

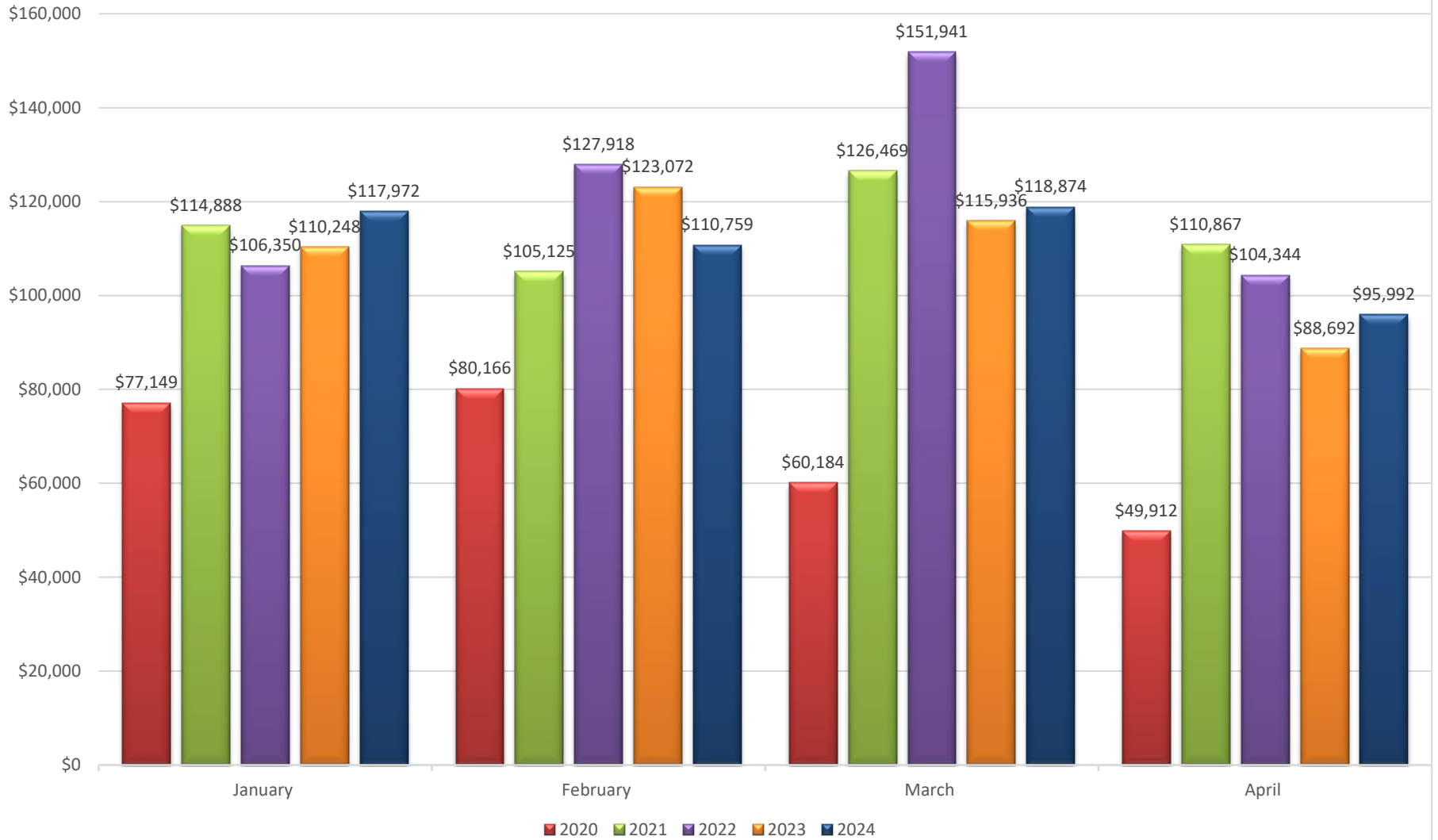
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

Sales Month	2024	2023	2022	2021	2020
January	\$117,972	\$110,248	\$106,350	\$114,888	\$77,149
February	\$110,759	\$123,072	\$127,918	\$105,125	\$80,166
March	\$118,874	\$115,936	\$151,941	\$126,469	\$60,184
April	\$95,992	\$88,692	\$104,344	\$110,867	\$49,912
May		\$163,725	\$172,788	\$164,901	\$104,689
June		\$357,780	\$360,464	\$377,346	\$277,913
July		\$492,768	\$472,409	\$442,768	\$346,264
August		\$378,782	\$369,399	\$370,626	\$335,005
September		\$328,788	\$324,475	\$304,337	\$318,513
October		\$159,985	\$181,308	\$164,428	\$118,313
November		\$100,490	\$100,997	\$109,224	\$85,868
December		\$134,012	\$129,464	\$132,476	\$125,334

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
2024	\$443,598	18.97%	1.29%	\$ 5,649.72	\$2,337,968
2023	\$437,948	18.73%	-10.72%	\$ (52,604.12)	\$2,337,968
2022	\$490,552	19.93%	7.26%	\$ 33,202.88	\$2,461,018
2021	\$457,349	26.26%	71.03%	\$ 189,937.57	\$1,741,825
2020	\$267,412	16.12%	353.76%	\$ 208,478.61	\$1,659,230

4% SALES TAX CASH FLOW 2024
General Fund
YTD through April



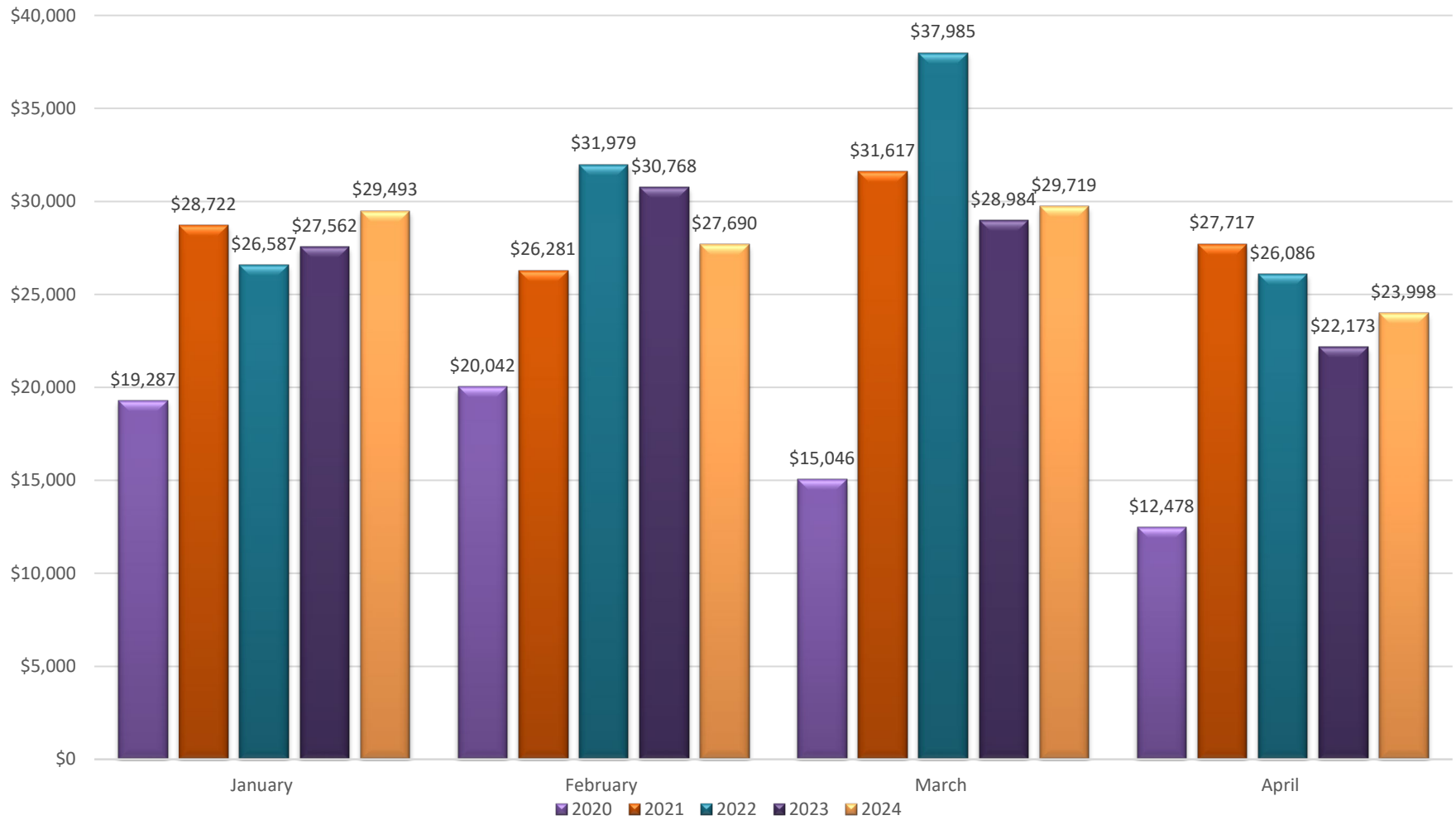
1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023

