

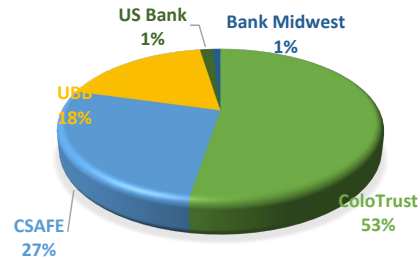


Town of Grand Lake

October 2023 Financials and September Sales Tax Reports

**BANK CASH BALANCES**

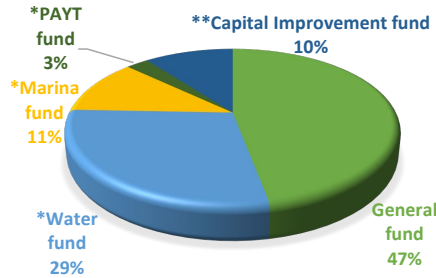
Bank	Amount
ColoTrust	\$3,802,644.70
CSAFE	\$1,933,942.86
UBB	\$1,314,038.02
US Bank	\$112,189.04
Bank Midwest	\$66,074.08
<b>TOTAL CASH *</b>	<b>\$7,228,888.70</b>



\*a portion of the funds are committed or restricted. Funds are also allocated to certain funds - see below

**FUND BALANCES**

General fund	\$ 3,572,489.83
*Water fund	\$ 2,172,853.08
*Marina fund	\$ 865,066.52
*PAYT fund	\$ 199,263.18
**Capital Improvement fund	\$ 788,763.83
<b>TOTAL</b>	<b>\$ 7,598,436.44</b>



\*enterprise funds

\*\* Restricted for capital road improvements minus bond required reserves as noted below

\*balance may differ due to A/R & AP

**COMMITTED FUNDS**

Parking Fee-In-Lieu	\$ -	funds from new development for parking spaces
Cemetery Funds	\$ 106,393.09	committed fund for the Grand Lake Cemetery
Conservation Trust Funds	\$ 41,595.02	funds from State Lottery restricted for Parks & Open Space funds from building permit fees and nightly rental license
Attainable Housing Fund	\$ 249,183.48	restricted for attainable housing
Emergency Reserves	\$ 80,400.00	TABOR Requirement
Sales Tax Bond Required Reserves	\$ 280,500.00	Streetscape bond requirement (CIP Fund)
<b>TOTAL</b>	<b>\$ 758,071.59</b>	balances are adjusted at year end

**LIABILITIES over \$50K**

Certificate of Participation (GF)	\$ 1,389,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$ 1,223,131.29	construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	\$ 3,335,000.00	construction of streets, sidewalks, drainage and other street-related improvements
<b>TOTAL</b>	<b>\$ 5,948,068.29</b>	

**Town of Grand Lake Pre Pairs and Transfer for October 2023**

<b>Company</b>	<b>Date</b>	<b>Amount</b>
Paychex Payroll	10/15/2023	\$ 44,284.35
Paychex Payroll Taxes	10/15/2023	\$ 16,483.48
ICMA Retirement	10/15/2023	\$ 6,553.68
Paychex Payroll	10/31/2023	\$ 39,998.91
Paychex Payroll Taxes	10/31/2023	\$ 15,287.28
ICMA Retirement	10/31/2023	\$ 7,802.96
Hartford life/AD&D Insurance	10/12/2023	\$ 185.15
Health Saving Reimbursement	10/3/2023	\$ 22.71
Health Saving Reimbursement	10/11/2023	\$ 1,756.04
Health Saving Reimbursement	10/17/2023	\$ 779.73
Health Saving Reimbursement	10/20/2023	\$ 101.60
Hartland credit card fees (marina)	10/1/2023	\$ 1,640.32
CEBT for Sept	10/2/2023	\$ 31,424.66
CEBT for Oct	10/11/2023	\$ 31,424.66

**Bank Transfers**

<b>From</b>	<b>To</b>	<b>Date</b>	<b>Amount</b>
UBB Money Market	UBB Operating	10/6/2023	\$ 120,000.00
UBB Money Market	UBB Operating	10/28/2023	\$ 90,000.00
UBB Money Market	US Bank	10/10/2023	\$ 100,000.00

**Board approved unbudgeted items**

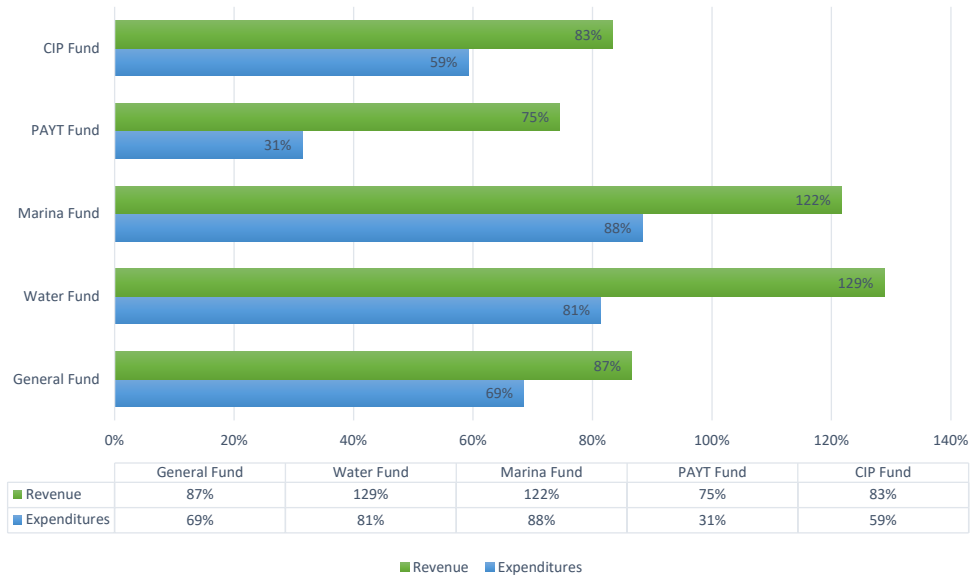
<b>Description</b>	<b>Notes</b>	<b>Amount</b>
GLC Vans	supplemental budget required	\$ 15,000.00
Zamboni		\$ 7,500.00
GLAHS	public restroom in Eslick Store	\$ 12,000.00
Ice Skating Hut		\$ 17,833.48
Constitution Week Fireworks		\$ 15,000.00
		<u>\$ 67,333.48</u>

**Projects**

Love Tract	\$ 15,950.00
Town Hall Painting	\$ 25,600.00

YTD through October 2023  
 83% of the fiscal year has elapsed

### 2023 Budget Summary by % by Fund



TOWN OF GRAND LAKE

GENERAL FUND  
 STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended October 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Taxes</b>					
Property Tax	\$ 396,973	\$ 395,768	\$ (1,205)	99.7	
Specific Ownership Tax	15,000	20,997	5,997	140.0	
General Sales Tax	2,337,968	1,831,002	(506,966)	78.3	Sales tax revenues run 2 months behind
Building Use Tax	25,000	123,273	98,273	493.1	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	43,999	3,999	110.0	
Cigarette Tax	3,000	3,616	616	120.5	tax revenues run 2 months behind
Franchise Tax	75,000	66,844	(8,156)	89.1	Quarterly payments
Subtotal Taxes	2,892,941	2,485,499	(407,442)	85.9	
<b>Licenses &amp; Permits</b>					
Business Licenses	30,000	26,841	(3,159)	89.5	annual event
Rental Licenses	50,000	78,071	28,071	156.1	annual event for STR license
Liquor License	3,750	8,494	4,744	226.5	
Other Licenses	3,175	2,764	(411)	87.0	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	86,925	116,170	29,245	133.6	
<b>Intergovernmental</b>					
County Road and Bridge	9,520	7,029	(2,491)	73.8	Quarterly revenue
Grants	250,000	-	(250,000)	-	Creative District and Marquee
Highway Users Tax	31,952	24,214	(7,738)	75.8	tax revenues run 2 months behind
Conservation Trust Fund	3,000	2,068	(932)	68.9	Quarterly revenue
Other Intergovernmental	1,000	3,357	2,357	335.7	State severance tax and federal mineral funds
Subtotal Intergovernmental	295,472	36,667	(258,805)	12.4	
<b>Charges for Services</b>					
Attainable Housing Fee	2,000	8,527	6,527	426.4	Part of the building application fees
Zoning and Subdivision Review	2,000	6,432	4,432	321.6	
Cemetery	12,000	11,550	(450)	96.3	Perpetual fees
Grand Lake Center	67,000	100,639	33,639	150.2	Memberships, rec fees, rental income
Other Charges for Services	17,000	14,827	(2,173)	87.2	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	100,000	141,975	41,975	142.0	
<b>Fines and Forfeitures</b>					
	1,500	260	(1,240)	17.3	Ordinances and parking fines
<b>Fees and Leases</b>					
	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
<b>Net Investment Income</b>					
	10,000	103,742	93,742	1,037.4	interest income
<b>Other Revenue</b>					
	29,002	46,087	17,085	158.9	sale of vehicles & event fees
<b>Capital Specific Revenue</b>					
	202,241	202,241	-	100.0	Dock insurance funds
<b>Total Revenues</b>	<b>\$ 3,620,581</b>	<b>\$ 3,135,143</b>	<b>\$ (485,438)</b>	<b>86.6</b>	

Variance

TOWN OF GRAND LAKE

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended October 2023- Unadjusted

