

TOWN OF GRAND LAKE  
COMBINED CASH INVESTMENT  
MARCH 31, 2025

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	.00
01-104000	2019 UBB MONEY MARKET	676,776.20
01-104500	2019 UBB CHKG - OPERATIONS	36,247.78
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	137,300.29
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	( 3,886.00)
01-107600	AR CASH CLEARING ACCT	( 3,682.82)

	TOTAL COMBINED CASH	842,755.45
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 842,755.45)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 93,590.44)
20	ALLOCATION TO WATER FUND	367,435.61
40	ALLOCATION TO MARINA FUND	336,684.03
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	155,100.25
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	77,126.00

	TOTAL ALLOCATIONS TO OTHER FUNDS	842,755.45
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 842,755.45)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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## TOWN OF GRAND LAKE

## BALANCE SHEET

MARCH 31, 2025

## GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	93,590.44)	
10-103000	CSAFE		225,709.89	
10-103100	CSAFE - CORE		2,574,366.80	
10-109100	COLOTRUST		1,077,221.21	
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	(	62,444.67)	
10-117100	PROPERTY TAXES RECEIVABLE		581,521.28	
10-117500	ACCOUNTS RECIVABLE - AR		4,169.33	
10-123000	FUEL AR - FUEL PAYMENTS		.00	
10-129000	UNLEADED GAS INVENTORY		658.43	
10-130000	DIESEL INVENTORY		6,877.18	
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	
	TOTAL ASSETS			4,314,689.01

LIABILITIES AND EQUITY

## TOWN OF GRAND LAKE

## BALANCE SHEET

MARCH 31, 2025

## GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	309.74	
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	7,462.84	
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	.00	
10-223180	PREPAID LICENSES	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	.00	
10-227000	DEFERRED REV	.00	
10-228100	GLC CUSTOMER DEPOSITS	251.00	
10-228200	PREPAID RENTAL FEES & DEPOSITS	250.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	DEPOSITS TOWN EVENTS	1,800.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	1,500.00	
10-228600	ATTORNEY RETAINER	( 6,380.00)	
10-230000	HEADSTONE DEPOSIT	3,950.00	
10-231000	FOLK SCHOOL PAYMENTS	9,902.20	
10-231200	WINTER CARNIVAL	743.69	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	.00	
10-241000	RENTAL DEPOSITS	1,000.00	
TOTAL LIABILITIES			550,992.47

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	3,525,908.51	
10-281000	CEMETERY FUNDS	119,256.89	
10-283000	CONSERVATION TRUST FUNDS	46,073.26	
10-284000	ATTAINABLE HOUSING FUNDS	282,006.22	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	117,000.00	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		( 331,639.85)	
BALANCE - CURRENT DATE		( 331,639.85)	
TOTAL FUND EQUITY			3,763,696.54