1 % Sales Tax Month	2024	2023	2022	2021	2020
January	\$29,493	\$27,562	\$26,587	\$28,722	\$19,287
February	\$27,690	\$30,768	\$31,979	\$26,281	\$20,042
March	\$29,719	\$28,984	\$37,985	\$31,617	\$15,046
April	\$23,998	\$22,173	\$26,086	\$27,717	\$12,478
May		\$40,931	\$43,197	\$41,225	\$26,172
June		\$89,445	\$90,116	\$94,336	\$69,478
July		\$123,192	\$118,102	\$110,692	\$86,566
August		\$94,695	\$92,350	\$92,656	\$83,751
September		\$82,197	\$81,119	\$76,084	\$79,628
October		\$39,996	\$45,327	\$41,107	\$29,578
November		\$25,122	\$25,249	\$27,306	\$21,467
December		\$33,503	\$32,366	\$33,119	\$31,333

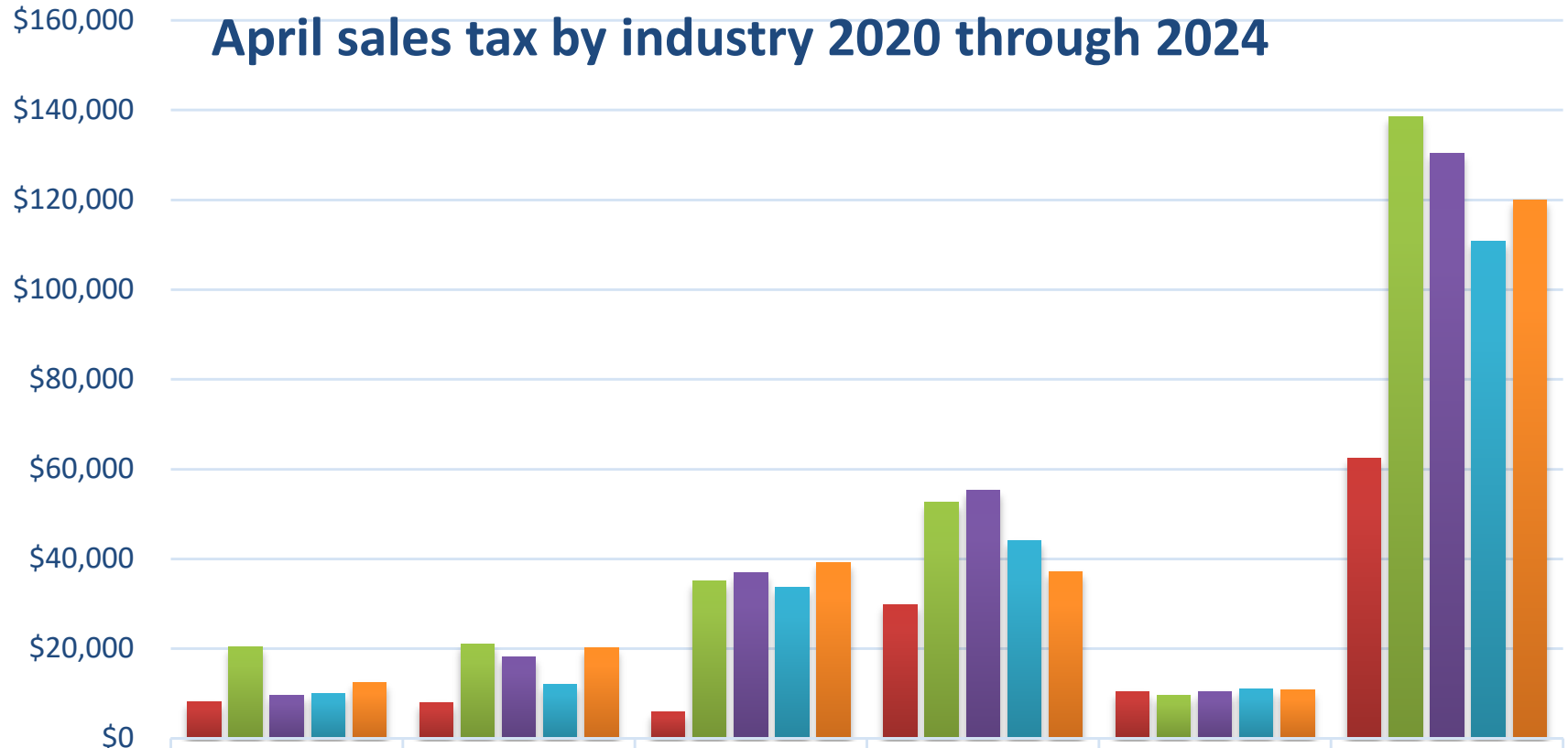
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2024	\$110,899	19.12%	1.29%	\$ 1,412	\$580,000.00
2023	\$109,487	18.74%	-10.72%	\$ (13,151)	\$584,250.00
2022	\$122,638	19.93%	7.26%	\$ 8,301	\$615,252.00
2021	\$114,337	26.28%	71.03%	\$ 47,484	\$435,000.00
2020	\$66,853	15.00%	354.42%	\$ 52,141	\$445,635.00

1% SALES TAX CASH FLOW 2024 Capital Improvement Fund YTD through April



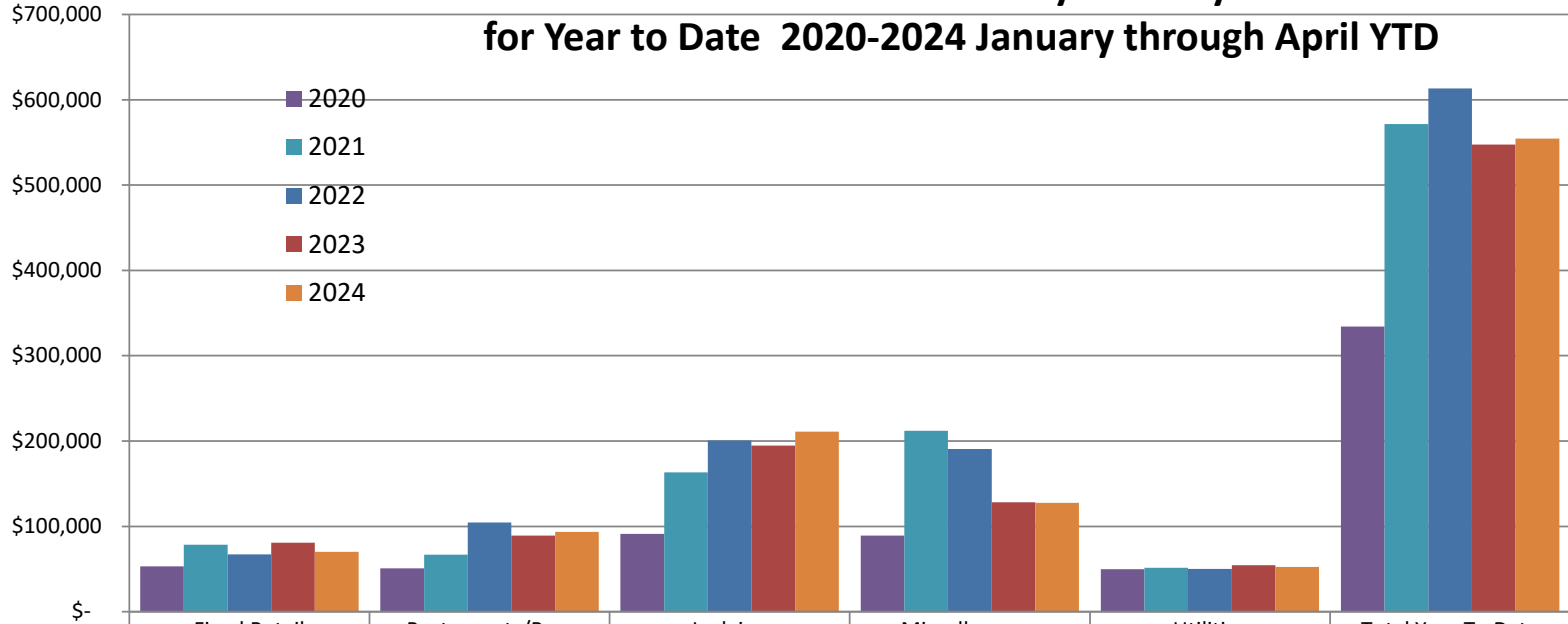
April sales tax by industry 2020 through 2024



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	
2020	\$8,169	\$7,997	\$5,868	\$29,884	\$10,472	\$62,391
2021	\$20,381	\$21,072	\$35,036	\$52,545	\$9,550	\$138,584
2022	\$9,667	\$18,262	\$36,841	\$55,340	\$10,319	\$130,430
2023	\$10,009	\$12,059	\$33,712	\$44,091	\$10,995	\$110,866
2024	\$12,533	\$20,304	\$39,274	\$37,091	\$10,787	\$119,990

TOWN OF GRAND LAKE Sales Tax Collection by Industry

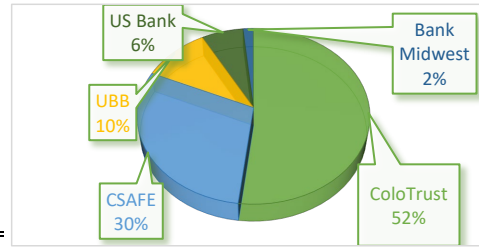
for Year to Date 2020-2024 January through April YTD