Expenditures	Original Budget	Actual Amounts	with Budget - Positive (Negative)	%	
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 111,950	91,901	\$ 20,049	82.1	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	261	7,739	3.3	
Planning Commission & Board of A	41,600	29,718	11,882	71.4	Consultant & training
Greenways Committee	68,918	61,094	7,824	88.6	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	182,975	47,493	79.4	
<b>Administration</b>					
Personnel	612,135	490,467	121,668	80.1	wages and benefits
Supplies	40,000	27,672	12,328	69.2	office supplies
Repairs and Maintenance	17,200	12,043	5,157	70.0	
Purchased Services	66,350	46,252	20,098	69.7	postage, computer services, building maint
Utility Services	20,500	22,391	(1,891)	109.2	Water and Sewer are billed quarterly
Professional Services	49,000	48,782	218	99.6	Legal
Marketing	127,732	137,921	(10,189)	108.0	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	140,650	76,381	64,269	54.3	Quarterly property insurance
Subtotal Administration	1,073,567	861,909	211,658	80.3	
<b>Economic Development Grants</b>	135,000	105,000	30,000	77.8	Headwaters & Creative District - Trail Groomers is in Dec.
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	277,858	34,800	243,058	12.5	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,858	34,800	243,058	12.5	
<b>Public Works</b>					
Personnel	610,398	556,301	54,097	91.1	Wages and benefits - Comp time payout
Supplies	23,000	20,495	2,505	89.1	
Repairs and Maintenance	275,500	218,505	56,995	79.3	
Purchased Services	22,440	20,669	1,771	92.1	Computer, Fuel Cloud & background checks
Utility Services	43,700	26,701	16,999	61.1	
Professional Services	55,000	39,250	15,750	71.4	Winter lights
Other	10,000	17,545	(7,545)	175.5	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,040,038	\$ 899,467	\$ 140,571	86.5	

TOWN OF GRAND LAKE

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended October 2023- Unadjusted

Expenditures	Original Budget	Actual Amounts	with Budget - Positive (Negative)	%	
<b>Grand Lake Center</b>					
Personnel	\$ 218,060	\$ 186,573	\$ 31,487	85.6	Wages and benefits
Supplies	8,700	9,012	(312)	103.6	
Repairs and Maintenance	47,458	30,414	17,044	64.1	Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor
Utility Services	43,300	25,640	17,660	59.2	
Professional Services	5,600	11,020	(5,420)	196.8	Computer Service
Other	49,300	51,176	(1,876)	103.8	Marketing, Training, Insurance
Subtotal Grand Lake Center	372,418	313,835	58,583	84.3	
<b>Parks</b>					
Personnel	79,464	-	79,464	-	Wages and benefits
Supplies	42,500	35,452	7,048	83.4	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	73,213	56,547	56.4	
Utility Services	24,040	19,548	4,492	81.3	
Other	10,000	17,487	(7,487)	174.9	
Parks Capital	410,516	165,904	244,612	40.4	Dock Replacement & Veterans Memorial sign
Subtotal Parks	696,280	311,604	384,676	44.8	
<b>Capital Outlay</b>	300,000	186,684	113,316	62.2	Sound System, PW equipment, paving, drainage
<b>Debt service</b>					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	39,615	19,807	19,808	50.0	Certificate of Participation
Subtotal Debt Service	129,615	19,807	109,808	15.3	
<b>Reserves</b>	-	-	-	-	
<b>Total Expenditures</b>	4,255,244	2,916,081	1,339,163	68.5	
<b>Net Balance*</b>	(634,663)	219,062			

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended October 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ 457,751	\$ (126,499)	78.3	tax revenues run 2 months behind
Subtotal Taxes	584,250	457,751	(126,499)	78.3	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	34,579	28,579	576.3	
<b>Total Revenues</b>	<b>590,250</b>	<b>492,330</b>	<b>(97,920)</b>	<b>83.4</b>	
<b>Expenditures</b>					
Grant Expenses	-	-	-	-	
Operations	300	275	25	91.7	
Capital Outlay	313,000	270,576	42,424	86.4	boardwalk maint & paving
Debt service					
Bond Principal	120,000	-	120,000		annual payment
Bond Interest	157,050	78,525	78,525	50.0	semi annual payments
Subtotal Debt Service	277,050	78,525	198,525	28.3	
Reserves	-	-	-	-	
<b>Total Expenditures</b>	<b>590,350</b>	<b>349,376</b>	<b>240,974</b>	<b>59.2</b>	
<b>Net Balance*</b>	<b>(100)</b>	<b>142,953</b>			

\*Excess Revenues Over (Under) Expenditures



TOWN OF GRAND LAKE

WATER FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended October 2023 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Water Sales	\$ 675,000	\$ 682,931	\$ 7,931	101.2	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	136,500	104,000	420.0	
Resale Meters	3,000	36,684	33,684	1,222.8	New meters purchased by owner
Bulk Water Permits	500	551	51	110.2	
Miscellaneous	-	785	785	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	70,867	60,867	708.7	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	<u>721,000</u>	<u>928,319</u>	<u>207,319</u>	<u>128.8</u>	
<b>Expenditures</b>					
Personnel	394,932	367,299	27,633	93.0	Wages and Benefits - Down one employ
Office Supplies	33,000	6,898	26,102	20.9	
Operations Supplies	17,300	18,902	(1,602)	109.3	
Repairs and Maintenance	45,850	22,318	23,532	48.7	
Resale Supplies	6,150	10,529	(4,379)	171.2	water meters purchased
Purchased Services	23,000	18,072	4,928	78.6	
Utilities	32,500	34,343	(1,843)	105.7	Water and Sewer are billed quarterly
Professional Services	8,600	3,713	4,888	43.2	
Other Expenses	20,100	16,993	3,107	84.5	Quarterly property insurance
Water Capital	48,000	43,098	4,902	89.8	New truck
Debt Service-Principal	69,977	34,815	35,162	49.8	semi annual payments
Debt Service-Interest	24,811	12,579	12,232	50.7	semi annual payments
Total Expenditures	<u>724,220</u>	<u>589,558</u>	<u>134,662</u>	<u>81.4</u>	
<b>Net Balance*</b>	(3,220)	338,761			

TOWN OF GRAND LAKE

MARINA FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended October 2023-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 300,000	\$ 344,460	\$ 44,460	114.8	
Tours	55,000	74,150	19,150	134.8	
Space Rentals	8,084	11,663	3,579	144.3	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	18,501	14,501	462.5	
Sale of Assets	-	-	-	-	
Total Revenues	368,084	448,774	80,690	121.9	
<b>Expenditures</b>					
Personnel	264,059	220,907	43,152	83.7	Wages and benefits
Office Supplies	1,100	1,072	28	97.4	
Operations Supplies	15,000	15,366	(366)		
Fireworks	45,000	97,000	(52,000)	102.4	Winter Carnival, 4th, Buffalo Days, Constitution, NYE
Repairs and Maintenance	17,500	10,193	7,307	58.2	
Permits and Fees	1,000	71	929	7.1	
Purchased Services	13,575	18,619	(5,044)	137.2	Computer service & office supplies
Utilities	3,163	5,438	(2,275)	171.9	Water and Sewer are billed quarterly
Professional Services	2,000	2,439	(439)	122.0	audit and background checks
Other Expenses	11,301	4,012	7,289	35.5	Insurance
Capital Outlay	80,000	25,333	54,667	31.7	Zambonie, ice hut
Total Expenditures	453,698	400,449	53,249	88.3	
<b>Net Balance*</b>	(85,614)	48,325			

TOWN OF GRAND LAKE

PAY AS YOU THROW FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended October 2023- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 79,000	\$ 59,308	\$ (19,692)	75.1	
Interest Income	\$ 300	-	(300)	-	adjusted at year end
Total Revenues	<u>79,300</u>	<u>59,308</u>	<u>(19,992)</u>	<u>74.8</u>	
<b>Expenditures</b>					
Operations Supplies	8,800	3,850	4,950	43.8	PAYT bags
Repairs and Maintenance	25,000	49	24,951	0.2	end of year adjustment
Purchased Services	36,950	24,522	12,428	66.4	Dumpster service
Professional Services	450	450	-		
Other Expenses	866	-	866	-	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	<u>92,066</u>	<u>28,871</u>	<u>63,195</u>	<u>31.4</u>	
<b>Net Balance*</b>	<u>(12,766)</u>	<u>30,437</u>			

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	(	42,319.16)
01-104000	2019 UBB MONEY MARKET		977,325.56
01-104500	2019 UBB CHKG - OPERATIONS		366,444.34
01-106000	RETURNED CHECK CLEARING ACCT		.00
01-106500	BANK MIDWEST / CCB		795,553.40
01-106700	OLD MIDWEST		.00
01-107500	UTILITY CASH CLEARING ACCT		.00
01-107600	AR CASH CLEARING ACCT		.00
			<hr/>
	TOTAL COMBINED CASH		2,097,004.14
01-100000	CASH ALLOCATED TO OTHER FUNDS	(	2,097,004.14)
			<hr/>
	TOTAL UNALLOCATED CASH		<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		895,551.20
20	ALLOCATION TO WATER FUND		531,674.36
40	ALLOCATION TO MARINA FUND		386,973.49
50	ALLOCATION TO PAY-AS-YOU-THROW FUND		201,054.88
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND		81,750.21
			<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS		2,097,004.14
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(	2,097,004.14)
			<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE		<u>.00</u>

TOWN OF GRAND LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	895,551.20	
10-103000	CSAFE	209,947.73	
10-103100	CSAFE - CORE	1,662,942.20	
10-109100	COLOTRUST	1,001,224.73	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	.00	
10-117000	ACCOUNTS RECEIVABLE	149,650.30	
10-117100	PROPERTY TAXES RECEIVABLE	396,582.00	
10-117500	ACCOUNTS RECIVABLE - AR	( 6,141.01)	
10-123000	FUEL AR - FUEL PAYMENTS	13,151.56	
10-129000	UNLEADED GAS INVENTORY	( 246.96)	
10-130000	DIESEL INVENTORY	2,253.18	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	4,956.77	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
		4,330,071.70	
	TOTAL ASSETS		4,330,071.70

