TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

01-104000	2019 UBB MONEY MARKET	171,308.76
01-104500	2019 UBB CHKG - OPERATIONS	224,523.84
01-106500	BANK MIDWEST / CCB	249,379.68
01-107500	UTILITY CASH CLEARING ACCT	(1,030.30)
01-107600	AR CASH CLEARING ACCT	(7,832.82)
	TOTAL COMBINED CASH	636,349.16
01-100000	CASH ALLOCATED TO OTHER FUNDS	(636,349.16)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(332,687.25)
20	ALLOCATION TO WATER FUND	360,334.26
40	ALLOCATION TO MARINA FUND	413,709.21
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	149,594.85
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	45,398.09
	TOTAL ALLOCATIONS TO OTHER FUNDS	636,349.16
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(636,349.16)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

	ASSETS			
10-100000	CASH IN COMBINED CASH FUND		(332,687.25)	
10-103000	CSAFE		228,161.58	
10-103100	CSAFE - CORE		2,593,065.20	
10-109100	COLOTRUST		1,089,040.61	
10-116000	PETTY CASH		100.00	
10-116500	GLC PETTY CASH		100.00	
10-117000	ACCOUNTS RECEIVABLE		(166,043.51)	
10-117100	PROPERTY TAXES RECEIVABLE		954,389.85	
10-117500	ACCOUNTS RECIVABLE - AR		4,169.33	
10-129000	UNLEADED GAS INVENTORY		6,816.44	
10-130000	DIESEL INVENTORY		16,419.69	
	TOTAL ASSETS			4,393,531.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-200000	ACCOUNTS PAYABLE GENERAL		279,279.70	
10-219100	FLEX MEDICAL		12,850.60	
10-222000	DEFERRED REVENUE-PROPERTY TAX		530,203.00	
10-223100	PREPAID FEES FOR DEPOSITS		(320.00)	
10-228100	GLC CUSTOMER DEPOSITS		251.00	
10-228200	PREPAID RENTAL FEES & DEPOSITS		250.00	
10-228300	GLC PREPAID MEMBERSHIPS		(400.00)	
10-228400	DEPOSITS TOWN EVENTS		2,050.00	
10-228500	LAND USE/MUNI PROP DEPOSITS		1,500.00	
10-228600	ATTORNEY RETAINER		(6,380.00)	
10-230000	HEADSTONE DEPOSIT		4,200.00	
10-231000	FOLK SCHOOL PAYMENTS		65.80	
10-231200	WINTER CARNIVAL		743.69	
10-241000	RENTAL DEPOSITS		1,000.00	
	TOTAL LIABILITIES			825,293.79
	FUND EQUITY			
10-275000	FUND BALANCE		3,525,908.51	
10-281000	CEMETERY FUNDS		119,256.89	
10-283000	CONSERVATION TRUST FUNDS		46,073.26	
10-284000	ATTAINABLE HOUSING FUNDS		282,006.22	
10-285000	FUND BAL RESVD - INV & PRE PDS		5,091.51	
10-286000	EMERGENCY RESERVES		117,000.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(527,098.24)		
	BALANCE - CURRENT DATE		(527,098.24)	
	TOTAL FUND EQUITY			3,568,238.15
	TOTAL LIABILITIES AND EQUITY			4,393,531.94

TOWN OF GRAND LAKE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	GENERAL TAXES					
10-311-100	PROPERTY TAXES	135,496.47	703,465.97	740,646.00	37,180.03	95.0
10-311-110	SPECIFIC OWNERSHIP	4,427.09	18,051.20	15,000.00	(3,051.20)	120.3
10-311-120	INTEREST & PENALTY-PROP TAXES	130.45	290.88	300.00	9.12	97.0
10-311-130	MOTOR VEHICLE USE & SALES TAX	.00	29,519.87	40,000.00	10,480.13	73.8
10-311-140	SALES TAX 4%	.00	641,069.74	2,384,727.00	1,743,657.26	26.9
10-311-150	BUILDING USE TAX	14,255.40	22,350.04	70,000.00	47,649.96	31.9
10-311-160	CIGARETTES-SELECT SALES TAX	211.19	892.30	3,000.00	2,107.70	29.7
10-311-161	MARIJUANA TAX	.00	.00	50,000.00	50,000.00	.0
	TOTAL GENERAL TAXES	154,520.60	1,415,640.00	3,303,673.00	1,888,033.00	42.9
	UTILITY FRANCHISE TAX					
10-316-170	FRANCHISE CABLE	.00	11,663.01	20,000.00	8,336.99	58.3
10-316-171	FRANCHISE TELEPHONE	48.00	900.52	5,000.00	4,099.48	18.0
10-316-172	FRANCHISE ELECTRIC	.00	11,957.65	35,000.00	23,042.35	34.2
10-316-173	FRANCHISE NATURAL GAS	1,424.65	11,862.63	20,000.00	8,137.37	59.3
	TOTAL UTILITY FRANCHISE TAX	1,472.65	36,383.81	80,000.00	43,616.19	45.5
	LICENSES & PERMITS					
10-321-100	LIQUOR LICENSE FEE	1,098.00	4,841.25	4,500.00	(341.25)	107.6
10-321-120	SALES TAX LICENSE $10	220.00	1,375.00	900.00	(475.00)	152.8
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	.00	459.60	2,000.00	1,540.40	23.0
10-321-140	SIGN PERMIT	.00	150.00	500.00	350.00	30.0
10-321-150	GRADING PERMIT	100.00	300.00	100.00	(200.00)	300.0
10-321-160	ANIMAL LICENSE	.00	25.00	150.00	125.00	16.7
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	.00	400.00	400.00	.0
10-321-175	BUSINESS LICENSE COMMISSION	14,411.75	17,180.75	30,000.00	12,819.25	57.3
10-321-180	NIGHTLY RENTAL LICENSE FEE	.00	1,066.95	117,000.00	115,933.05	.9
10-321-190	BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
10-321-191	MARIJUANA LICENSE FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL LICENSES & PERMITS	15,829.75	25,398.55	156,575.00	131,176.45	16.2
	INTERGOVERNMENTAL					
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	12,656.00	12,351.00	(305.00)	102.5
10-335-200	HIGHWAY USER TAX FUND	3,269.79	11,997.02	30,716.00	18,718.98	39.1
10-335-800	CONSERVATION TRUST FUND	566.77	1,168.75	3,000.00	1,831.25	39.0
10-335-900	OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTERGOVERNMENTAL	3,836.56	25,821.77	49,067.00	23,245.23	52.6

