
4401 Gazebo - Rentals	7,694.73	0.00	0.00	0.00
4402 Pool - Admissions & Passes	3,086.66	0.00	0.00	0.00
4605 Miscellaneous Revenue	(1,275.50)	0.00	0.00	0.00
4606 Donations-FMAC	151.00	0.00	0.00	0.00
4620 Interest	1,555.15	0.00	0.00	0.00
Total Revenue	<u>571,490.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses				
5001 Labor - Full Time	0.00	120,365.63	0.00	0.00
5002 Labor - Part Time	0.00	1,079.86	0.00	0.00
5010 Labor - FICA	0.00	9,290.57	0.00	0.00
5011 Labor - State Unemployment Insurance	0.00	76.92	0.00	0.00
5020 Labor - Health Insurance	0.00	34,537.55	0.00	0.00
5021 Labor - Workman's Comp	0.00	3,044.67	0.00	0.00
5030 Labor - Retirement	0.00	6,158.68	0.00	0.00
5113 Services - Professional	0.00	0.00	18,102.34	0.00
5116 Insurance - Surety Bond	0.00	0.00	850.00	0.00
5118 Publications - Legal Notices	0.00	0.00	124.25	0.00
5120 Training - Professional Development, Per Diem	0.00	0.00	2,218.87	0.00
5129 Supplies - Office	0.00	0.00	2,898.87	0.00
5200 Utilities - Electric	0.00	0.00	0.00	1,406.86
5202 Utilities - Telephone/Internet	0.00	0.00	0.00	4,592.47
5999 CARES Act Expenses	0.00	0.00	(3,444.24)	0.00
Total Expenses	<u>0.00</u>	<u>174,553.88</u>	<u>20,750.09</u>	<u>5,999.33</u>
Excess (Deficit) of Revenue over Expenses	<u>\$571,490.65</u>	<u>(\$174,553.88)</u>	<u>(\$20,750.09)</u>	<u>(\$5,999.33)</u>

Town of Green Mountain Falls
Statement of Activities
from January 01, 2022 to October 31, 2022
Fund General Department 10 Administration Cost Center(s)

	Totals
Revenue	
4050 Grants - El Paso County	40,000.00
4060 HUTF	17,870.97
4101 Auto Use Tax - El Paso County	23,707.03
4102 Auto Use Tax - Teller County	3,748.75
4103 Franchise-Cable	5,176.39
4105 Franchise-Gas	13,849.59
4106 Franchise-Telephone	3,150.00
4107 PPRBD Construction Use Tax	11,325.23
4108 Road and Bridge - El Paso County	1,794.48
4109 Road and Bridge - Teller County	230.00
4110 Severance/Mineral Lease	1,339.53
4111 Short Term Rental Occupancy Tax	63,778.69
4112 Specific Ownership - El Paso County	13,198.68
4113 Specific Ownership - Teller County	1,130.21
4114 Tobacco Tax	363.95
4120 Property Tax - El Paso County	194,975.23
4130 Property Tax - Teller County	9,825.12
4160 Planning Code Rewrite	(20,858.40)
4200 Motor Vehicle Fees - El Paso County	(587.70)
4220 Court - Non Traffic Offenses	30.00
4300 GMF Sales Tax (3%)	186,133.36
4301 Animal Licenses	250.00
4302 Business Licenses	5,150.00
4303 Land Use - Administrative Review	6,348.50
4305 Land Use - Zoning and Architectural Review	5,875.00
4306 Liquor Licenses	725.00
4307 Short Term Rental Licenses	10,876.43
4308 Special Event Permits	1,400.00
4309 Special Use Permits	4,657.25
4310 Reimbursements - PPRTA	(45,184.68)
4401 Gazebo - Rentals	7,694.73
4402 Pool - Admissions & Passes	3,086.66
4605 Miscellaneous Revenue	(1,275.50)
4606 Donations-FMAC	151.00
4620 Interest	1,555.15
Total Revenue	<u>571,490.65</u>
Expenses	
5001 Labor - Full Time	120,365.63
5002 Labor - Part Time	1,079.86
5010 Labor - FICA	9,290.57
5011 Labor - State Unemployment Insurance	76.92
5020 Labor - Health Insurance	34,537.55
5021 Labor - Workman's Comp	3,044.67
5030 Labor - Retirement	6,158.68
5113 Services - Professional	18,102.34
5116 Insurance - Surety Bond	850.00
5118 Publications - Legal Notices	124.25
5120 Training - Professional Development, Per Diem	2,218.87
5129 Supplies - Office	2,898.87
5200 Utilities - Electric	1,406.86
5202 Utilities - Telephone/Internet	4,592.47
5999 CARES Act Expenses	(3,444.24)
Total Expenses	<u>201,303.30</u>
Excess (Deficit) of Revenue over Expenses	<u>\$370,187.35</u>

Town of Green Mountain Falls
Statement of Activities
from January 01, 2022 to October 31, 2022
Fund General Department 20 Interdepartmental Cost Center(s)

	Operations 02	Totals
Revenue		
Total Revenue	<u>0.00</u>	<u>0.00</u>
Expenses		
5100 Election	2,000.00	2,000.00
5101 Fees - Annual Dues, Licenses, Memberships	1,169.00	1,169.00
5102 Fees - Banking Charges	50.00	50.00
5104 Fees - Software	8,544.81	8,544.81
5105 Fees - Tax Collection	1,304.05	1,304.05
5107 Insurance - Property/Casualty Liability Premiums	23,687.21	23,687.21
5109 Services - Audit	5,500.00	5,500.00
5110 Services - IT	8,052.44	8,052.44
5113 Services - Professional	85.00	85.00
5114 Services - Town Attorney	20,168.69	20,168.69
Total Expenses	<u>70,561.20</u>	<u>70,561.20</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$70,561.20)</u>	<u>(\$70,561.20)</u>

Town of Green Mountain Falls
Statement of Activities
from January 01, 2022 to October 31, 2022
Fund General Department 30 Judicial Cost Center(s)

	Operations 02	Totals
Revenue		
Total Revenue	<u>0.00</u>	<u>0.00</u>
Expenses		
5113 Services - Professional	600.00	600.00
5121 Services - Prosecutor	348.70	348.70
Total Expenses	<u>948.70</u>	<u>948.70</u>
Excess (Deficit) of Revenue over Expenses	<u><u>(\$948.70)</u></u>	<u><u>(\$948.70)</u></u>

Town of Green Mountain Falls
Statement of Activities
from January 01, 2022 to October 31, 2022
Fund General Department 40 Public Safety Cost Center(s)

	Labor 01	Operations 02	Utilities 03	Totals
Revenue				
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses				
5001 Labor - Full Time	60,830.14	0.00	0.00	60,830.14
5002 Labor - Part Time	2,070.00	0.00	0.00	2,070.00
5003 Labor - Overtime	144.00	0.00	0.00	144.00
5010 Labor - FICA	4,811.42	0.00	0.00	4,811.42
5011 Labor - State Unemployment Insurance	75.51	0.00	0.00	75.51
5020 Labor - Health Insurance	9,959.70	0.00	0.00	9,959.70
5021 Labor - Workman's Comp	3,044.67	0.00	0.00	3,044.67
5030 Labor - Retirement	9,206.80	0.00	0.00	9,206.80
5050 Labor - Hiring/New Employee Expenses	480.00	0.00	0.00	480.00
5101 Fees - Annual Dues, Licenses, Memberships	0.00	204.44	0.00	204.44
5125 Maintenance - Vehicle	0.00	2,724.00	0.00	2,724.00
5127 Supplies - Clothing	0.00	1,127.79	0.00	1,127.79
5128 Supplies - Fuel	0.00	1,941.24	0.00	1,941.24
5130 Supplies - Operational	0.00	5,009.73	0.00	5,009.73
5200 Utilities - Electric	0.00	0.00	(755.06)	(755.06)
5202 Utilities - Telephone/Internet	0.00	0.00	312.02	312.02
Total Expenses	<u>90,622.24</u>	<u>11,007.20</u>	<u>(443.04)</u>	<u>101,186.40</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$90,622.24)</u>	<u>(\$11,007.20)</u>	<u>\$443.04</u>	<u>(\$101,186.40)</u>

Town of Green Mountain Falls
Statement of Activities
from January 01, 2022 to October 31, 2022
Fund General Department 50 Parks and Recreation Cost Center(s)

	Operations 02	Utilities 03	Totals
Revenue			
Total Revenue	0.00	0.00	0.00
Expenses			
5112 Services - Non-Professional (Labor)	3,908.73	0.00	3,908.73
5123 Maintenance - Grounds	1,830.56	0.00	1,830.56
5130 Supplies - Operational	2,663.92	0.00	2,663.92
5203 Utilities - Electric - Fountain	0.00	228.60	228.60
5204 Utilities - Electric - Gazebo	0.00	678.06	678.06
Total Expenses	8,403.21	906.66	9,309.87
Excess (Deficit) of Revenue over Expenses	(\$8,403.21)	(\$906.66)	(\$9,309.87)

Town of Green Mountain Falls
Statement of Activities
from January 01, 2022 to October 31, 2022
Fund General Department 60 Pool Cost Center(s)

	Operations 02	Utilities 03	Totals
Revenue			
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses			
5113 Services - Professional	23,659.20	0.00	23,659.20
5122 Maintenance - Building	887.77	0.00	887.77
5130 Supplies - Operational	363.35	0.00	363.35
5132 Services - Inspections	580.00	0.00	580.00
5133 Supplies - Pool Start Up Funds	486.33	0.00	486.33
5200 Utilities - Electric	0.00	703.79	703.79
5207 Utilities - Water	0.00	2,809.17	2,809.17
Total Expenses	<u>25,976.65</u>	<u>3,512.96</u>	<u>29,489.61</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$25,976.65)</u>	<u>(\$3,512.96)</u>	<u>(\$29,489.61)</u>

Town of Green Mountain Falls
Statement of Activities
from January 01, 2022 to October 31, 2022
Fund General Department 70 Public Works Cost Center(s)

	Labor 01	Operations 02	Utilities 03	Totals
Revenue				
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses				
5001 Labor - Full Time	102,349.46	0.00	0.00	102,349.46
5003 Labor - Overtime	469.88	0.00	0.00	469.88
5005 Labor - COVID Pay	270.24	0.00	0.00	270.24
5010 Labor - FICA	7,886.55	0.00	0.00	7,886.55
5011 Labor - State Unemployment Insurance	108.39	0.00	0.00	108.39
5020 Labor - Health Insurance	29,320.00	0.00	0.00	29,320.00
5021 Labor - Workman's Comp	3,044.66	0.00	0.00	3,044.66
5030 Labor - Retirement	9,548.54	0.00	0.00	9,548.54
5112 Services - Non-Professional (Labor)	0.00	180.00	0.00	180.00
5120 Training - Professional Development, Per Diem	0.00	249.45	0.00	249.45
5122 Maintenance - Building	0.00	442.65	0.00	442.65
5124 Maintenance - Roads	0.00	66,012.53	0.00	66,012.53
5125 Maintenance - Vehicle	0.00	752.70	0.00	752.70
5128 Supplies - Fuel	0.00	5,195.18	0.00	5,195.18
5130 Supplies - Operational	0.00	3,943.50	0.00	3,943.50
5134 Equipment - Purchase	0.00	4,187.47	0.00	4,187.47
5136 Equipment - Repair and Service	0.00	9,956.13	0.00	9,956.13
5137 Tools	0.00	92.45	0.00	92.45
5140 Training - Certificates	0.00	600.00	0.00	600.00
5200 Utilities - Electric	0.00	0.00	3,362.56	3,362.56
5201 Utilities - Natural Gas	0.00	0.00	3,031.23	3,031.23
5202 Utilities - Telephone/Internet	0.00	0.00	312.02	312.02
5205 Utilities - Trash	0.00	0.00	946.54	946.54
5206 Utilities - Electric - Street Lights	0.00	0.00	4,486.03	4,486.03
Total Expenses	<u>152,997.72</u>	<u>91,612.06</u>	<u>12,138.38</u>	<u>256,748.16</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$152,997.72)</u>	<u>(\$91,612.06)</u>	<u>(\$12,138.38)</u>	<u>(\$256,748.16)</u>

Town of Green Mountain Falls

Statement of Activities

from January 01, 2022 to October 31, 2022

Fund Capital Improvement Department(s)

	Administration 10	Totals
Revenue		
4005 Capital - ARPA Stimulus	\$183,228.26	183,228.26
4040 Grants - State - DOLA 3 (Planning Code Rewrite)	18,606.32	18,606.32
4703 Pikes Peak Rural Transportation (Capital Fund)	45,184.68	45,184.68
Total Revenue	<u><u>247,019.26</u></u>	<u><u>247,019.26</u></u>
Expenses		
5702 Capital - Fire Mitigation	14,474.00	14,474.00
5706 Capital Repairs - Park	20,000.00	20,000.00
5708 Capital Repairs - Roads	125,169.97	125,169.97
5711 Capital - CDBG Grant - ADA Lake Improvements	62,120.00	62,120.00
Total Expenses	<u><u>221,763.97</u></u>	<u><u>221,763.97</u></u>
Excess (Deficit) of Revenue over Expenses	<u><u>\$25,255.29</u></u>	<u><u>\$25,255.29</u></u>

Town of Green Mountain Falls

Statement of Activities

from January 01, 2022 to October 31, 2022

Fund Capital Improvement Department 10 Administration Cost Center(s)

	Administration 00	Totals
Revenue		
4005 Capital - ARPA Stimulus	\$183,228.26	183,228.26
4040 Grants - State - DOLA 3 (Planning Code Rewrite)	18,606.32	18,606.32
4703 Pikes Peak Rural Transportation (Capital Fund)	45,184.68	45,184.68
Total Revenue	<u>247,019.26</u>	<u>247,019.26</u>
Expenses		
5702 Capital - Fire Mitigation	14,474.00	14,474.00
5706 Capital Repairs - Park	20,000.00	20,000.00
5708 Capital Repairs - Roads	125,169.97	125,169.97
5711 Capital - CDBG Grant - ADA Lake Improvements	62,120.00	62,120.00
Total Expenses	<u>221,763.97</u>	<u>221,763.97</u>
Excess (Deficit) of Revenue over Expenses	<u>25,255.29</u>	<u>25,255.29</u>

Town of Green Mountain Falls

Statement of Activities

from January 01, 2022 to October 31, 2022

Fund Conservation Trust Department(s)

	Administration 10	Totals
Revenue		
4620 Interest	27.78	27.78
4901 Lottery Proceeds	6,082.26	6,082.26
Total Revenue	<u>6,110.04</u>	<u>6,110.04</u>
Expenses		
5706 Capital Repairs - Park	4,500.00	4,500.00
Total Expenses	<u>4,500.00</u>	<u>4,500.00</u>
Excess (Deficit) of Revenue over Expenses	<u>\$1,610.04</u>	<u>\$1,610.04</u>

Town of Green Mountain Falls
Statement of Activities
from January 01, 2022 to October 31, 2022
Fund Conservation Trust Department 10 Administration Cost Center(s)

	Administration 00	Totals
Revenue		
4620 Interest	27.78	27.78
4901 Lottery Proceeds	6,082.26	6,082.26
Total Revenue	<u>6,110.04</u>	<u>6,110.04</u>
 Expenses		
5706 Capital Repairs - Park	4,500.00	4,500.00
Total Expenses	<u>4,500.00</u>	<u>4,500.00</u>
Excess (Deficit) of Revenue over Expenses	<u>\$1,610.04</u>	<u>\$1,610.04</u>

Town of Green Mountain Falls
Statement of Activities and Changes to Net Assets
as of October 31, 2022

	General 1	Capital Improvement 2	Conservation Trust 3	Totals
Revenue				
4005 Capital - ARPA Stimulus	\$0.00	\$183,228.26	\$0.00	\$183,228.26
4040 Grants - State - DOLA 3 (Planning Code Rewrite)	0.00	18,606.32	0.00	18,606.32
4050 Grants - El Paso County	40,000.00	0.00	0.00	40,000.00
4060 HUTF	17,870.97	0.00	0.00	17,870.97
4101 Auto Use Tax - El Paso County	23,707.03	0.00	0.00	23,707.03
4102 Auto Use Tax - Teller County	3,748.75	0.00	0.00	3,748.75
4103 Franchise-Cable	5,176.39	0.00	0.00	5,176.39
4104 Franchise-Electric	0.00	0.00	0.00	0.00
4105 Franchise-Gas	13,849.59	0.00	0.00	13,849.59
4106 Franchise-Telephone	3,150.00	0.00	0.00	3,150.00
4107 PPRBD Construction Use Tax	11,325.23	0.00	0.00	11,325.23
4108 Road and Bridge - El Paso County	1,794.48	0.00	0.00	1,794.48
4109 Road and Bridge - Teller County	230.00	0.00	0.00	230.00
4110 Severance/Mineral Lease	1,339.53	0.00	0.00	1,339.53
4111 Short Term Rental Occupancy Tax	63,778.69	0.00	0.00	63,778.69
4112 Specific Ownership - El Paso County	13,198.68	0.00	0.00	13,198.68
4113 Specific Ownership - Teller County	1,130.21	0.00	0.00	1,130.21
4114 Tobacco Tax	363.95	0.00	0.00	363.95
4120 Property Tax - El Paso County	194,975.23	0.00	0.00	194,975.23
4130 Property Tax - Teller County	9,825.12	0.00	0.00	9,825.12
4160 Planning Code Rewrite	(20,858.40)	0.00	0.00	(20,858.40)
4200 Motor Vehicle Fees - El Paso County	(587.70)	0.00	0.00	(587.70)
4220 Court - Non Traffic Offenses	30.00	0.00	0.00	30.00
4300 GMF Sales Tax (3%)	186,133.36	0.00	0.00	186,133.36
4301 Animal Licenses	250.00	0.00	0.00	250.00
4302 Business Licenses	5,150.00	0.00	0.00	5,150.00
4303 Land Use - Administrative Review	6,348.50	0.00	0.00	6,348.50
4305 Land Use - Zoning and Architectural Review	5,875.00	0.00	0.00	5,875.00
4306 Liquor Licenses	725.00	0.00	0.00	725.00
4307 Short Term Rental Licenses	10,876.43	0.00	0.00	10,876.43
4308 Special Event Permits	1,400.00	0.00	0.00	1,400.00
4309 Special Use Permits	4,657.25	0.00	0.00	4,657.25
4310 Reimbursements - PPRTA	(45,184.68)	0.00	0.00	(45,184.68)
4401 Gazebo - Rentals	7,694.73	0.00	0.00	7,694.73
4402 Pool - Admissions & Passes	3,086.66	0.00	0.00	3,086.66
4605 Miscellaneous Revenue	(1,275.50)	0.00	0.00	(1,275.50)
4606 Donations-FMAC	151.00	0.00	0.00	151.00
4620 Interest	1,555.15	0.00	27.78	1,582.93
4703 Pikes Peak Rural Transportation (Capital Fund)	0.00	45,184.68	0.00	45,184.68
4901 Lottery Proceeds	0.00	0.00	6,082.26	6,082.26
Total Revenue	<u>571,490.65</u>	<u>247,019.26</u>	<u>6,110.04</u>	<u>824,619.95</u>
Expenses				
10 Administration	201,303.30	221,763.97	4,500.00	427,567.27
20 Interdepartmental	70,561.20	0.00	0.00	70,561.20
30 Judicial	948.70	0.00	0.00	948.70
40 Public Safety	101,186.40	0.00	0.00	101,186.40
50 Parks and Recreation	9,309.87	0.00	0.00	9,309.87
60 Pool	29,489.61	0.00	0.00	29,489.61
70 Public Works	256,748.16	0.00	0.00	256,748.16
Total Expenses	<u>669,547.24</u>	<u>221,763.97</u>	<u>4,500.00</u>	<u>895,811.21</u>
Excess (Deficit) of Revenue over Expenses	<u>(98,056.59)</u>	<u>25,255.29</u>	<u>1,610.04</u>	<u>(71,191.26)</u>
Net Assets				
3000 Net Assets, Beginning of Year	290,274.94	195,031.83	13,986.21	499,292.98
3000 Adjustments	0.00	0.00	0.00	0.00
3000 Net Assets Ending Balance	<u>\$192,218.35</u>	<u>\$220,287.12</u>	<u>\$15,596.25</u>	<u>\$428,101.72</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Organization Totals