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2020	\$53,226	\$50,706	\$91,188	\$89,304	\$49,843	\$334,268
2021	\$78,425	\$66,777	\$163,229	\$211,899	\$51,361	\$571,691
2022	\$67,160	\$104,436	\$200,838	\$190,628	\$50,149	\$613,209
2023	\$80,990	\$89,301	\$194,521	\$128,139	\$54,493	\$547,445
2024	\$70,059	\$93,583	\$210,944	\$127,442	\$52,469	\$554,497

BANK CASH BALANCES

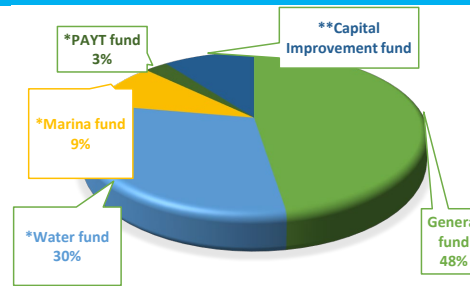
Bank	Amount
ColoTrust	\$3,944,827
CSAFE	\$2,263,201
UBB	\$782,643
US Bank	\$484,889
Bank Midwest	\$121,782
TOTAL CASH *	<u>\$7,597,342.19</u>



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

FUND BALANCES

General fund	\$ 3,513,591
*Water fund	\$ 2,242,386
*Marina fund	\$ 692,135
*PAYT fund	\$ 192,009
**Capital Improvement fund	\$ 758,924
TOTAL	<u>\$ 7,399,044.95</u>



*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	\$ 119,256.89	committed fund for the Grand Lake Cemetery
Conservation Trust Funds	\$ 46,073.26	funds from State Lottery restricted for Parks & Open Space funds from building permit fees and nightly rental license
Attainable Housing Fund	\$ 282,006.22	restricted for attainable housing
Emergency Reserves	\$ 80,400.00	TABOR Requirement
Sales Tax Bond Required Reserves	\$ 280,500.00	Streetscape bond requirement (CIP Fund)
TOTAL	<u>\$ 808,236.37</u>	balances are adjusted at year end during audit

LIABILITIES over \$50K

Certificate of Participation (GF)	\$ 1,299,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$ 1,152,454.23	construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	\$ 3,215,000.00	construction of streets, sidewalks, drainage and other street-related improvements
TOTAL	<u>\$ 5,667,391.23</u>	

Town of Grand Lake Pre Paids and Transfer

Company	Date	Amount
Paychex Payroll	5/15/2024	\$ 54,076.52 John PTO
Paychex Payroll Taxes	5/15/2024	\$ 25,348.91
ICMA Retirement	5/15/2024	\$ 6,810.45
Paychex Payroll	5/31/2024	\$ 40,673.12
Paychex Payroll Taxes	5/31/2024	\$ 16,097.72
ICMA Retirement	5/31/2024	\$ 7,492.73
Hartford life/AD&D Insurance	5/14/2024	\$ 174.57
Health Saving Reimbursement	5/7/2024	\$ 2,891.88
Health Saving Reimbursement	5/14/2024	\$ 1,103.34
Health Saving Reimbursement	5/21/2024	\$ 554.42
Health Savings Reimbursement	5/29/2024	\$ 504.43
US Bank Credit Card	5/1/2024	\$ 8,432.66
US Bank Credit Card	5/30/2024	\$ 7,633.69
US bank Bond Payment	5/30/2024	\$ 76,725.00
CEBT (Health Ins)	5/10/2024	\$ 35,045.46
Bank Transfers		

From	To	Date	Amount
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TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended May 2024- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 551,850	\$ 411,006	\$ (140,844)	74.5	
Specific Ownership Tax	18,000	10,205	(7,795)	56.7	
General Sales Tax	2,337,968	347,606	(1,990,363)	14.9	Sales tax revenues run 2 months behind
Building Use Tax	25,000	37,906	12,906	151.6	
Motor Vehicle Use Tax	40,000	27,856	(12,144)	69.6	
Cigarette Tax	3,000	1,072	(1,928)	35.7	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	26,157	(63,843)	29.1	Quarterly payments
Subtotal Taxes	3,075,818	861,808	(2,214,010)	28.0	
Licenses & Permits					
Business Licenses	30,000	3,737	(26,263)	12.5	Annual event in July
Nightly Rental Licenses	80,000	66,679	(13,321)	83.3	
Liquor License	4,500	3,616	(884)	80.4	
Other Licenses	5,000	2,048	(2,952)	41.0	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	119,500	76,081	(43,419)	63.7	
Intergovernmental					
County Road and Bridge	9,520	12,531	3,011	131.6	paid in full for the year
Grants	4,000,000	100,000	(3,900,000)	2.5	100K from Boetcher for Space to Create
Highway Users Tax	32,000	12,183	(19,817)	38.1	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	701	(2,299)	23.4	Quarterly revenue
Other Intergovernmental	3,000	-	(3,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	4,047,520	125,415	(3,922,105)	3.1	
Charges for Services					
Attainable Housing Fee	4,000	3,682	(318)	92.1	Part of the building application fees
Zoning and Subdivision Review	3,000	1,505	(1,495)	50.2	
Cemetery	12,000	2,109	(9,891)	17.6	Perpetual fees
Grand Lake Center	105,000	47,952	(57,049)	45.7	Memberships, rec fees, rental income
Other Charges for Services	14,000	4,973	(9,027)	35.5	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	138,000	60,221	(77,779)	43.6	
Fines and Forfeitures	500	(210)	(710)	(42.0)	Ordinances and parking fines - negative amount due to fine forgiveness
Fees and Leases	2,500	1,250	(1,250)	50.0	Quarterly payment for Chamber rent
Net Investment Income	50,000	73,200	23,200	146.4	Interest income
Other Revenue	96,002	4,898	(91,104)	5.1	event fees and rentals
Capital Specific Revenue	-	-	-	-	
Total Revenues	\$ 7,529,840	\$ 1,202,661	\$ (6,327,179)	16.0	

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended May 2024- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 148,100	82,954	\$ 65,146	56.0	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	990	7,010	12.4	
Planning Commission & Board of Ar	48,100	7,013	41,087	14.6	Consultant & training
Greenways Committee	82,342	11,565	70,777	14.0	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	102,521	184,021	35.8	
Administration					
Personnel	706,302	276,948	429,354	39.2	Wages and benefits
Supplies	42,000	28,900	13,100	68.8	Office supplies
Repairs and Maintenance	19,200	1,872	17,328	9.7	Fuel, vehicle maint and new doors for office
Purchased Services	67,350	25,524	41,826	37.9	Postage, computer services, building maint
Utility Services	28,800	18,103	10,697	62.9	Water and Sewer are billed quarterly
Professional Services	70,300	22,420	47,880	31.9	Legal
Marketing	190,732	89,886	100,846	47.1	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	65,650	32,707	32,943	49.8	Quarterly property insurance
Subtotal Administration	1,190,334	496,361	693,974	41.7	
Economic Development Grants	135,000	100,000	35,000	74.1	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,585	27,115	250,470	9.8	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,585	27,115	250,470	9.8	
Public Works					
Personnel	796,471	298,310	498,161	37.5	Wages and benefits
Supplies	32,500	10,183	22,318	31.3	
Repairs and Maintenance	189,500	68,154	121,346	36.0	
Purchased Services	7,700	7,042	658	91.4	Computer, Fuel Cloud, background checks, UI testing
Utility Services	54,900	16,026	38,874	29.2	
Professional Services	49,000	9,125	39,875	18.6	Winter lights
Other	27,000	2,923	24,077	10.8	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,157,071	\$ 411,762	\$ 745,309	35.6	

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended May 2024- Unadjusted

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 245,550	\$ 97,260	\$ 148,290	39.6	Wages and benefits
Supplies	9,000	3,484	5,516	38.7	
Repairs and Maintenance	15,400	6,575	8,825	42.7	Honeywell contract
Utility Services	42,550	14,103	28,447	33.1	
Professional Services	9,490	6,236	3,254	65.7	Computer Service
Other	55,400	6,585	48,815	11.9	Marketing, Training, Insurance
Subtotal Grand Lake Center	377,390	134,243	243,147	35.6	
Parks					
Personnel	-	-	-	-	
Supplies	37,000	4,140	32,860	11.2	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	15,046	111,954	11.8	
Utility Services	28,300	12,530	15,770	44.3	
Other	10,000	859	9,141	8.6	
Parks Capital	165,000	23,551	141,449	14.3	
Subtotal Parks	367,300	56,126	311,174	15.3	
Capital Outlay	4,320,000	137,626	4,182,374	3.2	
Debt service					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	37,050	18,524	18,526	50.0	Certificate of Participation
Subtotal Debt Service	127,050	18,524	108,526	14.6	
Reserves	-	-	-	-	
Total Expenditures	8,238,272	1,484,278	6,753,994	18.0	
Net Balance*	(708,432)	(281,617)	426,815		