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	CHARGES FOR SERVICES					
10-341-200	CEMETERY REVENUES	750.00	1,200.00	10,000.00	8,800.00	12.0
10-341-300	ZONING & SUBDIVISION REVIEW	.00	1,600.00	3,000.00	1,400.00	53.3
10-341-400	ATTAINABLE HOUSING FEE REVENUE	6,722.00	6,722.00	4,000.00	(2,722.00)	168.1
10-341-500	EV CHARGING STATION REVENUE	.00	3,296.99	12,000.00	8,703.01	27.5
10-341-600	FUEL DEPOT SURCHARGE	.00	55.34	2,000.00	1,944.66	2.8
10-341-850	NIGHTLY RENTAL APP FEE $165	(165.00)	3,490.85	2,000.00	(1,490.85)	174.5
10-341-900	CEMETERY EXCAVATING FEE	.00	175.00	1,000.00	825.00	17.5
	TOTAL CHARGES FOR SERVICES	7,307.00	16,540.18	34,000.00	17,459.82	48.7
	GRAND LAKE CENTER REVENUES					
10-350-101	GLC - RENTAL FEES	.00	4,604.00	18,000.00	13,396.00	25.6
10-350-121	GLC - MEMBERSHIPS	.00	31,280.00	85,000.00	53,720.00	36.8
10-350-131	GLC - REC FEES	.00	6,038.00	15,000.00	8,962.00	40.3
10-350-132	GLC GOLF SIM REVENUE	.00	815.00	.00	(815.00)	.0
	TOTAL GRAND LAKE CENTER REVENUES	.00	42,737.00	118,000.00	75,263.00	36.2
	FINES AND FORFEITURES					
10-351-100	ORDINANCE/TRAFFIC FINES	.00	.00	500.00	500.00	.0
	TOTAL FINES AND FORFEITURES	.00	.00	500.00	500.00	.0
	FEES AND LEASES					
10-353-180	RENT - VISITORS CENTER	.00	.00	2,500.00	2,500.00	.0
	TOTAL FEES AND LEASES	.00	.00	2,500.00	2,500.00	.0
	INVESTMENT INCOME					
10-355-100	INTEREST REVENUE	14,178.44	86,160.05	100,000.00	13,839.95	86.2
	TOTAL INVESTMENT INCOME	14,178.44	86,160.05	100,000.00	13,839.95	86.2
	OTHER					
10-360-140	EVENT RENT - LAND, BUILDINGS	.00	2,400.00	6,000.00	3,600.00	40.0
10-360-160	RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200	MISC. REVENUES - GENERAL	64.48	9,996.09	6,000.00	(3,996.09)	166.6
	TOTAL OTHER	64.48	12,396.09	12,002.00	(394.09)	103.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	CAPITAL SPECIFIC					
10-377-160	SPACE TO CREATE REVENUE	.00	.00	7,174,019.00	7,174,019.00	.0
	TOTAL CAPITAL SPECIFIC	.00	.00	7,174,019.00	7,174,019.00	.0
	TOTAL FUND REVENUE	197,209.48	1,661,077.45	11,030,336.00	9,369,258.55	15.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CEMETERY COMMITTEE					
10-410-211	CEMETERY SUPPLIES/MISC EXP	.00	.00	3,500.00	3,500.00	.0
10-410-215	GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242	CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
	TOTAL CEMETERY COMMITTEE	.00	.00	9,500.00	9,500.00	.0
	PC/BOA					
10-412-211	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-412-311	POSTAGE/ADS/LEGAL NOTICES	.00	.00	750.00	750.00	.0
10-412-314	PURCHASED SERVICES	.00	26,603.80	10,000.00	(16,603.80)	266.0
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351	PLANNING LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
10-412-370	TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-412-380	COMP PLAN UPDATE	.00	.00	12,500.00	12,500.00	.0
	TOTAL PC/BOA	.00	26,603.80	45,950.00	19,346.20	57.9
	BOARD OF TRUSTEES					
10-413-142	WORKERS' COMPENSATION	.00	.00	1,000.00	1,000.00	.0
10-413-143	BOT COMPENSATION	1,193.85	7,163.10	18,400.00	11,236.90	38.9
10-413-211	OFFICE/MEETING SUPPLIES	560.00	3,435.67	5,000.00	1,564.33	68.7
10-413-215	ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-413-316	DUES/MEMBERSHIPS	1,983.00	21,685.75	25,000.00	3,314.25	86.7
10-413-370	TRAINING/TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-413-460	LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461	APPRECIATION PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-413-462	COMPUTER EQUIPMENT	.00	7,871.60	1,000.00	(6,871.60)	787.2
10-413-463	WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465	COMPUTER SOFTWARE	.00	650.00	500.00	(150.00)	130.0
10-413-728	MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843	ROCKY MTN REP THEATRE	.00	.00	1,500.00	1,500.00	.0
10-413-859	GRAND FOUNDATION	.00	56,650.00	52,000.00	(4,650.00)	108.9
10-413-870	BOARD CONTINGENCY	.00	1,458.67	5,000.00	3,541.33	29.2
	TOTAL BOARD OF TRUSTEES	3,736.85	98,914.79	141,150.00	42,235.21	70.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	GREENWAYS COMMITTEE					
10-414-238	TREES/SHRUBS/PLANTINGS	.00	567.25	.00	(567.25)	.0
10-414-241	ARBOR DAY SUPPLIES	397.90	675.24	1,500.00	824.76	45.0
10-414-319	CONTRACT LABOR	22,992.34	22,992.34	.00	(22,992.34)	.0
10-414-320	CONTRACT LANDSCAPING SERVICES	932.00	12,894.17	89,777.00	76,882.83	14.4
10-414-870	CONTINGENCY	43,750.00	43,750.00	.00	(43,750.00)	.0
	TOTAL GREENWAYS COMMITTEE	68,072.24	80,879.00	91,277.00	10,398.00	88.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	ADMINISTRATION					
10-415-100	GROSS WAGES - ADMINISTRATION	53,774.72	301,829.01	552,515.00	250,685.99	54.6
10-415-103	OT/COMP TIME BUYOUT	49.98	299.88	2,000.00	1,700.12	15.0
10-415-105	BONUS	.00	.00	8,000.00	8,000.00	.0
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	(1,680.00)	(1,680.00)	.00	1,680.00	.0
10-415-132	ICMA TOWN PAID BENEFIT	2,313.33	13,879.98	44,201.18	30,321.20	31.4
10-415-133	HEALTH/DENTAL-EMPLOYEE	(649.27)	(3,895.62)	73,200.00	77,095.62	(5.3)
10-415-135	DEP HEALTH/DENTAL	(1.26)	(7.56)	78,750.00	78,757.56	.0
10-415-136	MEDICAL BENEFIT ALLOWANCE	.00	32,252.79	10,000.00	(22,252.79)	322.5
10-415-141	UNEMPLOYMENT INSURANCE	293.91	1,763.46	1,109.00	(654.46)	159.0
10-415-142	WORKERS' COMPENSATION	.00	69,700.77	13,000.00	(56,700.77)	536.2
10-415-143	SOCIAL SECURITY MATCH	2,778.45	16,670.70	34,380.00	17,709.30	48.5
10-415-144	MEDICARE MATCH	649.80	3,898.80	8,040.00	4,141.20	48.5
10-415-145	FAMILI BENEFIT ADMIN	139.36	836.16	2,531.00	1,694.84	33.0
10-415-211	OFFICE SUPPLIES	.00	606.06	9,000.00	8,393.94	6.7
10-415-215	COMPUTER SOFTWARE	5,450.61	30,822.92	20,000.00	(10,822.92)	154.1