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
4000 Grants - State	\$0.00	\$22,916.63	(\$22,916.63)	\$25,000.00	\$25,000.00
4005 Capital - ARPA Stimulus	90,737.26	166,351.13	(75,613.87)	181,474.00	90,736.74
4040 Grants - State - DOLA 3 (Planning Code Rewrite)	18,606.32	22,916.67	(4,310.35)	25,000.00	6,393.68
4045 Grants - State -DOLA 4 (Comprehensive Roads Plan)	0.00	95,608.37	(95,608.37)	104,300.00	104,300.00
4050 Grants - El Paso County	40,000.00	0.00	40,000.00	0.00	(40,000.00)
4060 HUTF	17,870.97	28,508.37	(10,637.40)	31,100.00	13,229.03
4070 Capital - Kirkpatrick Planning Foundation (Code Re	0.00	41,250.00	(41,250.00)	45,000.00	45,000.00
4080 Capital - Kirkpatrick Planning Foundation	0.00	27,500.00	(27,500.00)	30,000.00	30,000.00
4090 Capital-Kirkpatrick Family Fund (Fitness Court)	0.00	30,410.38	(30,410.38)	33,175.00	33,175.00
4101 Auto Use Tax - El Paso County	27,553.38	30,419.62	(2,866.24)	33,185.00	5,631.62
4102 Auto Use Tax - Teller County	3,748.75	2,383.37	1,365.38	2,600.00	(1,148.75)
4103 Franchise-Cable	7,952.51	10,361.12	(2,408.61)	11,303.00	3,350.49
4104 Franchise-Electric	0.00	19,962.25	(19,962.25)	21,777.00	21,777.00
4105 Franchise-Gas	13,849.59	10,450.00	3,399.59	11,400.00	(2,449.59)
4106 Franchise-Telephone	3,150.00	3,946.25	(796.25)	4,305.00	1,155.00
4107 PPRBD Construction Use Tax	11,531.96	16,225.00	(4,693.04)	17,700.00	6,168.04
4108 Road and Bridge - El Paso County	1,794.48	1,237.50	556.98	1,350.00	(444.48)
4109 Road and Bridge - Teller County	230.00	142.12	87.88	155.00	(75.00)
4110 Severance/Mineral Lease	1,339.53	1,668.37	(328.84)	1,820.00	480.47
4111 Short Term Rental Occupancy Tax	63,778.69	25,666.63	38,112.06	28,000.00	(35,778.69)
4112 Specific Ownership - El Paso County	13,198.68	16,729.13	(3,530.45)	18,250.00	5,051.32
4113 Specific Ownership - Teller County	1,130.21	779.13	351.08	850.00	(280.21)
4114 Tobacco Tax	363.95	366.63	(2.68)	400.00	36.05
4115 Wayfinding Signage Plan	0.00	27,500.00	(27,500.00)	30,000.00	30,000.00
4120 Property Tax - El Paso County	194,975.23	183,200.38	11,774.85	199,855.00	4,879.77
4130 Property Tax - Teller County	9,825.12	11,327.25	(1,502.13)	12,357.00	2,531.88
4140 CDOT Transportation Stimulus - Public Works Ops	92,491.00	0.00	92,491.00	0.00	(92,491.00)
4150 Managed Parking	0.00	18,333.37	(18,333.37)	20,000.00	20,000.00
4160 Planning Code Rewrite	(20,558.40)	41,250.00	(61,808.40)	45,000.00	65,558.40
4200 Motor Vehicle Fees - El Paso County	(587.70)	2,383.37	(2,971.07)	2,600.00	3,187.70
4201 Motor Vehicle Fees - Teller County	0.00	192.50	(192.50)	210.00	210.00
4210 Court - Traffic	0.00	320.84	(320.84)	350.00	350.00
4220 Court - Non Traffic Offenses	30.00	183.34	(153.34)	200.00	170.00
4300 GMF Sales Tax (3%)	186,133.36	183,333.37	2,799.99	200,000.00	13,866.64
4301 Animal Licenses	250.00	916.63	(666.63)	1,000.00	750.00
4302 Business Licenses	5,150.00	4,583.37	566.63	5,000.00	(150.00)
4303 Land Use - Administrative Review	6,448.50	4,583.34	1,865.16	5,000.00	(1,448.50)
4304 Land Use - Subdivisions	0.00	2,245.84	(2,245.84)	2,450.00	2,450.00
4305 Land Use - Zoning and Architectural Review	5,875.00	7,402.09	(1,527.09)	8,075.00	2,200.00
4306 Liquor Licenses	725.00	1,100.00	(375.00)	1,200.00	475.00
4307 Short Term Rental Licenses	10,876.43	10,541.67	334.76	11,500.00	623.57
4308 Special Event Permits	1,900.00	2,750.00	(850.00)	3,000.00	1,100.00
4309 Special Use Permits	4,657.25	5,500.00	(842.75)	6,000.00	1,342.75
4310 Reimbursements - PPRTA	(45,184.68)	91,488.87	(136,673.55)	99,806.00	144,990.68
4401 Gazebo - Rentals	6,994.73	1,833.37	5,161.36	2,000.00	(4,994.73)
4402 Pool - Admissions & Passes	3,086.66	4,583.37	(1,496.71)	5,000.00	1,913.34
4501 Special Events - Traffic Control Fees	0.00	366.67	(366.67)	400.00	400.00
4502 VIN Checks	0.00	68.75	(68.75)	75.00	75.00
4601 Donations - Monies	0.00	458.37	(458.37)	500.00	500.00
4603 GMF Promotional Merchandise	0.00	18.37	(18.37)	20.00	20.00
4605 Miscellaneous Revenue	(1,021.10)	0.00	(1,021.10)	0.00	1,021.10
4606 Donations-FMAC	151.00	0.00	151.00	0.00	(151.00)
4620 Interest	1,582.93	2,864.59	(1,281.66)	3,125.00	1,542.07
4701 Grants - County Block Grants (cap imp fund)	0.00	137,500.00	(137,500.00)	150,000.00	150,000.00
4703 Pikes Peak Rural Transortation (Capital Fund)	45,184.68	298,875.50	(253,690.82)	326,046.00	280,861.32
4801 Transfer - from Conservation Trust Fund (capital f	0.00	9,739.62	(9,739.62)	10,625.00	10,625.00
4901 Lottery Proceeds	6,082.26	19,433.26	(13,351.00)	21,200.00	15,117.74
Total Revenue	831,903.55	1,650,676.77	(818,773.22)	1,800,738.00	968,834.45

Expenses

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Organization Totals

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
5001 Labor - Full Time	310,454.12	311,216.62	762.50	339,509.00	29,054.88
5002 Labor - Part Time	3,559.86	46,980.01	43,420.15	51,251.00	47,691.14
5003 Labor - Overtime	613.88	2,291.63	1,677.75	2,500.00	1,886.12
5005 Labor - COVID Pay	270.24	0.00	(270.24)	0.00	(270.24)
5010 Labor - FICA	24,078.43	23,026.63	(1,051.80)	25,120.00	1,041.57
5011 Labor - State Unemployment Insurance	268.17	550.04	281.87	600.00	331.83
5020 Labor - Health Insurance	80,534.80	61,193.00	(19,341.80)	66,756.00	(13,778.80)
5021 Labor - Workman's Comp	9,134.00	2,016.71	(7,117.29)	2,200.00	(6,934.00)
5030 Labor - Retirement	26,406.04	31,038.37	4,632.33	33,860.00	7,453.96
5040 Labor - Employee Share Health Insurance	0.00	1,008.30	1,008.30	1,100.00	1,100.00
5050 Labor - Hiring/New Employee Expenses	480.00	0.00	(480.00)	0.00	(480.00)
5060 Labor - Cell Phone Stipend	0.00	660.00	660.00	720.00	720.00
5100 Election	2,000.00	5,500.00	3,500.00	6,000.00	4,000.00
5101 Fees - Annual Dues, Licenses, Memberships	1,994.44	3,391.71	1,397.27	3,700.00	1,705.56
5102 Fees - Banking Charges	50.00	458.34	408.34	500.00	450.00
5103 Fees - Payroll Processing	0.00	916.67	916.67	1,000.00	1,000.00
5104 Fees - Software	9,771.77	9,625.00	(146.77)	10,500.00	728.23
5105 Fees - Tax Collection	1,304.05	2,566.67	1,262.62	2,800.00	1,495.95
5107 Insurance - Property/Casualty Liability Premiums	23,687.21	20,620.38	(3,066.83)	22,495.00	(1,192.21)
5108 Insurance - Workman's Comp - Board Members	0.00	137.50	137.50	150.00	150.00
5109 Services - Audit	5,500.00	5,729.17	229.17	6,250.00	750.00
5110 Services - IT	8,184.45	3,208.34	(4,976.11)	3,500.00	(4,684.45)
5111 Services - Marketing	0.00	916.63	916.63	1,000.00	1,000.00
5112 Services - Non-Professional (Labor)	4,288.73	12,237.50	7,948.77	13,350.00	9,061.27
5113 Services - Professional	43,724.20	38,987.67	(4,736.53)	42,532.00	(1,192.20)
5114 Services - Town Attorney	20,168.69	18,333.37	(1,835.32)	20,000.00	(168.69)
5115 Transfer - to Capital Improvement Fund	0.00	9,716.63	9,716.63	10,600.00	10,600.00
5116 Insurance - Surety Bond	850.00	563.72	(286.28)	615.00	(235.00)
5117 Publications - Code	0.00	366.63	366.63	400.00	400.00
5118 Publications - Legal Notices	124.25	550.00	425.75	600.00	475.75
5120 Training - Professional Development, Per Diem	2,540.09	6,416.68	3,876.59	7,000.00	4,459.91
5121 Services - Prosecutor	400.40	1,375.00	974.60	1,500.00	1,099.60
5122 Maintenance - Building	2,894.40	916.63	(1,977.77)	1,000.00	(1,894.40)
5123 Maintenance - Grounds	15,180.56	0.00	(15,180.56)	0.00	(15,180.56)
5124 Maintenance - Roads	66,012.53	91,488.87	25,476.34	99,806.00	33,793.47
5125 Maintenance - Vehicle	4,173.40	7,562.50	3,389.10	8,250.00	4,076.60
5126 Supplies - Ammunition	0.00	458.34	458.34	500.00	500.00
5127 Supplies - Clothing	1,723.32	916.67	(806.65)	1,000.00	(723.32)
5128 Supplies - Fuel	7,151.73	7,608.37	456.64	8,300.00	1,148.27
5129 Supplies - Office	3,544.79	3,758.30	213.51	4,100.00	555.21
5130 Suppies - Operational	12,112.30	5,133.34	(6,978.96)	5,600.00	(6,512.30)
5131 Services - Wildfire Mitigation	208.73	0.00	(208.73)	0.00	(208.73)
5132 Services - Inspections	580.00	119.13	(460.87)	130.00	(450.00)
5133 Supplies - Pool Start Up Funds	486.33	110.00	(376.33)	120.00	(366.33)
5134 Equipment - Purchase	4,187.47	0.00	(4,187.47)	0.00	(4,187.47)
5136 Equipment - Repair and Service	9,956.13	11,458.34	1,502.21	12,500.00	2,543.87
5137 Tools	292.45	229.13	(63.32)	250.00	(42.45)
5140 Training - Certificates	600.00	366.67	(233.33)	400.00	(200.00)
5200 Utilities - Electric	5,234.73	5,225.04	(9.69)	5,700.00	465.27
5201 Utilities - Natural Gas	3,031.23	3,510.87	479.64	3,830.00	798.77
5202 Utilities - Telephone/Internet	5,694.52	5,179.17	(515.35)	5,650.00	(44.52)
5203 Utilities - Electric - Fountain	254.94	1,833.37	1,578.43	2,000.00	1,745.06
5204 Utilities - Electric - Gazebo	753.41	916.63	163.22	1,000.00	246.59
5205 Utilities - Trash	1,081.22	1,008.34	(72.88)	1,100.00	18.78
5206 Utilities - Electric - Street Lights	4,971.52	3,798.63	(1,172.89)	4,144.00	(827.52)
5207 Utilities - Water	2,809.17	825.00	(1,984.17)	900.00	(1,909.17)
5701 Administrative Infrastructure	0.00	68,750.00	68,750.00	75,000.00	75,000.00
5702 Capital - Fire Mitigation	14,474.00	13,750.00	(724.00)	15,000.00	526.00
5706 Capital Repairs - Park	33,270.00	40,150.00	6,880.00	43,800.00	10,530.00
5708 Capital Repairs - Roads	127,698.58	298,875.50	171,176.92	326,046.00	198,347.42
5710 ARPA Infrastructure Improv-Lake Park Restroom	0.00	83,175.62	83,175.62	90,737.00	90,737.00
5711 Capital - CDBG Grant - ADA Lake Improvements	40,000.00	137,500.00	97,500.00	150,000.00	110,000.00

Town of Green Mountain Falls
Budget Comparison - Current Revision
 from January 01, 2022 to November 28, 2022
 Organization Totals

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
5712 Capital - DOLA - Comprehensive Roads Plan	0.00	95,608.37	95,608.37	104,300.00	104,300.00
5850 Comprehensive Signage and Parking Project	3,600.00	27,500.00	23,900.00	30,000.00	26,400.00
5999 CARES Act Expenses	<u>(3,444.24)</u>	<u>0.00</u>	<u>3,444.24</u>	<u>0.00</u>	<u>3,444.24</u>
Total Expenses	<u>948,921.04</u>	<u>1,539,331.75</u>	<u>590,410.71</u>	<u>1,679,271.00</u>	<u>730,349.96</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$117,017.49)</u>	<u>\$111,345.02</u>	<u>(\$228,362.51)</u>	<u>\$121,467.00</u>	<u>\$238,484.49</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund General

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
4000 Grants - State	\$0.00	\$22,916.63	(\$22,916.63)	\$25,000.00	\$25,000.00
4050 Grants - El Paso County	40,000.00	0.00	40,000.00	0.00	(40,000.00)
4060 HUTF	17,870.97	28,508.37	(10,637.40)	31,100.00	13,229.03
4101 Auto Use Tax - El Paso County	27,553.38	30,419.62	(2,866.24)	33,185.00	5,631.62
4102 Auto Use Tax - Teller County	3,748.75	2,383.37	1,365.38	2,600.00	(1,148.75)
4103 Franchise-Cable	7,952.51	10,361.12	(2,408.61)	11,303.00	3,350.49
4104 Franchise-Electric	0.00	19,962.25	(19,962.25)	21,777.00	21,777.00
4105 Franchise-Gas	13,849.59	10,450.00	3,399.59	11,400.00	(2,449.59)
4106 Franchise-Telephone	3,150.00	3,946.25	(796.25)	4,305.00	1,155.00
4107 PPRBD Construction Use Tax	11,531.96	16,225.00	(4,693.04)	17,700.00	6,168.04
4108 Road and Bridge - El Paso County	1,794.48	1,237.50	556.98	1,350.00	(444.48)
4109 Road and Bridge - Teller County	230.00	142.12	87.88	155.00	(75.00)
4110 Severance/Mineral Lease	1,339.53	1,668.37	(328.84)	1,820.00	480.47
4111 Short Term Rental Occupancy Tax	63,778.69	25,666.63	38,112.06	28,000.00	(35,778.69)
4112 Specific Ownership - El Paso County	13,198.68	16,729.13	(3,530.45)	18,250.00	5,051.32
4113 Specific Ownership - Teller County	1,130.21	779.13	351.08	850.00	(280.21)
4114 Tobacco Tax	363.95	366.63	(2.68)	400.00	36.05
4115 Wayfinding Signage Plan	0.00	27,500.00	(27,500.00)	30,000.00	30,000.00
4120 Property Tax - El Paso County	194,975.23	183,200.38	11,774.85	199,855.00	4,879.77
4130 Property Tax - Teller County	9,825.12	11,327.25	(1,502.13)	12,357.00	2,531.88
4140 CDOT Transportation Stimulus - Public Works Ops	92,491.00	0.00	92,491.00	0.00	(92,491.00)
4150 Managed Parking	0.00	18,333.37	(18,333.37)	20,000.00	20,000.00
4160 Planning Code Rewrite	(20,558.40)	41,250.00	(61,808.40)	45,000.00	65,558.40
4200 Motor Vehicle Fees - El Paso County	(587.70)	2,383.37	(2,971.07)	2,600.00	3,187.70
4201 Motor Vehicle Fees - Teller County	0.00	192.50	(192.50)	210.00	210.00
4210 Court - Traffic	0.00	320.84	(320.84)	350.00	350.00
4220 Court - Non Traffic Offenses	30.00	183.34	(153.34)	200.00	170.00
4300 GMF Sales Tax (3%)	186,133.36	183,333.37	2,799.99	200,000.00	13,866.64
4301 Animal Licenses	250.00	916.63	(666.63)	1,000.00	750.00
4302 Business Licenses	5,150.00	4,583.37	566.63	5,000.00	(150.00)
4303 Land Use - Administrative Review	6,448.50	4,583.34	1,865.16	5,000.00	(1,448.50)
4304 Land Use - Subdivisions	0.00	2,245.84	(2,245.84)	2,450.00	2,450.00
4305 Land Use - Zoning and Architectural Review	5,875.00	7,402.09	(1,527.09)	8,075.00	2,200.00
4306 Liquor Licenses	725.00	1,100.00	(375.00)	1,200.00	475.00
4307 Short Term Rental Licenses	10,876.43	10,541.67	334.76	11,500.00	623.57
4308 Special Event Permits	1,900.00	2,750.00	(850.00)	3,000.00	1,100.00
4309 Special Use Permits	4,657.25	5,500.00	(842.75)	6,000.00	1,342.75
4310 Reimbursements - PPRTA	(45,184.68)	91,488.87	(136,673.55)	99,806.00	144,990.68
4401 Gazebo - Rentals	6,994.73	1,833.37	5,161.36	2,000.00	(4,994.73)
4402 Pool - Admissions & Passes	3,086.66	4,583.37	(1,496.71)	5,000.00	1,913.34
4501 Special Events - Traffic Control Fees	0.00	366.67	(366.67)	400.00	400.00
4502 VIN Checks	0.00	68.75	(68.75)	75.00	75.00
4603 GMF Promotional Merchandise	0.00	18.37	(18.37)	20.00	20.00
4605 Miscellaneous Revenue	(1,021.10)	0.00	(1,021.10)	0.00	1,021.10
4606 Donations-FMAC	151.00	0.00	151.00	0.00	(151.00)
4620 Interest	1,555.15	916.67	638.48	1,000.00	(555.15)
4901 Lottery Proceeds	0.00	9,716.63	(9,716.63)	10,600.00	10,600.00
Total Revenue	671,265.25	808,402.18	(137,136.93)	881,893.00	210,627.75
Expenses					
5001 Labor - Full Time	310,454.12	311,216.62	762.50	339,509.00	29,054.88
5002 Labor - Part Time	3,559.86	46,980.01	43,420.15	51,251.00	47,691.14
5003 Labor - Overtime	613.88	2,291.63	1,677.75	2,500.00	1,886.12
5005 Labor - COVID Pay	270.24	0.00	(270.24)	0.00	(270.24)
5010 Labor - FICA	24,078.43	23,026.63	(1,051.80)	25,120.00	1,041.57
5011 Labor - State Unemployment Insurance	268.17	550.04	281.87	600.00	331.83
5020 Labor - Health Insurance	80,534.80	61,193.00	(19,341.80)	66,756.00	(13,778.80)
5021 Labor - Workman's Comp	9,134.00	2,016.71	(7,117.29)	2,200.00	(6,934.00)
5030 Labor - Retirement	26,406.04	31,038.37	4,632.33	33,860.00	7,453.96
5040 Labor - Employee Share Health Insurance	0.00	1,008.30	1,008.30	1,100.00	1,100.00