*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 May 2024- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
General Sales Tax	\$ 580,000	\$ 86,901	\$ (493,099)	15.0	Tax revenues run 2 months behind
Subtotal Taxes	580,000	86,901	(493,099)	15.0	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	17,575	2,575	117.2	interest
Total Revenues	595,000	104,476	(490,524)	17.6	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	-	(300)	-	for bond
Capital Outlay	530,000	154,694	(375,306)	29.2	Boardwalk maint & paving
Debt service					
Bond Principal	125,000	-	(125,000)	-	Annual payment
Bond Interest	153,450	76,725	(76,725)	50.0	Semi annual payments
Subtotal Debt Service	278,450	76,725	(201,725)	27.6	
Reserves	-	-	-	-	
Total Expenditures	808,750	231,419	(577,331)	28.6	
Net Balance*	(213,750)	(126,943)	86,807		

*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 May 2024- Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 680,000	\$ 333,545	\$ (346,455)	49.1	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	52,000	39,000	400.0	
Resale Meters	10,000	1,870	(8,130)	18.7	New meters purchased by owner
Bulk Water Permits	500	125	(375)	25.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	39,173	9,173	130.6	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	733,500	426,712	(306,788)	58.2	
Expenditures					
Personnel	497,078	211,054	(286,024)	42.5	Wages and Benefits
Office Supplies	14,500	3,541	(10,959)	24.4	
Operations Supplies	24,200	12,590	(11,610)	52.0	
Repairs and Maintenance	49,650	17,467	(32,183)	35.2	
Resale Supplies	8,150	26,134	17,984	320.7	
Purchased Services	27,900	12,056	(15,844)	43.2	
Utilities	41,500	18,079	(23,421)	43.6	Water and Sewer are billed quarterly
Professional Services	9,100	3,200	(5,900)	35.2	
Other Expenses	20,100	7,474	(12,626)	37.2	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	71,384	35,514	(35,870)	49.8	Semi annual payments
Debt Service-Interest	23,404	11,880	(11,524)	50.8	Semi annual payments
Total Expenditures	786,966	358,988	(427,978)	45.6	
Net Balance*	(53,466)	67,724	121,190		

TOWN OF GRAND LAKE

MARINA FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended May 2024-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 350,000	\$ 5,921	\$ (344,079)	1.7	
Tours	70,000	1,880	(68,120)	2.7	
Space Rentals	11,784	7,397	(4,387)	62.8	
Miscellaneous	1,000	200	(800)	20.0	
Interest Income	8,000	10,249	2,249	128.1	
Sale of Assets	-	-	-	-	
Total Revenues	440,784	25,647	(415,137)	5.8	
Expenditures					
Personnel	278,547	74,172	204,375	26.6	Wages and benefits
Office Supplies	1,400	-	1,400	-	
Operations Supplies	15,000	-	15,000		
Fireworks	70,000	27,500	42,500	-	
Repairs and Maintenance	22,500	1,520	20,980	6.8	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	2,172	20,678	9.5	Computer service & office supplies
Utilities	3,688	1,992	1,696	54.0	Water and Sewer are billed quarterly
Professional Services	5,700	1,600	4,100	28.1	Audit and background checks
Other Expenses	8,501	1,881	6,620	22.1	Insurance
Capital Outlay	60,000	-	60,000	-	
Total Expenditures	489,186	110,838	378,348	22.7	
Net Balance*	(48,402)	(85,190)	(36,788)		

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 May 2024- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 30,165	\$ (48,835)	38.2	
Interest Income	\$ 1,000	-	(1,000)	-	
Total Revenues	80,000	30,165	(49,835)	37.7	
Expenditures					
Operations Supplies	8,500	2,870	5,630	33.8	PAYT bags
Repairs and Maintenance	50,000	-	50,000	-	End of year adjustment
Purchased Services	32,000	10,781	21,219	33.7	Dumpster service
Professional Services	510	480	30		
Other Expenses	1,166	-	1,166	-	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	112,176	14,130	98,046	12.6	
Net Balance*	(32,176)	16,035	48,211		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 MAY 31, 2024

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	482,541.92
01-104000	2019 UBB MONEY MARKET	557,878.51
01-104500	2019 UBB CHKG - OPERATIONS	46,792.96
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	103,257.43
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
		1,190,470.82
	TOTAL COMBINED CASH	1,190,470.82
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,190,470.82)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	288,886.03
20	ALLOCATION TO WATER FUND	497,757.94
40	ALLOCATION TO MARINA FUND	235,420.01
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	191,958.80
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(23,551.96)
		1,190,470.82
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,190,470.82
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,190,470.82)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	288,886.03
10-103000	CSAFE	216,705.37
10-103100	CSAFE - CORE	1,974,102.24
10-109100	COLOTRUST	1,033,795.42
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	(62,283.01)
10-117100	PROPERTY TAXES RECEIVABLE	530,203.00
10-117500	ACCOUNTS RECIVABLE - AR	4,856.63
10-123000	FUEL AR - FUEL PAYMENTS	1,078.96
10-129000	UNLEADED GAS INVENTORY	988.05
10-130000	DIESEL INVENTORY	4,613.47
10-131000	DUE FROM WATER FUND	.00
10-131001	DUE FROM MARINA FUND	.00
10-131002	DUE FROM PAYT	.00
10-143100	PREPAID EXPENSES FOR GENERAL F	.00
10-143500	GLC PREPAID EXPENSES	.00
10-149000	DEPOSITS PAID BY THE TOWN	.00
		3,993,146.16
	TOTAL ASSETS	3,993,146.16

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	26,875.21
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	37,556.03
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	530,203.00
10-223100	PREPAID FEES FOR DEPOSITS	5,215.08
10-223180	PREPAID NRL	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	160,166.33
10-227000	DEFERRED REV	.00
10-228100	GLC CUSTOMER DEPOSITS	2,560.00
10-228200	GLC PREPAID RENTAL FEES	190.00
10-228300	GLC PREPAID MEMBERSHIPS	.00
10-228400	EVENT DEPOSITS	886.00
10-228500	LAND USE/MUNI PROP DEPOSITS	5,125.00
10-228600	ATTORNEY RETAINER	(10,385.00)
10-230000	HEADSTONE DEPOSIT	3,900.00
10-231000	FOLK SCHOOL PAYMENTS	1,450.00
10-231200	WINTER CARNIVAL	778.61
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
10-234000	AEROLAB, INC PAYMENTS	2,145.00
10-241000	RENTAL DEPOSITS	1,000.00
		767,665.26
	TOTAL LIABILITIES	767,665.26

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00
10-275000	FUND BALANCE	2,974,269.82
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	80,400.00
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(281,616.80)
	BALANCE - CURRENT DATE	(281,616.80)
	TOTAL FUND EQUITY	3,225,480.90

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,993,146.16

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	190,465.27	410,888.81	551,550.00	140,661.19	74.5
10-311-110	4,189.55	10,205.47	18,000.00	7,794.53	56.7
10-311-120	107.07	117.33	300.00	182.67	39.1
10-311-130	7,942.13	27,855.80	40,000.00	12,144.20	69.6
10-311-140	118,874.17	347,605.50	2,337,968.00	1,990,362.50	14.9
10-311-150	29,971.68	37,905.65	25,000.00	(12,905.65)	151.6
10-311-160	178.59	1,071.81	3,000.00	1,928.19	35.7
10-311-161	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL TAXES	351,728.46	835,650.37	2,985,818.00	2,150,167.63	28.0
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	6,007.19	6,238.50	20,000.00	13,761.50	31.2
10-316-171	260.26	738.25	10,000.00	9,261.75	7.4
10-316-172	.00	11,367.14	35,000.00	23,632.86	32.5
10-316-173	1,941.82	7,813.41	25,000.00	17,186.59	31.3
TOTAL UTILITY FRANCHISE TAX	8,209.27	26,157.30	90,000.00	63,842.70	29.1
<u>LICENSES & PERMITS</u>					
10-321-100	700.00	3,616.25	4,500.00	883.75	80.4
10-321-120	25.00	410.00	425.00	15.00	96.5
10-321-130	197.59	687.67	2,500.00	1,812.33	27.5
10-321-140	25.00	175.00	500.00	325.00	35.0
10-321-150	.00	.00	100.00	100.00	.0
10-321-160	50.00	75.00	50.00	(25.00)	150.0
10-321-170	.00	200.00	400.00	200.00	50.0
10-321-175	1,754.50	3,737.25	30,000.00	26,262.75	12.5
10-321-180	12,030.60	66,679.45	80,000.00	13,320.55	83.4
10-321-190	.00	.00	25.00	25.00	.0
10-321-191	.00	500.00	1,000.00	500.00	50.0
TOTAL LICENSES & PERMITS	14,782.69	76,080.62	119,500.00	43,419.38	63.7
<u>GRANTS</u>					
10-334-900	.00	100,000.00	4,000,000.00	3,900,000.00	2.5
TOTAL GRANTS	.00	100,000.00	4,000,000.00	3,900,000.00	2.5