10-415-220	COMPUTER HARDWARE	.00	973.00	5,000.00	4,027.00	19.5
10-415-226	SMALL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-415-231	GAS/FUEL	.00	.00	1,200.00	1,200.00	.0
10-415-232	VEHICLE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-415-233	OFFICE EQUIPMENT MAINTENANCE	257.45	1,158.76	2,000.00	841.24	57.9
10-415-237	BUILDING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-415-238	TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311	POSTAGE/FREIGHT	219.02	2,000.45	5,000.00	2,999.55	40.0
10-415-312	COMPUTER SERVICES	2,150.95	15,695.13	58,500.00	42,804.87	26.8
10-415-314	ADS & LEGAL NOTICES	5,024.35	7,232.94	3,000.00	(4,232.94)	241.1
10-415-316	DUES & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
10-415-319	MISCELLANEOUS SERVICES	40.00	40.00	3,200.00	3,160.00	1.3
10-415-330	BANK FEES	.00	2.00	500.00	498.00	.4
10-415-341	ELECTRIC UTILITY	.00	391.38	8,400.00	8,008.62	4.7
10-415-342	SEWER UTILITY	.00	222.00	2,100.00	1,878.00	10.6
10-415-343	WATER UTILITY	3,069.00	5,949.00	.00	(5,949.00)	.0
10-415-344	TELEPHONE/INTERNET UTILITY	489.98	3,126.69	14,700.00	11,573.31	21.3
10-415-345	NATURAL GAS UTILITY	.00	44.47	6,510.00	6,465.53	.7
10-415-346	WEBSITE HOSTING SERVICES	6,036.93	9,123.93	18,500.00	9,376.07	49.3
10-415-347	RECYCLING - TOWN HALL	290.00	290.00	500.00	210.00	58.0
10-415-351	LEGAL SERVICES	5,038.00	27,533.50	55,000.00	27,466.50	50.1
10-415-352	AUDIT	.00	.00	10,200.00	10,200.00	.0
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	4,509.96	21,871.47	2,000.00	(19,871.47)	1093.6
10-415-370	TRAINING/TRAVEL	150.00	227.00	.00	(227.00)	.0
10-415-393	DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-513	PROPERTY/CASUALTY INSURANCE	.00	26,773.00	35,000.00	8,227.00	76.5
10-415-514	POSITION BONDS	.00	200.00	400.00	200.00	50.0
10-415-560	TREASURER'S FEES	2,712.54	14,067.01	14,819.00	751.99	94.9
10-415-723	VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-800	ATTAINABLE HOUSING EXPENSES	.00	4,020.00	18,000.00	13,980.00	22.3
10-415-870	CONTINGENCY - GENERAL ADMIN	9,490.00	9,490.00	.00	(9,490.00)	.0
10-415-885	EVENTS TOWN	1,399.99	4,825.02	43,400.00	38,574.98	11.1
10-415-887	CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
10-415-888	CHAMBER CONTRACT	43,750.00	87,500.00	175,000.00	87,500.00	50.0
	TOTAL ADMINISTRATION	147,747.80	709,734.10	1,354,405.18	644,671.08	52.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	ECONOMIC DEVELOPMENT GRANTS					
10-416-100	TRAIL GROOMERS	.00	.00	40,000.00	40,000.00	.0
10-416-250	HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-261	CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	100,000.00	145,000.00	45,000.00	69.0
	PUBLIC SAFETY					
10-421-314	DISPATCH OPERATIONS	.00	.00	27,115.00	27,115.00	.0
10-421-339	SHERIFF'S CONTRACT	128,500.00	182,788.00	342,000.00	159,212.00	53.5
	TOTAL PUBLIC SAFETY	128,500.00	182,788.00	369,115.00	186,327.00	49.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC WORKS					
10-431-100	GROSS WAGES - PUBLIC WORKS	57,826.38	342,043.08	591,563.00	249,519.92	57.8
10-431-103	OT/COMP TIME BUYOUT	1,193.21	7,159.26	26,500.00	19,340.74	27.0
10-431-105	BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111	ON CALL PAY	1,750.00	10,500.00	18,250.00	7,750.00	57.5
10-431-132	ICMA TOWN PAID BENEFIT	3,715.89	22,295.34	49,445.00	27,149.66	45.1
10-431-133	HEALTH/DENTAL-EMPLOYEE	(341.84)	12,207.59	132,000.00	119,792.41	9.3
10-431-135	DEP HEALTH/DENTAL	(1.07)	(6.42)	42,000.00	42,006.42	.0
10-431-136	MEDICAL BENEFIT ALLOWANCE	.00	15,445.13	8,400.00	(7,045.13)	183.9
10-431-141	UNEMPLOYMENT INSURANCE	464.54	2,787.24	1,236.00	(1,551.24)	225.5
10-431-142	WORKERS' COMPENSATION	.00	20,990.48	89,575.00	68,584.52	23.4
10-431-143	SOCIAL SECURITY MATCH	3,858.04	23,148.24	38,320.00	15,171.76	60.4
10-431-144	MEDICARE MATCH	902.27	5,413.62	8,962.00	3,548.38	60.4
10-431-145	FAMILI BENEFIT PW	154.18	925.08	2,781.00	1,855.92	33.3
10-431-222	GENERAL SUPPLIES	2,052.08	8,796.11	7,000.00	(1,796.11)	125.7
10-431-224	SAFETY SUPPLIES	.00	7,622.99	7,000.00	(622.99)	108.9
10-431-226	VEHICLE SUPPLIES	.00	44.99	4,000.00	3,955.01	1.1
10-431-227	SMALL TOOLS	.00	129.94	7,500.00	7,370.06	1.7
10-431-231	GAS/FUEL/LIQUIDS	4,398.56	10,489.39	40,000.00	29,510.61	26.2
10-431-232	VEHICLE MAINTENANCE	206.90	606.65	10,000.00	9,393.35	6.1
10-431-233	EQUIPMENT MAINTENANCE	6,583.36	12,042.50	37,500.00	25,457.50	32.1
10-431-235	TIRES/CHAINS	.00	272.34	10,000.00	9,727.66	2.7
10-431-236	MISC. BRIDGE WORK	.00	.00	35,000.00	35,000.00	.0
10-431-237	BUILDING MAINTENANCE	2,412.79	3,868.27	8,000.00	4,131.73	48.4
10-431-238	STREET LIGHT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242	ROAD MAINTENANCE	28,732.72	38,922.04	75,000.00	36,077.96	51.9
10-431-245	BOARDWALK MAINTENANCE	2,500.00	4,292.00	5,000.00	708.00	85.8
10-431-253	TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254	TREE SPRAYING	.00	.00	3,500.00	3,500.00	.0
10-431-256	EV STATION MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-431-257	FIRE MITIGATION	.00	25.05	.00	(25.05)	.0
10-431-312	COMPUTER SERVICES	173.60	1,256.96	9,000.00	7,743.04	14.0
10-431-314	ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317	UNIFORM ALLOWANCE	175.00	1,050.00	3,600.00	2,550.00	29.2
10-431-318	TRASH/RECYCLE SERVICES	.00	4,245.84	15,750.00	11,504.16	27.0
10-431-319	MISC. PURCHASED SERVICES	.00	1,075.00	2,500.00	1,425.00	43.0
10-431-341	ELECTRIC UTILITY	.00	1,837.50	15,750.00	13,912.50	11.7
10-431-343	WATER UTILITY	.00	320.00	735.00	415.00	43.5
10-431-344	TELEPHONE/INTERNET UTILITY	186.78	1,302.44	5,250.00	3,947.56	24.8
10-431-345	NATURAL GAS UTILITY	.00	216.98	6,825.00	6,608.02	3.2