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	6,921.03
10-205000	RETAINAGE PAYABLE	.00
10-217100	SOCIAL SECURITY WITHHOLDING	.00
10-217200	FEDERAL W/H PAYABLE	.00
10-217300	STATE W/H PAYABLE	.00
10-217400	MEDICARE WITHHOLDING	.00
10-217500	SUTA PAYABLE	.00
10-217600	WC PAYABLE	.00
10-219100	FLEX MEDICAL	28,409.47
10-219200	MEDICAL BENEFIT PAYABLE	.00
10-220000	ICMA W/H PAYABLE	.00
10-221000	ICMA EMP LOAN PAYABLE	.00
10-221001	ICMA/ROTH IRA	.00
10-221100	MISC DEDUCTIONS PAYABLE	.00
10-222000	DEFERRED REVENUE-PROPERTY TAX	396,582.00
10-223100	PREPAID FEES	( 17,715.08)
10-223180	PREPAID NRL	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	266,854.57
10-227000	DEFERRED REV	105,918.22
10-228100	GLC CUSTOMER DEPOSITS	1,000.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228300	GLC PREPAID MEMBERSHIPS	.00
10-228400	EVENT DEPOSITS	1,150.00
10-228500	LAND USE/MUNI PROP DEPOSITS	3,100.00
10-228600	ATTORNEY RETAINER	( 8,920.00)
10-230000	HEADSTONE DEPOSIT	3,900.00
10-231000	FOLK SCHOOL PAYMENTS	4,022.50
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
10-234000	AEROLAB, INC PAYMENTS	33.00
		791,255.71
	TOTAL LIABILITIES	791,255.71

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00
10-275000	FUND BALANCE	2,837,090.91
10-281000	CEMETERY FUNDS	106,393.09
10-283000	CONSERVATION TRUST FUNDS	41,595.02
10-284000	ATTAINABLE HOUSING FUNDS	249,183.48
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51
10-286000	EMERGENCY RESERVES	80,400.00
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	219,061.98
	BALANCE - CURRENT DATE	219,061.98
	TOTAL FUND EQUITY	3,538,815.99
	TOTAL LIABILITIES AND EQUITY	4,330,071.70

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	1,030.45	394,840.06	396,673.00	1,832.94	99.5
10-311-110	1,868.20	20,997.48	15,000.00	( 5,997.48)	140.0
10-311-120	55.04	927.45	300.00	( 627.45)	309.2
10-311-130	9,215.63	43,998.99	40,000.00	( 3,998.99)	110.0
10-311-140	378,781.53	1,831,002.12	2,337,968.00	506,965.88	78.3
10-311-150	43,164.63	123,272.56	25,000.00	( 98,272.56)	493.1
10-311-160	329.90	3,616.14	3,000.00	( 616.14)	120.5
	<u>434,445.38</u>	<u>2,418,654.80</u>	<u>2,817,941.00</u>	<u>399,286.20</u>	<u>85.8</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	12,791.80	20,000.00	7,208.20	64.0
10-316-171	265.14	9,400.92	5,000.00	( 4,400.92)	188.0
10-316-172	7,596.44	26,925.77	35,000.00	8,074.23	76.9
10-316-173	1,659.42	17,726.00	15,000.00	( 2,726.00)	118.2
	<u>9,521.00</u>	<u>66,844.49</u>	<u>75,000.00</u>	<u>8,155.51</u>	<u>89.1</u>
<u>LICENSES &amp; PERMITS</u>					
10-321-100	496.50	8,493.75	3,750.00	( 4,743.75)	226.5
10-321-120	20.00	455.00	425.00	( 30.00)	107.1
10-321-130	215.88	1,698.81	2,000.00	301.19	84.9
10-321-140	.00	350.00	100.00	( 250.00)	350.0
10-321-150	50.00	150.00	50.00	( 100.00)	300.0
10-321-160	.00	85.00	50.00	( 35.00)	170.0
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	1,500.00	26,841.25	30,000.00	3,158.75	89.5
10-321-180	900.00	78,070.95	50,000.00	( 28,070.95)	156.1
10-321-190	.00	25.00	150.00	125.00	16.7
	<u>3,182.38</u>	<u>116,169.76</u>	<u>86,925.00</u>	<u>( 29,244.76)</u>	<u>133.6</u>
<u>GRANTS</u>					
10-334-900	.00	.00	250,000.00	250,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>.0</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	2,343.00	7,029.00	9,520.00	2,491.00	73.8
10-335-200 HIGHWAY USER TAX FUND	3,184.18	24,213.79	31,952.00	7,738.21	75.8
10-335-800 CONSERVATION TRUST FUND	.00	2,068.10	3,000.00	931.90	68.9
10-335-900 OTHER INTERGOVERNMENTAL	.00	3,356.56	1,000.00	( 2,356.56)	335.7
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,527.18</b>	<b>36,667.45</b>	<b>45,472.00</b>	<b>8,804.55</b>	<b>80.6</b>
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	500.00	11,550.00	12,000.00	450.00	96.3
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	603.00	6,431.56	2,000.00	( 4,431.56)	321.6
10-341-400 ATTAINABLE HOUSING FEE	243.00	8,527.25	2,000.00	( 6,527.25)	426.4
10-341-500 EV CHARGING STATION REVENUE	1,718.25	7,233.86	4,000.00	( 3,233.86)	180.9
10-341-600 FUEL DEPOT SURCHARGE	183.00	2,209.73	2,000.00	( 209.73)	110.5
10-341-700 COPIES/FAXES/SODA	.00	8.00	.00	( 8.00)	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	495.00	3,800.85	5,000.00	1,199.15	76.0
10-341-900 CEMETERY EXCAVATING FEE	.00	1,575.00	6,000.00	4,425.00	26.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,742.25</b>	<b>41,336.25</b>	<b>33,000.00</b>	<b>( 8,336.25)</b>	<b>125.3</b>
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	710.00	15,208.00	15,000.00	( 208.00)	101.4
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GL CENTER - MEMBERSHIPS	8,255.50	65,872.50	40,000.00	( 25,872.50)	164.7
10-350-131 GL CENTER - REC FEES	399.00	12,899.50	12,000.00	( 899.50)	107.5
10-350-132 GL CENTER GOLF SIM REVENUE	60.00	315.00	.00	( 315.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	6,044.22	.00	( 6,044.22)	.0
10-350-202 GLC EVENTS	.00	300.00	.00	( 300.00)	.0
<b>TOTAL GRAND LAKE CENTER REVENUES</b>	<b>9,424.50</b>	<b>100,639.22</b>	<b>67,000.00</b>	<b>( 33,639.22)</b>	<b>150.2</b>
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	260.00	1,500.00	1,240.00	17.3
<b>TOTAL FINES AND FORFEITURES</b>	<b>.00</b>	<b>260.00</b>	<b>1,500.00</b>	<b>1,240.00</b>	<b>17.3</b>
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	2,500.00	2,500.00	.00	100.0
<b>TOTAL FEES AND LEASES</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>100.0</b>



TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	12,632.29	103,742.46	10,000.00	( 93,742.46)	1037.4
TOTAL INVESTMENT INCOME	12,632.29	103,742.46	10,000.00	( 93,742.46)	1037.4
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	29,130.00	25,000.00	( 4,130.00)	116.5
10-360-130 MUNICIPAL FEE	.00	13.83	.00	( 13.83)	.0
10-360-140 RENT - LAND, BUILDINGS	500.00	6,041.00	4,000.00	( 2,041.00)	151.0
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	30.00	10,902.40	.00	( 10,902.40)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	530.00	46,087.23	29,002.00	( 17,085.23)	158.9
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145 COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-165 REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
10-377-166 EV GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170 INSURANCE PROCEEDS DOCK	.00	202,241.00	202,241.00	.00	100.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	202,241.00	202,241.00	.00	100.0
TOTAL FUND REVENUE	479,004.98	3,135,142.66	3,620,581.00	485,438.34	86.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	27.99	55.93	2,000.00	1,944.07	2.8
10-410-215 GRAVE MARKERS	.00	205.27	1,000.00	794.73	20.5
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>27.99</b>	<b>261.20</b>	<b>8,000.00</b>	<b>7,738.80</b>	<b>3.3</b>
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	( 200.00)	300.00	500.00	( 66.7)
10-412-311 POSTAGE/ADS/LEGAL NOTICES	26.10	395.37	1,000.00	604.63	39.5
10-412-314 PURCHASED SERVICES	406.25	5,026.25	18,000.00	12,973.75	27.9
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	14,667.80	10,000.00	( 4,667.80)	146.7
10-412-370 TRAINING/TRAVEL	1,326.94	3,648.86	6,000.00	2,351.14	60.8
10-412-380 COMP PLAN UPDATE	.00	6,180.00	5,000.00	( 1,180.00)	123.6
<b>TOTAL PC/BOA</b>	<b>1,759.29</b>	<b>29,718.28</b>	<b>41,600.00</b>	<b>11,881.72</b>	<b>71.4</b>
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	485.00	400.00	( 85.00)	121.3
10-413-143 BOT COMPENSATION	759.15	6,122.50	.00	( 6,122.50)	.0
10-413-211 OFFICE/MEETING SUPPLIES	390.33	4,218.14	5,000.00	781.86	84.4
10-413-215 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-413-316 DUES/MEMBERSHIPS	.00	16,589.00	18,000.00	1,411.00	92.2
10-413-370 TRAINING/TRAVEL	.00	303.50	7,500.00	7,196.50	4.1
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	663.23	2,500.00	1,836.77	26.5
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	.00	669.86	1,200.00	530.14	55.8
10-413-728 MISCELLANEOUS DONATIONS	5,000.00	10,000.00	13,750.00	3,750.00	72.7
10-413-843 ROCKY MTN REP THEATRE	.00	1,350.00	1,350.00	.00	100.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	50,000.00	( 1,500.00)	103.0
10-413-870 BOARD CONTINGENCY	.00	.00	250.00	250.00	.0
<b>TOTAL BOARD OF TRUSTEES</b>	<b>6,149.48</b>	<b>91,901.23</b>	<b>111,950.00</b>	<b>20,048.77</b>	<b>82.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	14,292.90	10,334.00	( 3,958.90)	138.3
10-414-238 TREES/SHRUBS/PLANTINGS	1,101.00	3,111.01	10,334.00	7,222.99	30.1
10-414-241 ARBOR DAY SUPPLIES	.00	368.52	250.00	( 118.52)	147.4
10-414-319 CONTRACT LABOR	8,944.00	43,322.00	48,000.00	4,678.00	90.3
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	10,045.00	61,094.43	68,918.00	7,823.57	88.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	31,386.44	309,648.78	378,347.00	68,698.22	81.8
10-415-103	196.95	1,859.49	500.00	( 1,359.49)	371.9
10-415-105	.00	.00	7,000.00	7,000.00	.0
10-415-110	.00	.00	.00	.00	.0
10-415-130	.00	.00	1,925.00	1,925.00	.0
10-415-132	2,861.27	29,117.14	30,268.00	1,150.86	96.2
10-415-133	29,456.70	43,175.20	81,120.00	37,944.80	53.2
10-415-134	550.00	5,225.00	6,600.00	1,375.00	79.2
10-415-135	5,503.11	53,000.02	66,000.00	12,999.98	80.3
10-415-136	2,293.95	12,883.89	8,400.00	( 4,483.89)	153.4
10-415-141	( 56.49)	( 148.11)	1,135.00	1,283.11	( 13.1)
10-415-142	.00	8,408.20	3,600.00	( 4,808.20)	233.6
10-415-143	2,093.73	20,780.42	23,457.00	2,676.58	88.6
10-415-144	656.01	6,517.24	5,486.00	( 1,031.24)	118.8
10-415-145	.00	.00	( 1,703.00)	( 1,703.00)	.0
10-415-211	928.36	9,206.20	8,000.00	( 1,206.20)	115.1
10-415-215	705.94	15,940.54	22,000.00	6,059.46	72.5
10-415-220	219.96	449.46	7,000.00	6,550.54	6.4
10-415-226	519.00	2,076.00	3,000.00	924.00	69.2
10-415-231	102.52	973.61	1,200.00	226.39	81.1
10-415-232	699.99	3,461.20	1,000.00	( 2,461.20)	346.1
10-415-233	136.51	1,806.06	2,500.00	693.94	72.2
10-415-237	2,462.50	4,619.36	11,000.00	6,380.64	42.0
10-415-238	164.61	1,183.07	1,500.00	316.93	78.9
10-415-311	500.00	5,599.91	5,000.00	( 599.91)	112.0
10-415-312	4,350.90	34,835.00	50,000.00	15,165.00	69.7
10-415-314	32.73	762.89	5,000.00	4,237.11	15.3
10-415-316	247.35	2,168.75	1,650.00	( 518.75)	131.4
10-415-318	.00	.00	.00	.00	.0
10-415-319	.00	2,406.97	3,200.00	793.03	75.2
10-415-330	6.00	478.43	1,500.00	1,021.57	31.9
10-415-341	778.94	4,827.38	4,000.00	( 827.38)	120.7
10-415-342	319.80	1,279.20	1,000.00	( 279.20)	127.9
10-415-343	.00	991.00	1,200.00	209.00	82.6
10-415-344	742.75	8,368.72	7,500.00	( 868.72)	111.6
10-415-345	68.38	3,174.65	6,000.00	2,825.35	52.9
10-415-346	1,345.00	3,445.00	800.00	( 2,645.00)	430.6
10-415-347	.00	305.00	.00	( 305.00)	.0
10-415-351	.00	38,661.95	30,000.00	( 8,661.95)	128.9
10-415-352	.00	8,950.00	8,500.00	( 450.00)	105.3
10-415-353	.00	.00	500.00	500.00	.0
10-415-355	130.00	1,170.00	10,000.00	8,830.00	11.7
10-415-370	1,701.64	13,562.72	13,000.00	( 562.72)	104.3
10-415-371	.00	1,305.38	15,000.00	13,694.62	8.7
10-415-385	.00	.00	40,000.00	40,000.00	.0
10-415-386	.00	.00	10,000.00	10,000.00	.0
10-415-387	.00	.00	.00	.00	.0
10-415-393	.00	.00	250.00	250.00	.0
10-415-394	.00	.00	1,000.00	1,000.00	.0
10-415-513	.00	32,006.05	27,000.00	( 5,006.05)	118.5
10-415-514	.00	200.00	400.00	200.00	50.0
10-415-560	21.71	7,902.41	9,000.00	1,097.59	87.8