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund General

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
5050 Labor - Hiring/New Employee Expenses	480.00	0.00	(480.00)	0.00	(480.00)
5060 Labor - Cell Phone Stipend	0.00	660.00	660.00	720.00	720.00
5100 Election	2,000.00	5,500.00	3,500.00	6,000.00	4,000.00
5101 Fees - Annual Dues, Licenses, Memberships	1,994.44	3,391.71	1,397.27	3,700.00	1,705.56
5102 Fees - Banking Charges	50.00	458.34	408.34	500.00	450.00
5103 Fees - Payroll Processing	0.00	916.67	916.67	1,000.00	1,000.00
5104 Fees - Software	9,771.77	9,625.00	(146.77)	10,500.00	728.23
5105 Fees - Tax Collection	1,304.05	2,566.67	1,262.62	2,800.00	1,495.95
5107 Insurance - Property/Casualty Liability Premiums	23,687.21	20,620.38	(3,066.83)	22,495.00	(1,192.21)
5108 Insurance - Workman's Comp - Board Members	0.00	137.50	137.50	150.00	150.00
5109 Services - Audit	5,500.00	5,729.17	229.17	6,250.00	750.00
5110 Services - IT	8,184.45	3,208.34	(4,976.11)	3,500.00	(4,684.45)
5111 Services - Marketing	0.00	916.63	916.63	1,000.00	1,000.00
5112 Services - Non-Professional (Labor)	4,288.73	12,237.50	7,948.77	13,350.00	9,061.27
5113 Services - Professional	43,724.20	38,987.67	(4,736.53)	42,532.00	(1,192.20)
5114 Services - Town Attorney	20,168.69	18,333.37	(1,835.32)	20,000.00	(168.69)
5116 Insurance - Surety Bond	850.00	563.72	(286.28)	615.00	(235.00)
5117 Publications - Code	0.00	366.63	366.63	400.00	400.00
5118 Publications - Legal Notices	124.25	550.00	425.75	600.00	475.75
5120 Training - Professional Development, Per Diem	2,540.09	6,416.68	3,876.59	7,000.00	4,459.91
5121 Services - Prosecutor	400.40	1,375.00	974.60	1,500.00	1,099.60
5122 Maintenance - Building	2,894.40	916.63	(1,977.77)	1,000.00	(1,894.40)
5123 Maintenance - Grounds	15,180.56	0.00	(15,180.56)	0.00	(15,180.56)
5124 Maintenance - Roads	66,012.53	91,488.87	25,476.34	99,806.00	33,793.47
5125 Maintenance - Vehicle	4,173.40	7,562.50	3,389.10	8,250.00	4,076.60
5126 Supplies - Ammunition	0.00	458.34	458.34	500.00	500.00
5127 Supplies - Clothing	1,723.32	916.67	(806.65)	1,000.00	(723.32)
5128 Supplies - Fuel	7,151.73	7,608.37	456.64	8,300.00	1,148.27
5129 Supplies - Office	3,544.79	3,758.30	213.51	4,100.00	555.21
5130 Supplies - Operational	12,112.30	5,133.34	(6,978.96)	5,600.00	(6,512.30)
5131 Services - Wildfire Mitigation	208.73	0.00	(208.73)	0.00	(208.73)
5132 Services - Inspections	580.00	119.13	(460.87)	130.00	(450.00)
5133 Supplies - Pool Start Up Funds	486.33	110.00	(376.33)	120.00	(366.33)
5134 Equipment - Purchase	4,187.47	0.00	(4,187.47)	0.00	(4,187.47)
5136 Equipment - Repair and Service	9,956.13	11,458.34	1,502.21	12,500.00	2,543.87
5137 Tools	292.45	229.13	(63.32)	250.00	(42.45)
5140 Training - Certificates	600.00	366.67	(233.33)	400.00	(200.00)
5200 Utilities - Electric	5,234.73	5,225.04	(9.69)	5,700.00	465.27
5201 Utilities - Natural Gas	3,031.23	3,510.87	479.64	3,830.00	798.77
5202 Utilities - Telephone/Internet	5,694.52	5,179.17	(515.35)	5,650.00	(44.52)
5203 Utilities - Electric - Fountain	254.94	1,833.37	1,578.43	2,000.00	1,745.06
5204 Utilities - Electric - Gazebo	753.41	916.63	163.22	1,000.00	246.59
5205 Utilities - Trash	1,081.22	1,008.34	(72.88)	1,100.00	18.78
5206 Utilities - Electric - Street Lights	4,971.52	3,798.63	(1,172.89)	4,144.00	(827.52)
5207 Utilities - Water	2,809.17	825.00	(1,984.17)	900.00	(1,909.17)
5999 CARES Act Expenses	(3,444.24)	0.00	3,444.24	0.00	3,444.24
Total Expenses	729,878.46	764,305.63	34,427.17	833,788.00	103,909.54
Excess (Deficit) of Revenue over Expenses	<u>(\$58,613.21)</u>	<u>\$44,096.55</u>	<u>(\$102,709.76)</u>	<u>\$48,105.00</u>	<u>\$106,718.21</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund Capital Improvement

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
4005 Capital - ARPA Stimulus	\$90,737.26	\$166,351.13	(\$75,613.87)	\$181,474.00	\$90,736.74
4040 Grants - State - DOLA 3 (Planning Code Rewrite)	18,606.32	22,916.67	(4,310.35)	25,000.00	6,393.68
4045 Grants - State -DOLA 4 (Comprehensive Roads Plan)	0.00	95,608.37	(95,608.37)	104,300.00	104,300.00
4070 Capital - Kirkpatrick Planning Foundation (Code Re	0.00	41,250.00	(41,250.00)	45,000.00	45,000.00
4080 Capital - Kirkpatrick Planning Foundation	0.00	27,500.00	(27,500.00)	30,000.00	30,000.00
4090 Capital-Kirkpatrick Family Fund (Fitness Court)	0.00	30,410.38	(30,410.38)	33,175.00	33,175.00
4601 Donations - Monies	0.00	458.37	(458.37)	500.00	500.00
4620 Interest	0.00	1,925.00	(1,925.00)	2,100.00	2,100.00
4701 Grants - County Block Grants (cap imp fund)	0.00	137,500.00	(137,500.00)	150,000.00	150,000.00
4703 Pikes Peak Rural Transortation (Capital Fund)	45,184.68	298,875.50	(253,690.82)	326,046.00	280,861.32
4801 Transfer - from Conservation Trust Fund (capital f	0.00	9,739.62	(9,739.62)	10,625.00	10,625.00
Total Revenue	<u>154,528.26</u>	<u>832,535.04</u>	<u>(678,006.78)</u>	<u>908,220.00</u>	<u>753,691.74</u>
Expenses					
5701 Administrative Infrastructure	0.00	68,750.00	68,750.00	75,000.00	75,000.00
5702 Capital - Fire Mitigation	14,474.00	13,750.00	(724.00)	15,000.00	526.00
5706 Capital Repairs - Park	28,770.00	40,150.00	11,380.00	43,800.00	15,030.00
5708 Capital Repairs - Roads	127,698.58	298,875.50	171,176.92	326,046.00	198,347.42
5710 ARPA Infrastructure Improv-Lake Park Restroom	0.00	83,175.62	83,175.62	90,737.00	90,737.00
5711 Capital - CDBG Grant - ADA Lake Improvements	40,000.00	137,500.00	97,500.00	150,000.00	110,000.00
5712 Capital - DOLA - Comprehensive Roads Plan	0.00	95,608.37	95,608.37	104,300.00	104,300.00
5850 Comprehensive Signage and Parking Project	3,600.00	27,500.00	23,900.00	30,000.00	26,400.00
Total Expenses	<u>214,542.58</u>	<u>765,309.49</u>	<u>550,766.91</u>	<u>834,883.00</u>	<u>620,340.42</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$60,014.32)</u>	<u>\$67,225.55</u>	<u>(\$127,239.87)</u>	<u>\$73,337.00</u>	<u>\$133,351.32</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund Conservation Trust

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
4620 Interest	\$27.78	\$22.92	\$4.86	\$25.00	(\$2.78)
4901 Lottery Proceeds	6,082.26	9,716.63	(3,634.37)	10,600.00	4,517.74
Total Revenue	<u>6,110.04</u>	<u>9,739.55</u>	<u>(3,629.51)</u>	<u>10,625.00</u>	<u>4,514.96</u>
Expenses					
5115 Transfer - to Capital Improvement Fund	0.00	9,716.63	9,716.63	10,600.00	10,600.00
5706 Capital Repairs - Park	4,500.00	0.00	(4,500.00)	0.00	(4,500.00)
Total Expenses	<u>4,500.00</u>	<u>9,716.63</u>	<u>5,216.63</u>	<u>10,600.00</u>	<u>6,100.00</u>
Excess (Deficit) of Revenue over Expenses	<u><u>\$1,610.04</u></u>	<u><u>\$22.92</u></u>	<u><u>\$1,587.12</u></u>	<u><u>\$25.00</u></u>	<u><u>(\$1,585.04)</u></u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 10 Administration

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
4000 Grants - State	\$0.00	\$22,916.63	(\$22,916.63)	\$25,000.00	\$25,000.00
4050 Grants - El Paso County	40,000.00	0.00	40,000.00	0.00	(40,000.00)
4060 HUTF	17,870.97	28,508.37	(10,637.40)	31,100.00	13,229.03
4101 Auto Use Tax - El Paso County	27,553.38	30,419.62	(2,866.24)	33,185.00	5,631.62
4102 Auto Use Tax - Teller County	3,748.75	2,383.37	1,365.38	2,600.00	(1,148.75)
4103 Franchise-Cable	7,952.51	10,361.12	(2,408.61)	11,303.00	3,350.49
4104 Franchise-Electric	0.00	19,962.25	(19,962.25)	21,777.00	21,777.00
4105 Franchise-Gas	13,849.59	10,450.00	3,399.59	11,400.00	(2,449.59)
4106 Franchise-Telephone	3,150.00	3,946.25	(796.25)	4,305.00	1,155.00
4107 PPRBD Construction Use Tax	11,531.96	16,225.00	(4,693.04)	17,700.00	6,168.04
4108 Road and Bridge - El Paso County	1,794.48	1,237.50	556.98	1,350.00	(444.48)
4109 Road and Bridge - Teller County	230.00	142.12	87.88	155.00	(75.00)
4110 Severance/Mineral Lease	1,339.53	1,668.37	(328.84)	1,820.00	480.47
4111 Short Term Rental Occupancy Tax	63,778.69	25,666.63	38,112.06	28,000.00	(35,778.69)
4112 Specific Ownership - El Paso County	13,198.68	16,729.13	(3,530.45)	18,250.00	5,051.32
4113 Specific Ownership - Teller County	1,130.21	779.13	351.08	850.00	(280.21)
4114 Tobacco Tax	363.95	366.63	(2.68)	400.00	36.05
4115 Wayfinding Signage Plan	0.00	27,500.00	(27,500.00)	30,000.00	30,000.00
4120 Property Tax - El Paso County	194,975.23	183,200.38	11,774.85	199,855.00	4,879.77
4130 Property Tax - Teller County	9,825.12	11,327.25	(1,502.13)	12,357.00	2,531.88
4140 CDOT Transportation Stimulus - Public Works Ops	92,491.00	0.00	92,491.00	0.00	(92,491.00)
4150 Managed Parking	0.00	18,333.37	(18,333.37)	20,000.00	20,000.00
4160 Planning Code Rewrite	(20,558.40)	41,250.00	(61,808.40)	45,000.00	65,558.40
4200 Motor Vehicle Fees - El Paso County	(587.70)	2,383.37	(2,971.07)	2,600.00	3,187.70
4201 Motor Vehicle Fees - Teller County	0.00	192.50	(192.50)	210.00	210.00
4210 Court - Traffic	0.00	320.84	(320.84)	350.00	350.00
4220 Court - Non Traffic Offenses	30.00	183.34	(153.34)	200.00	170.00
4300 GMF Sales Tax (3%)	186,133.36	183,333.37	2,799.99	200,000.00	13,866.64
4301 Animal Licenses	250.00	916.63	(666.63)	1,000.00	750.00
4302 Business Licenses	5,150.00	4,583.37	566.63	5,000.00	(150.00)
4303 Land Use - Administrative Review	6,448.50	4,583.34	1,865.16	5,000.00	(1,448.50)
4304 Land Use - Subdivisions	0.00	2,245.84	(2,245.84)	2,450.00	2,450.00
4305 Land Use - Zoning and Architectural Review	5,875.00	7,402.09	(1,527.09)	8,075.00	2,200.00
4306 Liquor Licenses	725.00	1,100.00	(375.00)	1,200.00	475.00
4307 Short Term Rental Licenses	10,876.43	10,541.67	334.76	11,500.00	623.57
4308 Special Event Permits	1,900.00	2,750.00	(850.00)	3,000.00	1,100.00
4309 Special Use Permits	4,657.25	5,500.00	(842.75)	6,000.00	1,342.75
4310 Reimbursements - PPRTA	(45,184.68)	91,488.87	(136,673.55)	99,806.00	144,990.68
4401 Gazebo - Rentals	6,994.73	1,833.37	5,161.36	2,000.00	(4,994.73)
4402 Pool - Admissions & Passes	3,086.66	4,583.37	(1,496.71)	5,000.00	1,913.34
4501 Special Events - Traffic Control Fees	0.00	366.67	(366.67)	400.00	400.00
4502 VIN Checks	0.00	68.75	(68.75)	75.00	75.00
4603 GMF Promotional Merchandise	0.00	18.37	(18.37)	20.00	20.00
4605 Miscellaneous Revenue	(1,021.10)	0.00	(1,021.10)	0.00	1,021.10
4606 Donations-FMAC	151.00	0.00	151.00	0.00	(151.00)
4620 Interest	1,555.15	916.67	638.48	1,000.00	(555.15)
4901 Lottery Proceeds	0.00	9,716.63	(9,716.63)	10,600.00	10,600.00
Total Revenue	671,265.25	808,402.18	(137,136.93)	881,893.00	210,627.75
Expenses					
5001 Labor - Full Time	131,673.33	137,500.00	5,826.67	150,000.00	18,326.67
5002 Labor - Part Time	1,489.86	27,033.38	25,543.52	29,491.00	28,001.14
5010 Labor - FICA	10,186.96	11,775.50	1,588.54	12,846.00	2,659.04
5011 Labor - State Unemployment Insurance	78.15	275.00	196.85	300.00	221.85
5020 Labor - Health Insurance	37,716.15	20,702.00	(17,014.15)	22,584.00	(15,132.15)
5021 Labor - Workman's Comp	3,044.67	458.34	(2,586.33)	500.00	(2,544.67)
5030 Labor - Retirement	6,837.08	8,085.00	1,247.92	8,820.00	1,982.92
5040 Labor - Employee Share Health Insurance	0.00	91.67	91.67	100.00	100.00
5060 Labor - Cell Phone Stipend	0.00	660.00	660.00	720.00	720.00
5113 Services - Professional	19,380.00	0.00	(19,380.00)	0.00	(19,380.00)

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 10 Administration

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
5116 Insurance - Surety Bond	850.00	380.38	(469.62)	415.00	(435.00)
5117 Publications - Code	0.00	366.63	366.63	400.00	400.00
5118 Publications - Legal Notices	124.25	550.00	425.75	600.00	475.75
5120 Training - Professional Development, Per Diem	2,290.64	4,583.34	2,292.70	5,000.00	2,709.36
5122 Maintenance - Building	1,500.00	916.63	(583.37)	1,000.00	(500.00)
5129 Supplies - Office	3,235.62	2,291.63	(943.99)	2,500.00	(735.62)
5200 Utilities - Electric	1,604.91	1,283.37	(321.54)	1,400.00	(204.91)
5201 Utilities - Natural Gas	0.00	1,283.37	1,283.37	1,400.00	1,400.00
5202 Utilities - Telephone/Internet	4,949.46	2,291.67	(2,657.79)	2,500.00	(2,449.46)
5999 CARES Act Expenses	(3,444.24)	0.00	3,444.24	0.00	3,444.24
Total Expenses	<u>221,516.84</u>	<u>220,527.91</u>	<u>(988.93)</u>	<u>240,576.00</u>	<u>19,059.16</u>
Excess (Deficit) of Revenue over Expenses	<u>\$449,748.41</u>	<u>\$587,874.27</u>	<u>(\$138,125.86)</u>	<u>\$641,317.00</u>	<u>\$191,568.59</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 20 Interdepartment

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5100 Election	\$2,000.00	\$5,500.00	\$3,500.00	\$6,000.00	\$4,000.00
5101 Fees - Annual Dues, Licenses, Memberships	1,790.00	1,558.37	(231.63)	1,700.00	(90.00)
5102 Fees - Banking Charges	50.00	458.34	408.34	500.00	450.00
5103 Fees - Payroll Processing	0.00	916.67	916.67	1,000.00	1,000.00
5104 Fees - Software	9,771.77	9,625.00	(146.77)	10,500.00	728.23
5105 Fees - Tax Collection	1,304.05	2,566.67	1,262.62	2,800.00	1,495.95
5107 Insurance - Property/Casualty Liability Premiums	23,687.21	20,620.38	(3,066.83)	22,495.00	(1,192.21)
5108 Insurance - Workman's Comp - Board Members	0.00	137.50	137.50	150.00	150.00
5109 Services - Audit	5,500.00	5,729.17	229.17	6,250.00	750.00
5110 Services - IT	8,184.45	3,208.34	(4,976.11)	3,500.00	(4,684.45)
5111 Services - Marketing	0.00	916.63	916.63	1,000.00	1,000.00
5113 Services - Professional	85.00	18,333.37	18,248.37	20,000.00	19,915.00
5114 Services - Town Attorney	20,168.69	18,333.37	(1,835.32)	20,000.00	(168.69)
Total Expenses	<u>72,541.17</u>	<u>87,903.81</u>	<u>15,362.64</u>	<u>95,895.00</u>	<u>23,353.83</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$72,541.17)</u>	<u>(\$87,903.81)</u>	<u>\$15,362.64</u>	<u>(\$95,895.00)</u>	<u>(\$23,353.83)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
 from January 01, 2022 to November 28, 2022
 Fund 1 General Department 30 Judicial

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5113 Services - Professional	\$600.00	\$916.67	\$316.67	\$1,000.00	\$400.00
5121 Services - Prosecutor	400.40	1,375.00	974.60	1,500.00	1,099.60
Total Expenses	<u>1,000.40</u>	<u>2,291.67</u>	<u>1,291.27</u>	<u>2,500.00</u>	<u>1,499.60</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$1,000.40)</u>	<u>(\$2,291.67)</u>	<u>\$1,291.27</u>	<u>(\$2,500.00)</u>	<u>(\$1,499.60)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 40 Public Safety