10-431-349	STREET LIGHT ELECTRIC UTILITY	.00	.00	11,550.00	11,550.00	.0
10-431-354	ENGINEERING/SURVEYING SERVICES	4,417.50	4,417.50	10,000.00	5,582.50	44.2
10-431-370	TRAINING/TRAVEL	.00	.00	10,000.00	10,000.00	.0
10-431-399	EQUIP RENTAL	.00	1,196.00	15,000.00	13,804.00	8.0
10-431-400	WINTER LIGHTS	.00	.00	59,900.00	59,900.00	.0
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	15,000.00	15,000.00	.0
	TOTAL PUBLIC WORKS	121,360.89	566,939.13	1,461,892.00	894,952.87	38.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	GRAND LAKE CENTER EXPENDITURES					
10-450-100	GROSS WAGES - GL CENTER	6,365.95	38,195.70	153,798.00	115,602.30	24.8
10-450-103	OT/COMP TIME BUYOUT	175.45	1,052.70	1,000.00	(52.70)	105.3
10-450-105	BONUS	.00	.00	2,000.00	2,000.00	.0
10-450-132	ICMA TOWN PAID BENEFIT	473.28	2,839.68	13,317.00	10,477.32	21.3
10-450-133	HEALTH/DENTAL-EMPLOYEE	(135.00)	3,892.55	38,000.00	34,107.45	10.2
10-450-135	DEP. HEALTH/DENTAL	.00	.00	16,000.00	16,000.00	.0
10-450-136	MEDICAL BENEFIT ALLOWANCE	.00	5,282.00	3,000.00	(2,282.00)	176.1
10-450-141	UNEMPLOYMENT INSURANCE	55.04	330.24	332.00	1.76	99.5
10-450-142	WORKERS' COMPENSATION	.00	.00	6,000.00	6,000.00	.0
10-450-143	SOCIAL SECURITY MATCH	426.54	2,559.24	10,320.00	7,760.76	24.8
10-450-144	MEDICARE MATCH	99.76	598.56	2,413.00	1,814.44	24.8
10-450-145	FAMILI BENEFIT (GLC)	29.44	176.64	750.00	573.36	23.6
10-450-211	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-450-220	OPERATING SUPPLIES	.00	391.59	5,000.00	4,608.41	7.8
10-450-234	SIGNAGE	.00	.00	600.00	600.00	.0
10-450-235	FITNESS EQUIP MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-236	MINOR/MISC EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-450-237	BUILDING MAINTENANCE	9,602.75	11,900.78	10,000.00	(1,900.78)	119.0
10-450-238	MINOR/MISC FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
10-450-239	MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250	BACKFLOW MAINTENANCE	1,327.65	1,327.65	600.00	(727.65)	221.3
10-450-312	COMPUTER SERVICES	173.61	4,108.33	9,000.00	4,891.67	45.7
10-450-320	MARKETING	975.00	1,133.34	5,000.00	3,866.66	22.7
10-450-341	ELECTRIC UTILITY	.00	1,219.87	10,500.00	9,280.13	11.6
10-450-342	SEWER UTILITY	.00	1,237.95	4,788.00	3,550.05	25.9
10-450-343	WATER UTILITY	.00	320.00	1,050.00	730.00	30.5
10-450-344	TELEPHONE/INTERNET/TV UTILITY	419.58	2,084.86	5,880.00	3,795.14	35.5
10-450-345	NATURAL GAS UTILITY	.00	1,251.02	7,350.00	6,098.98	17.0
10-450-346	COPIER LEASE & MAIN	52.44	579.73	.00	(579.73)	.0
10-450-350	MAINTENANCE AGREEMENT	.00	.00	5,800.00	5,800.00	.0
10-450-352	AUDIT	.00	.00	1,190.00	1,190.00	.0
10-450-355	PURCHASED PROFESSIONAL SERV.	.00	740.10	1,300.00	559.90	56.9
10-450-370	TRAINING/TRAVEL	.00	58.38	300.00	241.62	19.5
10-450-513	PROPERTY/CASUALTY INSURANCE	.00	2,898.24	12,000.00	9,101.76	24.2
10-450-755	EXERCISE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
10-450-869	SUMMER CAMP	10,000.00	10,000.00	30,000.00	20,000.00	33.3
10-450-870	CONTINGENCY - GL CENTER	.00	.00	500.00	500.00	.0
	TOTAL GRAND LAKE CENTER EXPENDITUR	30,041.49	94,179.15	372,788.00	278,608.85	25.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PARKS					
10-452-220	RESTROOM OPERATING SUPPLIES	.00	2,600.92	27,000.00	24,399.08	9.6
10-452-221	LAWN SUPPLIES	7,851.58	12,655.41	10,000.00	(2,655.41)	126.6
10-452-236	SAND & DREDGE	.00	.00	5,000.00	5,000.00	.0
10-452-237	BUILDING MAINTENANCE	26.98	4,844.74	35,000.00	30,155.26	13.8
10-452-238	DOCK MAINTENANCE	925.00	3,192.60	20,000.00	16,807.40	16.0
10-452-239	MISCELLANEOUS MAINTENANCE	1,441.38	1,441.38	5,000.00	3,558.62	28.8
10-452-243	BENCHES/PLANTERS/FENCES	.00	1,197.68	5,000.00	3,802.32	24.0
10-452-244	THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-248	IRRIGATION SYSTEM MAINTENANCE	351.45	378.44	5,000.00	4,621.56	7.6
10-452-250	BACKFLOW MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-319	MISCELLANEOUS SERVICES	.00	2,400.00	3,000.00	600.00	80.0
10-452-341	ELECTRIC UTILITY	.00	1,476.69	10,500.00	9,023.31	14.1
10-452-342	SEWER UTILITY	.00	155.25	630.00	474.75	24.6
10-452-343	WATER UTILITY	.00	5,128.00	10,500.00	5,372.00	48.8
10-452-345	NATURAL GAS UTILITY	.00	386.07	8,400.00	8,013.93	4.6
10-452-450	PARK IMPROVEMENTS	.00	1,334.41	5,000.00	3,665.59	26.7
10-452-870	CONTINGENCY - PARKS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARKS	10,596.39	37,191.59	155,030.00	117,838.41	24.0
	DEPARTMENT 460					
10-460-750	FIREWORKS	.00	.00	30,000.00	30,000.00	.0
10-460-880	ICE RINK	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 460	.00	.00	32,000.00	32,000.00	.0
	ADMIN CERTIFICATE OF PARTICIPA					
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	17,241.60	17,241.60	34,485.00	17,243.40	50.0
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	17,241.60	17,241.60	129,485.00	112,243.40	13.3
	ADMIN CAPITAL					
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	223,012.50	7,000,000.00	6,776,987.50	3.2
	TOTAL ADMIN CAPITAL	.00	223,012.50	7,045,000.00	6,821,987.50	3.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC WORKS CAPITAL					
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	49,298.00	100,000.00	50,702.00	49.3
10-931-921	PAVING	.00	.00	25,000.00	25,000.00	.0
10-931-922	DRAINAGE	.00	3,194.03	30,000.00	26,805.97	10.7
	TOTAL PUBLIC WORKS CAPITAL	.00	52,492.03	155,000.00	102,507.97	33.9
	PARKS CAPITAL					
10-952-971	PARK IMPROVEMENTS	.00	(1,800.00)	.00	1,800.00	.0
	TOTAL PARKS CAPITAL	.00	(1,800.00)	.00	1,800.00	.0
	TOTAL FUND EXPENDITURES	527,297.26	2,188,175.69	11,507,592.18	9,319,416.49	19.0
	NET REVENUE OVER EXPENDITURES	(330,087.78)	(527,098.24)	(477,256.18)	49,842.06	(110.4)