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	35,232.00	35,232.00	.00	100.0
10-415-722 BLC FEE REMITTANCE	.00	38,000.00	38,000.00	.00	100.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	536.25	1,500.00	963.75	35.8
10-415-724 NRL VC OP	.00	30,000.00	30,000.00	.00	100.0
10-415-800 ATTAINABLE HOUSING EXPENSES	1,722.00	13,134.36	12,000.00	( 1,134.36)	109.5
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	21,018.15	11,000.00	( 10,018.15)	191.1
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	10,000.00	10,000.00	.00	100.0
10-415-885 TOWN EVENTS	.00	11,000.00	12,500.00	1,500.00	88.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	191.97	404.47	2,500.00	2,095.53	16.2
<b>TOTAL ADMINISTRATION</b>	<b>93,040.23</b>	<b>861,909.41</b>	<b>1,073,567.00</b>	<b>211,657.59</b>	<b>80.3</b>
 <b>ECONOMIC DEVELOPMENT GRANTS</b>					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
<b>TOTAL ECONOMIC DEVELOPMENT GRANTS</b>	<b>.00</b>	<b>105,000.00</b>	<b>135,000.00</b>	<b>30,000.00</b>	<b>77.8</b>
 <b>PUBLIC SAFETY</b>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	34,800.00	20,858.00	( 13,942.00)	166.8
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>.00</b>	<b>34,800.00</b>	<b>277,858.00</b>	<b>243,058.00</b>	<b>12.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	28,836.53	328,910.49	345,630.00	16,719.51	95.2
10-431-103 OT/COMP TIME BUYOUT	516.30	21,078.13	40,000.00	18,921.87	52.7
10-431-105 BONUS	500.00	500.00	5,000.00	4,500.00	10.0
10-431-111 ON CALL PAY	1,400.00	13,750.00	10,350.00	( 3,400.00)	132.9
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	1,721.66	15,710.21	20,000.00	4,289.79	78.6
10-431-133 HEALTH/DENTAL-EMPLOYEE	28,795.31	81,426.63	70,720.00	( 10,706.63)	115.1
10-431-135 DEP HEALTH/DENTAL	4,020.24	39,224.06	48,240.00	9,015.94	81.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	337.80	4,572.24	4,800.00	227.76	95.3
10-431-141 UNEMPLOYMENT INSURANCE	19.57	546.20	1,157.00	610.80	47.2
10-431-142 WORKERS' COMPENSATION	.00	20,411.00	35,000.00	14,589.00	58.3
10-431-143 SOCIAL SECURITY MATCH	2,296.55	24,452.91	23,909.00	( 543.91)	102.3
10-431-144 MEDICARE MATCH	537.13	5,718.92	5,592.00	( 126.92)	102.3
10-431-145 FAMILI BENEFIT PW	.00	.00	.00	.00	.0
10-431-222 GENERAL SUPPLIES	118.69	4,293.16	7,000.00	2,706.84	61.3
10-431-224 SAFETY SUPPLIES	193.74	8,747.21	7,000.00	( 1,747.21)	125.0
10-431-226 VEHICLE SUPPLIES	561.67	1,700.29	4,000.00	2,299.71	42.5
10-431-227 SMALL TOOLS	.00	5,754.58	5,000.00	( 754.58)	115.1
10-431-231 GAS/FUEL/LIQUIDS	1,562.09	26,762.33	30,000.00	3,237.67	89.2
10-431-232 VEHICLE MAINTENANCE	214.48	7,282.24	10,000.00	2,717.76	72.8
10-431-233 EQUIPMENT MAINTENANCE	934.46	19,883.99	25,000.00	5,116.01	79.5
10-431-235 TIRES/CHAINS	.00	10,405.24	15,000.00	4,594.76	69.4
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	2,773.69	3,369.50	6,000.00	2,630.50	56.2
10-431-238 STREET LIGHT MAINTENANCE	.00	2,644.63	3,000.00	355.37	88.2
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	.00	144,293.78	150,000.00	5,706.22	96.2
10-431-245 BOARDWALK MAINTENANCE	.00	859.56	.00	( 859.56)	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	2,972.00	4,000.00	1,028.00	74.3
10-431-255 STORMWATER FILTER MAINTENANCE	32.00	32.00	20,000.00	19,968.00	.2
10-431-256 EV STATION MAINTENANCE	.00	.00	.00	.00	.0
10-431-312 COMPUTER SERVICES	630.96	1,566.48	3,000.00	1,433.52	52.2
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	375.00	3,275.00	2,940.00	( 335.00)	111.4
10-431-318 TRASH/RECYCLE SERVICES	( 84.88)	14,606.02	12,000.00	( 2,606.02)	121.7
10-431-319 MISC. PURCHASED SERVICES	95.00	1,221.71	2,500.00	1,278.29	48.9
10-431-341 ELECTRIC UTILITY	170.57	10,237.93	12,000.00	1,762.07	85.3
10-431-343 WATER UTILITY	.00	441.00	700.00	259.00	63.0
10-431-344 TELEPHONE/INTERNET UTILITY	554.19	5,300.00	6,000.00	700.00	88.3
10-431-345 NATURAL GAS UTILITY	144.03	4,922.52	5,000.00	77.48	98.5
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,415.10	5,799.53	20,000.00	14,200.47	29.0
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	( 944.41)	11,365.36	5,000.00	( 6,365.36)	227.3
10-431-399 EQUIP RENTAL	.00	6,180.00	5,000.00	( 1,180.00)	123.6
10-431-400 WINTER LIGHTS	27,375.00	39,250.00	50,000.00	10,750.00	78.5
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>105,102.47</b>	<b>899,466.85</b>	<b>1,040,038.00</b>	<b>140,571.15</b>	<b>86.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	11,979.52	122,982.65	121,086.00	( 1,896.65)	101.6
10-450-103 OT/COMP TIME BUYOUT	34.78	34.78	.00	( 34.78)	.0
10-450-105 BONUS	.00	.00	2,000.00	2,000.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	20,800.00	20,800.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	675.08	7,369.98	11,351.00	3,981.02	64.9
10-450-133 HEALTH/DENTAL-EMPLOYEE	9,798.97	32,272.58	32,953.00	680.42	97.9
10-450-135 DEP. HEALTH/DENTAL	1,035.00	10,350.00	12,420.00	2,070.00	83.3
10-450-136 MEDICAL BENEFIT ALLOWANCE	36.25	1,558.56	2,400.00	841.44	64.9
10-450-141 UNEMPLOYMENT INSURANCE	7.09	189.38	426.00	236.62	44.5
10-450-142 WORKERS' COMPENSATION	.00	3,499.80	3,000.00	( 499.80)	116.7
10-450-143 SOCIAL SECURITY MATCH	659.63	6,784.52	8,797.00	2,012.48	77.1
10-450-144 MEDICARE MATCH	148.02	1,530.51	2,057.00	526.49	74.4
10-450-145 FAMILI BENEFIT (GLC)	.00	.00	.00	.00	.0
10-450-211 GEN OFFICE SUPPLIES	.00	894.70	1,500.00	605.30	59.7
10-450-220 GENERAL OPERATING SUPPLIES	611.23	3,904.99	3,000.00	( 904.99)	130.2
10-450-226 OFFICE EQUIP LEASE	82.32	740.88	1,200.00	459.12	61.7
10-450-233 OFFICE EQUIP MAINT	30.00	332.10	600.00	267.90	55.4
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	2,015.00	1,500.00	( 515.00)	134.3
10-450-236 MINOR/MISC EQUIPMENT	28.90	1,775.57	1,000.00	( 775.57)	177.6
10-450-237 BUILDING MAINTENANCE	2,462.50	27,031.60	35,000.00	7,968.40	77.2
10-450-238 MINOR/MISC FURNISHINGS	.00	1,695.87	2,000.00	304.13	84.8
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	225.00	600.00	375.00	37.5
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	885.29	8,350.35	3,000.00	( 5,350.35)	278.4
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	50.00	.00	( 50.00)	.0
10-450-320 MARKETING	301.41	6,790.16	5,000.00	( 1,790.16)	135.8
10-450-341 ELECTRIC UTILITY	910.13	9,676.50	15,000.00	5,323.50	64.5
10-450-342 SEWER UTILITY	1,127.91	4,511.64	4,600.00	88.36	98.1
10-450-343 WATER UTILITY	.00	882.00	1,200.00	318.00	73.5
10-450-344 TELEPHONE/INTERNET/TV UTILITY	485.98	5,463.12	7,500.00	2,036.88	72.8
10-450-345 NATURAL GAS UTILITY	175.36	5,056.77	15,000.00	9,943.23	33.7
10-450-350 MAINTENANCE AGREEMENT	.00	.00	4,758.00	4,758.00	.0
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	1,100.00	1,100.00	.00	100.0
10-450-355 PURCHASED PROFESSIONAL SERV.	581.22	1,569.75	1,500.00	( 69.75)	104.7
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	192.00	300.00	108.00	64.0
10-450-400 GOLF SIMULATOR EXPENSE	.00	810.00	3,000.00	2,190.00	27.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	10,142.06	10,000.00	( 142.06)	101.4
10-450-755 EXERCISE EQUIPMENT	329.98	2,989.62	4,000.00	1,010.38	74.7
10-450-869 SUMMER CAMP	( 2,455.00)	30,509.48	30,000.00	( 509.48)	101.7
10-450-870 CONTINGENCY - GL CENTER	.00	552.59	.00	( 552.59)	.0
10-450-871 GLC EVENT EXPENSES	.00	.00	.00	.00	.0
<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>29,931.57</b>	<b>313,834.51</b>	<b>372,418.00</b>	<b>58,583.49</b>	<b>84.3</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	50,776.00	50,776.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	4,062.00	4,062.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	12,480.00	12,480.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	152.00	152.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,148.00	3,148.00	.0
10-452-144 MEDICARE MATCH	.00	.00	736.00	736.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	1,925.52	26,971.08	35,000.00	8,028.92	77.1
10-452-221 LAWN SUPPLIES	.00	.00	.00	.00	.0
10-452-226 SMALL EQUIPMENT	.00	3,982.73	5,000.00	1,017.27	79.7
10-452-227 SMALL TOOLS	59.77	4,498.45	2,500.00	( 1,998.45)	179.9
10-452-232 BEAR-RESISTANT CANS MAINT	.00	22.99	2,500.00	2,477.01	.9
10-452-233 EQUIPMENT MAINTENANCE	903.00	2,414.44	2,500.00	85.56	96.6
10-452-234 INFORMATION SIGNS	.00	316.23	2,500.00	2,183.77	12.7
10-452-235 IN CIP GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-452-236 SAND & DREDGE	.00	1,387.50	5,000.00	3,612.50	27.8
10-452-237 BUILDING MAINTENANCE	1,239.34	46,554.22	55,000.00	8,445.78	84.6
10-452-238 DOCK MAINTENANCE	.00	86.90	25,000.00	24,913.10	.4
10-452-239 MISCELLANEOUS MAINTENANCE	.00	430.33	5,000.00	4,569.67	8.6
10-452-243 BENCHES/PLANTERS/FENCES	.00	5,761.66	5,000.00	( 761.66)	115.2
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	6,913.10	4,000.00	( 2,913.10)	172.8
10-452-250 BACKFLOW MAINTENANCE	.00	2,290.77	3,000.00	709.23	76.4
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	800.00	3,950.00	3,000.00	( 950.00)	131.7
10-452-341 ELECTRIC UTILITY	933.83	7,729.10	6,500.00	( 1,229.10)	118.9
10-452-342 SEWER UTILITY	141.45	424.35	540.00	115.65	78.6
10-452-343 WATER UTILITY	.00	7,531.05	13,000.00	5,468.95	57.9
10-452-345 NATURAL GAS UTILITY	221.70	3,863.59	4,000.00	136.41	96.6
10-452-399 EQUIPMENT RENTAL	.00	3,085.00	5,600.00	2,515.00	55.1
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	.00	17,487.01	10,000.00	( 7,487.01)	174.9
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
<b>TOTAL PARKS</b>	<b>6,224.61</b>	<b>145,700.50</b>	<b>285,764.00</b>	<b>140,063.50</b>	<b>51.0</b>
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 460</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	19,806.60	39,615.00	19,808.40	50.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	19,806.60	129,615.00	109,808.40	15.3
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510 CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	23,743.04	25,000.00	1,256.96	95.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	.00	.00	.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	23,743.04	25,000.00	1,256.96	95.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	122,652.16	120,000.00	( 2,652.16)	102.2
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	10,500.00	21,690.00	100,000.00	78,310.00	21.7
10-931-922 DRAINAGE	1,818.72	18,598.80	50,000.00	31,401.20	37.2
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972 BRIDGE MAINT.	.00	.00	.00	.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974 STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	12,318.72	162,940.96	275,000.00	112,059.04	59.3
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	132,134.67	160,516.00	28,381.33	82.3
10-952-600 COMMUNITY HOUSE UPGRADES EXPEN	.00	.00	.00	.00	.0
10-952-970 LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	.00	33,769.00	250,000.00	216,231.00	13.5
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996 REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	.00	165,903.67	410,516.00	244,612.33	40.4

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	264,599.36	2,916,080.68	4,255,244.00	1,339,163.32	68.5
NET REVENUE OVER EXPENDITURES	214,405.62	219,061.98	( 634,663.00)	( 853,724.98)	34.5

TOWN OF GRAND LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	531,674.36	
20-101000	US BANK	.00	
20-102000	CSAFE	70,136.08	
20-109100	COLOTRUST	1,619,549.64	
20-117000	ACCTS RECEIVABLE/WATER SALES	150,205.24	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	58,509.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	412,890.69	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 2,987,265.55)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,438,433.84

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,151.24	
20-201001	DWRP PAYABLE-PRINCIPAL	1,257,945.86	
20-217100	SOCIAL SECURITY PAYABLE	( .01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,314,557.40