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5001 Labor - Full Time	\$66,998.98	\$61,071.12	(\$5,927.86)	\$66,623.00	(\$375.98)
5002 Labor - Part Time	2,070.00	19,946.63	17,876.63	21,760.00	19,690.00
5003 Labor - Overtime	144.00	0.00	(144.00)	0.00	(144.00)
5010 Labor - FICA	5,283.34	4,405.50	(877.84)	4,806.00	(477.34)
5011 Labor - State Unemployment Insurance	81.63	91.67	10.04	100.00	18.37
5020 Labor - Health Insurance	10,833.05	10,351.00	(482.05)	11,292.00	458.95
5021 Labor - Workman's Comp	3,044.67	1,375.00	(1,669.67)	1,500.00	(1,544.67)
5030 Labor - Retirement	9,454.52	12,976.37	3,521.85	14,156.00	4,701.48
5040 Labor - Employee Share Health Insurance	0.00	916.63	916.63	1,000.00	1,000.00
5050 Labor - Hiring/New Employee Expenses	480.00	0.00	(480.00)	0.00	(480.00)
5101 Fees - Annual Dues, Licenses, Memberships	204.44	1,833.34	1,628.90	2,000.00	1,795.56
5116 Insurance - Surety Bond	0.00	183.34	183.34	200.00	200.00
5120 Training - Professional Development, Per Diem	0.00	1,833.34	1,833.34	2,000.00	2,000.00
5125 Maintenance - Vehicle	2,724.00	3,895.87	1,171.87	4,250.00	1,526.00
5126 Supplies - Ammunition	0.00	458.34	458.34	500.00	500.00
5127 Supplies - Clothing	1,723.32	916.67	(806.65)	1,000.00	(723.32)
5128 Supplies - Fuel	1,941.24	1,833.37	(107.87)	2,000.00	58.76
5129 Supplies - Office	309.17	641.67	332.50	700.00	390.83
5130 Supplies - Operational	5,009.73	3,666.67	(1,343.06)	4,000.00	(1,009.73)
5140 Training - Certificates	0.00	366.67	366.67	400.00	400.00
5200 Utilities - Electric	(717.59)	366.67	1,084.26	400.00	1,117.59
5201 Utilities - Natural Gas	0.00	825.00	825.00	900.00	900.00
5202 Utilities - Telephone/Internet	372.53	330.00	(42.53)	360.00	(12.53)
Total Expenses	<u>109,957.03</u>	<u>128,284.87</u>	<u>18,327.84</u>	<u>139,947.00</u>	<u>29,989.97</u>
Excess (Deficit) of Revenue over Expenses	<u><u>(\$109,957.03)</u></u>	<u><u>(\$128,284.87)</u></u>	<u><u>\$18,327.84</u></u>	<u><u>(\$139,947.00)</u></u>	<u><u>(\$29,989.97)</u></u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 50 Parks and Rec

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5112 Services - Non-Professional (Labor)	\$4,108.73	\$12,237.50	\$8,128.77	\$13,350.00	\$9,241.27
5123 Maintenance - Grounds	15,180.56	0.00	(15,180.56)	0.00	(15,180.56)
5130 Suppies - Operational	2,663.92	0.00	(2,663.92)	0.00	(2,663.92)
5131 Services - Wildfire Mitigation	208.73	0.00	(208.73)	0.00	(208.73)
5203 Utilities - Electric - Fountain	254.94	1,833.37	1,578.43	2,000.00	1,745.06
5204 Utilities - Electric - Gazebo	753.41	916.63	163.22	1,000.00	246.59
Total Expenses	<u>23,170.29</u>	<u>14,987.50</u>	<u>(8,182.79)</u>	<u>16,350.00</u>	<u>(6,820.29)</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$23,170.29)</u>	<u>(\$14,987.50)</u>	<u>(\$8,182.79)</u>	<u>(\$16,350.00)</u>	<u>\$6,820.29</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 60 Pool

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5113 Services - Professional	\$23,659.20	\$19,737.63	(\$3,921.57)	\$21,532.00	(\$2,127.20)
5122 Maintenance - Building	896.75	0.00	(896.75)	0.00	(896.75)
5129 Supplies - Office	0.00	550.00	550.00	600.00	600.00
5130 Supplies - Operational	395.19	0.00	(395.19)	0.00	(395.19)
5132 Services - Inspections	580.00	119.13	(460.87)	130.00	(450.00)
5133 Supplies - Pool Start Up Funds	486.33	110.00	(376.33)	120.00	(366.33)
5200 Utilities - Electric	735.32	825.00	89.68	900.00	164.68
5201 Utilities - Natural Gas	0.00	577.50	577.50	630.00	630.00
5202 Utilities - Telephone/Internet	0.00	1,182.50	1,182.50	1,290.00	1,290.00
5207 Utilities - Water	2,809.17	825.00	(1,984.17)	900.00	(1,909.17)
Total Expenses	<u>29,561.96</u>	<u>23,926.76</u>	<u>(5,635.20)</u>	<u>26,102.00</u>	<u>(3,459.96)</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$29,561.96)</u>	<u>(\$23,926.76)</u>	<u>(\$5,635.20)</u>	<u>(\$26,102.00)</u>	<u>\$3,459.96</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 70 Public Works

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5001 Labor - Full Time	\$111,781.81	\$112,645.50	\$863.69	\$122,886.00	\$11,104.19
5003 Labor - Overtime	469.88	2,291.63	1,821.75	2,500.00	2,030.12
5005 Labor - COVID Pay	270.24	0.00	(270.24)	0.00	(270.24)
5010 Labor - FICA	8,608.13	6,845.63	(1,762.50)	7,468.00	(1,140.13)
5011 Labor - State Unemployment Insurance	108.39	183.37	74.98	200.00	91.61
5020 Labor - Health Insurance	31,985.60	30,140.00	(1,845.60)	32,880.00	894.40
5021 Labor - Workman's Comp	3,044.66	183.37	(2,861.29)	200.00	(2,844.66)
5030 Labor - Retirement	10,114.44	9,977.00	(137.44)	10,884.00	769.56
5112 Services - Non-Professional (Labor)	180.00	0.00	(180.00)	0.00	(180.00)
5120 Training - Professional Development, Per Diem	249.45	0.00	(249.45)	0.00	(249.45)
5122 Maintenance - Building	497.65	0.00	(497.65)	0.00	(497.65)
5124 Maintenance - Roads	66,012.53	91,488.87	25,476.34	99,806.00	33,793.47
5125 Maintenance - Vehicle	1,449.40	3,666.63	2,217.23	4,000.00	2,550.60
5128 Supplies - Fuel	5,210.49	5,775.00	564.51	6,300.00	1,089.51
5129 Supplies - Office	0.00	275.00	275.00	300.00	300.00
5130 Supplies - Operational	4,043.46	1,466.67	(2,576.79)	1,600.00	(2,443.46)
5134 Equipment - Purchase	4,187.47	0.00	(4,187.47)	0.00	(4,187.47)
5136 Equipment - Repair and Service	9,956.13	11,458.34	1,502.21	12,500.00	2,543.87
5137 Tools	292.45	229.13	(63.32)	250.00	(42.45)
5140 Training - Certificates	600.00	0.00	(600.00)	0.00	(600.00)
5200 Utilities - Electric	3,612.09	2,750.00	(862.09)	3,000.00	(612.09)
5201 Utilities - Natural Gas	3,031.23	825.00	(2,206.23)	900.00	(2,131.23)
5202 Utilities - Telephone/Internet	372.53	1,375.00	1,002.47	1,500.00	1,127.47
5205 Utilities - Trash	1,081.22	1,008.34	(72.88)	1,100.00	18.78
5206 Utilities - Electric - Street Lights	4,971.52	3,798.63	(1,172.89)	4,144.00	(827.52)
Total Expenses	<u>272,130.77</u>	<u>286,383.11</u>	<u>14,252.34</u>	<u>312,418.00</u>	<u>40,287.23</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$272,130.77)</u>	<u>(\$286,383.11)</u>	<u>\$14,252.34</u>	<u>(\$312,418.00)</u>	<u>(\$40,287.23)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 10 Administration

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
4000 Grants - State	\$0.00	\$22,916.63	(\$22,916.63)	\$25,000.00	\$25,000.00
4050 Grants - El Paso County	40,000.00	0.00	40,000.00	0.00	(40,000.00)
4060 HUTF	17,870.97	28,508.37	(10,637.40)	31,100.00	13,229.03
4101 Auto Use Tax - El Paso County	27,553.38	30,419.62	(2,866.24)	33,185.00	5,631.62
4102 Auto Use Tax - Teller County	3,748.75	2,383.37	1,365.38	2,600.00	(1,148.75)
4103 Franchise-Cable	7,952.51	10,361.12	(2,408.61)	11,303.00	3,350.49
4104 Franchise-Electric	0.00	19,962.25	(19,962.25)	21,777.00	21,777.00
4105 Franchise-Gas	13,849.59	10,450.00	3,399.59	11,400.00	(2,449.59)
4106 Franchise-Telephone	3,150.00	3,946.25	(796.25)	4,305.00	1,155.00
4107 PPRBD Construction Use Tax	11,531.96	16,225.00	(4,693.04)	17,700.00	6,168.04
4108 Road and Bridge - El Paso County	1,794.48	1,237.50	556.98	1,350.00	(444.48)
4109 Road and Bridge - Teller County	230.00	142.12	87.88	155.00	(75.00)
4110 Severance/Mineral Lease	1,339.53	1,668.37	(328.84)	1,820.00	480.47
4111 Short Term Rental Occupancy Tax	63,778.69	25,666.63	38,112.06	28,000.00	(35,778.69)
4112 Specific Ownership - El Paso County	13,198.68	16,729.13	(3,530.45)	18,250.00	5,051.32
4113 Specific Ownership - Teller County	1,130.21	779.13	351.08	850.00	(280.21)
4114 Tobacco Tax	363.95	366.63	(2.68)	400.00	36.05
4115 Wayfinding Signage Plan	0.00	27,500.00	(27,500.00)	30,000.00	30,000.00
4120 Property Tax - El Paso County	194,975.23	183,200.38	11,774.85	199,855.00	4,879.77
4130 Property Tax - Teller County	9,825.12	11,327.25	(1,502.13)	12,357.00	2,531.88
4140 CDOT Transportation Stimulus - Public Works Ops	92,491.00	0.00	92,491.00	0.00	(92,491.00)
4150 Managed Parking	0.00	18,333.37	(18,333.37)	20,000.00	20,000.00
4160 Planning Code Rewrite	(20,558.40)	41,250.00	(61,808.40)	45,000.00	65,558.40
4200 Motor Vehicle Fees - El Paso County	(587.70)	2,383.37	(2,971.07)	2,600.00	3,187.70
4201 Motor Vehicle Fees - Teller County	0.00	192.50	(192.50)	210.00	210.00
4210 Court - Traffic	0.00	320.84	(320.84)	350.00	350.00
4220 Court - Non Traffic Offenses	30.00	183.34	(153.34)	200.00	170.00
4300 GMF Sales Tax (3%)	186,133.36	183,333.37	2,799.99	200,000.00	13,866.64
4301 Animal Licenses	250.00	916.63	(666.63)	1,000.00	750.00
4302 Business Licenses	5,150.00	4,583.37	566.63	5,000.00	(150.00)
4303 Land Use - Administrative Review	6,448.50	4,583.34	1,865.16	5,000.00	(1,448.50)
4304 Land Use - Subdivisions	0.00	2,245.84	(2,245.84)	2,450.00	2,450.00
4305 Land Use - Zoning and Architectural Review	5,875.00	7,402.09	(1,527.09)	8,075.00	2,200.00
4306 Liquor Licenses	725.00	1,100.00	(375.00)	1,200.00	475.00
4307 Short Term Rental Licenses	10,876.43	10,541.67	334.76	11,500.00	623.57
4308 Special Event Permits	1,900.00	2,750.00	(850.00)	3,000.00	1,100.00
4309 Special Use Permits	4,657.25	5,500.00	(842.75)	6,000.00	1,342.75
4310 Reimbursements - PPRTA	(45,184.68)	91,488.87	(136,673.55)	99,806.00	144,990.68
4401 Gazebo - Rentals	6,994.73	1,833.37	5,161.36	2,000.00	(4,994.73)
4402 Pool - Admissions & Passes	3,086.66	4,583.37	(1,496.71)	5,000.00	1,913.34
4501 Special Events - Traffic Control Fees	0.00	366.67	(366.67)	400.00	400.00
4502 VIN Checks	0.00	68.75	(68.75)	75.00	75.00
4603 GMF Promotional Merchandise	0.00	18.37	(18.37)	20.00	20.00
4605 Miscellaneous Revenue	(1,021.10)	0.00	(1,021.10)	0.00	1,021.10
4606 Donations-FMAC	151.00	0.00	151.00	0.00	(151.00)
4620 Interest	1,555.15	916.67	638.48	1,000.00	(555.15)
4901 Lottery Proceeds	0.00	9,716.63	(9,716.63)	10,600.00	10,600.00
Total Revenue	<u>671,265.25</u>	<u>808,402.18</u>	<u>(137,136.93)</u>	<u>881,893.00</u>	<u>210,627.75</u>
Expenses					
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>\$671,265.25</u>	<u>\$808,402.18</u>	<u>(\$137,136.93)</u>	<u>\$881,893.00</u>	<u>\$210,627.75</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 10 Administration Cost Center 01 Labor

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5001 Labor - Full Time	\$131,673.33	\$137,500.00	\$5,826.67	\$150,000.00	\$18,326.67
5002 Labor - Part Time	1,489.86	27,033.38	25,543.52	29,491.00	28,001.14
5010 Labor - FICA	10,186.96	11,775.50	1,588.54	12,846.00	2,659.04
5011 Labor - State Unemployment Insurance	78.15	275.00	196.85	300.00	221.85
5020 Labor - Health Insurance	37,716.15	20,702.00	(17,014.15)	22,584.00	(15,132.15)
5021 Labor - Workman's Comp	3,044.67	458.34	(2,586.33)	500.00	(2,544.67)
5030 Labor - Retirement	6,837.08	8,085.00	1,247.92	8,820.00	1,982.92
5040 Labor - Employee Share Health Insurance	0.00	91.67	91.67	100.00	100.00
5060 Labor - Cell Phone Stipend	0.00	660.00	660.00	720.00	720.00
Total Expenses	<u>191,026.20</u>	<u>206,580.89</u>	<u>15,554.69</u>	<u>225,361.00</u>	<u>34,334.80</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$191,026.20)</u>	<u>(\$206,580.89)</u>	<u>\$15,554.69</u>	<u>(\$225,361.00)</u>	<u>(\$34,334.80)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 10 Administration Cost Center 02 Operations

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5113 Services - Professional	\$19,380.00	\$0.00	(\$19,380.00)	\$0.00	(\$19,380.00)
5116 Insurance - Surety Bond	850.00	380.38	(469.62)	415.00	(435.00)
5117 Publications - Code	0.00	366.63	366.63	400.00	400.00
5118 Publications - Legal Notices	124.25	550.00	425.75	600.00	475.75
5120 Training - Professional Development, Per Diem	2,290.64	4,583.34	2,292.70	5,000.00	2,709.36
5122 Maintenance - Building	1,500.00	916.63	(583.37)	1,000.00	(500.00)
5129 Supplies - Office	3,235.62	2,291.63	(943.99)	2,500.00	(735.62)
5999 CARES Act Expenses	(3,444.24)	0.00	3,444.24	0.00	3,444.24
Total Expenses	<u>23,936.27</u>	<u>9,088.61</u>	<u>(14,847.66)</u>	<u>9,915.00</u>	<u>(14,021.27)</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$23,936.27)</u>	<u>(\$9,088.61)</u>	<u>(\$14,847.66)</u>	<u>(\$9,915.00)</u>	<u>\$14,021.27</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 10 Administration Cost Center 03 Utilities

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5200 Utilities - Electric	\$1,604.91	\$1,283.37	(\$321.54)	\$1,400.00	(\$204.91)
5201 Utilities - Natural Gas	0.00	1,283.37	1,283.37	1,400.00	1,400.00
5202 Utilities - Telephone/Internet	4,949.46	2,291.67	(2,657.79)	2,500.00	(2,449.46)
Total Expenses	<u>6,554.37</u>	<u>4,858.41</u>	<u>(1,695.96)</u>	<u>5,300.00</u>	<u>(1,254.37)</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$6,554.37)</u>	<u>(\$4,858.41)</u>	<u>(\$1,695.96)</u>	<u>(\$5,300.00)</u>	<u>\$1,254.37</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 20 Interdepartmental Cost Center 02 Operations

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5100 Election	\$2,000.00	\$5,500.00	\$3,500.00	\$6,000.00	\$4,000.00
5101 Fees - Annual Dues, Licenses, Memberships	1,790.00	1,558.37	(231.63)	1,700.00	(90.00)
5102 Fees - Banking Charges	50.00	458.34	408.34	500.00	450.00
5103 Fees - Payroll Processing	0.00	916.67	916.67	1,000.00	1,000.00
5104 Fees - Software	9,771.77	9,625.00	(146.77)	10,500.00	728.23
5105 Fees - Tax Collection	1,304.05	2,566.67	1,262.62	2,800.00	1,495.95
5107 Insurance - Property/Casualty Liability Premiums	23,687.21	20,620.38	(3,066.83)	22,495.00	(1,192.21)
5108 Insurance - Workman's Comp - Board Members	0.00	137.50	137.50	150.00	150.00
5109 Services - Audit	5,500.00	5,729.17	229.17	6,250.00	750.00
5110 Services - IT	8,184.45	3,208.34	(4,976.11)	3,500.00	(4,684.45)
5111 Services - Marketing	0.00	916.63	916.63	1,000.00	1,000.00
5113 Services - Professional	85.00	18,333.37	18,248.37	20,000.00	19,915.00
5114 Services - Town Attorney	20,168.69	18,333.37	(1,835.32)	20,000.00	(168.69)
Total Expenses	<u>72,541.17</u>	<u>87,903.81</u>	<u>15,362.64</u>	<u>95,895.00</u>	<u>23,353.83</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$72,541.17)</u>	<u>(\$87,903.81)</u>	<u>\$15,362.64</u>	<u>(\$95,895.00)</u>	<u>(\$23,353.83)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 30 Judicial Cost Center 02 Operations

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5113 Services - Professional	\$600.00	\$916.67	\$316.67	\$1,000.00	\$400.00
5121 Services - Prosecutor	400.40	1,375.00	974.60	1,500.00	1,099.60
Total Expenses	<u>1,000.40</u>	<u>2,291.67</u>	<u>1,291.27</u>	<u>2,500.00</u>	<u>1,499.60</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$1,000.40)</u>	<u>(\$2,291.67)</u>	<u>\$1,291.27</u>	<u>(\$2,500.00)</u>	<u>(\$1,499.60)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 40 Public Safety Cost Center 01 Labor

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5001 Labor - Full Time	\$66,998.98	\$61,071.12	(\$5,927.86)	\$66,623.00	(\$375.98)
5002 Labor - Part Time	2,070.00	19,946.63	17,876.63	21,760.00	19,690.00
5003 Labor - Overtime	144.00	0.00	(144.00)	0.00	(144.00)
5010 Labor - FICA	5,283.34	4,405.50	(877.84)	4,806.00	(477.34)
5011 Labor - State Unemployment Insurance	81.63	91.67	10.04	100.00	18.37
5020 Labor - Health Insurance	10,833.05	10,351.00	(482.05)	11,292.00	458.95
5021 Labor - Workman's Comp	3,044.67	1,375.00	(1,669.67)	1,500.00	(1,544.67)
5030 Labor - Retirement	9,454.52	12,976.37	3,521.85	14,156.00	4,701.48
5040 Labor - Employee Share Health Insurance	0.00	916.63	916.63	1,000.00	1,000.00
5050 Labor - Hiring/New Employee Expenses	480.00	0.00	(480.00)	0.00	(480.00)
Total Expenses	<u>98,390.19</u>	<u>111,133.92</u>	<u>12,743.73</u>	<u>121,237.00</u>	<u>22,846.81</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$98,390.19)</u>	<u>(\$111,133.92)</u>	<u>\$12,743.73</u>	<u>(\$121,237.00)</u>	<u>(\$22,846.81)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 40 Public Safety Cost Center 02 Operations

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5101 Fees - Annual Dues, Licenses, Memberships	\$204.44	\$1,833.34	\$1,628.90	\$2,000.00	\$1,795.56
5116 Insurance - Surety Bond	0.00	183.34	183.34	200.00	200.00
5120 Training - Professional Development, Per Diem	0.00	1,833.34	1,833.34	2,000.00	2,000.00
5125 Maintenance - Vehicle	2,724.00	3,895.87	1,171.87	4,250.00	1,526.00
5126 Supplies - Ammunition	0.00	458.34	458.34	500.00	500.00
5127 Supplies - Clothing	1,723.32	916.67	(806.65)	1,000.00	(723.32)
5128 Supplies - Fuel	1,941.24	1,833.37	(107.87)	2,000.00	58.76
5129 Supplies - Office	309.17	641.67	332.50	700.00	390.83
5130 Supplies - Operational	5,009.73	3,666.67	(1,343.06)	4,000.00	(1,009.73)
5140 Training - Certificates	0.00	366.67	366.67	400.00	400.00
Total Expenses	<u>11,911.90</u>	<u>15,629.28</u>	<u>3,717.38</u>	<u>17,050.00</u>	<u>5,138.10</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$11,911.90)</u>	<u>(\$15,629.28)</u>	<u>\$3,717.38</u>	<u>(\$17,050.00)</u>	<u>(\$5,138.10)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 40 Public Safety Cost Center 03 Utilities