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	12,531.00	9,520.00	(3,011.00)	131.6
10-335-200 HIGHWAY USER TAX FUND	3,802.76	12,183.33	32,000.00	19,816.67	38.1
10-335-800 CONSERVATION TRUST FUND	.00	700.56	3,000.00	2,299.44	23.4
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL	3,802.76	25,414.89	47,520.00	22,105.11	53.5
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY REVENUES	1,109.21	2,109.21	12,000.00	9,890.79	17.6
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	1,050.00	1,505.00	3,000.00	1,495.00	50.2
10-341-400 ATTAINABLE HOUSING FEE	3,157.00	3,682.00	4,000.00	318.00	92.1
10-341-500 EV CHARGING STATION REVENUE	348.15	2,047.38	4,000.00	1,952.62	51.2
10-341-600 FUEL DEPOT SURCHARGE	64.17	673.65	2,000.00	1,326.35	33.7
10-341-700 COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	165.00	1,726.95	2,000.00	273.05	86.4
10-341-900 CEMETERY EXCAVATING FEE	350.00	525.00	6,000.00	5,475.00	8.8
TOTAL CHARGES FOR SERVICES	6,243.53	12,269.19	33,000.00	20,730.81	37.2
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	1,950.00	5,080.00	15,000.00	9,920.00	33.9
10-350-111 GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GLC - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GLC - MEMBERSHIPS	9,101.50	35,366.50	70,000.00	34,633.50	50.5
10-350-131 GLC - REC FEES	812.00	5,790.00	15,000.00	9,210.00	38.6
10-350-132 GLC GOLF SIM REVENUE	310.00	1,715.00	.00	(1,715.00)	.0
10-350-201 GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202 GLC EVENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL GRAND LAKE CENTER REVENUES	12,173.50	47,951.50	105,000.00	57,048.50	45.7
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	(210.00)	500.00	710.00	(42.0)
TOTAL FINES AND FORFEITURES	.00	(210.00)	500.00	710.00	(42.0)
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	1,250.00	2,500.00	1,250.00	50.0
TOTAL FEES AND LEASES	.00	1,250.00	2,500.00	1,250.00	50.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	14,878.44	73,199.54	50,000.00	(23,199.54)	146.4
TOTAL INVESTMENT INCOME	14,878.44	73,199.54	50,000.00	(23,199.54)	146.4
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	90,000.00	90,000.00	.0
10-360-130 MUNICIPAL FEE	.00	.00	.00	.00	.0
10-360-140 RENT - LAND, BUILDINGS	175.00	2,795.00	6,000.00	3,205.00	46.6
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	670.00	2,102.79	.00	(2,102.79)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	845.00	4,897.79	96,002.00	91,104.21	5.1
<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	.00	.00	.00	.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	412,663.65	1,202,661.20	7,529,840.00	6,327,178.80	16.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	49.96	989.96	2,000.00	1,010.04	49.5
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	49.96	989.96	8,000.00	7,010.04	12.4
<u>PC/BOA</u>					
10-412-211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	150.92	590.96	500.00	(90.96)	118.2
10-412-314 PURCHASED SERVICES	1,181.25	2,231.25	18,000.00	15,768.75	12.4
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	1,215.25	12,000.00	10,784.75	10.1
10-412-370 TRAINING/TRAVEL	.00	408.00	6,000.00	5,592.00	6.8
10-412-380 COMP PLAN UPDATE	.00	2,567.08	10,000.00	7,432.92	25.7
TOTAL PC/BOA	1,332.17	7,012.54	48,100.00	41,087.46	14.6
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	300.94	800.00	499.06	37.6
10-413-143 BOT COMPENSATION	867.60	4,554.90	18,000.00	13,445.10	25.3
10-413-211 OFFICE/MEETING SUPPLIES	172.64	1,507.35	5,000.00	3,492.65	30.2
10-413-215 ELECTIONS	.00	816.40	3,000.00	2,183.60	27.2
10-413-316 DUES/MEMBERSHIPS	.00	22,471.00	20,000.00	(2,471.00)	112.4
10-413-370 TRAINING/TRAVEL	.00	30.02	7,500.00	7,469.98	.4
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	234.45	234.45	2,500.00	2,265.55	9.4
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	.00	127.92	1,200.00	1,072.08	10.7
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	51,500.00	.00	100.0
10-413-870 BOARD CONTINGENCY	574.97	1,410.53	17,000.00	15,589.47	8.3
TOTAL BOARD OF TRUSTEES	1,849.66	82,953.51	148,100.00	65,146.49	56.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	217.53	217.53	10,800.00	10,582.47	2.0
10-414-238 TREES/SHRUBS/PLANTINGS	376.25	707.75	10,000.00	9,292.25	7.1
10-414-241 ARBOR DAY SUPPLIES	.00	.00	500.00	500.00	.0
10-414-319 CONTRACT LABOR	10,639.66	10,639.66	61,042.00	50,402.34	17.4
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL GREENWAYS COMMITTEE	 11,233.44	 11,564.94	 82,342.00	 70,777.06	 14.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	42,779.03	175,094.63	439,727.00	264,632.37	39.8
10-415-103 OT/COMP TIME BUYOUT	.00	104.49	2,000.00	1,895.51	5.2
10-415-105 BONUS	.00	500.00	7,000.00	6,500.00	7.1
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	2,575.62	14,949.55	35,178.16	20,228.61	42.5
10-415-133 HEALTH/DENTAL-EMPLOYEE	4,663.89	22,643.45	85,000.00	62,356.55	26.6
10-415-134 ALTERNATIVE BENEFIT	.00	1,925.00	6,600.00	4,675.00	29.2
10-415-135 DEP HEALTH/DENTAL	6,911.38	27,644.97	69,300.00	41,655.03	39.9
10-415-136 MEDICAL BENEFIT ALLOWANCE	3,631.91	15,553.99	10,000.00	(5,553.99)	155.5
10-415-141 UNEMPLOYMENT INSURANCE	(29.85)	395.65	879.00	483.35	45.0
10-415-142 WORKERS' COMPENSATION	.00	1,334.28	15,000.00	13,665.72	8.9
10-415-143 SOCIAL SECURITY MATCH	2,698.26	11,331.35	27,263.00	15,931.65	41.6
10-415-144 MEDICARE MATCH	833.64	3,460.38	6,376.00	2,915.62	54.3
10-415-145 FAMILI BENEFIT ADMIN	495.59	2,010.43	1,979.00	(31.43)	101.6
10-415-211 OFFICE SUPPLIES	1,507.51	3,553.23	9,000.00	5,446.77	39.5
10-415-215 COMPUTER SOFTWARE	18,605.33	24,539.58	23,000.00	(1,539.58)	106.7
10-415-220 COMPUTER HARDWARE	249.94	249.94	7,000.00	6,750.06	3.6
10-415-226 SMALL EQUIPMENT	.00	557.31	3,000.00	2,442.69	18.6
10-415-231 GAS/FUEL	118.96	331.05	1,200.00	868.95	27.6
10-415-232 VEHICLE MAINTENANCE	556.59	628.55	3,000.00	2,371.45	21.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	711.81	912.05	3,000.00	2,087.95	30.4
10-415-237 BUILDING MAINTENANCE	.00	.00	11,000.00	11,000.00	.0
10-415-238 TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311 POSTAGE/FREIGHT	.00	1,047.95	7,000.00	5,952.05	15.0
10-415-312 COMPUTER SERVICES	2,990.40	19,899.34	50,000.00	30,100.66	39.8
10-415-314 ADS & LEGAL NOTICES	148.00	2,059.28	5,000.00	2,940.72	41.2
10-415-316 DUES & MEMBERSHIPS	.00	395.00	1,650.00	1,255.00	23.9
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	.00	1,558.00	3,200.00	1,642.00	48.7
10-415-330 BANK FEES	104.00	564.15	500.00	(64.15)	112.8
10-415-341 ELECTRIC UTILITY	541.23	4,049.89	5,500.00	1,450.11	73.6
10-415-342 SEWER UTILITY	.00	670.80	1,600.00	929.20	41.9
10-415-343 WATER UTILITY	294.00	735.00	1,200.00	465.00	61.3
10-415-344 TELEPHONE/INTERNET UTILITY	1,742.26	6,469.50	11,000.00	4,530.50	58.8
10-415-345 NATURAL GAS UTILITY	859.29	3,237.94	6,500.00	3,262.06	49.8
10-415-346 WEBSITE HOSTING SERVICES	.00	2,940.00	2,500.00	(440.00)	117.6
10-415-347 RECYCLING - TOWN HALL	.00	.00	500.00	500.00	.0
10-415-351 LEGAL SERVICES	1,290.00	12,300.25	30,000.00	17,699.75	41.0
10-415-352 AUDIT	9,600.00	9,600.00	9,300.00	(300.00)	103.2
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	130.00	520.00	2,500.00	1,980.00	20.8
10-415-370 TRAINING/TRAVEL	558.92	2,303.42	15,000.00	12,696.58	15.4
10-415-371 MISC EMPLOYEE EXPENSES	(71.99)	(89.68)	15,000.00	15,089.68	(.6)
10-415-385 TRANSIT SERVICE	.00	.00	.00	.00	.0
10-415-386 TRANSIT PLANNING	.00	.00	.00	.00	.0
10-415-387 TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	1,008.50	.00	.00	.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	17,073.42	35,000.00	17,926.58	48.8
10-415-514 POSITION BONDS	.00	200.00	400.00	200.00	50.0
10-415-560 TREASURER'S FEES	3,811.45	8,220.13	9,000.00	779.87	91.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	17,616.00	35,232.00	17,616.00	50.0
10-415-722 BLC FEE REMITTANCE	.00	19,000.00	38,000.00	19,000.00	50.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-724 NRL VC OP	.00	15,000.00	30,000.00	15,000.00	50.0
10-415-800 ATTAINABLE HOUSING EXPENSES	2,205.00	7,770.38	19,000.00	11,229.62	40.9
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	30,500.00	61,000.00	30,500.00	50.0
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	5,000.00	10,000.00	5,000.00	50.0
10-415-885 TOWN EVENTS	.00	.00	12,500.00	12,500.00	.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
TOTAL ADMINISTRATION	111,520.67	496,360.65	1,190,334.16	693,973.51	41.7
 <u>ECONOMIC DEVELOPMENT GRANTS</u>					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.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
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	100,000.00	135,000.00	35,000.00	74.1
 <u>PUBLIC SAFETY</u>					
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	27,115.01	20,585.00	(6,530.01)	131.7
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