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 956,177.74)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>338,761.10</u>	
BALANCE - CURRENT DATE		<u>338,761.10</u>
TOTAL FUND EQUITY		<u>3,123,729.44</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,438,286.84</u></u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	171,628.47	682,931.12	675,000.00	( 7,931.12)	101.2
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	84,500.00	136,500.00	32,500.00	( 104,000.00)	420.0
20-344-120 RESALE METERS INCOME	.00	36,684.20	3,000.00	( 33,684.20)	1222.8
20-344-140 INTEREST REVENUE	7,918.11	70,867.12	10,000.00	( 60,867.12)	708.7
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	785.39	.00	( 785.39)	.0
20-344-190 BULK WATER PERMITS	.00	551.00	500.00	( 51.00)	110.2
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	264,046.58	928,318.83	721,000.00	( 207,318.83)	128.8
TOTAL FUND REVENUE	264,046.58	928,318.83	721,000.00	( 207,318.83)	128.8

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	26,032.24	250,703.87	257,000.00	6,296.13	97.6
20-430-103	93.75	793.93	5,000.00	4,206.07	15.9
20-430-105	.00	.00	2,500.00	2,500.00	.0
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,350.00	14,850.00	13,000.00	( 1,850.00)	114.2
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-132	621.96	6,565.33	20,960.00	14,394.67	31.3
20-430-133	9,710.20	52,406.82	46,800.00	( 5,606.82)	112.0
20-430-135	449.96	4,499.60	5,400.00	900.40	83.3
20-430-136	132.52	3,720.22	3,600.00	( 120.22)	103.3
20-430-141	61.27	789.64	786.00	( 3.64)	100.5
20-430-142	.00	13,384.00	21,000.00	7,616.00	63.7
20-430-143	1,748.27	16,947.45	16,244.00	( 703.45)	104.3
20-430-144	276.34	2,638.24	3,799.00	1,160.76	69.5
20-430-145	.00	.00	( 1,157.00)	( 1,157.00)	.0
20-430-210	119.97	634.52	1,500.00	865.48	42.3
20-430-211	1,184.42	1,319.32	22,000.00	20,680.68	6.0
20-430-215	401.75	4,943.85	7,000.00	2,056.15	70.6
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	1,744.02	16,787.13	13,000.00	( 3,787.13)	129.1
20-430-222	.00	1,654.35	1,500.00	( 154.35)	110.3
20-430-223	.00	74.57	600.00	525.43	12.4
20-430-225	.00	.00	500.00	500.00	.0
20-430-227	.00	116.88	600.00	483.12	19.5
20-430-228	.00	231.96	1,000.00	768.04	23.2
20-430-229	.00	36.99	100.00	63.01	37.0
20-430-231	397.55	3,060.29	2,500.00	( 560.29)	122.4
20-430-232	497.14	4,459.48	2,500.00	( 1,959.48)	178.4
20-430-233	.00	95.80	5,000.00	4,904.20	1.9
20-430-234	32.37	1,309.64	3,000.00	1,690.36	43.7
20-430-235	.00	.00	1,200.00	1,200.00	.0
20-430-237	.00	81.87	1,000.00	918.13	8.2
20-430-238	132.47	11,825.69	25,000.00	13,174.31	47.3
20-430-239	.00	15.07	150.00	134.93	10.1
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	.00	1,470.00	2,500.00	1,030.00	58.8
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	510.00	10,529.38	.00	( 10,529.38)	.0
20-430-253	.00	.00	6,000.00	6,000.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	.00	.00	1,500.00	1,500.00	.0
20-430-314	.00	589.56	300.00	( 289.56)	196.5
20-430-316	.00	665.00	500.00	( 165.00)	133.0
20-430-317	100.00	1,050.00	3,900.00	2,850.00	26.9
20-430-318	245.00	1,037.50	3,000.00	1,962.50	34.6
20-430-319	.00	213.00	100.00	( 113.00)	213.0
20-430-320	85.00	850.00	1,000.00	150.00	85.0
20-430-321	1,212.39	13,402.57	12,000.00	( 1,402.57)	111.7
20-430-330	50.85	264.49	700.00	435.51	37.8
20-430-341	2,625.43	26,894.89	23,000.00	( 3,894.89)	116.9
20-430-344	343.16	2,325.07	2,500.00	174.93	93.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	172.51	5,122.61	7,000.00	1,877.39	73.2
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	3,000.00	3,000.00	.00	100.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	402.50	5,000.00	4,597.50	8.1
20-430-355 STATE FEES	.00	310.00	.00	( 310.00)	.0
20-430-370 TRAINING/TRAVEL	.00	594.43	2,000.00	1,405.57	29.7
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	16,398.52	17,000.00	601.48	96.5
20-430-514 POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL WATER OPERATIONS</b>	<b>50,330.54</b>	<b>499,066.03</b>	<b>581,432.00</b>	<b>82,365.97</b>	<b>85.8</b>
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	34,814.57	69,977.00	35,162.43	49.8
20-830-645 DWRP LOAN - INTEREST	.00	12,579.46	24,811.00	12,231.54	50.7
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>47,394.03</b>	<b>94,788.00</b>	<b>47,393.97</b>	<b>50.0</b>
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	43,097.67	48,000.00	4,902.33	89.8
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>43,097.67</b>	<b>48,000.00</b>	<b>4,902.33</b>	<b>89.8</b>
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 931</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>50,330.54</b>	 <b>589,557.73</b>	 <b>724,220.00</b>	 <b>134,662.27</b>	 <b>81.4</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>213,716.04</b>	 <b>338,761.10</b>	 <b>( 3,220.00)</b>	 <b>( 341,981.10)</b>	 <b>10520.</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	386,973.49	
40-109100	COLOTRUST	441,944.50	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 286,613.21)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,082,157.18

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	( 239.41)	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	2,073.34	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,833.93

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,031,998.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	48,324.68	
	BALANCE - CURRENT DATE	48,324.68	
	TOTAL FUND EQUITY		1,080,323.25
	TOTAL LIABILITIES AND EQUITY		1,082,157.18



TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	344,460.01	300,000.00	( 44,460.01)	114.8
40-344-115 TOURS	( 1,310.00)	74,150.01	55,000.00	( 19,150.01)	134.8
40-344-120 BUILDING SPACE RENTAL	.00	2,508.66	3,584.00	1,075.34	70.0
40-344-145 KAYAK SLIP RENTAL	.00	4,554.33	3,600.00	( 954.33)	126.5
40-344-155 SUP SLIP RENTAL	.00	4,600.00	900.00	( 3,700.00)	511.1
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	2,070.28	18,501.16	4,000.00	( 14,501.16)	462.5
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	760.28	448,774.17	368,084.00	( 80,690.17)	121.9
TOTAL FUND REVENUE	760.28	448,774.17	368,084.00	( 80,690.17)	121.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	4,284.68	64,290.20	71,500.00	7,209.80	89.9
40-460-103 OT/COMP TIME BUYOUT	.00	6,852.68	1,500.00	( 5,352.68)	456.9
40-460-105 BONUS	3,050.00	3,050.00	1,000.00	( 2,050.00)	305.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	1,461.45	100,067.92	130,000.00	29,932.08	77.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,720.00	5,720.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	3,960.89	17,680.11	17,000.00	( 680.11)	104.0
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	32.60	2,469.90	1,200.00	( 1,269.90)	205.8
40-460-141 UNEMPLOYMENT INSURANCE	22.14	720.33	609.00	( 111.33)	118.3
40-460-142 WORKERS' COMPENSATION	.00	12,447.00	20,000.00	7,553.00	62.2
40-460-143 SOCIAL SECURITY MATCH	544.56	10,802.22	12,586.00	1,783.78	85.8
40-460-144 MEDICARE MATCH	127.36	2,526.29	2,944.00	417.71	85.8
40-460-211 GENERAL OFFICE SUPPLIES	135.95	985.22	600.00	( 385.22)	164.2
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	86.47	500.00	413.53	17.3
40-460-222 SHOP SUPPLIES	59.97	3,169.22	2,500.00	( 669.22)	126.8
40-460-223 BOAT SUPPLIES	347.40	549.90	2,000.00	1,450.10	27.5
40-460-227 TOOLS	35.99	1,551.15	500.00	( 1,051.15)	310.2
40-460-231 FUEL	715.35	10,095.90	10,000.00	( 95.90)	101.0
40-460-232 VEHICLE MAINTENANCE	.00	62.37	500.00	437.63	12.5
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	6,508.40	15,000.00	8,491.60	43.4
40-460-237 BUILDING/FACILITY MAINTENANCE	1,530.28	3,622.19	2,000.00	( 1,622.19)	181.1
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	446.93	3,653.99	2,000.00	( 1,653.99)	182.7
40-460-314 ADS AND LEGAL NOTICES	.00	474.00	2,000.00	1,526.00	23.7
40-460-316 DUES/MEMBERSHIPS	.00	325.00	275.00	( 50.00)	118.2
40-460-317 UNIFORMS	.00	552.03	1,000.00	447.97	55.2
40-460-318 MISCELLANEOUS SERVICES	.00	89.60	300.00	210.40	29.9
40-460-320 MARKETING	.00	682.50	500.00	( 182.50)	136.5
40-460-330 BANK/CREDIT CARD FEES	1,640.32	12,841.60	7,500.00	( 5,341.60)	171.2
40-460-341 ELECTRIC UTILITY	59.82	545.71	800.00	254.29	68.2
40-460-342 SEWER UTILITY	123.00	492.00	575.00	83.00	85.6
40-460-343 WATER UTILITY	.00	588.00	588.00	.00	100.0
40-460-344 TELEPHONE/INTERNET UTILITY	92.92	3,811.89	1,200.00	( 2,611.89)	317.7
40-460-350 BOAT REGISTRATION	.00	71.24	900.00	828.76	7.9
40-460-351 LICENSES	.00	.00	100.00	100.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	939.00	500.00	( 439.00)	187.8
40-460-360 SALES TAX	.00	.00	.00	.00	.0
40-460-361 MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370 TRAINING/TRAVEL	.00	458.46	500.00	41.54	91.7
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	1,500.00	1,500.00	.00	100.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	3,553.52	4,500.00	946.48	79.0
40-460-514 POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515 ENGINEERING/SURVEY	.00	.00	.00	.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	97,000.00	45,000.00	( 52,000.00)	215.6
40-460-870 CONTINGENCY	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL MARINA OPERATIONS</b>	<b>18,671.61</b>	<b>375,116.01</b>	<b>373,698.00</b>	<b>( 1,418.01)</b>	<b>100.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	17,833.48	25,333.48	80,000.00	54,666.52	31.7
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	17,833.48	25,333.48	80,000.00	54,666.52	31.7
TOTAL FUND EXPENDITURES	36,505.09	400,449.49	453,698.00	53,248.51	88.3
NET REVENUE OVER EXPENDITURES	( 35,744.81)	48,324.68	( 85,614.00)	( 133,938.68)	56.4