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5200 Utilities - Electric	(\$717.59)	\$366.67	\$1,084.26	\$400.00	\$1,117.59
5201 Utilities - Natural Gas	0.00	825.00	825.00	900.00	900.00
5202 Utilities - Telephone/Internet	372.53	330.00	(42.53)	360.00	(12.53)
Total Expenses	<u>(345.06)</u>	<u>1,521.67</u>	<u>1,866.73</u>	<u>1,660.00</u>	<u>2,005.06</u>
Excess (Deficit) of Revenue over Expenses	<u>\$345.06</u>	<u>(\$1,521.67)</u>	<u>\$1,866.73</u>	<u>(\$1,660.00)</u>	<u>(\$2,005.06)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 50 Parks and Recreation Cost Center 02 Operations

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5112 Services - Non-Professional (Labor)	\$4,108.73	\$12,237.50	\$8,128.77	\$13,350.00	\$9,241.27
5123 Maintenance - Grounds	15,180.56	0.00	(15,180.56)	0.00	(15,180.56)
5130 Suppies - Operational	2,663.92	0.00	(2,663.92)	0.00	(2,663.92)
5131 Services - Wildfire Mitigation	208.73	0.00	(208.73)	0.00	(208.73)
Total Expenses	<u>22,161.94</u>	<u>12,237.50</u>	<u>(9,924.44)</u>	<u>13,350.00</u>	<u>(8,811.94)</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$22,161.94)</u>	<u>(\$12,237.50)</u>	<u>(\$9,924.44)</u>	<u>(\$13,350.00)</u>	<u>\$8,811.94</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 50 Parks and Recreation Cost Center 03 Utilities

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5203 Utilities - Electric - Fountain	\$254.94	\$1,833.37	\$1,578.43	\$2,000.00	\$1,745.06
5204 Utilities - Electric - Gazebo	753.41	916.63	163.22	1,000.00	246.59
Total Expenses	<u>1,008.35</u>	<u>2,750.00</u>	<u>1,741.65</u>	<u>3,000.00</u>	<u>1,991.65</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$1,008.35)</u>	<u>(\$2,750.00)</u>	<u>\$1,741.65</u>	<u>(\$3,000.00)</u>	<u>(\$1,991.65)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 60 Pool Cost Center 02 Operations

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5113 Services - Professional	\$23,659.20	\$19,737.63	(\$3,921.57)	\$21,532.00	(\$2,127.20)
5122 Maintenance - Building	896.75	0.00	(896.75)	0.00	(896.75)
5129 Supplies - Office	0.00	550.00	550.00	600.00	600.00
5130 Supplies - Operational	395.19	0.00	(395.19)	0.00	(395.19)
5132 Services - Inspections	580.00	119.13	(460.87)	130.00	(450.00)
5133 Supplies - Pool Start Up Funds	486.33	110.00	(376.33)	120.00	(366.33)
Total Expenses	<u>26,017.47</u>	<u>20,516.76</u>	<u>(5,500.71)</u>	<u>22,382.00</u>	<u>(3,635.47)</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$26,017.47)</u>	<u>(\$20,516.76)</u>	<u>(\$5,500.71)</u>	<u>(\$22,382.00)</u>	<u>\$3,635.47</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 60 Pool Cost Center 03 Utilities

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5200 Utilities - Electric	\$735.32	\$825.00	\$89.68	\$900.00	\$164.68
5201 Utilities - Natural Gas	0.00	577.50	577.50	630.00	630.00
5202 Utilities - Telephone/Internet	0.00	1,182.50	1,182.50	1,290.00	1,290.00
5207 Utilities - Water	2,809.17	825.00	(1,984.17)	900.00	(1,909.17)
Total Expenses	<u>3,544.49</u>	<u>3,410.00</u>	<u>(134.49)</u>	<u>3,720.00</u>	<u>175.51</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$3,544.49)</u>	<u>(\$3,410.00)</u>	<u>(\$134.49)</u>	<u>(\$3,720.00)</u>	<u>(\$175.51)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 70 Public Works Cost Center 01 Labor

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5001 Labor - Full Time	\$111,781.81	\$112,645.50	\$863.69	\$122,886.00	\$11,104.19
5003 Labor - Overtime	469.88	2,291.63	1,821.75	2,500.00	2,030.12
5005 Labor - COVID Pay	270.24	0.00	(270.24)	0.00	(270.24)
5010 Labor - FICA	8,608.13	6,845.63	(1,762.50)	7,468.00	(1,140.13)
5011 Labor - State Unemployment Insurance	108.39	183.37	74.98	200.00	91.61
5020 Labor - Health Insurance	31,985.60	30,140.00	(1,845.60)	32,880.00	894.40
5021 Labor - Workman's Comp	3,044.66	183.37	(2,861.29)	200.00	(2,844.66)
5030 Labor - Retirement	10,114.44	9,977.00	(137.44)	10,884.00	769.56
Total Expenses	<u>166,383.15</u>	<u>162,266.50</u>	<u>(4,116.65)</u>	<u>177,018.00</u>	<u>10,634.85</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$166,383.15)</u>	<u>(\$162,266.50)</u>	<u>(\$4,116.65)</u>	<u>(\$177,018.00)</u>	<u>(\$10,634.85)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 70 Public Works Cost Center 02 Operations

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5112 Services - Non-Professional (Labor)	\$180.00	\$0.00	(\$180.00)	\$0.00	(\$180.00)
5120 Training - Professional Development, Per Diem	249.45	0.00	(249.45)	0.00	(249.45)
5122 Maintenance - Building	497.65	0.00	(497.65)	0.00	(497.65)
5124 Maintenance - Roads	66,012.53	91,488.87	25,476.34	99,806.00	33,793.47
5125 Maintenance - Vehicle	1,449.40	3,666.63	2,217.23	4,000.00	2,550.60
5128 Supplies - Fuel	5,210.49	5,775.00	564.51	6,300.00	1,089.51
5129 Supplies - Office	0.00	275.00	275.00	300.00	300.00
5130 Suppies - Operational	4,043.46	1,466.67	(2,576.79)	1,600.00	(2,443.46)
5134 Equipment - Purchase	4,187.47	0.00	(4,187.47)	0.00	(4,187.47)
5136 Equipment - Repair and Service	9,956.13	11,458.34	1,502.21	12,500.00	2,543.87
5137 Tools	292.45	229.13	(63.32)	250.00	(42.45)
5140 Training - Certificates	600.00	0.00	(600.00)	0.00	(600.00)
Total Expenses	<u>92,679.03</u>	<u>114,359.64</u>	<u>21,680.61</u>	<u>124,756.00</u>	<u>32,076.97</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$92,679.03)</u>	<u>(\$114,359.64)</u>	<u>\$21,680.61</u>	<u>(\$124,756.00)</u>	<u>(\$32,076.97)</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 1 General Department 70 Public Works Cost Center 03 Utilities

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses					
5200 Utilities - Electric	\$3,612.09	\$2,750.00	(\$862.09)	\$3,000.00	(\$612.09)
5201 Utilities - Natural Gas	3,031.23	825.00	(2,206.23)	900.00	(2,131.23)
5202 Utilities - Telephone/Internet	372.53	1,375.00	1,002.47	1,500.00	1,127.47
5205 Utilities - Trash	1,081.22	1,008.34	(72.88)	1,100.00	18.78
5206 Utilities - Electric - Street Lights	4,971.52	3,798.63	(1,172.89)	4,144.00	(827.52)
Total Expenses	<u>13,068.59</u>	<u>9,756.97</u>	<u>(3,311.62)</u>	<u>10,644.00</u>	<u>(2,424.59)</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$13,068.59)</u>	<u>(\$9,756.97)</u>	<u>(\$3,311.62)</u>	<u>(\$10,644.00)</u>	<u>\$2,424.59</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 2 Capital Improvement Department 10 Administration

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
4005 Capital - ARPA Stimulus	\$90,737.26	\$166,351.13	(\$75,613.87)	\$181,474.00	\$90,736.74
4040 Grants - State - DOLA 3 (Planning Code Rewrite)	18,606.32	22,916.67	(4,310.35)	25,000.00	6,393.68
4045 Grants - State -DOLA 4 (Comprehensive Roads Plan)	0.00	95,608.37	(95,608.37)	104,300.00	104,300.00
4070 Capital - Kirkpatrick Planning Foundation (Code Re	0.00	41,250.00	(41,250.00)	45,000.00	45,000.00
4080 Capital - Kirkpatrick Planning Foundation	0.00	27,500.00	(27,500.00)	30,000.00	30,000.00
4090 Capital-Kirkpatrick Family Fund (Fitness Court)	0.00	30,410.38	(30,410.38)	33,175.00	33,175.00
4601 Donations - Monies	0.00	458.37	(458.37)	500.00	500.00
4620 Interest	0.00	1,925.00	(1,925.00)	2,100.00	2,100.00
4701 Grants - County Block Grants (cap imp fund)	0.00	137,500.00	(137,500.00)	150,000.00	150,000.00
4703 Pikes Peak Rural Transortation (Capital Fund)	45,184.68	298,875.50	(253,690.82)	326,046.00	280,861.32
4801 Transfer - from Conservation Trust Fund (capital f	0.00	9,739.62	(9,739.62)	10,625.00	10,625.00
Total Revenue	<u>154,528.26</u>	<u>832,535.04</u>	<u>(678,006.78)</u>	<u>908,220.00</u>	<u>753,691.74</u>
Expenses					
5701 Administrative Infrastructure	0.00	68,750.00	68,750.00	75,000.00	75,000.00
5702 Capital - Fire Mitigation	14,474.00	13,750.00	(724.00)	15,000.00	526.00
5706 Capital Repairs - Park	28,770.00	40,150.00	11,380.00	43,800.00	15,030.00
5708 Capital Repairs - Roads	127,698.58	298,875.50	171,176.92	326,046.00	198,347.42
5710 ARPA Infrastructure Improv-Lake Park Restroom	0.00	83,175.62	83,175.62	90,737.00	90,737.00
5711 Capital - CDBG Grant - ADA Lake Improvements	40,000.00	137,500.00	97,500.00	150,000.00	110,000.00
5712 Capital - DOLA - Comprehensive Roads Plan	0.00	95,608.37	95,608.37	104,300.00	104,300.00
5850 Comprehensive Signage and Parking Project	3,600.00	27,500.00	23,900.00	30,000.00	26,400.00
Total Expenses	<u>214,542.58</u>	<u>765,309.49</u>	<u>550,766.91</u>	<u>834,883.00</u>	<u>620,340.42</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$60,014.32)</u>	<u>\$67,225.55</u>	<u>(\$127,239.87)</u>	<u>\$73,337.00</u>	<u>\$133,351.32</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 2 Capital Improvement Department 10 Administration

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
4005 Capital - ARPA Stimulus	\$90,737.26	\$166,351.13	(\$75,613.87)	\$181,474.00	\$90,736.74
4040 Grants - State - DOLA 3 (Planning Code Rewrite)	18,606.32	22,916.67	(4,310.35)	25,000.00	6,393.68
4045 Grants - State -DOLA 4 (Comprehensive Roads Plan)	0.00	95,608.37	(95,608.37)	104,300.00	104,300.00
4070 Capital - Kirkpatrick Planning Foundation (Code Re	0.00	41,250.00	(41,250.00)	45,000.00	45,000.00
4080 Capital - Kirkpatrick Planning Foundation	0.00	27,500.00	(27,500.00)	30,000.00	30,000.00
4090 Capital-Kirkpatrick Family Fund (Fitness Court)	0.00	30,410.38	(30,410.38)	33,175.00	33,175.00
4601 Donations - Monies	0.00	458.37	(458.37)	500.00	500.00
4620 Interest	0.00	1,925.00	(1,925.00)	2,100.00	2,100.00
4701 Grants - County Block Grants (cap imp fund)	0.00	137,500.00	(137,500.00)	150,000.00	150,000.00
4703 Pikes Peak Rural Transortation (Capital Fund)	45,184.68	298,875.50	(253,690.82)	326,046.00	280,861.32
4801 Transfer - from Conservation Trust Fund (capital f	0.00	9,739.62	(9,739.62)	10,625.00	10,625.00
Total Revenue	<u>154,528.26</u>	<u>832,535.04</u>	<u>(678,006.78)</u>	<u>908,220.00</u>	<u>753,691.74</u>
Expenses					
5701 Administrative Infrastructure	0.00	68,750.00	68,750.00	75,000.00	75,000.00
5702 Capital - Fire Mitigation	14,474.00	13,750.00	(724.00)	15,000.00	526.00
5706 Capital Repairs - Park	28,770.00	40,150.00	11,380.00	43,800.00	15,030.00
5708 Capital Repairs - Roads	127,698.58	298,875.50	171,176.92	326,046.00	198,347.42
5710 ARPA Infrastructure Improv-Lake Park Restroom	0.00	83,175.62	83,175.62	90,737.00	90,737.00
5711 Capital - CDBG Grant - ADA Lake Improvements	40,000.00	137,500.00	97,500.00	150,000.00	110,000.00
5712 Capital - DOLA - Comprehensive Roads Plan	0.00	95,608.37	95,608.37	104,300.00	104,300.00
5850 Comprehensive Signage and Parking Project	3,600.00	27,500.00	23,900.00	30,000.00	26,400.00
Total Expenses	<u>214,542.58</u>	<u>765,309.49</u>	<u>550,766.91</u>	<u>834,883.00</u>	<u>620,340.42</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$60,014.32)</u>	<u>\$67,225.55</u>	<u>(\$127,239.87)</u>	<u>\$73,337.00</u>	<u>\$133,351.32</u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 3 Conservation Trust Department 10 Administration

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
4620 Interest	\$27.78	\$22.92	\$4.86	\$25.00	(\$2.78)
4901 Lottery Proceeds	6,082.26	9,716.63	(3,634.37)	10,600.00	4,517.74
Total Revenue	<u>6,110.04</u>	<u>9,739.55</u>	<u>(3,629.51)</u>	<u>10,625.00</u>	<u>4,514.96</u>
Expenses					
5115 Transfer - to Capital Improvement Fund	0.00	9,716.63	9,716.63	10,600.00	10,600.00
5706 Capital Repairs - Park	4,500.00	0.00	(4,500.00)	0.00	(4,500.00)
Total Expenses	<u>4,500.00</u>	<u>9,716.63</u>	<u>5,216.63</u>	<u>10,600.00</u>	<u>6,100.00</u>
Excess (Deficit) of Revenue over Expenses	<u><u>\$1,610.04</u></u>	<u><u>\$22.92</u></u>	<u><u>\$1,587.12</u></u>	<u><u>\$25.00</u></u>	<u><u>(\$1,585.04)</u></u>

Town of Green Mountain Falls
Budget Comparison - Current Revision
from January 01, 2022 to November 28, 2022
Fund 3 Conservation Trust Department 10 Administration

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt Rem
Revenue					
4620 Interest	\$27.78	\$22.92	\$4.86	\$25.00	(\$2.78)
4901 Lottery Proceeds	6,082.26	9,716.63	(3,634.37)	10,600.00	4,517.74
Total Revenue	<u>6,110.04</u>	<u>9,739.55</u>	<u>(3,629.51)</u>	<u>10,625.00</u>	<u>4,514.96</u>
Expenses					
5115 Transfer - to Capital Improvement Fund	0.00	9,716.63	9,716.63	10,600.00	10,600.00
5706 Capital Repairs - Park	4,500.00	0.00	(4,500.00)	0.00	(4,500.00)
Total Expenses	<u>4,500.00</u>	<u>9,716.63</u>	<u>5,216.63</u>	<u>10,600.00</u>	<u>6,100.00</u>
Excess (Deficit) of Revenue over Expenses	<u><u>\$1,610.04</u></u>	<u><u>\$22.92</u></u>	<u><u>\$1,587.12</u></u>	<u><u>\$25.00</u></u>	<u><u>(\$1,585.04)</u></u>

Town of Green Mountain Falls

Vendor Detail

from January 01, 2022 to November 28, 2022

Vendor Number	UMBcardsvcs	Vendor Name	UMB Card Services	Address	PO Box 875852
Contact		Phone			Kansas City, MO 64187-5852
Account	1-00-00-2000 General-Accounts Payable				US

Date	Type	Ref.	Account	Memo	Project	Debit Amt.	Credit Amt.	Balance
12/31/2021	BEGBAL		<GENJRNL>			0.00	2,810.14	2,810.14
01/03/2022	CD-AP	21204	1-00-00-2000			0.00	6,112.35	8,922.49
01/03/2022	CD-AP	21204	1-00-00-2000			6,112.35	0.00	2,810.14
01/03/2022	CD-AP	21204	1-00-00-2000			1,507.63	0.00	1,302.51
01/31/2022	AP-Bill	January UMB Charges	1-70-02-5136	4 Rivers overflow cap lapbar sensor		0.00	105.42	1,407.93
01/31/2022	AP-Bill	January UMB Charges	1-70-02-5125	Public Works Operations Maintenance vehicle		0.00	10.38	1,418.31
01/31/2022	AP-Bill	January UMB Charges	1-70-02-5136	Public Works Operations Equipment repair and service		0.00	4,145.84	5,564.15
01/31/2022	AP-Bill	January UMB Charges	1-70-02-5125	Public Works Operations maintenance vehicle		0.00	83.88	5,648.03
01/31/2022	AP-Bill	January UMB Charges	1-10-02-5129	Administration Operations Office Supplies		0.00	58.00	5,706.03
01/31/2022	AP-Bill	January UMB Charges	1-20-02-5101	Interdepartmental Operations fees Annual Dues, Licenses		0.00	285.00	5,991.03
01/31/2022	AP-Bill	January UMB Charges	1-20-02-5101	CCCCMA		0.00	95.00	6,086.03
01/31/2022	AP-Bill	January UMB Charges	1-10-02-5129	JP Cooke		0.00	62.50	6,148.53
01/31/2022	AP-Bill	January UMB Charges	1-20-02-5104	Adobe Acropro subs		0.00	14.99	6,163.52
01/31/2022	AP-Bill	January UMB Charges	1-20-02-5104	ZOOM		0.00	44.97	6,208.49
01/31/2022	AP-Bill	January UMB Charges	1-70-03-5205	Waste Management EZ Pay		0.00	1.75	6,210.24
01/31/2022	AP-Bill	January UMB Charges	1-10-03-5202	Comcast Cable Comm		0.00	179.56	6,389.80
02/28/2022	AP-Bill	February UMB Invoices	1-70-02-5136	Public Works 4 Rivers Equipment - credit		97.20	0.00	6,292.60
02/28/2022	AP-Bill	February UMB Invoices	1-70-02-5125	Public Works Autozone airfilter + DEF		0.00	49.99	6,342.59
02/28/2022	AP-Bill	February UMB Invoices	1-70-02-5122	Public Works Woodland Hardware Breaker filler plates+GFCI		0.00	26.48	6,369.07
02/28/2022	AP-Bill	February UMB Invoices	1-60-02-5122	Public Works Woodland Hardware Breaker filler plates		0.00	16.47	6,385.54
02/28/2022	AP-Bill	February UMB Invoices	1-70-02-5122	Public Works Quill Corp Quillcom paper products & cleaning supplies		0.00	339.38	6,724.92
02/28/2022	AP-Bill	February UMB Invoices	1-60-02-5122	Public Works Grainger spill containment pallet		0.00	165.04	6,889.96
02/28/2022	AP-Bill	February UMB Invoices	1-60-02-5122	Public Works FG Lumber Breaker filler plates		0.00	17.97	6,907.93
02/28/2022	AP-Bill	February UMB Invoices	1-70-02-5122	Public Works Woodland Hardware filler plates		0.00	6.19	6,914.12
02/28/2022	AP-Bill	February UMB Invoices	1-60-02-5122	Public Works Woodland Hardware Breaker filler plates - return		12.45	0.00	6,901.67
02/28/2022	AP-Bill	February UMB Invoices	1-70-02-5130	Public Works AIS Specialty Products AIS Glass cleaner		0.00	185.00	7,086.67
02/28/2022	AP-Bill	February UMB Invoices	1-70-02-5122	Public Works Grainger flammable cabinet shelf		0.00	70.60	7,157.27
02/28/2022	AP-Bill	February UMB Invoices	1-60-02-5122	Public Works Front Range Aquatech - pool drain cover		0.00	71.99	7,229.26
02/28/2022	AP-Bill	February UMB Invoices	1-70-02-5136	Public Works Auto Truck motor for sand spreader		0.00	371.75	7,601.01
02/28/2022	AP-Bill	February UMB Invoices	1-10-02-5129	February UMB Invoices- no expense detail		0.00	56.65	7,657.66
02/28/2022	AP-Bill	February UMB Invoices	1-10-02-5129	February UMB Invoices no expense detail		0.00	35.00	7,692.66
02/28/2022	AP-Bill	February UMB Invoices	1-20-02-5107	February UMB Invoices no expense detail		0.00	1,100.00	8,792.66
02/28/2022	AP-Bill	February UMB Invoices	1-20-02-5107	February UMB Invoices		0.00	33.00	8,825.66
02/28/2022	AP-Bill	February UMB Invoices	1-20-02-5104	Adobe Acropro subs		0.00	14.99	8,840.65
02/28/2022	AP-Bill	February UMB Invoices	1-70-03-5205	February UMB Invoices		0.00	117.09	8,957.74
02/28/2022	AP-Bill	February UMB Invoices	1-20-02-5104	ZOOM		0.00	44.97	9,002.71
03/15/2022	CD-AP	21261	1-00-00-2000			1,302.51	0.00	7,700.20
03/15/2022	CD-AP	21261	1-00-00-2000			5,087.29	0.00	2,612.91
03/15/2022	CD-AP	21261	1-00-00-2000			2,612.91	0.00	0.00
04/24/2022	AP-Bill	March UMB Invoices	1-00-00-1300			0.00	753.00	753.00