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2025

WATER FUND

	ASSETS			
20-100000	CASH IN COMBINED CASH FUND		360,334.26	
20-102000	CSAFE		76,220.71	
20-109100	COLOTRUST		1,761,597.76	
20-117000	ACCTS RECEIVABLE/WATER SALES		22,388.03	
20-117500	ACCOUNTS RECIVABLE - AR		934.80	
20-118000	ASSET - LAND		2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM		2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY		145,541.60	
20-124000	ASSET - WELLS		109,870.82	
20-125000	ASSET-TANK RESERVOIR		1,466,565.72	
20-126000	ASSET-EQUIPMENT		455,988.36	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY		(3,130,006.59)	
20-133000	ASSET/BLDG-TOWN HALL		26,934.62	
	TOTAL ASSETS			4,130,267.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-201001	DWRF PAYABLE-PRINCIPAL		1,187,968.57	
20-217100	SOCIAL SECURITY PAYABLE		(.01)	
20-217400	MEDICARE WITHHOLDING		.01	
20-219100	FLEX MEDICAL		1,650.00	
20-222000	DEFERRED REVENUE-PREPAID FEES		8,390.11	
20-223000	ACCRUED VACATION PAYABLE		44,952.89	
	TOTAL LIABILITIES			1,242,961.57
	FUND EQUITY			
20-275000	UNAPPROP. RETAINED EARNINGS		(887,391.52)	
20-281000	CIP RESERVE		1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY		2,215,142.08	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	33,551.24		
	BALANCE - CURRENT DATE		33,551.24	
	TOTAL FUND EQUITY			2,887,305.80
	TOTAL LIABILITIES AND EQUITY			4,130,267.37