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2025  
  
GENERAL FUND

TOTAL LIABILITIES AND EQUITY	<u>4,314,689.01</u>
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TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100 PROPERTY TAXES	49,313.84	333,269.67	740,646.00	407,376.33	45.0
10-311-110 SPECIFIC OWNERSHIP	3,375.69	8,246.66	15,000.00	6,753.34	55.0
10-311-120 INTEREST & PENALTY-PROP TAXES	13.67	13.67	300.00	286.33	4.6
10-311-130 MOTOR VEHICLE USE & SALES TAX	2,813.86	24,878.23	40,000.00	15,121.77	62.2
10-311-140 SALES TAX 4%	.00	122,366.50	.00	( 122,366.50)	.0
10-311-150 BUILDING USE TAX	3,160.00	3,449.62	70,000.00	66,550.38	4.9
10-311-160 CIGARETTES-SELECT SALES TAX	274.30	497.18	3,000.00	2,502.82	16.6
10-311-161 MARIJUANA TAX	.00	.00	50,000.00	50,000.00	.0
TOTAL GENERAL TAXES	58,951.36	492,721.53	918,946.00	426,224.47	53.6
<u>UTILITY FRANCHISE TAX</u>					
10-316-170 FRANCHISE CABLE	5,917.29	5,917.29	20,000.00	14,082.71	29.6
10-316-171 FRANCHISE TELEPHONE	202.44	262.44	5,000.00	4,737.56	5.3
10-316-172 FRANCHISE ELECTRIC	.00	.00	35,000.00	35,000.00	.0
10-316-173 FRANCHISE NATURAL GAS	3,326.81	5,718.82	20,000.00	14,281.18	28.6
TOTAL UTILITY FRANCHISE TAX	9,446.54	11,898.55	80,000.00	68,101.45	14.9
<u>LICENSES &amp; PERMITS</u>					
10-321-100 LIQUOR LICENSE FEE	1,306.25	1,778.75	9,000.00	7,221.25	19.8
10-321-120 SALES TAX LICENSE \$10	190.00	1,035.00	1,325.00	290.00	78.1
10-321-130 MOTOR VEHICLE LICENSE (RURAL)	57.43	364.87	2,000.00	1,635.13	18.2
10-321-140 SIGN PERMIT	.00	25.00	850.00	825.00	2.9
10-321-150 GRADING PERMIT	200.00	200.00	200.00	.00	100.0
10-321-160 ANIMAL LICENSE	10.00	20.00	225.00	205.00	8.9
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	.00	800.00	800.00	.0
10-321-175 BUSINESS LICENSE COMMISSION	374.75	1,323.50	60,000.00	58,676.50	2.2
10-321-180 NIGHTLY RENTAL LICENSE FEE	.00	1,066.95	197,000.00	195,933.05	.5
10-321-190 BOARDWALK SALES PERMIT	.00	.00	225.00	225.00	.0
10-321-191 MARIJUANA LICENSE FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES & PERMITS	2,138.43	5,814.07	272,625.00	266,810.93	2.1
<u>GRANTS</u>					
10-334-900 GRANTS - OTHER	.00	.00	.00	.00	.0
TOTAL GRANTS	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	12,656.00	12,351.00	( 305.00)	102.5
10-335-200 HIGHWAY USER TAX FUND	2,971.07	5,917.22	30,716.00	24,798.78	19.3
10-335-800 CONSERVATION TRUST FUND	601.98	601.98	3,000.00	2,398.02	20.1
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL	3,573.05	19,175.20	49,067.00	29,891.80	39.1
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY REVENUES	( 50.00)	( 50.00)	20,000.00	20,050.00	( .3)
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.00	1,500.00	6,000.00	4,500.00	25.0
10-341-400 ATTAINABLE HOUSING FEE REVENUE	.00	.00	8,000.00	8,000.00	.0
10-341-500 EV CHARGING STATION REVENUE	905.12	3,296.99	17,000.00	13,703.01	19.4
10-341-600 FUEL DEPOT SURCHARGE	.00	55.34	2,000.00	1,944.66	2.8
10-341-700 COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	.00	3,820.85	4,000.00	179.15	95.5
10-341-900 CEMETERY EXCAVATING FEE	175.00	175.00	2,000.00	1,825.00	8.8
TOTAL CHARGES FOR SERVICES	1,030.12	8,798.18	59,000.00	50,201.82	14.9
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	1,823.50	4,409.00	33,000.00	28,591.00	13.4
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	4,560.00	24,937.00	160,000.00	135,063.00	15.6
10-350-131 GLC - REC FEES	1,737.00	5,128.00	30,000.00	24,872.00	17.1
10-350-132 GLC GOLF SIM REVENUE	345.00	735.00	2,000.00	1,265.00	36.8
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	8,465.50	35,209.00	230,000.00	194,791.00	15.3
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	1,000.00	1,000.00	.0
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	.00	2,500.00	2,500.00	.0
TOTAL FEES AND LEASES	.00	.00	2,500.00	2,500.00	.0