Town of Green Mountain Falls

Vendor Detail

from January 01, 2022 to November 28, 2022

04/30/2022	AP-Bill	April 2022 UMB Charges	1-50-02-5130	April 2022 UMB Charges	0.00	642.72	1,395.72
04/30/2022	AP-Bill	April 2022 UMB Charges	1-70-02-5124	April 2022 UMB Charges	0.00	18.27	1,413.99
04/30/2022	AP-Bill	April 2022 UMB Charges	1-70-02-5125	April 2022 UMB Charges	0.00	73.92	1,487.91
04/30/2022	AP-Bill	April 2022 UMB Charges	1-70-02-5130	April 2022 UMB Charges	0.00	72.80	1,560.71
04/30/2022	AP-Bill	April 2022 UMB Charges	1-70-02-5136	April 2022 UMB Charges	0.00	118.13	1,678.84
04/30/2022	AP-Bill	April 2022 UMB Charges	1-70-02-5125	April 2022 UMB Charges	0.00	132.00	1,810.84
04/30/2022	AP-Bill	April 2022 UMB Charges	1-70-02-5136	April 2022 UMB Charges	8.95	0.00	1,801.89
04/30/2022	AP-Bill	April 2022 UMB Charges	1-70-02-5130	April 2022 UMB Charges	0.00	26.78	1,828.67
04/30/2022	AP-Bill	April 2022 UMB Charges	1-60-02-5122	April 2022 UMB Charges	0.00	315.30	2,143.97
04/30/2022	AP-Bill	April 2022 UMB Charges	1-70-02-5125	April 2022 UMB Charges	0.00	11.99	2,155.96
04/30/2022	AP-Bill	April 2022 UMB Charges	1-70-02-5125	April 2022 UMB Charges	0.00	67.48	2,223.44
04/30/2022	AP-Bill	April 2022 UMB Charges	1-50-02-5123	April 2022 UMB Charges	0.00	62.90	2,286.34
04/30/2022	AP-Bill	April 2022 UMB Charges	1-70-02-5125	April 2022 UMB Charges	0.00	39.58	2,325.92
04/30/2022	AP-Bill	April 2022 UMB Charges	1-10-02-5129	April 2022 UMB Charges	0.00	30.09	2,356.01
04/30/2022	AP-Bill	April 2022 UMB Charges	1-10-02-5120	April 2022 UMB Charges	0.00	1,138.27	3,494.28
04/30/2022	AP-Bill	April 2022 UMB Charges	1-10-02-5129	April 2022 UMB Charges	0.00	23.20	3,517.48
04/30/2022	AP-Bill	April 2022 UMB Charges	1-20-02-5104	April 2022 UMB Charges	0.00	14.99	3,532.47
04/30/2022	AP-Bill	April 2022 UMB Charges	1-20-02-5104	April 2022 UMB Charges	0.00	44.97	3,577.44
04/30/2022	AP-Bill	April 2022 UMB Charges	1-70-03-5205	April 2022 UMB Charges	0.00	136.87	3,714.31
04/30/2022	AP-Bill	April 2022 UMB Charges	1-10-03-5202	April 2022 UMB Charges	0.00	296.48	4,010.79
04/30/2022	AP-Bill	April 2022 UMB Charges	1-10-02-5120	April 2022 UMB Charges	0.97	0.00	4,009.82
05/16/2022	CD-AP	21293	1-00-00-2000		753.00	0.00	3,256.82
05/30/2022	AP-Bill	May 2022 Charges	1-60-02-5122	May 2022 UMB Charges	96.67	0.00	3,160.15
05/30/2022	AP-Bill	May 2022 Charges	1-70-02-5120	May 2022 UMB Charges	0.00	99.45	3,259.60
05/30/2022	AP-Bill	May 2022 Charges	1-70-02-5125	May 2022 UMB Charges	0.00	82.24	3,341.84
05/30/2022	AP-Bill	May 2022 Charges	1-70-02-5124	May 2022 UMB Charges	0.00	15.98	3,357.82
05/30/2022	AP-Bill	May 2022 Charges	1-60-02-5130	May 2022 UMB Charges	0.00	34.06	3,391.88
05/30/2022	AP-Bill	May 2022 Charges	1-60-02-5122	May 2022 UMB Charges	0.00	108.36	3,500.24
05/30/2022	AP-Bill	May 2022 Charges	1-70-02-5130	May 2022 UMB Charges	0.00	8.01	3,508.25
05/30/2022	AP-Bill	May 2022 Charges	1-70-02-5130	May 2022 UMB Charges	0.00	419.15	3,927.40
05/30/2022	AP-Bill	May 2022 Charges	1-70-02-5140	May 2022 UMB Charges	0.00	600.00	4,527.40
05/30/2022	AP-Bill	May 2022 Charges	1-70-02-5124	May 2022 UMB Charges	0.00	1,190.00	5,717.40
05/30/2022	AP-Bill	May 2022 Charges	1-50-02-5123	May 2022 UMB Charges	0.00	943.36	6,660.76
05/30/2022	AP-Bill	May 2022 Charges	1-10-02-5129	May 2022 UMB Charges	0.00	233.93	6,894.69
05/30/2022	AP-Bill	May 2022 Charges	1-10-02-5120	May 2022 UMB Charges	0.00	675.29	7,569.98
05/30/2022	AP-Bill	May 2022 Charges	1-10-02-5129	May 2022 UMB Charges	0.00	868.45	8,438.43
05/30/2022	AP-Bill	May 2022 Charges	1-20-02-5104	May 2022 UMB Charges	0.00	14.99	8,453.42
05/30/2022	AP-Bill	May 2022 Charges	1-70-03-5205	May 2022 UMB Charges	0.00	136.64	8,590.06
05/30/2022	AP-Bill	May 2022 Charges	1-20-02-5104	May 2022 UMB Charges	0.00	44.97	8,635.03
05/30/2022	AP-Bill	May 2022 Charges	1-10-03-5202	May 2022 UMB Charges	0.00	296.48	8,931.51
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-70-02-5124	June 2022 UMB Invoices	0.00	187.84	9,119.35
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-50-02-5130	June 2022 UMB Invoices	0.00	119.00	9,238.35
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-60-02-5130	June 2022 UMB Invoices	0.00	19.47	9,257.82
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-70-02-5137	June 2022 UMB Invoices	0.00	41.97	9,299.79
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-70-02-5130	June 2022 UMB Invoices	0.00	27.95	9,327.74
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-70-02-5112	June 2022 UMB Invoices	0.00	180.00	9,507.74

Town of Green Mountain Falls

Vendor Detail

from January 01, 2022 to November 28, 2022

06/30/2022	AP-Bill	June 2022 UMB Invoices	1-60-02-5122	June 2022 UMB Invoices	0.00	285.00	9,792.74
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-70-02-5125	June 2022 UMB Invoices	0.00	10.99	9,803.73
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-50-02-5123	June 2022 UMB Invoices	0.00	48.98	9,852.71
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-70-02-5130	June 2022 UMB Invoices	0.00	1,646.17	11,498.88
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-70-02-5130	June 2022 UMB Invoices	0.00	79.16	11,578.04
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-50-02-5123	June 2022 UMB Invoices	0.00	16.81	11,594.85
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-10-02-5129	June 2022 UMB Invoices	0.00	102.35	11,697.20
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-10-02-5120	June 2022 UMB Invoices	0.00	194.84	11,892.04
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-10-02-5129	June 2022 UMB Invoices	0.00	918.62	12,810.66
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-10-02-5129	June 2022 UMB Invoices	0.00	36.78	12,847.44
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-10-02-5129	June 2022 UMB Invoices	0.00	9.50	12,856.94
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-10-02-5118	June 2022 UMB Invoices	0.00	29.05	12,885.99
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-20-02-5104	June 2022 UMB Invoices	0.00	630.42	13,516.41
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-40-02-5101	June 2022 UMB Invoices	0.00	204.44	13,720.85
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-20-02-5101	June 2022 UMB Invoices	0.00	210.00	13,930.85
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-20-02-5104	June 2022 UMB Invoices	0.00	14.99	13,945.84
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-70-03-5205	June 2022 UMB Invoices	0.00	139.64	14,085.48
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-20-02-5104	June 2022 UMB Invoices	0.00	44.97	14,130.45
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-10-03-5202	June 2022 UMB Invoices	0.00	296.48	14,426.93
06/30/2022	AP-Bill	June 2022 UMB Invoices	1-10-02-5120	June 2022 UMB Invoices	0.00	50.98	14,477.91
07/07/2022	CD-AP	21322	1-00-00-2000		3,256.82	0.00	11,221.09
07/12/2022	CD-AP	21328	1-00-00-2000		5,674.69	0.00	5,546.40
07/12/2022	CD-AP	21328	1-00-00-2000		5,546.40	0.00	0.00
07/31/2022	AP-Bill	July 2022 UMB Charges	1-60-02-5122	Woodland Hardware	0.00	52.69	52.69
07/31/2022	AP-Bill	July 2022 UMB Charges	1-70-02-5136	Grainger- hose clamps-water truck	0.00	31.60	84.29
07/31/2022	AP-Bill	July 2022 UMB Charges	1-60-02-5133	Front Range Aquatech - pool chemicals and scoop	0.00	286.45	370.74
07/31/2022	AP-Bill	July 2022 UMB Charges	1-60-02-5122	Woodland Hardware - concrete sealer, hardware, bmast return	35.93	0.00	334.81
07/31/2022	AP-Bill	July 2022 UMB Charges	1-60-02-5133	Front Range Aquatech - pool chemicals	0.00	137.96	472.77
07/31/2022	AP-Bill	July 2022 UMB Charges	1-50-02-5123	Woodland Hardware- landscape spikes	0.00	35.25	508.02
07/31/2022	AP-Bill	July 2022 UMB Charges	1-70-02-5137	Woodland Hardware - auger bit, concrete sealer	0.00	50.48	558.50
07/31/2022	AP-Bill	July 2022 UMB Charges	1-70-02-5125	Napa - serpentine belt water truck	0.00	76.99	635.49
07/31/2022	AP-Bill	July 2022 UMB Charges	1-70-02-5125	Napa - serpentine belt return water truck	9.00	0.00	626.49
07/31/2022	AP-Bill	July 2022 UMB Charges	1-70-02-5136	Schumakers tire repair mower	0.00	15.00	641.49
07/31/2022	AP-Bill	July 2022 UMB Charges	1-70-02-5134	GCR/Glaser/Woodland HWR/Wagner	0.00	4,187.47	4,828.96
07/31/2022	AP-Bill	July 2022 UMB Charges	1-70-02-5136	Whisler/4 Rivers	0.00	1,324.44	6,153.40
07/31/2022	AP-Bill	July 2022 UMB Charges	1-60-02-5133	Amazon pool equipment	0.00	61.92	6,215.32
07/31/2022	AP-Bill	July 2022 UMB Charges	1-10-02-5129	Walmart & Ace - office supplies and keys	0.00	119.60	6,334.92
07/31/2022	AP-Bill	July 2022 UMB Charges	1-40-02-5130	Laws - new lighting for front ofDodge	0.00	2,280.60	8,615.52
07/31/2022	AP-Bill	July 2022 UMB Charges	1-60-02-5130	Walmart - Pool supplies - umbrella pool noodles Bluetooth speaker	0.00	152.32	8,767.84
07/31/2022	AP-Bill	July 2022 UMB Charges	1-40-02-5125	Divide Collision Dodge tailgate repair	0.00	1,362.00	10,129.84
07/31/2022	AP-Bill	July 2022 UMB Charges	1-20-02-5104	Adobe acropro subs & ZOOM	0.00	59.96	10,189.80
07/31/2022	AP-Bill	July 2022 UMB Charges	1-70-03-5205	Waste Management	0.00	140.74	10,330.54
07/31/2022	AP-Bill	July 2022 UMB Charges	1-10-03-5202	Comcast Cable communications	0.00	296.48	10,627.02
08/25/2022	CD-AP	21359	1-00-00-2000		10,627.02	0.00	0.00
09/26/2022	AP-Bill	August 2022 UMB	1-70-02-5125	Napa Kenworth Tail light	0.00	8.79	8.79
09/26/2022	AP-Bill	August 2022 UMB	1-70-02-5136	Chief Petroleum Hydraulic oil	0.00	179.84	188.63

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09/26/2022	AP-Bill	August 2022 UMB	1-70-02-5136	4 Rivers Hydraulic hose	0.00	258.01	446.64
09/26/2022	AP-Bill	August 2022 UMB	1-70-02-5120	Colorado LTAP 3 LTAP courses	0.00	150.00	596.64
09/26/2022	AP-Bill	August 2022 UMB	1-50-02-5123	Woodland Hardware	0.00	9.71	606.35
09/26/2022	AP-Bill	August 2022 UMB	1-50-02-5130	DXE Medical AED devices	0.00	1,151.50	1,757.85
09/26/2022	AP-Bill	August 2022 UMB	1-10-02-5120	King Soopers - MHYC lunch - beverages	0.00	35.55	1,793.40
09/26/2022	AP-Bill	August 2022 UMB	1-30-02-5121	Law Offices of Debra Eiland	0.00	348.70	2,142.10
09/26/2022	AP-Bill	August 2022 UMB	1-50-02-5130	United Site Services - COSWAP Porta Potty	0.00	283.80	2,425.90
09/26/2022	AP-Bill	August 2022 UMB	1-20-02-5113	CSFS - Tree inspection	0.00	85.00	2,510.90
09/26/2022	AP-Bill	August 2022 UMB	1-50-02-5130	United Site Services COSWAP Porta Potty	0.00	141.90	2,652.80
09/26/2022	AP-Bill	August 2022 UMB	1-10-02-5129	Full Compass Systems Town Hall Audio Equipment	0.00	63.18	2,715.98
09/26/2022	AP-Bill	August 2022 UMB	1-40-02-5130	Safe Life Defense body armor & carriers	0.00	1,185.03	3,901.01
09/26/2022	AP-Bill	August 2022 UMB	1-20-02-5104	Adobe Acropro subs	0.00	14.99	3,916.00
09/26/2022	AP-Bill	August 2022 UMB	1-70-03-5205	Waste Management	0.00	137.45	4,053.45
09/26/2022	AP-Bill	August 2022 UMB	1-20-02-5104	ZOOM	0.00	44.97	4,098.42
09/26/2022	AP-Bill	August 2022 UMB	1-10-03-5202	Comcast Cable	0.00	296.48	4,394.90
09/26/2022	AP-Bill	August 2022 UMB	1-40-02-5130	DXE Medical AED devices	0.00	1,151.50	5,546.40
09/27/2022	CD-AP	21390	1-00-00-2000	August 2022 UMB	5,546.40	0.00	0.00
10/28/2022	AP-Bill	September 2022 UMB	1-60-02-5130	Front Range Aquatech - Pool antifreeze	0.00	157.50	157.50
10/28/2022	AP-Bill	September 2022 UMB	1-70-02-5124	Wagner Rents - Motor grader teeth	0.00	317.97	475.47
10/28/2022	AP-Bill	September 2022 UMB	1-70-02-5130	Quill Corp - Gloves, toilet paper, paper towels	0.00	205.83	681.30
10/28/2022	AP-Bill	September 2022 UMB	1-70-02-5125	Napa Auto - wiper blades	0.00	41.58	722.88
10/28/2022	AP-Bill	September 2022 UMB	1-50-02-5123	Ute Pass Gravel - playground mulch	0.00	181.40	904.28
10/28/2022	AP-Bill	September 2022 UMB	1-50-02-5123	Woodland Hardware	0.00	29.55	933.83
10/28/2022	AP-Bill	September 2022 UMB	1-70-02-5136	Victorian Ironworks	0.00	80.00	1,013.83
10/28/2022	AP-Bill	September 2022 UMB	1-70-02-5130	Diesel Forward	0.00	1,182.65	2,196.48
10/28/2022	AP-Bill	September 2022 UMB	1-70-02-5125	Napa Auto	0.00	21.47	2,217.95
10/28/2022	AP-Bill	September 2022 UMB	1-10-02-5120	Pantry Restaurant - Lunch Meeting	0.00	79.73	2,297.68
10/28/2022	AP-Bill	September 2022 UMB	1-10-02-5129	Jameco Electronics - Town Hall Microphone Parts	0.00	42.06	2,339.74
10/28/2022	AP-Bill	September 2022 UMB	1-10-02-5129	Post Office - Stamps	0.00	60.00	2,399.74
10/28/2022	AP-Bill	September 2022 UMB	1-20-02-5110	Konica Minolta - past due services invoices	0.00	1,112.14	3,511.88
10/28/2022	AP-Bill	September 2022 UMB	1-40-02-5127	Galls	0.00	292.91	3,804.79
10/28/2022	AP-Bill	September 2022 UMB	1-20-02-5104	Adobe	0.00	14.99	3,819.78
10/28/2022	AP-Bill	September 2022 UMB	1-20-02-5104	Zoom	0.00	44.97	3,864.75
10/28/2022	AP-Bill	September 2022 UMB	1-70-03-5205	Waste Management	0.00	136.36	4,001.11
10/28/2022	AP-Bill	September 2022 UMB	1-10-03-5202	Comcast	0.00	296.48	4,297.59
10/28/2022	AP-Bill	September 2022 UMB	1-10-02-5129	Misc Adjustment	0.00	0.27	4,297.86
11/16/2022	CD-AP	21431	1-00-00-2000	September 2022 UMB	4,297.86	0.00	0.00
11/16/2022	CD-AP	21431	1-00-00-2000		3,998.80	0.00	(3,998.80)
11/26/2022	AP-Bill	October 2022 UMB	1-70-02-5125	AIS Specialty - Silicone spray	0.00	275.00	(3,723.80)
11/26/2022	AP-Bill	October 2022 UMB	1-50-02-5112	Mr. Pots - Portable restrooms @ pool	0.00	200.00	(3,523.80)
11/26/2022	AP-Bill	October 2022 UMB	1-10-02-5129	Quill - Copy paper, toilet paper - Town Hall	0.00	138.98	(3,384.82)
11/26/2022	AP-Bill	October 2022 UMB	1-60-02-5130	Walmart - antifreeze - Pool house	0.00	31.84	(3,352.98)
11/26/2022	AP-Bill	October 2022 UMB	1-70-02-5128	Tractor Supply - propane	0.00	15.31	(3,337.67)
11/26/2022	AP-Bill	October 2022 UMB	1-70-02-5125	Woodland Hardware - Ratchet straps	0.00	93.98	(3,243.69)
11/26/2022	AP-Bill	October 2022 UMB	1-60-02-5122	Woodland Hardware - Test plugs - pool plumbing	0.00	8.98	(3,234.71)
11/26/2022	AP-Bill	October 2022 UMB	1-70-02-5130	Woodland Hardware - Standing Respirator	0.00	27.99	(3,206.72)