TOTAL PUBLIC SAFETY	.00	27,115.01	277,585.00	250,469.99	9.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	27,717.91	158,517.66	460,097.00	301,579.34	34.5
10-431-103 OT/COMP TIME BUYOUT	535.96	8,095.16	40,000.00	31,904.84	20.2
10-431-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111 ON CALL PAY	1,400.00	7,350.00	18,250.00	10,900.00	40.3
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	2,147.86	12,608.93	25,000.00	12,391.07	50.4
10-431-133 HEALTH/DENTAL-EMPLOYEE	8,578.88	49,931.28	91,500.00	41,568.72	54.6
10-431-135 DEP HEALTH/DENTAL	3,651.81	14,607.08	53,000.00	38,392.92	27.6
10-431-136 MEDICAL BENEFIT ALLOWANCE	817.65	7,399.05	5,000.00	(2,399.05)	148.0
10-431-141 UNEMPLOYMENT INSURANCE	47.83	656.23	1,037.00	380.77	63.3
10-431-142 WORKERS' COMPENSATION	.00	23,744.84	50,000.00	26,255.16	47.5
10-431-143 SOCIAL SECURITY MATCH	1,951.60	11,475.99	32,138.00	20,662.01	35.7
10-431-144 MEDICARE MATCH	456.42	2,683.90	7,516.00	4,832.10	35.7
10-431-145 FAMILI BENEFIT PW	214.62	1,239.53	2,333.00	1,093.47	53.1
10-431-222 GENERAL SUPPLIES	17.75	3,183.43	7,000.00	3,816.57	45.5
10-431-224 SAFETY SUPPLIES	855.41	2,380.06	12,000.00	9,619.94	19.8
10-431-226 VEHICLE SUPPLIES	52.22	825.13	6,000.00	5,174.87	13.8
10-431-227 SMALL TOOLS	215.82	3,793.88	7,500.00	3,706.12	50.6
10-431-231 GAS/FUEL/LIQUIDS	1,739.13	18,219.20	40,000.00	21,780.80	45.6
10-431-232 VEHICLE MAINTENANCE	663.45	5,176.08	10,000.00	4,823.92	51.8
10-431-233 EQUIPMENT MAINTENANCE	1,554.15	27,596.80	37,500.00	9,903.20	73.6
10-431-235 TIRES/CHAINS	.00	6,160.00	15,000.00	8,840.00	41.1
10-431-236 MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237 BUILDING MAINTENANCE	1,303.06	5,825.00	6,000.00	175.00	97.1
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	.00	3,257.00	55,000.00	51,743.00	5.9
10-431-245 BOARDWALK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-431-253 TREE REMOVAL	.00	.00	.00	.00	.0
10-431-254 TREE SPRAYING	.00	.00	3,500.00	3,500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-256 EV STATION MAINTENANCE	.00	1,920.00	12,000.00	10,080.00	16.0
10-431-312 COMPUTER SERVICES	105.96	529.80	3,200.00	2,670.20	16.6
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	225.00	1,225.00	3,600.00	2,375.00	34.0
10-431-318 TRASH/RECYCLE SERVICES	724.48	3,817.72	13,000.00	9,182.28	29.4
10-431-319 MISC. PURCHASED SERVICES	153.00	1,469.00	2,500.00	1,031.00	58.8
10-431-341 ELECTRIC UTILITY	560.77	8,295.75	13,200.00	4,904.25	62.9
10-431-343 WATER UTILITY	147.00	294.00	700.00	406.00	42.0
10-431-344 TELEPHONE/INTERNET UTILITY	176.32	2,035.22	9,000.00	6,964.78	22.6
10-431-345 NATURAL GAS UTILITY	868.90	3,716.92	8,000.00	4,283.08	46.5
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,013.81	1,684.01	11,000.00	9,315.99	15.3
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	672.84	10,000.00	9,327.16	6.7
10-431-399 EQUIP RENTAL	.00	1,020.00	15,000.00	13,980.00	6.8
10-431-400 WINTER LIGHTS	.00	9,125.00	39,000.00	29,875.00	23.4
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	1,230.50	2,000.00	769.50	61.5
TOTAL PUBLIC WORKS	57,896.77	411,761.99	1,157,071.00	745,309.01	35.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	12,857.03	62,603.55	158,539.00	95,935.45	39.5
10-450-103 OT/COMP TIME BUYOUT	36.51	586.63	.00	(586.63)	.0
10-450-105 BONUS	.00	.00	2,000.00	2,000.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	753.18	3,891.19	12,683.00	8,791.81	30.7
10-450-133 HEALTH/DENTAL-EMPLOYEE	1,873.00	11,114.61	38,000.00	26,885.39	29.3
10-450-135 DEP. HEALTH/DENTAL	2,176.92	8,707.68	12,000.00	3,292.32	72.6
10-450-136 MEDICAL BENEFIT ALLOWANCE	600.00	2,782.46	2,400.00	(382.46)	115.9
10-450-141 UNEMPLOYMENT INSURANCE	16.67	210.14	317.00	106.86	66.3
10-450-142 WORKERS' COMPENSATION	.00	1,800.00	6,000.00	4,200.00	30.0
10-450-143 SOCIAL SECURITY MATCH	838.59	4,125.27	9,829.00	5,703.73	42.0
10-450-144 MEDICARE MATCH	196.12	964.79	2,299.00	1,334.21	42.0
10-450-145 FAMILI BENEFIT (GLC)	92.35	473.95	713.00	239.05	66.5
10-450-211 OFFICE SUPPLIES	150.55	453.68	1,500.00	1,046.32	30.3
10-450-220 OPERATING SUPPLIES	490.84	1,716.38	4,000.00	2,283.62	42.9
10-450-226 DO NOT USE OFFICE EQUIP LEASE	(82.32)	.00	.00	.00	.0
10-450-233 NO LONGER USOFFICE EQUIP MAINT	.00	.00	.00	.00	.0
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	420.84	479.83	1,500.00	1,020.17	32.0
10-450-237 BUILDING MAINTENANCE	.00	1,359.45	5,000.00	3,640.55	27.2
10-450-238 MINOR/MISC FURNISHINGS	140.94	834.34	2,000.00	1,165.66	41.7
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	600.00	600.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	721.69	3,177.61	5,000.00	1,822.39	63.6
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	816.30	1,151.30	5,000.00	3,848.70	23.0
10-450-341 ELECTRIC UTILITY	1,144.86	6,043.05	16,500.00	10,456.95	36.6
10-450-342 SEWER UTILITY	.00	2,236.86	4,850.00	2,613.14	46.1
10-450-343 WATER UTILITY	147.00	441.00	1,200.00	759.00	36.8
10-450-344 TELEPHONE/INTERNET/TV UTILITY	412.51	2,299.68	8,000.00	5,700.32	28.8
10-450-345 NATURAL GAS UTILITY	585.70	3,082.52	12,000.00	8,917.48	25.7
10-450-346 COPIER LEASE & MAIN	135.94	1,259.23	1,600.00	340.77	78.7
10-450-350 MAINTENANCE AGREEMENT	.00	5,215.08	5,800.00	584.92	89.9
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	1,120.00	1,120.00	1,190.00	70.00	94.1
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	679.02	1,700.00	1,020.98	39.9
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	.00	300.00	300.00	.0
10-450-400 GOLF SIMULATOR EXPENSE	.00	.00	.00	.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	5,330.30	12,000.00	6,669.70	44.4
10-450-755 EXERCISE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-450-869 SUMMER CAMP	.00	.00	30,000.00	30,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	103.87	103.87	500.00	396.13	20.8
10-450-871 GLC EVENT EXPENSES	.00	.00	3,000.00	3,000.00	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	25,749.09	134,243.47	377,390.00	243,146.53	35.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100	.00	.00	.00	.00	.0
10-452-103	.00	.00	.00	.00	.0
10-452-105	.00	.00	.00	.00	.0
10-452-130	.00	.00	.00	.00	.0
10-452-131	.00	.00	.00	.00	.0
10-452-132	.00	.00	.00	.00	.0
10-452-133	.00	.00	.00	.00	.0
10-452-135	.00	.00	.00	.00	.0
10-452-136	.00	.00	.00	.00	.0
10-452-141	.00	.00	.00	.00	.0
10-452-142	.00	.00	.00	.00	.0
10-452-143	.00	.00	.00	.00	.0
10-452-144	.00	.00	.00	.00	.0
10-452-145	.00	.00	.00	.00	.0
10-452-220	.00	1,519.81	27,000.00	25,480.19	5.6
10-452-221	2,620.15	2,620.15	10,000.00	7,379.85	26.2
10-452-226	.00	.00	.00	.00	.0
10-452-227	.00	.00	.00	.00	.0
10-452-232	.00	.00	.00	.00	.0
10-452-233	.00	.00	.00	.00	.0
10-452-234	.00	.00	5,000.00	5,000.00	.0
10-452-235	.00	.00	.00	.00	.0
10-452-236	.00	.00	5,000.00	5,000.00	.0
10-452-237	1,838.62	12,474.58	55,000.00	42,525.42	22.7
10-452-238	.00	.00	40,000.00	40,000.00	.0
10-452-239	.00	101.69	5,000.00	4,898.31	2.0
10-452-243	73.54	267.45	5,000.00	4,732.55	5.4
10-452-244	.00	.00	1,000.00	1,000.00	.0
10-452-248	202.17	202.17	5,000.00	4,797.83	4.0
10-452-250	.00	.00	3,000.00	3,000.00	.0
10-452-317	.00	.00	.00	.00	.0
10-452-319	400.00	2,000.00	3,000.00	1,000.00	66.7
10-452-341	842.29	3,843.44	7,700.00	3,856.56	49.9
10-452-342	.00	296.70	600.00	303.30	49.5
10-452-343	2,228.64	4,286.64	13,000.00	8,713.36	33.0
10-452-345	728.34	4,103.58	7,000.00	2,896.42	58.6
10-452-399	.00	.00	.00	.00	.0
10-452-400	.00	.00	.00	.00	.0
10-452-450	851.45	858.74	10,000.00	9,141.26	8.6
10-452-870	.00	.00	.00	.00	.0
10-452-961	.00	.00	.00	.00	.0
TOTAL PARKS	9,785.20	32,574.95	202,300.00	169,725.05	16.1
<u>DEPARTMENT 460</u>					
10-460-750	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	18,524.11	18,524.11	37,050.00	18,525.89	50.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	18,524.11	18,524.11	127,050.00	108,525.89	14.6
<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	5,000.00	5,000.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	.00	4,010,000.00	4,010,000.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	.00	4,065,000.00	4,065,000.00	.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	137,625.74	150,000.00	12,374.26	91.8
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	50,000.00	50,000.00	.0
10-931-922 DRAINAGE	.00	.00	50,000.00	50,000.00	.0
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	.00	137,625.74	255,000.00	117,374.26	54.0
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600 COMMUNITY HOUSE UPGRADES EXPEN	.00	38.94	.00	(38.94)	.0
10-952-970 LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	.00	23,512.19	165,000.00	141,487.81	14.3
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	23,551.13	165,000.00	141,448.87	14.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	237,941.07	1,484,278.00	8,238,272.16	6,753,994.16	18.0
NET REVENUE OVER EXPENDITURES	174,722.58	(281,616.80)	(708,432.16)	(426,815.36)	(39.8)