TOWN OF GRAND LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	201,054.88	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	468.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		207,591.85
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	177,155.32	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	30,436.53	
	BALANCE - CURRENT DATE	30,436.53	
	TOTAL FUND EQUITY		207,591.85
	TOTAL LIABILITIES AND EQUITY		207,591.85

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	194.00	1,708.00	4,000.00	2,292.00	42.7
50-344-115 BAGS: VENDOR PURCHASE (NT)	.00	57,600.00	75,000.00	17,400.00	76.8
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
<b>TOTAL PAYT REVENUES</b>	<b>194.00</b>	<b>59,308.00</b>	<b>79,300.00</b>	<b>19,992.00</b>	<b>74.8</b>
<b>TOTAL FUND REVENUE</b>	<b>194.00</b>	<b>59,308.00</b>	<b>79,300.00</b>	<b>19,992.00</b>	<b>74.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	3,850.38	2,300.00	( 1,550.38)	167.4
50-470-250 COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	3,027.30	23,147.13	30,000.00	6,852.87	77.2
50-470-301 RECYCLING CONTRIBUTION	125.00	1,375.00	1,500.00	125.00	91.7
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	48.96	25,000.00	24,951.04	.2
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	450.00	450.00	.00	100.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	<u>3,152.30</u>	<u>28,871.47</u>	<u>72,066.00</u>	<u>43,194.53</u>	<u>40.1</u>
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>3,152.30</u>	<u>28,871.47</u>	<u>92,066.00</u>	<u>63,194.53</u>	<u>31.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,958.30)</u>	<u>30,436.53</u>	<u>( 12,766.00)</u>	<u>( 43,202.53)</u>	<u>238.4</u>

TOWN OF GRAND LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	81,750.21	
90-109100	COLOTRUST	757,822.89	
90-117000	ACCOUNTS RECEIVABLE	57,615.08	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		897,188.18
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	473,734.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	142,953.43	
	BALANCE - CURRENT DATE	142,953.43	
	TOTAL FUND EQUITY		897,188.18
	TOTAL LIABILITIES AND EQUITY		897,188.18

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	94,695.38	457,750.51	584,250.00	126,499.49	78.4
90-344-140 INTEREST REVENUES	4,521.33	34,579.15	6,000.00	( 28,579.15)	576.3
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	99,216.71	492,329.66	590,250.00	97,920.34	83.4
<u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	99,216.71	492,329.66	590,250.00	97,920.34	83.4



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	300.00	25.00	91.7
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	275.00	300.00	25.00	91.7
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	78,525.00	157,050.00	78,525.00	50.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	78,525.00	277,050.00	198,525.00	28.3
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	48,407.34	264,690.64	263,000.00	( 1,690.64)	100.6
90-931-201 CAPITAL BOARDWALKS	.00	5,885.59	50,000.00	44,114.41	11.8
90-931-202 GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
90-931-910 STREETScape	.00	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	48,407.34	270,576.23	313,000.00	42,423.77	86.5
TOTAL FUND EXPENDITURES	48,407.34	349,376.23	590,350.00	240,973.77	59.2
NET REVENUE OVER EXPENDITURES	50,809.37	142,953.43	( 100.00)	( 143,053.43)	14295

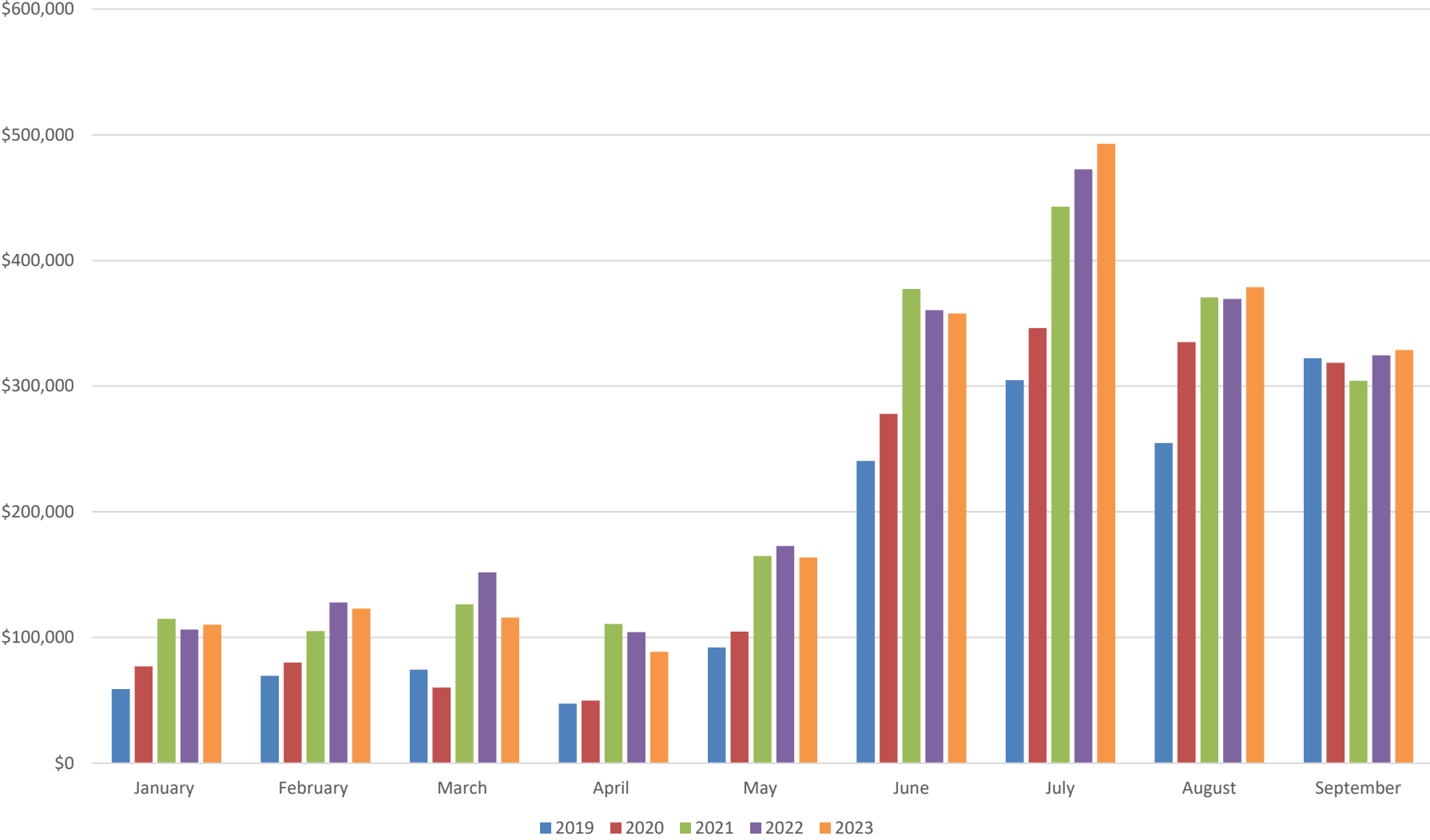
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

Sales Month	2023	2022	2021	Fiscal Year 2020	2019
January	\$110,248	\$106,350	\$114,888	\$77,149	\$58,933
February	\$123,072	\$127,918	\$105,125	\$80,166	\$69,478
March	\$115,936	\$151,941	\$126,469	\$60,184	\$74,443
April	\$88,692	\$104,344	\$110,867	\$49,912	\$47,378
May	\$163,725	\$172,788	\$164,901	\$104,689	\$92,138
June	\$357,780	\$360,464	\$377,346	\$277,913	\$240,589
July	\$492,768	\$472,409	\$442,768	\$346,264	\$304,721
August	\$378,782	\$369,399	\$370,626	\$335,005	\$254,709
September	\$328,661	\$324,475	\$304,337	\$318,513	\$322,285
October		\$181,308	\$164,428	\$118,313	\$110,559
November		\$100,997	\$109,224	\$85,868	\$65,583
December		\$129,464	\$132,476	\$125,334	\$95,751

**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2023</b>	\$2,159,663	92.37%	-1.39%	\$ (30,423.97)	\$2,337,968
<b>2022</b>	\$2,190,087	88.99%	3.44%	\$ 72,760.40	\$2,461,018
<b>2021</b>	\$2,117,327	121.56%	28.34%	\$ 467,529.80	\$1,741,825
<b>2020</b>	\$1,649,797	99.43%	12.64%	\$ 185,122.52	\$1,659,230
<b>2019</b>	\$1,464,674	104.70%	485.33%	\$ 1,214,442.42	\$1,398,967