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11/26/2022	AP-Bill	October 2022 UMB	1-70-02-5125	Southern Tire Mart - Roller wheel	0.00	132.00	(3,074.72)
11/26/2022	AP-Bill	October 2022 UMB	1-70-02-5125	Napa - Battery for Nissan	0.00	181.00	(2,893.72)
11/26/2022	AP-Bill	October 2022 UMB	1-70-02-5125	Woodland Hardware - Plow truck repair	0.00	14.72	(2,879.00)
11/26/2022	AP-Bill	October 2022 UMB	1-70-02-5130	Woodland Hardware - Shop tools	0.00	71.97	(2,807.03)
11/26/2022	AP-Bill	October 2022 UMB	1-10-02-5129	Walmart - Office supplies	0.00	62.73	(2,744.30)
11/26/2022	AP-Bill	October 2022 UMB	1-10-02-5129	Walmart - Office supplies	0.00	7.48	(2,736.82)
11/26/2022	AP-Bill	October 2022 UMB	1-10-02-5120	King Soopers - Budget Workshop Lunch	0.00	71.77	(2,665.05)
11/26/2022	AP-Bill	October 2022 UMB	1-10-02-5129	Walmart - Office supplies	0.00	104.33	(2,560.72)
11/26/2022	AP-Bill	October 2022 UMB	1-50-02-5131	AJ's Pizza - Mile High Youth Corp Lunch	0.00	102.31	(2,458.41)
11/26/2022	AP-Bill	October 2022 UMB	1-30-02-5121	Law Offices o Debra Eiland - Prosecutor	0.00	51.70	(2,406.71)
11/26/2022	AP-Bill	October 2022 UMB	1-50-02-5131	Untied Site Services - Mitigation porta potty	0.00	106.42	(2,300.29)
11/26/2022	AP-Bill	October 2022 UMB	1-40-02-5129	ZAZZLE - Business cards for Deputy Starks	0.00	44.27	(2,256.02)
11/26/2022	AP-Bill	October 2022 UMB	1-40-02-5129	Walmart - Thermostat for office	0.00	133.66	(2,122.36)
11/26/2022	AP-Bill	October 2022 UMB	1-40-02-5129	Woodland Hardware - space heaters	0.00	131.24	(1,991.12)
11/26/2022	AP-Bill	October 2022 UMB	1-10-02-5122	The Wirenut - Electric repairs	0.00	1,500.00	(491.12)
11/26/2022	AP-Bill	October 2022 UMB	1-20-02-5104	Adobe	0.00	14.99	(476.13)
11/26/2022	AP-Bill	October 2022 UMB	1-20-02-5104	Zoom	0.00	44.97	(431.16)
11/26/2022	AP-Bill	October 2022 UMB	1-70-03-5205	Waste Management	0.00	134.68	(296.48)
11/26/2022	AP-Bill	October 2022 UMB	1-10-03-5202	Comcast	0.00	296.48	0.00
					<u>56,584.85</u>	<u>56,584.85</u>	<u>0.00</u>

Town of Green Mountain Falls

Vendor Invoices Journal

from July 01, 2022 to November 28, 2022

Date	Reference	Entity Number	Name	Acct Number	Acct Name	Amount	Ref Total
1-00-00-2000 General-Accounts Payable							
07/01/2022	6292	usamanageme0000	USA Management	1-60-02-5113	General-Pool-Operations-Services - Professional	5,064.00	5,064.00
07/01/2022	9843422016	COSpringUtil	Colorado Springs Utilities	1-60-03-5207	General-Pool-Utilities-Utilities - Water	748.12	748.12
07/04/2022	Refund	greenboxart0000	Green Box Arts	1-10-00-4308	General-Administration-Special Event Permits	200.00	200.00
07/05/2022	1-2022	friendsofut0000	Friends of Ute Pass Trails	3-10-00-5706	Conservation Trust-Administration-Capital Repairs - Park	4,500.00	4,500.00
07/06/2022	0049824	CEBT	CEBT	1-10-01-5020	General-Administration-Labor-Labor - Health Insurance	3,178.60	
07/06/2022	0049824	CEBT	CEBT	1-40-01-5020	General-Public Safety-Labor-Labor - Health Insurance	2,620.65	
07/06/2022	0049824	CEBT	CEBT	1-70-01-5020	General-Public Works-Labor-Labor - Health Insurance	2,665.40	8,464.65
07/06/2022	740134	cdlefinance0000	CDLE-Finance Office	1-70-02-5130	General-Public Works-Operations-Supplies - Operational	90.00	90.00
07/08/2022	4512 6571 65	blackhills	Black Hills Energy	1-70-03-5201	General-Public Works-Utilities-Utilities - Natural Gas	155.01	155.01
07/09/2022	P39C0382364	wagnercat	Wagner CAT	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	2,628.95	2,628.95
07/10/2022	07102022	brianbundy0000	Brian Bundy	1-10-02-5113	General-Administration-Operations-Services - Professional	600.00	600.00
07/11/2022	20951900	Pinnacol	Pinnacol Assurance	1-10-01-5021	General-Administration-Labor-Labor - Workman's Comp	334.00	
07/11/2022	20951900	Pinnacol	Pinnacol Assurance	1-40-01-5021	General-Public Safety-Labor-Labor - Workman's Comp	334.00	
07/11/2022	20951900	Pinnacol	Pinnacol Assurance	1-70-01-5021	General-Public Works-Labor-Labor - Workman's Comp	334.00	1,002.00
07/11/2022	87290	FlairData	Flair Data Systems DBA	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	80.00	80.00
07/12/2022	1709	staticlineI0000	Static Line LLC	1-50-02-5112	General-Parks and Recreation-Operations-Services - Non-Professional (Labor)	3,308.73	3,308.73
07/13/2022	87382	FlairData	Flair Data Systems DBA	1-10-03-5202	General-Administration-Utilities-Utilities - Telephone/Internet	244.80	244.80
07/13/2022	P39C0382513	wagnercat	Wagner CAT	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	266.17	266.17
07/14/2022	1	lisahuizeng0000	Lisa Huizenga	1-50-02-5123	General-Parks and Recreation-Operations-Maintenance - Grounds	400.00	400.00
07/14/2022	85041	kylerein	Kyle Rein	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	20.05	20.05
07/14/2022	P39C0382572	wagnercat	Wagner CAT	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	704.19	704.19
07/18/2022	Postage	nathanscott0000	Nathan Scott	1-10-02-5129	General-Administration-Operations-Supplies - Office	25.92	25.92
07/20/2022	5200166935	COSpringUtil	Colorado Springs Utilities	1-10-03-5200	General-Administration-Utilities-Utilities - Electric	127.92	127.92
07/20/2022	5872676037	COSpringUtil	Colorado Springs Utilities	1-60-03-5200	General-Pool-Utilities-Utilities - Electric	142.15	142.15
07/20/2022	6357261325	COSpringUtil	Colorado Springs Utilities	1-70-03-5200	General-Public Works-Utilities-Utilities - Electric	44.12	44.12
07/20/2022	7990482304	COSpringUtil	Colorado Springs Utilities	1-50-03-5204	General-Parks and Recreation-Utilities-Utilities - Electric - Gazebo	43.17	43.17
07/20/2022	9995234678	COSpringUtil	Colorado Springs Utilities	1-40-03-5200	General-Public Safety-Utilities-Utilities - Electric	18.66	18.66
07/21/2022	9364097282	COSpringUtil	Colorado Springs Utilities	1-70-03-5206	General-Public Works-Utilities-Utilities - Electric - Street Lights	429.01	429.01
07/23/2022	1001797	mikeurbanel0000	Mike Urban Electronics	1-50-02-5123	General-Parks and Recreation-Operations-Maintenance - Grounds	102.60	102.60
07/24/2022	07242022	brianbundy0000	Brian Bundy	1-10-02-5113	General-Administration-Operations-Services - Professional	800.00	800.00
07/25/2022	9827690757	COSpringUtil	Colorado Springs Utilities	1-50-03-5203	General-Parks and Recreation-Utilities-Utilities - Electric - Fountain	19.18	19.18
07/26/2022	1324150	4riverequip0000	4River Equipment	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	333.98	333.98
07/27/2022	TT-4878	absolutesep0000	Absolute Septic	1-50-02-5112	General-Parks and Recreation-Operations-Services - Non-Professional (Labor)	300.00	300.00
07/29/2022	P36C0383215	wagnercat	Wagner CAT	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	331.24	331.24
07/31/2022	67	Hoffman	Hoffman, Parker, Wilson & Carberry	1-20-02-5114	General-Interdepartmental-Operations-Services - Town Attorney	2,964.00	2,964.00
07/31/2022	791792	napaautopar0000	Napa Auto Parts	1-70-02-5125	General-Public Works-Operations-Maintenance - Vehicle	50.42	50.42
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-60-02-5122	General-Pool-Operations-Maintenance - Building	52.69	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	31.60	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-60-02-5133	General-Pool-Operations-Supplies - Pool Start Up Funds	286.45	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-60-02-5122	General-Pool-Operations-Maintenance - Building	(35.93)	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-60-02-5133	General-Pool-Operations-Supplies - Pool Start Up Funds	137.96	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-50-02-5123	General-Parks and Recreation-Operations-Maintenance - Grounds	35.25	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-70-02-5137	General-Public Works-Operations-Tools	50.48	

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07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-70-02-5125	General-Public Works-Operations-Maintenance - Vehicle	76.99	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-70-02-5125	General-Public Works-Operations-Maintenance - Vehicle	(9.00)	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	15.00	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-70-02-5134	General-Public Works-Operations-Equipment - Purchase	4,187.47	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	1,324.44	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-60-02-5133	General-Pool-Operations-Supplies - Pool Start Up Funds	61.92	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-10-02-5129	General-Administration-Operations-Supplies - Office	119.60	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-40-02-5130	General-Public Safety-Operations-Supplies - Operational	2,280.60	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-60-02-5130	General-Pool-Operations-Supplies - Operational	152.32	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-40-02-5125	General-Public Safety-Operations-Maintenance - Vehicle	1,362.00	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	59.96	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-70-03-5205	General-Public Works-Utilities-Utilities - Trash	140.74	
07/31/2022	July 2022 UMB Charges	UMBcardsvcs	UMB Card Services	1-10-03-5202	General-Administration-Utilities-Utilities - Telephone/Internet	296.48	10,627.02
08/01/2022	108330	wilsoncompany	Wilson & Company	2-10-00-5708	Capital Improvement-Administration-Capital Repairs - Roads	1,957.20	1,957.20
08/01/2022	108331	wilsoncompany	Wilson & Company	2-10-00-5708	Capital Improvement-Administration-Capital Repairs - Roads	12,215.00	12,215.00
08/01/2022	9843422016	COSpringUtil	Colorado Springs Utilities	1-60-03-5207	General-Pool-Utilities-Utilities - Water	1,127.69	1,127.69
08/02/2022	0050276	CEBT	CEBT	1-10-01-5020	General-Administration-Labor-Labor - Health Insurance	3,178.60	
08/02/2022	0050276	CEBT	CEBT	1-70-01-5020	General-Public Works-Labor-Labor - Health Insurance	2,665.60	
08/02/2022	0050276	CEBT	CEBT	1-40-01-5020	General-Public Safety-Labor-Labor - Health Insurance	873.35	6,717.55
08/02/2022	100	jefferysanc0000	Jeffery Sanchez	1-40-01-5002	General-Public Safety-Labor-Labor - Part Time	150.00	150.00
08/07/2022	08072022	brianbundy0000	Brian Bundy	1-10-02-5113	General-Administration-Operations-Services - Professional	800.00	800.00
08/08/2022	20986388	Pinnacol	Pinnacol Assurance	1-10-01-5021	General-Administration-Labor-Labor - Workman's Comp	334.00	
08/08/2022	20986388	Pinnacol	Pinnacol Assurance	1-40-01-5021	General-Public Safety-Labor-Labor - Workman's Comp	334.00	
08/08/2022	20986388	Pinnacol	Pinnacol Assurance	1-70-01-5021	General-Public Works-Labor-Labor - Workman's Comp	334.00	1,002.00
08/08/2022	7464108632	COSpringUtil	Colorado Springs Utilities	1-70-03-5200	General-Public Works-Utilities-Utilities - Electric	536.50	536.50
08/08/2022	TKT-080722-662667	badger0000	Badger Daylighting	1-70-02-5124	General-Public Works-Operations-Maintenance - Roads	5,077.88	5,077.88
08/09/2022	4512 6571 65	blackhills	Black Hills Energy	1-70-03-5201	General-Public Works-Utilities-Utilities - Natural Gas	411.17	411.17
08/09/2022	87606	FlairData	Flair Data Systems DBA	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	80.00	80.00
08/12/2022	87690	FlairData	Flair Data Systems DBA	1-10-03-5202	General-Administration-Utilities-Utilities - Telephone/Internet	244.80	244.80
08/18/2022	5200166935	COSpringUtil	Colorado Springs Utilities	1-10-03-5200	General-Administration-Utilities-Utilities - Electric	128.92	128.92
08/18/2022	5872676037	COSpringUtil	Colorado Springs Utilities	1-60-03-5200	General-Pool-Utilities-Utilities - Electric	218.90	218.90
08/18/2022	6357261325	COSpringUtil	Colorado Springs Utilities	1-70-03-5200	General-Public Works-Utilities-Utilities - Electric	42.68	42.68
08/18/2022	7990482304	COSpringUtil	Colorado Springs Utilities	1-50-03-5204	General-Parks and Recreation-Utilities-Utilities - Electric - Gazebo	43.02	43.02
08/18/2022	9827690757	COSpringUtil	Colorado Springs Utilities	1-50-03-5203	General-Parks and Recreation-Utilities-Utilities - Electric - Fountain	11.45	11.45
08/18/2022	9995234678	COSpringUtil	Colorado Springs Utilities	1-40-03-5200	General-Public Safety-Utilities-Utilities - Electric	17.89	17.89
08/19/2022	9364097282	COSpringUtil	Colorado Springs Utilities	1-70-03-5206	General-Public Works-Utilities-Utilities - Electric - Street Lights	449.09	449.09
08/19/2022	EHS202114898	elpasocount0000	El Paso County Public Health	1-60-02-5132	General-Pool-Operations-Services - Inspections	130.00	130.00
08/23/2022	23112	arrowheadsp0000	Arrowhead Spa and Pool	1-60-02-5132	General-Pool-Operations-Services - Inspections	450.00	450.00
08/23/2022	37439	mulecreekgr0000	Mule Creek Gravel, LLC	1-70-02-5124	General-Public Works-Operations-Maintenance - Roads	3,378.42	3,378.42
08/24/2022	7464108632	COSpringUtil	Colorado Springs Utilities	1-70-03-5200	General-Public Works-Utilities-Utilities - Electric	355.36	355.36
08/25/2022	106794	chiefpetroleum	Chief Petroleum	1-70-02-5128	General-Public Works-Operations-Supplies - Fuel	2,684.62	2,684.62
08/26/2022	08262022	brianbundy0000	Brian Bundy	1-10-02-5113	General-Administration-Operations-Services - Professional	1,800.00	1,800.00
08/31/2022	13	Hoffman	Hoffman, Parker, Wilson & Carberry	1-10-00-4160	General-Administration-Planning Code Rewrite	3,790.50	3,790.50
08/31/2022	237819	civicsplusl0000	CivicsPlus LLC	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	17.84	17.84
08/31/2022	68	Hoffman	Hoffman, Parker, Wilson & Carberry	1-20-02-5114	General-Interdepartmental-Operations-Services - Town Attorney	3,778.67	3,778.67

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09/01/2022	9843422016	COSpringUtil	Colorado Springs Utilities	1-60-03-5207	General-Pool-Utilities-Utilities - Water	450.22	450.22
09/02/2022	33496	mulecreekgr0000	Mule Creek Gravel, LLC	1-70-02-5124	General-Public Works-Operations-Maintenance - Roads	6,285.12	6,285.12
09/02/2022	IN9428	preferreddo0000	Preferred Document Solutions	1-20-02-5110	General-Interdepartmental-Operations-Services - IT	47.90	47.90
09/02/2022	IN9516	preferreddo0000	Preferred Document Solutions	1-20-02-5110	General-Interdepartmental-Operations-Services - IT	75.00	75.00
09/07/2022	0001	leemerke0000	Lee Merkel	1-10-02-5120	General-Administration-Operations-Training - Professional Development, Per Diem	87.18	87.18
09/07/2022	0050810	CEBT	CEBT	1-10-01-5020	General-Administration-Labor-Labor - Health Insurance	3,178.60	
09/07/2022	0050810	CEBT	CEBT	1-40-01-5020	General-Public Safety-Labor-Labor - Health Insurance	873.35	
09/07/2022	0050810	CEBT	CEBT	1-70-01-5020	General-Public Works-Labor-Labor - Health Insurance	2,665.60	6,717.55
09/08/2022	109358	wilsoncompany	Wilson & Company	2-10-00-5708	Capital Improvement-Administration-Capital Repairs - Roads	5,982.39	5,982.39
09/09/2022	09092022	brianbundy0000	Brian Bundy	1-10-02-5113	General-Administration-Operations-Services - Professional	1,800.00	1,800.00
09/12/2022	21021509	Pinnacol	Pinnacol Assurance	1-10-01-5021	General-Administration-Labor-Labor - Workman's Comp	334.00	
09/12/2022	21021509	Pinnacol	Pinnacol Assurance	1-40-01-5021	General-Public Safety-Labor-Labor - Workman's Comp	334.00	
09/12/2022	21021509	Pinnacol	Pinnacol Assurance	1-70-01-5021	General-Public Works-Labor-Labor - Workman's Comp	334.00	1,002.00
09/12/2022	Gazebo Refund	margaretstu0000	Margaret Stults	1-10-00-4401	General-Administration-Gazebo - Rentals	205.27	205.27
09/14/2022	TOW00000402665	healthquest0000	Healthquest Medical Inc.	1-40-01-5050	General-Public Safety-Labor-Labor - Hiring/New Employee Expenses	165.00	165.00
09/16/2022	022143975	gallsllc0000	Galls, LLC	1-40-02-5127	General-Public Safety-Operations-Supplies - Clothing	237.01	237.01
09/16/2022	022143978	gallsllc0000	Galls, LLC	1-40-02-5127	General-Public Safety-Operations-Supplies - Clothing	4.00	4.00
09/19/2022	5200166935	COSpringUtil	Colorado Springs Utilities	1-10-03-5200	General-Administration-Utilities-Utilities - Electric	135.74	135.74
09/19/2022	5872676037	COSpringUtil	Colorado Springs Utilities	1-60-03-5200	General-Pool-Utilities-Utilities - Electric	214.03	214.03
09/19/2022	6357261325	COSpringUtil	Colorado Springs Utilities	1-70-03-5200	General-Public Works-Utilities-Utilities - Electric	73.18	73.18
09/19/2022	7990482304	COSpringUtil	Colorado Springs Utilities	1-50-03-5204	General-Parks and Recreation-Utilities-Utilities - Electric - Gazebo	46.84	46.84
09/19/2022	88037	FlairData	Flair Data Systems DBA	1-10-03-5202	General-Administration-Utilities-Utilities - Telephone/Internet	244.80	244.80
09/19/2022	9364097282	COSpringUtil	Colorado Springs Utilities	1-70-03-5206	General-Public Works-Utilities-Utilities - Electric - Street Lights	483.28	483.28
09/19/2022	9827690757	COSpringUtil	Colorado Springs Utilities	1-50-03-5203	General-Parks and Recreation-Utilities-Utilities - Electric - Fountain	18.88	18.88
09/19/2022	9995234678	COSpringUtil	Colorado Springs Utilities	1-40-03-5200	General-Public Safety-Utilities-Utilities - Electric	19.82	19.82
09/23/2022	09232022	brianbundy0000	Brian Bundy	1-10-02-5113	General-Administration-Operations-Services - Professional	1,800.00	1,800.00
09/23/2022	88086	FlairData	Flair Data Systems DBA	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	80.00	80.00
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5125	General-Public Works-Operations-Maintenance - Vehicle	8.79	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	179.84	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	258.01	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5120	General-Public Works-Operations-Training - Professional Development, Per Diem	150.00	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-50-02-5123	General-Parks and Recreation-Operations-Maintenance - Grounds	9.71	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-50-02-5130	General-Parks and Recreation-Operations-Supplies - Operational	1,151.50	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5120	General-Administration-Operations-Training - Professional Development, Per Diem	35.55	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-30-02-5121	General-Judicial-Operations-Services - Prosecutor	348.70	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-50-02-5130	General-Parks and Recreation-Operations-Supplies - Operational	283.80	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-20-02-5113	General-Interdepartmental-Operations-Services - Professional	85.00	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-50-02-5130	General-Parks and Recreation-Operations-Supplies - Operational	141.90	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5129	General-Administration-Operations-Supplies - Office	63.18	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-40-02-5130	General-Public Safety-Operations-Supplies - Operational	1,185.03	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	14.99	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-03-5205	General-Public Works-Utilities-Utilities - Trash	137.45	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	44.97	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-03-5202	General-Administration-Utilities-Utilities - Telephone/Internet	296.48	
09/26/2022	August 2022 UMB	UMBcardsvcs	UMB Card Services	1-40-02-5130	General-Public Safety-Operations-Supplies - Operational	1,151.50	5,546.40