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2024

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	497,757.94	
20-101000	US BANK	.00	
20-102000	CSAFE	72,393.60	
20-109100	COLOTRUST	1,672,234.90	
20-117000	ACCTS RECEIVABLE/WATER SALES	22,251.42	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	28,337.10	
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	455,988.36	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(3,130,006.59)	
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	
		4,201,691.11	
	TOTAL ASSETS		4,201,691.11

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	4,762.50	
20-201001	DWRF PAYABLE-PRINCIPAL	1,187,968.57	
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	8,390.11	
20-223000	ACCRUED VACATION PAYABLE	44,952.89	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
		1,246,074.07	
	TOTAL LIABILITIES		1,246,074.07

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(853,253.11)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2024

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>67,724.07</u>	
BALANCE - CURRENT DATE		<u>67,724.07</u>
TOTAL FUND EQUITY		<u>2,955,617.04</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,201,691.11</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100	WATER SALES	1,374.87	333,544.56	680,000.00	346,455.44 49.1
20-344-105	HP NET METER REVENUE	.00	.00	.00	.00 .0
20-344-110	TAP FEES - CAPITAL	52,000.00	52,000.00	13,000.00 (39,000.00) 400.0
20-344-120	RESALE METERS INCOME	(26,000.00)	1,869.60	10,000.00	8,130.40 18.7
20-344-140	INTEREST REVENUE	7,963.00	39,172.89	30,000.00 (9,172.89) 130.6
20-344-150	SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00 .0
20-344-160	MISC. REVENUES	.00	.00	.00	.00 .0
20-344-190	BULK WATER PERMITS	100.00	125.00	500.00	375.00 25.0
20-344-200	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00 .0
20-344-260	REIMBURSEMENT INCOME	.00	.00	.00	.00 .0
	TOTAL WATER REVENUES	35,437.87	426,712.05	733,500.00	306,787.95 58.2
	TOTAL FUND REVENUE	35,437.87	426,712.05	733,500.00	306,787.95 58.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	27,536.05	144,129.01	320,000.00	175,870.99	45.0
20-430-103	.00	1,294.16	.00	(1,294.16)	.0
20-430-105	.00	.00	3,000.00	3,000.00	.0
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,350.00	7,300.00	18,200.00	10,900.00	40.1
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-132	716.37	5,479.41	25,600.00	20,120.59	21.4
20-430-133	4,170.77	22,010.56	54,000.00	31,989.44	40.8
20-430-135	.00	.00	6,000.00	6,000.00	.0
20-430-136	1,834.10	3,636.11	3,600.00	(36.11)	101.0
20-430-141	41.12	452.65	676.00	223.35	67.0
20-430-142	.00	14,946.80	40,000.00	25,053.20	37.4
20-430-143	1,841.55	9,839.58	19,840.00	10,000.42	49.6
20-430-144	286.17	1,723.10	4,640.00	2,916.90	37.1
20-430-145	61.14	242.27	1,522.00	1,279.73	15.9
20-430-210	.00	607.24	1,500.00	892.76	40.5
20-430-211	.00	.00	2,500.00	2,500.00	.0
20-430-215	1,253.20	2,933.30	8,000.00	5,066.70	36.7
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	1,877.90	11,370.74	20,000.00	8,629.26	56.9
20-430-222	222.73	961.71	1,500.00	538.29	64.1
20-430-223	.00	.00	600.00	600.00	.0
20-430-225	.00	.00	500.00	500.00	.0
20-430-227	181.90	181.90	600.00	418.10	30.3
20-430-228	.00	75.45	1,000.00	924.55	7.6
20-430-229	.00	.00	.00	.00	.0
20-430-231	622.00	1,378.60	4,000.00	2,621.40	34.5
20-430-232	.00	1,189.89	3,000.00	1,810.11	39.7
20-430-233	.00	.00	5,000.00	5,000.00	.0
20-430-234	15.99	380.47	3,500.00	3,119.53	10.9
20-430-235	.00	.00	1,000.00	1,000.00	.0
20-430-237	120.54	206.39	1,000.00	793.61	20.6
20-430-238	945.88	13,936.50	25,000.00	11,063.50	55.8
20-430-239	.00	.00	150.00	150.00	.0
20-430-240	375.24	375.24	3,000.00	2,624.76	12.5
20-430-241	.00	.00	4,000.00	4,000.00	.0
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	26,000.00	26,133.78	.00	(26,133.78)	.0
20-430-253	.00	.00	8,000.00	8,000.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	.00	1,000.00	1,500.00	500.00	66.7
20-430-314	.00	295.03	600.00	304.97	49.2
20-430-316	.00	300.00	700.00	400.00	42.9
20-430-317	100.00	500.00	1,800.00	1,300.00	27.8
20-430-318	.00	.00	3,000.00	3,000.00	.0
20-430-319	1,133.78	1,133.78	100.00	(1,033.78)	1133.8
20-430-320	190.00	530.00	4,000.00	3,470.00	13.3
20-430-321	3,731.39	8,251.95	16,000.00	7,748.05	51.6
20-430-330	.00	45.17	200.00	154.83	22.6
20-430-341	2,374.93	14,163.31	30,000.00	15,836.69	47.2
20-430-344	.00	1,214.47	3,000.00	1,785.53	40.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	686.52	2,701.22	8,500.00	5,798.78	31.8
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	3,200.00	3,200.00	3,100.00	(100.00)	103.2
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	400.00	400.00	.0
20-430-370 TRAINING/TRAVEL	50.00	364.99	2,000.00	1,635.01	18.3
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	7,109.17	17,000.00	9,890.83	41.8
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
TOTAL WATER OPERATIONS	80,919.27	311,593.95	692,178.00	380,584.05	45.0
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	35,514.34	35,514.34	71,384.00	35,869.66	49.8
20-830-645 DWRP LOAN - INTEREST	11,879.69	11,879.69	23,404.00	11,524.31	50.8
TOTAL WATER DEBT SERVICE	47,394.03	47,394.03	94,788.00	47,393.97	50.0
 <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	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	.00	.00	.0
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 128,313.30	 358,987.98	 786,966.00	 427,978.02	 45.6
 NET REVENUE OVER EXPENDITURES	 (92,875.43)	 67,724.07	 (53,466.00)	 (121,190.07)	 126.7