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	WATER REVENUES					
20-344-100	WATER SALES	.00	340,544.94	739,600.00	399,055.06	46.0
20-344-110	TAP FEES - CAPITAL	.00	6,500.00	39,000.00	32,500.00	16.7
20-344-120	RESALE METERS INCOME	.00	.00	5,000.00	5,000.00	.0
20-344-140	INTEREST REVENUE	6,577.79	39,825.72	50,000.00	10,174.28	79.7
20-344-190	BULK WATER PERMITS	100.00	100.00	800.00	700.00	12.5
	TOTAL WATER REVENUES	6,677.79	386,970.66	834,400.00	447,429.34	46.4
	TOTAL FUND REVENUE	6,677.79	386,970.66	834,400.00	447,429.34	46.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	WATER OPERATIONS					
20-430-100	GROSS WAGES - WATER	27,713.09	166,278.54	409,760.00	243,481.46	40.6
20-430-103	OT/COMP TIME BUYOUT	760.25	4,561.50	2,000.00	(2,561.50)	228.1
20-430-105	BONUS	.00	.00	3,000.00	3,000.00	.0
20-430-111	ON CALL PAY	1,750.00	10,500.00	18,200.00	7,700.00	57.7
20-430-132	ICMA TOWN PAID BENEFIT	1,939.16	11,634.96	32,941.00	21,306.04	35.3
20-430-133	HEALTH/DENTAL-EMPLOYEE	(136.80)	4,652.43	45,000.00	40,347.57	10.3
20-430-135	DEP HEALTH/DENTAL	.00	.00	18,000.00	18,000.00	.0
20-430-136	MEDICAL BENEFIT ALLOWANCE	.00	5,493.23	4,000.00	(1,493.23)	137.3
20-430-141	UNEMPLOYMENT INSURANCE	206.67	1,240.02	824.00	(416.02)	150.5
20-430-142	WORKERS' COMPENSATION	.00	10,473.38	42,000.00	31,526.62	24.9
20-430-143	SOCIAL SECURITY MATCH	1,974.75	11,848.50	25,529.00	13,680.50	46.4
20-430-144	MEDICARE MATCH	461.83	2,770.98	5,971.00	3,200.02	46.4
20-430-145	FAMILI BENIFIT	42.20	253.20	1,853.00	1,599.80	13.7
20-430-210	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
20-430-211	COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
20-430-215	COMPUTER SOFTWARE	.00	401.25	9,000.00	8,598.75	4.5
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221	CHEMICALS	.00	8,867.62	20,000.00	11,132.38	44.3
20-430-222	LAB SUPPLIES/EQUIPMENT	.00	254.81	1,500.00	1,245.19	17.0
20-430-223	WELL/PLANT SUPPLIES	.00	.00	600.00	600.00	.0
20-430-225	METER PARTS	.00	.00	500.00	500.00	.0
20-430-227	SMALL EQUIPMENT/TOOLS	.00	59.98	800.00	740.02	7.5
20-430-228	SAFETY EQUIPMENT	.00	200.00	1,000.00	800.00	20.0
20-430-231	GAS/FUEL/FLUIDS	.00	.00	4,000.00	4,000.00	.0
20-430-232	VEHICLE MAINTENANCE	.00	7,138.79	3,000.00	(4,138.79)	238.0
20-430-233	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
20-430-234	WELL/PLANT MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
20-430-235	TIRES & CHAINS	.00	.00	1,000.00	1,000.00	.0
20-430-237	BUILDING MAINTENANCE	302.68	310.57	1,000.00	689.43	31.1
20-430-238	DISTRIBUTION LINE MAINTENANCE	.00	7,779.00	25,000.00	17,221.00	31.1
20-430-239	MISC. MAINTENANCE	.00	.00	150.00	150.00	.0
20-430-240	ROAD MATERIALS	3,520.00	3,520.00	3,000.00	(520.00)	117.3
20-430-241	MOTORS & PUMPS	.00	.00	4,000.00	4,000.00	.0
20-430-251	RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-253	COGS-METER	.00	.00	10,000.00	10,000.00	.0
20-430-311	POSTAGE/FREIGHT	.00	.00	1,500.00	1,500.00	.0
20-430-314	LEGAL NOTICES/ADS	.00	.00	600.00	600.00	.0
20-430-316	MEMBERSHIPS	.00	.00	700.00	700.00	.0
20-430-317	UNIFORM ALLOWANCE	100.00	600.00	1,800.00	1,200.00	33.3
20-430-318	TESTING SERVICES	.00	25.00	3,000.00	2,975.00	.8
20-430-319	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320	TELEMETRY MAINTENANCE	85.00	10,867.00	4,000.00	(6,867.00)	271.7
20-430-321	COMPUTER SYSTEM SUPPORT	173.60	5,266.71	17,000.00	11,733.29	31.0
20-430-330	BANK FEES	.00	.00	100.00	100.00	.0
20-430-341	ELECTRIC UTILITY	.00	3,187.94	31,000.00	27,812.06	10.3
20-430-344	TELEPHONE UTILITY	.00	278.30	3,100.00	2,821.70	9.0
20-430-345	NATURAL GAS UTILITY	.00	142.43	5,100.00	4,957.57	2.8
20-430-351	LEGAL SERVICES	.00	94.00	600.00	506.00	15.7
20-430-352	AUDIT	.00	.00	3,400.00	3,400.00	.0
20-430-354	SYSTEM ANALYSIS/ENG & SURVEY	.00	10,220.00	5,000.00	(5,220.00)	204.4
20-430-355	STATE FEES	.00	.00	400.00	400.00	.0
20-430-370	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-513	PROPERTY/CASUALTY INSURANCE	.00	4,432.61	17,000.00	12,567.39	26.1
20-430-514	POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-870	CONTINGENCY-OPERATIONS	.00	.00	6,000.00	6,000.00	.0
	TOTAL WATER OPERATIONS	38,892.43	293,352.75	811,278.00	517,925.25	36.2
	WATER DEBT SERVICE					
20-830-640	DWRF LOAN - PRINCIPAL	.00	36,228.18	72,819.00	36,590.82	49.8
20-830-645	DWRF LOAN - INTEREST	.00	11,165.85	21,969.00	10,803.15	50.8
	TOTAL WATER DEBT SERVICE	.00	47,394.03	94,788.00	47,393.97	50.0
	WATER CAPITAL					
20-930-995	CAPITAL CONTINGENCY	.00	12,672.64	.00	(12,672.64)	.0
	TOTAL WATER CAPITAL	.00	12,672.64	.00	(12,672.64)	.0
	TOTAL FUND EXPENDITURES	38,892.43	353,419.42	906,066.00	552,646.58	39.0
	NET REVENUE OVER EXPENDITURES	(32,214.64)	33,551.24	(71,666.00)	(105,217.24)	46.8