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09/27/2022	022230521	gallsllc0000	Galls, LLC	1-40-02-5127	General-Public Safety-Operations-Supplies - Clothing	204.00	204.00
09/27/2022	Office Supplies	brianbundy0000	Brian Bundy	1-10-02-5129	General-Administration-Operations-Supplies - Office	17.03	17.03
09/28/2022	110050	wilsoncompany	Wilson & Company	2-10-00-5708	Capital Improvement-Administration-Capital Repairs - Roads	1,483.82	1,483.82
09/28/2022	110051	wilsoncompany	Wilson & Company	2-10-00-5708	Capital Improvement-Administration-Capital Repairs - Roads	27,000.00	27,000.00
09/28/2022	CML Fall Meeting x3	cityofwoodl0000	City of Woodland Park	1-10-02-5120	General-Administration-Operations-Training - Professional Development, Per Diem	58.00	58.00
09/29/2022	108542	chiefpetroleum	Chief Petroleum	1-40-02-5128	General-Public Safety-Operations-Supplies - Fuel	1,132.95	1,132.95
09/30/2022	14	Hoffman	Hoffman, Parker, Wilson & Carberry	1-10-00-4160	General-Administration-Planning Code Rewrite	2,925.00	2,925.00
09/30/2022	69	Hoffman	Hoffman, Parker, Wilson & Carberry	1-20-02-5114	General-Interdepartmental-Operations-Services - Town Attorney	799.50	799.50
09/30/2022	CU22-145	coalitionfo0000	Coalition for the Upper South Platte	2-10-00-5702	Capital Improvement-Administration-Capital - Fire Mitigation	14,400.00	14,400.00
10/01/2022	238676	civicsplusl0000	CivicsPlus LLC	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	300.00	300.00
10/01/2022	REV - 2871	munirevs0000	MUNIRevs	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	(325.00)	(325.00)
10/03/2022	241695	civicsplusl0000	CivicsPlus LLC	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	150.00	150.00
10/03/2022	IN9623	preferreddo0000	Preferred Document Solutions	1-20-02-5110	General-Interdepartmental-Operations-Services - IT	117.40	117.40
10/04/2022	0051296	CEBT	CEBT	1-10-01-5020	General-Administration-Labor-Labor - Health Insurance	3,178.60	
10/04/2022	0051296	CEBT	CEBT	1-70-01-5020	General-Public Works-Labor-Labor - Health Insurance	2,665.60	
10/04/2022	0051296	CEBT	CEBT	1-40-01-5020	General-Public Safety-Labor-Labor - Health Insurance	873.35	6,717.55
10/04/2022	022297443	gallsllc0000	Galls, LLC	1-40-02-5127	General-Public Safety-Operations-Supplies - Clothing	127.50	127.50
10/05/2022	22091	nicolettifl0000	Nicoletti-FlaterAssociates, PLLP	1-40-01-5050	General-Public Safety-Labor-Labor - Hiring/New Employee Expenses	250.00	250.00
10/05/2022	88179	FlairData	Flair Data Systems DBA	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	80.00	80.00
10/06/2022	022318619	gallsllc0000	Galls, LLC	1-40-02-5127	General-Public Safety-Operations-Supplies - Clothing	13.09	13.09
10/06/2022	022318632	gallsllc0000	Galls, LLC	1-40-02-5127	General-Public Safety-Operations-Supplies - Clothing	115.70	115.70
10/06/2022	36154	mulecreekgr0000	Mule Creek Gravel, LLC	1-70-02-5124	General-Public Works-Operations-Maintenance - Roads	3,797.17	3,797.17
10/07/2022	10072022	brianbundy0000	Brian Bundy	1-10-02-5113	General-Administration-Operations-Services - Professional	1,600.00	1,600.00
10/11/2022	022355244	gallsllc0000	Galls, LLC	1-40-02-5127	General-Public Safety-Operations-Supplies - Clothing	124.60	124.60
10/11/2022	22827	conspire0000	Conspire!	1-40-01-5050	General-Public Safety-Labor-Labor - Hiring/New Employee Expenses	65.00	65.00
10/12/2022	022366950	gallsllc0000	Galls, LLC	1-40-02-5127	General-Public Safety-Operations-Supplies - Clothing	8.98	8.98
10/12/2022	2022-420	aaaccuratea0000	AA Accurate & Affordable Striping	1-70-02-5124	General-Public Works-Operations-Maintenance - Roads	18,850.00	18,850.00
10/13/2022	7464108632	COSpringUtil	Colorado Springs Utilities	1-70-03-5200	General-Public Works-Utilities-Utilities - Electric	302.75	302.75
10/13/2022	7464108632	COSpringUtil	Colorado Springs Utilities	1-70-03-5200	General-Public Works-Utilities-Utilities - Electric	302.75	302.75
10/13/2022	Rental Refund	leighbower0000	Leigh Bower	1-10-00-4401	General-Administration-Gazebo - Rentals	200.00	200.00
10/14/2022	9843422016	COSpringUtil	Colorado Springs Utilities	1-60-03-5207	General-Pool-Utilities-Utilities - Water	151.80	151.80
10/14/2022	9843422016	COSpringUtil	Colorado Springs Utilities	1-60-03-5207	General-Pool-Utilities-Utilities - Water	151.80	151.80
10/17/2022	169025	thepolicean0000	The Police and Sheriffs Press	1-40-02-5130	General-Public Safety-Operations-Supplies - Operational	32.60	32.60
10/18/2022	5200166935	COSpringUtil	Colorado Springs Utilities	1-10-03-5200	General-Administration-Utilities-Utilities - Electric	133.56	133.56
10/18/2022	5872676037	COSpringUtil	Colorado Springs Utilities	1-60-03-5200	General-Pool-Utilities-Utilities - Electric	31.71	31.71
10/18/2022	6357261325	COSpringUtil	Colorado Springs Utilities	1-70-03-5200	General-Public Works-Utilities-Utilities - Electric	125.14	125.14
10/18/2022	7990482304	COSpringUtil	Colorado Springs Utilities	1-50-03-5204	General-Parks and Recreation-Utilities-Utilities - Electric - Gazebo	46.84	46.84
10/18/2022	9364097282	COSpringUtil	Colorado Springs Utilities	1-70-03-5206	General-Public Works-Utilities-Utilities - Electric - Street Lights	472.40	472.40
10/18/2022	9827690757	COSpringUtil	Colorado Springs Utilities	1-50-03-5203	General-Parks and Recreation-Utilities-Utilities - Electric - Fountain	17.28	17.28
10/19/2022	110386	wilsoncompany	Wilson & Company	2-10-00-5708	Capital Improvement-Administration-Capital Repairs - Roads	562.92	562.92
10/21/2022	10212022	brianbundy0000	Brian Bundy	1-10-02-5113	General-Administration-Operations-Services - Professional	1,280.00	1,280.00
10/21/2022	23685	wateronmarr0000	WATER ON MARRS	2-10-00-5711	Capital Improvement-Administration-Capital - CDBG Grant - ADA Lake Improvements	8,770.00	8,770.00
10/21/2022	23686	wateronmarr0000	WATER ON MARRS	2-10-00-5711	Capital Improvement-Administration-Capital - CDBG Grant - ADA Lake Improvements	13,350.00	13,350.00

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from July 01, 2022 to November 28, 2022

Date	Reference	Entity Number	Name	Acct Number	Acct Name	Amount	Ref Total
10/23/2022	88307	FlairData	Flair Data Systems DBA	1-10-03-5202	General-Administration-Utilities-Utilities - Telephone/Internet	244.80	244.80
10/24/2022	261533194880	ejkellyhunt0000	E. J. Kelly Hunter	1-10-02-5129	General-Administration-Operations-Supplies - Office	18.72	18.72
10/27/2022	22-6685	gmcocorpora0000	GMCO Corporation	1-70-02-5124	General-Public Works-Operations-Maintenance - Roads	14,640.00	14,640.00
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-60-02-5130	General-Pool-Operations-Supplies - Operational	157.50	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5124	General-Public Works-Operations-Maintenance - Roads	317.97	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5130	General-Public Works-Operations-Supplies - Operational	205.83	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5125	General-Public Works-Operations-Maintenance - Vehicle	41.58	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-50-02-5123	General-Parks and Recreation-Operations-Maintenance - Grounds	181.40	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-50-02-5123	General-Parks and Recreation-Operations-Maintenance - Grounds	29.55	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5136	General-Public Works-Operations-Equipment - Repair and Service	80.00	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5130	General-Public Works-Operations-Supplies - Operational	1,182.65	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5125	General-Public Works-Operations-Maintenance - Vehicle	21.47	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5120	General-Administration-Operations-Training - Professional Development, Per Diem	79.73	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5129	General-Administration-Operations-Supplies - Office	42.06	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5129	General-Administration-Operations-Supplies - Office	60.00	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-20-02-5110	General-Interdepartmental-Operations-Services - IT	1,112.14	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-40-02-5127	General-Public Safety-Operations-Supplies - Clothing	292.91	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	14.99	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	44.97	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-03-5205	General-Public Works-Utilities-Utilities - Trash	136.36	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-03-5202	General-Administration-Utilities-Utilities - Telephone/Internet	296.48	
10/28/2022	September 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5129	General-Administration-Operations-Supplies - Office	0.27	4,297.86
10/31/2022	1058	loganandass0000	Logan and Associates, LLC	1-20-02-5109	General-Interdepartmental-Operations-Services - Audit	5,500.00	5,500.00
10/31/2022	12057	COSpringGaz	Colorado Springs Gazette, LLC	1-10-02-5118	General-Administration-Operations-Publications - Legal Notices	95.20	95.20
10/31/2022	15	Hoffman	Hoffman, Parker, Wilson & Carberry	1-10-00-4160	General-Administration-Planning Code Rewrite	5,187.00	5,187.00
10/31/2022	70	Hoffman	Hoffman, Parker, Wilson & Carberry	1-20-02-5114	General-Interdepartmental-Operations-Services - Town Attorney	624.00	624.00
11/01/2022	2050 Membership Dues	coloradomun0000	Colorado Municipal League	1-20-02-5101	General-Interdepartmental-Operations-Fees - Annual Dues, Licenses, Memberships	621.00	621.00
11/02/2022	0051801	CEBT	CEBT	1-10-01-5020	General-Administration-Labor-Labor - Health Insurance	3,178.60	
11/02/2022	0051801	CEBT	CEBT	1-70-01-5020	General-Public Works-Labor-Labor - Health Insurance	2,665.60	
11/02/2022	0051801	CEBT	CEBT	1-40-01-5020	General-Public Safety-Labor-Labor - Health Insurance	873.35	6,717.55
11/02/2022	IN9813	preferreddo0000	Preferred Document Solutions	1-20-02-5110	General-Interdepartmental-Operations-Services - IT	132.01	132.01
11/04/2022	11042022	brianbundy0000	Brian Bundy	1-10-02-5113	General-Administration-Operations-Services - Professional	1,000.00	1,000.00
11/11/2022	0446333	symbolarts0000	SymbolArts LLC	1-40-02-5127	General-Public Safety-Operations-Supplies - Clothing	595.53	595.53
11/14/2022	DeWalt USR Stud	maryellenza0000	Mary Ellen Zager	1-70-02-5137	General-Public Works-Operations-Tools	200.00	200.00
11/14/2022	Gazebo Refund	alexmcdonal0000	Alex McDonald	1-10-00-4401	General-Administration-Gazebo - Rentals	300.00	300.00
11/15/2022	Order #111-4265015-1409039	brianbundy0000	Brian Bundy	1-10-02-5129	General-Administration-Operations-Supplies - Office	23.23	23.23
11/17/2022	5200166935	COSpringUtil	Colorado Springs Utilities	1-10-03-5200	General-Administration-Utilities-Utilities - Electric	198.05	198.05
11/17/2022	5872676037	COSpringUtil	Colorado Springs Utilities	1-60-03-5200	General-Pool-Utilities-Utilities - Electric	31.53	31.53
11/17/2022	6357261325	COSpringUtil	Colorado Springs Utilities	1-70-03-5200	General-Public Works-Utilities-Utilities - Electric	249.53	249.53
11/17/2022	7990482304	COSpringUtil	Colorado Springs Utilities	1-50-03-5204	General-Parks and Recreation-Utilities-Utilities - Electric - Gazebo	75.35	75.35
11/17/2022	9364097282	COSpringUtil	Colorado Springs Utilities	1-70-03-5206	General-Public Works-Utilities-Utilities - Electric - Street Lights	485.49	485.49
11/17/2022	9827690757	COSpringUtil	Colorado Springs Utilities	1-50-03-5203	General-Parks and Recreation-Utilities-Utilities - Electric - Fountain	26.34	26.34
11/17/2022	9995234678	COSpringUtil	Colorado Springs Utilities	1-40-03-5200	General-Public Safety-Utilities-Utilities - Electric	37.47	37.47
11/17/2022	Gazebo Refund	jessicasnou0000	Jessica Snouwaert	1-10-00-4401	General-Administration-Gazebo - Rentals	400.00	400.00
11/17/2022	Mileage Log - November 2022	kylerrein	Kyle Rein	1-70-02-5122	General-Public Works-Operations-Maintenance - Building	55.00	55.00

Town of Green Mountain Falls

Vendor Invoices Journal

from July 01, 2022 to November 28, 2022

Date	Reference	Entity Number	Name	Acct Number	Acct Name	Amount	Ref Total
11/18/2022	111362	wilsoncompany	Wilson & Company	2-10-00-5708	Capital Improvement-Administration-Capital Repairs - Roads	2,528.61	2,528.61
11/18/2022	11182022	brianbundy0000	Brian Bundy	1-10-02-5113	General-Administration-Operations-Services - Professional	800.00	800.00
11/19/2022	145760	SIGN SHOP ILLUM	SIGN SHOP ILLUMINATED LLC.	2-10-00-5850	Capital Improvement-Administration-Comprehensive Signage and Parking Project	3,600.00	3,600.00
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5125	General-Public Works-Operations-Maintenance - Vehicle	275.00	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-50-02-5112	General-Parks and Recreation-Operations-Services - Non-Professional (Labor)	200.00	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5129	General-Administration-Operations-Supplies - Office	138.98	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-60-02-5130	General-Pool-Operations-Supplies - Operational	31.84	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5128	General-Public Works-Operations-Supplies - Fuel	15.31	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5125	General-Public Works-Operations-Maintenance - Vehicle	93.98	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-60-02-5122	General-Pool-Operations-Maintenance - Building	8.98	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5130	General-Public Works-Operations-Supplies - Operational	27.99	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5125	General-Public Works-Operations-Maintenance - Vehicle	132.00	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5125	General-Public Works-Operations-Maintenance - Vehicle	181.00	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5125	General-Public Works-Operations-Maintenance - Vehicle	14.72	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-02-5130	General-Public Works-Operations-Supplies - Operational	71.97	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5129	General-Administration-Operations-Supplies - Office	62.73	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5129	General-Administration-Operations-Supplies - Office	7.48	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5120	General-Administration-Operations-Training - Professional Development, Per Diem	71.77	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5129	General-Administration-Operations-Supplies - Office	104.33	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-50-02-5131	General-Parks and Recreation-Operations-Services - Wildfire Mitigation	102.31	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-30-02-5121	General-Judicial-Operations-Services - Prosecutor	51.70	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-50-02-5131	General-Parks and Recreation-Operations-Services - Wildfire Mitigation	106.42	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-40-02-5129	General-Public Safety-Operations-Supplies - Office	44.27	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-40-02-5129	General-Public Safety-Operations-Supplies - Office	133.66	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-40-02-5129	General-Public Safety-Operations-Supplies - Office	131.24	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-02-5122	General-Administration-Operations-Maintenance - Building	1,500.00	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	14.99	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-20-02-5104	General-Interdepartmental-Operations-Fees - Software	44.97	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-70-03-5205	General-Public Works-Utilities-Utilities - Trash	134.68	
11/26/2022	October 2022 UMB	UMBcardsvcs	UMB Card Services	1-10-03-5202	General-Administration-Utilities-Utilities - Telephone/Internet	296.48	3,998.80
Total For 1-00-00-2000 General-Accounts Payable						282,801.73	



The Town of Green Mountain Falls

P.O. Box 524, 10615 Green Mountain Falls Road, Green Mountain Falls, CO 80819
(719) 684-9414 www.gmfco.us

To: Mayor and Board of Trustees
From: Nate Scott, Town Clerk/Treasurer/Planner
Re: Staff Report, October 28, 2022

Routine activities continuing:

- Payroll/Pension
- Agenda packet preparation
- Meeting management
- Legal notices and postings
- Gazebo inquiries
- Licensing management

UPDATES

Clerk/Treasurer:

Short-term rentals:

- 54/60 active licenses
- Pending: 10530 Ute Pass Ave, 11190 Hondo
- New ordinance for STRs goes into effect on Dec. 6
- I have worked with MuniRevs to get changes into effect on the platform. Will have to circle back with owners who have already renewed to get guest info packet task complete.

Planning:

- Land Use Code Updates
 - Notice of the below timeline and public meetings was published on Wed, November 2, in the Pikes Peak Courier.
 - Austin has the final comments from the Planning Commission in order to prepare the final draft to be presented in the December meetings. We advertised for public input for the last month and received no public comment to add.
 - Remember that for December, PC and Board meetings are flipped. Dec. 6 is Planning Commission and Dec. 13 is Board of Trustees. We recommend Trustees attend the Dec. 6 PC meeting, as Austin will be presenting a summary of Land Use code changes/updates.