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2024

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	235,420.01	
40-109100	COLOTRUST	456,321.28	
40-116000	PETTY CASH	525.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	4,096.97	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	32,814.17	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(375,739.48)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		885,809.66

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	829.62	
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	3,336.14	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		4,165.76

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	966,834.18	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(85,190.28)	
	BALANCE - CURRENT DATE	(85,190.28)	
	TOTAL FUND EQUITY		881,643.90
	TOTAL LIABILITIES AND EQUITY		885,809.66

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	5,920.00	5,921.00	350,000.00	344,079.00	1.7
40-344-115 TOURS	1,880.00	1,880.00	70,000.00	68,120.00	2.7
40-344-120 BUILDING SPACE RENTAL	1,296.97	1,296.97	3,584.00	2,287.03	36.2
40-344-145 KAYAK SLIP RENTAL	2,100.00	3,300.00	3,600.00	300.00	91.7
40-344-155 SUP SLIP RENTAL	2,800.00	2,800.00	4,600.00	1,800.00	60.9
40-344-160 MISC REVENUE	200.02	200.02	.00	(200.02)	.0
40-344-170 INTEREST EARNED	2,083.31	10,249.31	8,000.00	(2,249.31)	128.1
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	<u>16,280.30</u>	<u>25,647.30</u>	<u>440,784.00</u>	<u>415,136.70</u>	<u>5.8</u>
TOTAL FUND REVENUE	<u>16,280.30</u>	<u>25,647.30</u>	<u>440,784.00</u>	<u>415,136.70</u>	<u>5.8</u>

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100	14,011.82	36,033.54	78,000.00	41,966.46	46.2
40-460-103	147.70	276.63	8,000.00	7,723.37	3.5
40-460-105	.00	.00	4,000.00	4,000.00	.0
40-460-110	3,278.13	9,670.35	120,000.00	110,329.65	8.1
40-460-119	.00	.00	.00	.00	.0
40-460-130	.00	.00	.00	.00	.0
40-460-132	190.82	674.74	5,000.00	4,325.26	13.5
40-460-133	1,935.68	8,237.45	25,000.00	16,762.55	33.0
40-460-135	.00	.00	.00	.00	.0
40-460-136	420.60	1,224.29	2,600.00	1,375.71	47.1
40-460-141	44.34	171.26	800.00	628.74	21.4
40-460-142	.00	14,285.82	20,000.00	5,714.18	71.4
40-460-143	1,091.72	2,887.64	12,276.00	9,388.36	23.5
40-460-144	255.32	675.36	2,871.00	2,195.64	23.5
40-460-145	22.97	35.36	.00	(35.36)	.0
40-460-211	.00	.00	900.00	900.00	.0
40-460-214	.00	.00	500.00	500.00	.0
40-460-222	.00	.00	2,000.00	2,000.00	.0
40-460-223	.00	.00	1,500.00	1,500.00	.0
40-460-227	.00	.00	500.00	500.00	.0
40-460-231	.00	.00	11,000.00	11,000.00	.0
40-460-232	.00	.00	500.00	500.00	.0
40-460-233	.00	.00	20,000.00	20,000.00	.0
40-460-237	708.00	1,520.12	2,000.00	479.88	76.0
40-460-301	.00	.00	.00	.00	.0
40-460-312	446.93	2,003.05	3,500.00	1,496.95	57.2
40-460-314	.00	.00	2,000.00	2,000.00	.0
40-460-316	.00	.00	350.00	350.00	.0
40-460-317	.00	.00	1,000.00	1,000.00	.0
40-460-318	.00	.00	300.00	300.00	.0
40-460-320	.00	.00	700.00	700.00	.0
40-460-330	.00	169.00	15,000.00	14,831.00	1.1
40-460-341	53.12	525.04	1,000.00	474.96	52.5
40-460-342	.00	258.00	600.00	342.00	43.0
40-460-343	147.00	294.00	588.00	294.00	50.0
40-460-344	120.00	914.61	1,500.00	585.39	61.0
40-460-350	.00	.00	900.00	900.00	.0
40-460-351	.00	.00	100.00	100.00	.0
40-460-355	.00	.00	1,000.00	1,000.00	.0
40-460-360	.00	.00	.00	.00	.0
40-460-361	.00	.00	.00	.00	.0
40-460-370	.00	.00	500.00	500.00	.0
40-460-510	.00	.00	.00	.00	.0
40-460-512	1,600.00	1,600.00	1,700.00	100.00	94.1
40-460-513	.00	1,881.32	5,200.00	3,318.68	36.2
40-460-514	.00	.00	300.00	300.00	.0
40-460-515	.00	.00	3,000.00	3,000.00	.0
40-460-516	.00	.00	1.00	1.00	.0
40-460-700	.00	.00	.00	.00	.0
40-460-750	.00	27,500.00	70,000.00	42,500.00	39.3
40-460-870	.00	.00	500.00	500.00	.0
40-460-880	.00	.00	2,000.00	2,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	24,474.15	110,837.58	429,186.00	318,348.42	25.8
<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	.00	.00	60,000.00	60,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	24,474.15	110,837.58	489,186.00	378,348.42	22.7
NET REVENUE OVER EXPENDITURES	(8,193.85)	(85,190.28)	(48,402.00)	36,788.28	(176.0)

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2024

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	191,958.80	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	3,300.00	
50-127000	ASSET - BAG INVENTORY	7,860.06	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		203,168.86
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	1,757.72	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		1,757.72
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	185,376.53	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	16,034.61	
	BALANCE - CURRENT DATE	16,034.61	
	TOTAL FUND EQUITY		201,411.14
	TOTAL LIABILITIES AND EQUITY		203,168.86

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	133.00	920.00	4,000.00	3,080.00	23.0
50-344-115 PAYT BAGS: VENDOR PUR (NT)	18,430.00	29,245.00	75,000.00	45,755.00	39.0
50-344-140 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL PAYT REVENUES	18,563.00	30,165.00	80,000.00	49,835.00	37.7
TOTAL FUND REVENUE	18,563.00	30,165.00	80,000.00	49,835.00	37.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 PAYT BAGS FOR RESALE	.00	2,869.55	2,000.00	(869.55)	143.5
50-470-250 PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	1,367.08	10,155.84	30,000.00	19,844.16	33.9
50-470-301 RECYCLING CONTRIBUTION	125.00	625.00	1,500.00	875.00	41.7
50-470-305 RECYCLING PROGRAM	.00	.00	.00	.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	500.00	500.00	.0
50-470-315 SITE MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
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	480.00	480.00	510.00	30.00	94.1
50-470-870 CONTINGENCY	.00	.00	300.00	300.00	.0
TOTAL PAYT OPERATIONS	<u>1,972.08</u>	<u>14,130.39</u>	<u>92,176.00</u>	<u>78,045.61</u>	<u>15.3</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>1,972.08</u>	<u>14,130.39</u>	<u>112,176.00</u>	<u>98,045.61</u>	<u>12.6</u>
NET REVENUE OVER EXPENDITURES	<u>16,590.92</u>	<u>16,034.61</u>	<u>(32,176.00)</u>	<u>(48,210.61)</u>	<u>49.8</u>

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2024

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(23,551.96)
90-109100	COLOTRUST		782,475.50
90-117000	ACCOUNTS RECEIVABLE		58,625.50
90-117500	ACCOUNTS RECIVABLE - AR		.00
			817,549.04
	TOTAL ASSETS		817,549.04
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL		.00
			.00
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND		280,500.00
90-275000	RETAINED EARNINGS - PRIOR		663,991.73
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(126,942.69)
			(126,942.69)
	BALANCE - CURRENT DATE	(126,942.69)
	TOTAL FUND EQUITY		817,549.04
	TOTAL LIABILITIES AND EQUITY		817,549.04

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	29,718.54	86,901.37	580,000.00	493,098.63	15.0
90-344-140 INTEREST REVENUES	3,572.39	17,575.08	15,000.00	(2,575.08)	117.2
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	33,290.93	104,476.45	595,000.00	490,523.55	17.6
 <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	33,290.93	104,476.45	595,000.00	490,523.55	17.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	300.00	300.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	.00	300.00	300.00	.0
<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	125,000.00	125,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	76,725.00	76,725.00	153,450.00	76,725.00	50.0
TOTAL CAP IMP FUND DEBT SERVICE	76,725.00	76,725.00	278,450.00	201,725.00	27.6
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	148,002.50	151,394.15	350,000.00	198,605.85	43.3
90-931-201 CAPITAL BOARDWALKS	.00	.00	100,000.00	100,000.00	.0
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
90-931-910 STREETScape	.00	3,299.99	.00	(3,299.99)	.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	148,002.50	154,694.14	530,000.00	375,305.86	29.2
TOTAL FUND EXPENDITURES	224,727.50	231,419.14	808,750.00	577,330.86	28.6
NET REVENUE OVER EXPENDITURES	(191,436.57)	(126,942.69)	(213,750.00)	(86,807.31)	(59.4)