4% SALES TAX CASH FLOW 2023  
YTD through Sept



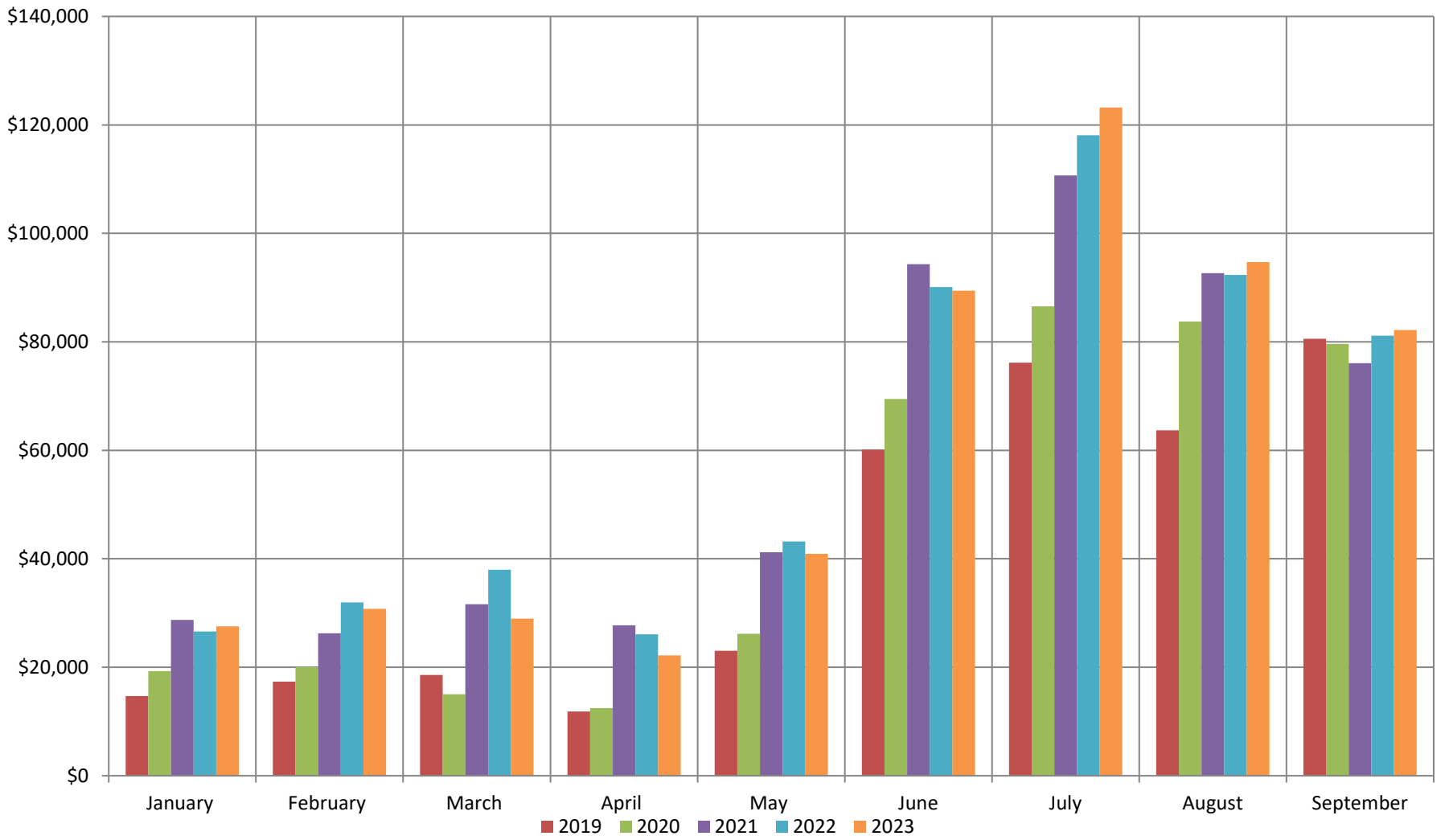
**1% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

Sales Month	2023	2022	2021	2020	FISCAL YEAR 2019
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April	\$22,173	\$26,086	\$27,717	\$12,478	\$11,844
May	\$40,931	\$43,197	\$41,225	\$26,172	\$23,035
June	\$89,445	\$90,116	\$94,336	\$69,478	\$60,147
July	\$123,192	\$118,102	\$110,692	\$86,566	\$76,180
August	\$94,695	\$92,350	\$92,656	\$83,751	\$63,677
September	\$82,165	\$81,119	\$76,084	\$79,628	\$80,571
October		\$45,327	\$41,107	\$29,578	\$27,640
November		\$25,249	\$27,306	\$21,467	\$16,396
December		\$32,366	\$33,119	\$31,333	\$23,938

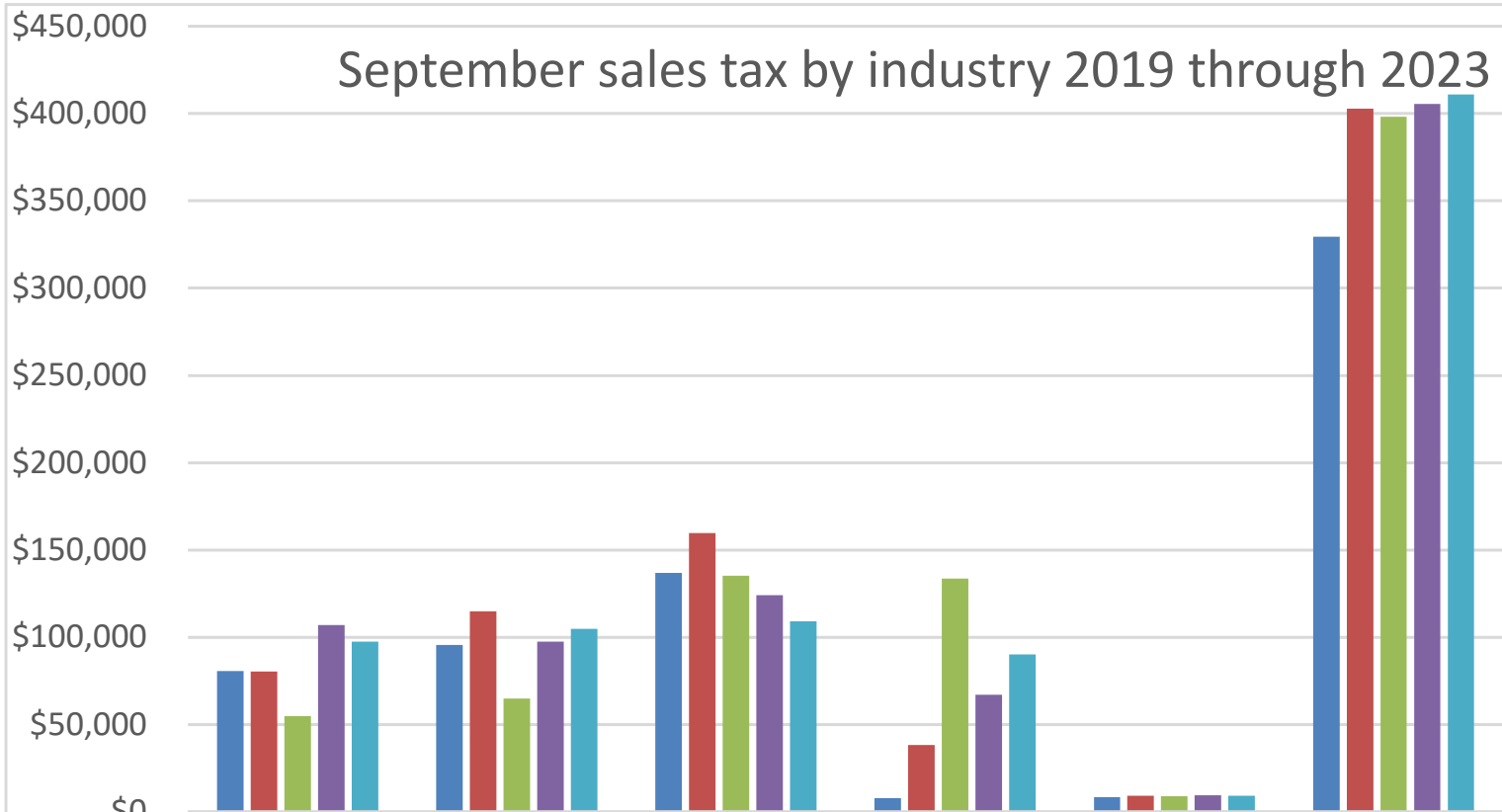
**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2023</b>	\$539,916	92.41%	-1.39%	\$ (7,606)	\$584,250.00
<b>2022</b>	\$547,522	88.99%	3.44%	\$ 18,190	\$615,252.00
<b>2021</b>	\$529,332	121.69%	28.34%	\$ 116,882	\$435,000.00
<b>2020</b>	\$412,449	92.55%	12.66%	\$ 46,332	\$445,635.00
<b>2019</b>	\$366,117	102.88%	41.67%	\$ 366,117	\$355,882.00

# 1% SALES TAX CASH FLOW 2023 YTD through Sept.



### September sales tax by industry 2019 through 2023



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	
2019	\$80,632	\$95,514	\$136,917	\$7,809	\$8,512	\$329,384
2020	\$80,353	\$115,034	\$159,808	\$38,459	\$9,203	\$402,857
2021	\$54,970	\$65,065	\$135,409	\$133,584	\$9,113	\$398,142
2022	\$107,154	\$97,617	\$124,108	\$67,208	\$9,506	\$405,593
2023	\$97,434	\$104,821	\$109,123	\$90,314	\$9,292	\$410,984

## TOWN OF GRAND LAKE Sales Tax Collection by Industry

**for Year to Date 2019-2023 January through September YTD**