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2025

MARINA FUND

	ASSETS			
40-100000	CASH IN COMBINED CASH FUND		413,709.21	
40-109100	COLOTRUST		480,706.75	
40-116000	PETTY CASH		500.00	
40-117500	ACCOUNTS RECIVABLE - AR		4,600.00	
40-118000	ASSET - BOATS		532,371.71	
40-119000	ASSET - OTHER		32,814.17	
40-129000	ACCUM DEPRECIATION/ALL PROP		(375,739.48)	
	TOTAL ASSETS			1,088,962.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-200000	ACCOUNTS PAYABLE GENERAL		814.76	
40-223000	ACCRUED VACATION PAYABLE		3,336.14	
	TOTAL LIABILITIES			4,150.90
	FUND EQUITY			
40-275000	UNAPPROP. RETAINED EARNINGS		1,000,461.49	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	84,349.97		
	BALANCE - CURRENT DATE		84,349.97	
	TOTAL FUND EQUITY			1,084,811.46
	TOTAL LIABILITIES AND EQUITY			1,088,962.36

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	MARINA REVENUES					
40-344-113	RENTALS (NON-TAXABLE)	96,399.10	98,199.10	365,000.00	266,800.90	26.9
40-344-115	TOURS	23,462.27	23,462.27	73,000.00	49,537.73	32.1
40-344-120	BUILDING SPACE RENTAL	.00	.00	3,584.00	3,584.00	.0
40-344-145	KAYAK SLIP RENTAL	300.00	750.00	3,600.00	2,850.00	20.8
40-344-155	SUP SLIP RENTAL	.00	.00	4,600.00	4,600.00	.0
40-344-170	INTEREST EARNED	1,721.41	10,421.01	8,000.00	(2,421.01)	130.3
40-344-180	BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200	SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
	TOTAL MARINA REVENUES	121,882.78	132,832.38	478,784.00	345,951.62	27.7
	TOTAL FUND REVENUE	121,882.78	132,832.38	478,784.00	345,951.62	27.7

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	MARINA OPERATIONS					
40-460-100	GROSS WAGES - MARINA	.00	.00	86,000.00	86,000.00	.0
40-460-103	OT/COMP TIME BUYOUT	.00	.00	8,000.00	8,000.00	.0
40-460-105	BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	1,680.00	1,680.00	136,000.00	134,320.00	1.2
40-460-132	ICMA TOWN PAID BENEFIT	.00	.00	5,000.00	5,000.00	.0
40-460-133	HEALTH/DENTAL - EMPLOYEE	.00	.00	20,000.00	20,000.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
40-460-141	UNEMPLOYMENT INSURANCE	.00	.00	800.00	800.00	.0
40-460-142	WORKERS' COMPENSATION	.00	.00	37,000.00	37,000.00	.0
40-460-143	SOCIAL SECURITY MATCH	.00	.00	13,839.00	13,839.00	.0
40-460-144	MEDICARE MATCH	.00	.00	3,236.00	3,236.00	.0
40-460-145	FAMILI BENIFIT	.00	.00	200.00	200.00	.0
40-460-211	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	503.27	500.00	(3.27)	100.7
40-460-222	SHOP SUPPLIES	586.08	628.73	2,000.00	1,371.27	31.4
40-460-223	BOAT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
40-460-227	TOOLS	.00	289.56	750.00	460.44	38.6
40-460-231	FUEL	.00	.00	12,000.00	12,000.00	.0
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
40-460-237	BUILDING/FACILITY MAINTENANCE	586.95	863.72	20,000.00	19,136.28	4.3
40-460-312	COMPUTER SERVICES	173.60	2,514.88	4,000.00	1,485.12	62.9
40-460-314	ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	350.00	350.00	.0
40-460-317	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320	MARKETING	.00	.00	700.00	700.00	.0
40-460-330	BANK/CREDIT CARD FEES	.00	13.00	20,000.00	19,987.00	.1
40-460-341	ELECTRIC UTILITY	.00	131.56	1,100.00	968.44	12.0
40-460-342	SEWER UTILITY	.00	.00	600.00	600.00	.0
40-460-343	WATER UTILITY	.00	320.00	588.00	268.00	54.4
40-460-344	TELEPHONE/INTERNET UTILITY	.00	538.53	1,800.00	1,261.47	29.9
40-460-350	BOAT REGISTRATION	.00	.00	900.00	900.00	.0
40-460-351	LICENSES	.00	.00	100.00	100.00	.0
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	.00	1,000.00	1,000.00	.0
40-460-360	SALES TAX	.00	.00	10,000.00	10,000.00	.0
40-460-370	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-512	AUDIT	.00	.00	1,700.00	1,700.00	.0
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	1,022.91	5,200.00	4,177.09	19.7
40-460-514	POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515	ENGINEERING/SURVEY	.00	.00	5,000.00	5,000.00	.0
40-460-516	SITE LEASE	.00	.00	1.00	1.00	.0
40-460-870	CONTINGENCY	.00	.00	500.00	500.00	.0
	TOTAL MARINA OPERATIONS	3,026.63	8,506.16	426,464.00	417,957.84	2.0