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>						
10-355-100	INTEREST REVENUE	24,442.45	52,789.03	100,000.00	47,210.97	52.8
	TOTAL INVESTMENT INCOME	24,442.45	52,789.03	100,000.00	47,210.97	52.8
<u>OTHER</u>						
10-360-110	SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-130	MUNICIPAL FEE	.00	.00	.00	.00	.0
10-360-140	EVENT RENT - LAND, BUILDINGS	.00	2,400.00	12,000.00	9,600.00	20.0
10-360-160	RENT - ENTERPRISE FUND SITES	.00	.00	4.00	4.00	.0
10-360-200	MISC. REVENUES - GENERAL	30.00	1,660.00	6,000.00	4,340.00	27.7
10-360-350	MSOB REVENUE	.00	.00	.00	.00	.0
	TOTAL OTHER	30.00	4,060.00	18,004.00	13,944.00	22.6
<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	7,174,019.00	7,174,019.00	.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	7,174,019.00	7,174,019.00	.0
	TOTAL FUND REVENUE	108,077.45	630,465.56	8,905,161.00	8,274,695.44	7.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	.00	5,500.00	5,500.00	.0
10-410-215 GRAVE MARKERS	.00	.00	2,000.00	2,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	.00	17,500.00	17,500.00	.0
<u>PC/BOA</u>					
10-412-211 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
10-412-314 PURCHASED SERVICES	6,899.50	14,618.30	28,000.00	13,381.70	52.2
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	600.00	600.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-412-370 TRAINING/TRAVEL	.00	.00	12,000.00	12,000.00	.0
10-412-380 COMP PLAN UPDATE	.00	.00	22,500.00	22,500.00	.0
TOTAL PC/BOA	6,899.50	14,618.30	97,400.00	82,781.70	15.0
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	.00	1,000.00	1,000.00	.0
10-413-143 BOT COMPENSATION	1,193.85	3,581.55	18,400.00	14,818.45	19.5
10-413-211 OFFICE/MEETING SUPPLIES	560.00	1,195.67	5,000.00	3,804.33	23.9
10-413-215 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-413-316 DUES/MEMBERSHIPS	855.75	19,702.75	25,000.00	5,297.25	78.8
10-413-370 TRAINING/TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-413-462 COMPUTER EQUIPMENT	169.95	169.95	1,000.00	830.05	17.0
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	.00	650.00	500.00	( 150.00)	130.0
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,500.00	1,500.00	.0
10-413-859 GRAND FOUNDATION	.00	.00	52,000.00	52,000.00	.0
10-413-870 BOARD CONTINGENCY	( 351.33)	( 351.33)	5,000.00	5,351.33	( 7.0)
TOTAL BOARD OF TRUSTEES	2,428.22	24,948.59	141,150.00	116,201.41	17.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>GREENWAYS COMMITTEE</u>					
10-414-211	GENERAL SUPPLIES	.00	.00	.00	.00	.0
10-414-238	TREES/SHRUBS/PLANTINGS	.00	.00	.00	.00	.0
10-414-241	ARBOR DAY SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-414-319	CONTRACT LABOR	.00	.00	.00	.00	.0
10-414-320	CONTRACT LANDSCAPING SERVICES	.00	.00	89,777.00	89,777.00	.0
10-414-726	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870	CONTINGENCY	.00	.00	.00	.00	.0
	<u>TOTAL GREENWAYS COMMITTEE</u>	<u>.00</u>	<u>.00</u>	<u>91,277.00</u>	<u>91,277.00</u>	<u>.0</u>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	53,536.61	160,609.83	1,014,228.00	853,618.17	15.8
10-415-103 OT/COMP TIME BUYOUT	49.98	149.94	4,000.00	3,850.06	3.8
10-415-105 BONUS	.00	.00	15,000.00	15,000.00	.0
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130 GLC MEMBERSHIP BENIFIT	.00	.00	.00	.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	2,313.33	6,939.99	.00	( 6,939.99)	.0
10-415-133 HEALTH/DENTAL-EMPLOYEE	( 649.27)	( 1,947.81)	73,200.00	75,147.81	( 2.7)
10-415-134 ALTERNATIVE BENEFIT	.00	.00	.00	.00	.0
10-415-135 DEP HEALTH/DENTAL	( 1.26)	( 3.78)	.00	3.78	.0
10-415-136 MEDICAL BENEFIT ALLOWANCE	.00	32,252.79	10,000.00	( 22,252.79)	322.5
10-415-141 UNEMPLOYMENT INSURANCE	293.91	881.73	1,109.00	227.27	79.5
10-415-142 WORKERS' COMPENSATION	45,294.43	47,388.51	13,000.00	( 34,388.51)	364.5
10-415-143 SOCIAL SECURITY MATCH	2,778.45	8,335.35	34,380.00	26,044.65	24.2
10-415-144 MEDICARE MATCH	649.80	1,949.40	8,040.00	6,090.60	24.3
10-415-145 FAMILI BENEFIT ADMIN	139.36	418.08	2,531.00	2,112.92	16.5
10-415-211 OFFICE SUPPLIES	219.09	312.06	18,000.00	17,687.94	1.7
10-415-215 COMPUTER SOFTWARE	1,483.18	2,926.16	40,000.00	37,073.84	7.3
10-415-220 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-415-226 SMALL EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
10-415-231 GAS/FUEL	.00	.00	2,400.00	2,400.00	.0
10-415-232 VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	256.66	566.62	4,000.00	3,433.38	14.2
10-415-237 BUILDING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-415-238 TOWN HALL FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
10-415-311 POSTAGE/FREIGHT	207.03	207.03	10,000.00	9,792.97	2.1
10-415-312 COMPUTER SERVICES	2,178.35	9,110.28	113,500.00	104,389.72	8.0
10-415-314 ADS & LEGAL NOTICES	199.29	267.90	6,000.00	5,732.10	4.5
10-415-316 DUES & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	.00	.00	6,400.00	6,400.00	.0
10-415-330 BANK FEES	.00	2.00	1,000.00	998.00	.2
10-415-341 ELECTRIC UTILITY	.00	391.38	8,000.00	7,608.62	4.9
10-415-342 SEWER UTILITY	.00	222.00	1,600.00	1,378.00	13.9
10-415-343 WATER UTILITY	.00	160.00	1,200.00	1,040.00	13.3
10-415-344 TELEPHONE/INTERNET UTILITY	.00	918.00	12,000.00	11,082.00	7.7
10-415-345 NATURAL GAS UTILITY	.00	44.47	7,000.00	6,955.53	.6
10-415-346 WEBSITE HOSTING SERVICES	.00	.00	33,500.00	33,500.00	.0
10-415-347 RECYCLING - TOWN HALL	.00	.00	1,000.00	1,000.00	.0
10-415-351 LEGAL SERVICES	8,495.50	11,187.00	75,000.00	63,813.00	14.9
10-415-352 AUDIT	.00	.00	20,400.00	20,400.00	.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	1,000.00	1,000.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	3,791.13	4,094.13	4,000.00	( 94.13)	102.4
10-415-370 TRAINING/TRAVEL	77.00	77.00	15,000.00	14,923.00	.5
10-415-371 MISC EMPLOYEE EXPENSES	.00	.00	15,000.00	15,000.00	.0
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	500.00	500.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	.00	.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	17,048.51	26,773.00	70,000.00	43,227.00	38.3
10-415-514 POSITION BONDS	.00	.00	800.00	800.00	.0
10-415-560 TREASURER'S FEES	978.42	6,657.53	12,000.00	5,342.47	55.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	.00	36,000.00	36,000.00	.0
10-415-722 BLC FEE REMITTANCE	.00	.00	38,000.00	38,000.00	.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	3,000.00	3,000.00	.0
10-415-724 NRL VC OP	.00	.00	30,000.00	30,000.00	.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	4,020.00	37,000.00	32,980.00	10.9
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	43,750.00	61,000.00	17,250.00	71.7
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	.00	10,000.00	10,000.00	.0
10-415-885 EVENTS TOWN	2,397.68	3,397.68	43,400.00	40,002.32	7.8
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
10-415-888 CHAMBER CONTRACT	.00	.00	175,000.00	175,000.00	.0
TOTAL ADMINISTRATION	141,737.18	372,058.27	2,114,688.00	1,742,629.73	17.6