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	MARINA CAPITAL					
40-960-610	CAPITAL EQUIPMENT	39,976.25	39,976.25	50,000.00	10,023.75	80.0
	TOTAL MARINA CAPITAL	39,976.25	39,976.25	50,000.00	10,023.75	80.0
	TOTAL FUND EXPENDITURES	43,002.88	48,482.41	476,464.00	427,981.59	10.2
	NET REVENUE OVER EXPENDITURES	78,879.90	84,349.97	2,320.00	(82,029.97)	3635.8

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2025

PAY-AS-YOU-THROW FUND

	ASSETS			
50-100000	CASH IN COMBINED CASH FUND		149,594.85	
50-116000	PETTY CASH		50.00	
50-117500	ACCOUNTS RECIVABLE - AR		(5,400.00)	
50-127000	ASSET - BAG INVENTORY		7,860.06	
	TOTAL ASSETS			152,104.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
50-275000	UNAPPROP. RETAINED EARNINGS		156,924.73	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(4,819.82)		
	BALANCE - CURRENT DATE		(4,819.82)	
	TOTAL FUND EQUITY			152,104.91
	TOTAL LIABILITIES AND EQUITY			152,104.91

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	PAYT REVENUES					
50-344-110	PAYT BAGS: DIRECT SALES (T)	433.00	2,393.00	4,000.00	1,607.00	59.8
50-344-111	PAYT TAX	.00	.00	368.00	368.00	.0
50-344-115	PAYT BAGS: VENDOR PUR (NT)	.00	.00	75,000.00	75,000.00	.0
	TOTAL PAYT REVENUES	433.00	2,393.00	79,368.00	76,975.00	3.0
	TOTAL FUND REVENUE	433.00	2,393.00	79,368.00	76,975.00	3.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PAYT OPERATIONS					
50-470-200	PAYT BAGS FOR RESALE	.00	.00	3,000.00	3,000.00	.0
50-470-250	PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300	DUMPSTER SERVICE	.00	6,013.53	35,000.00	28,986.47	17.2
50-470-301	RECYCLING CONTRIBUTION	.00	625.00	1,500.00	875.00	41.7
50-470-310	SITE LEASE	.00	.00	1.00	1.00	.0
50-470-315	SITE MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
50-470-350	SALES TAX	.00	.00	368.00	368.00	.0
50-470-512	AUDIT	.00	.00	510.00	510.00	.0
50-470-870	CONTINGENCY	.00	.00	300.00	300.00	.0
	TOTAL PAYT OPERATIONS	.00	6,638.53	82,179.00	75,540.47	8.1
	PAYT CAPITAL					
50-970-751	SITE IMPROVEMENTS	574.29	574.29	20,000.00	19,425.71	2.9
	TOTAL PAYT CAPITAL	574.29	574.29	20,000.00	19,425.71	2.9
	TOTAL FUND EXPENDITURES	574.29	7,212.82	102,179.00	94,966.18	7.1
	NET REVENUE OVER EXPENDITURES	(141.29)	(4,819.82)	(22,811.00)	(17,991.18)	(21.1)

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2025

CAPITAL IMPROVEMENT FUND

	ASSETS			
90-100000	CASH IN COMBINED CASH FUND		45,398.09	
90-109100	COLOTRUST		824,290.36	
90-117000	ACCOUNTS RECEIVABLE		104,437.14	
	TOTAL ASSETS			974,125.59
	LIABILITIES AND EQUITY			
	FUND EQUITY			
90-270000	SURPLUS FUND		280,500.00	
90-275000	RETAINED EARNINGS - PRIOR		631,080.88	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	62,544.71		
	BALANCE - CURRENT DATE		62,544.71	
	TOTAL FUND EQUITY			974,125.59
	TOTAL LIABILITIES AND EQUITY			974,125.59

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	CIF REVENUES					
90-344-110	SALES & USE TAX 1%	.00	160,267.44	580,000.00	419,732.56	27.6
90-344-140	INTEREST REVENUES	2,951.75	17,869.36	20,000.00	2,130.64	89.4
	TOTAL CIF REVENUES	2,951.75	178,136.80	600,000.00	421,863.20	29.7
	TOTAL FUND REVENUE	2,951.75	178,136.80	600,000.00	421,863.20	29.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CAP IMP FUND OPERATIONS					
90-431-870	CONTINGENCY	.00	.00	275.00	275.00	.0
	TOTAL CAP IMP FUND OPERATIONS	.00	.00	275.00	275.00	.0
	CAP IMP FUND DEBT SERVICE					
90-831-471	SALES TAX BONDS - PRINCIPAL	.00	.00	130,000.00	130,000.00	.0
90-831-472	SALES TAX BONDS - INTEREST	.00	74,850.00	149,700.00	74,850.00	50.0
	TOTAL CAP IMP FUND DEBT SERVICE	.00	74,850.00	279,700.00	204,850.00	26.8
	CAP IMP FUND CAPITAL					
90-931-200	CAPITAL PAVEMENT	.00	34,110.00	400,000.00	365,890.00	8.5
90-931-201	CAPITAL BOARDWALKS	.00	6,632.09	50,000.00	43,367.91	13.3
90-931-202	GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203	CAPITAL PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
90-931-204	CAPITAL MAINTANCE	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAP IMP FUND CAPITAL	.00	40,742.09	530,000.00	489,257.91	7.7
	TOTAL FUND EXPENDITURES	.00	115,592.09	809,975.00	694,382.91	14.3
	NET REVENUE OVER EXPENDITURES	2,951.75	62,544.71	(209,975.00)	(272,519.71)	29.8