ECONOMIC DEVELOPMENT GRANTS

10-416-100 TRAIL GROOMERS	.00	.00	40,000.00	40,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	.00	100,000.00	100,000.00	.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	.00	145,000.00	145,000.00	.0

PUBLIC SAFETY

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	.00	54,230.01	54,230.01	.0
10-421-339 SHERIFF'S CONTRACT	.00	.00	611,850.00	611,850.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	.00	666,080.01	666,080.01	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	56,843.34	170,530.02	591,563.00	421,032.98	28.8
10-431-103 OT/COMP TIME BUYOUT	1,193.21	3,579.63	.00	( 3,579.63)	.0
10-431-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111 ON CALL PAY	1,750.00	5,250.00	18,250.00	13,000.00	28.8
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	3,715.89	11,147.67	400.00	( 10,747.67)	2786.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	( 341.84)	13,233.11	132,000.00	118,766.89	10.0
10-431-135 DEP HEALTH/DENTAL	( 1.07)	( 3.21)	42,000.00	42,003.21	.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	.00	15,445.13	8,400.00	( 7,045.13)	183.9
10-431-141 UNEMPLOYMENT INSURANCE	464.54	1,393.62	10.00	( 1,383.62)	13936.
10-431-142 WORKERS' COMPENSATION	.00	20,990.48	89,575.00	68,584.52	23.4
10-431-143 SOCIAL SECURITY MATCH	3,858.04	11,574.12	310.00	( 11,264.12)	3733.6
10-431-144 MEDICARE MATCH	902.27	2,706.81	73.00	( 2,633.81)	3708.0
10-431-145 FAMILI BENEFIT PW	154.18	462.54	23.00	( 439.54)	2011.0
10-431-222 GENERAL SUPPLIES	6,643.25	6,656.23	14,000.00	7,343.77	47.5
10-431-224 SAFETY SUPPLIES	.00	1,269.59	14,000.00	12,730.41	9.1
10-431-226 VEHICLE SUPPLIES	44.99	44.99	8,000.00	7,955.01	.6
10-431-227 SMALL TOOLS	94.95	94.95	15,000.00	14,905.05	.6
10-431-231 GAS/FUEL/LIQUIDS	3,188.19	3,306.03	80,000.00	76,693.97	4.1
10-431-232 VEHICLE MAINTENANCE	.00	47.94	20,000.00	19,952.06	.2
10-431-233 EQUIPMENT MAINTENANCE	349.32	754.08	75,000.00	74,245.92	1.0
10-431-235 TIRES/CHAINS	272.34	272.34	20,000.00	19,727.66	1.4
10-431-236 MISC. BRIDGE WORK	.00	.00	85,000.00	85,000.00	.0
10-431-237 BUILDING MAINTENANCE	1,447.00	1,448.59	16,000.00	14,551.41	9.1
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-431-242 ROAD MAINTENANCE	3,700.45	3,869.88	150,000.00	146,130.12	2.6
10-431-245 BOARDWALK MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-431-253 TREE REMOVAL	.00	.00	10,000.00	10,000.00	.0
10-431-254 TREE SPRAYING	.00	.00	7,000.00	7,000.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-256 EV STATION MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
10-431-257 FIRE MITIGATION	.00	25.05	.00	( 25.05)	.0
10-431-312 COMPUTER SERVICES	105.96	317.88	12,000.00	11,682.12	2.7
10-431-314 ADS/BID NOTICES	.00	.00	4,000.00	4,000.00	.0
10-431-317 UNIFORM ALLOWANCE	175.00	525.00	7,200.00	6,675.00	7.3
10-431-318 TRASH/RECYCLE SERVICES	724.48	826.05	15,000.00	14,173.95	5.5
10-431-319 MISC. PURCHASED SERVICES	.00	875.00	5,000.00	4,125.00	17.5
10-431-341 ELECTRIC UTILITY	.00	1,837.50	13,200.00	11,362.50	13.9
10-431-343 WATER UTILITY	.00	160.00	700.00	540.00	22.9
10-431-344 TELEPHONE/INTERNET UTILITY	35.00	741.94	5,000.00	4,258.06	14.8
10-431-345 NATURAL GAS UTILITY	.00	216.98	6,000.00	5,783.02	3.6
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	.00	11,000.00	11,000.00	.0
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	.00	20,000.00	20,000.00	.0
10-431-399 EQUIP RENTAL	.00	700.00	30,000.00	29,300.00	2.3
10-431-400 WINTER LIGHTS	.00	.00	99,900.00	99,900.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	17,000.00	17,000.00	.0
TOTAL PUBLIC WORKS	85,319.49	280,299.94	1,696,604.00	1,416,304.06	16.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	6,365.95	19,097.85	320,264.00	301,166.15	6.0
10-450-103 OT/COMP TIME BUYOUT	175.45	526.35	2,000.00	1,473.65	26.3
10-450-105 BONUS	.00	.00	4,000.00	4,000.00	.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	473.28	1,419.84	26,634.00	25,214.16	5.3
10-450-133 HEALTH/DENTAL-EMPLOYEE (	135.00)	4,297.55	63,000.00	58,702.45	6.8
10-450-135 DEP. HEALTH/DENTAL	.00	.00	32,000.00	32,000.00	.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	.00	5,282.00	6,000.00	718.00	88.0
10-450-141 UNEMPLOYMENT INSURANCE	55.04	165.12	664.00	498.88	24.9
10-450-142 WORKERS' COMPENSATION	.00	.00	12,000.00	12,000.00	.0
10-450-143 SOCIAL SECURITY MATCH	426.54	1,279.62	20,640.00	19,360.38	6.2
10-450-144 MEDICARE MATCH	99.76	299.28	4,826.00	4,526.72	6.2
10-450-145 FAMILI BENEFIT (GLC)	29.44	88.32	1,500.00	1,411.68	5.9
10-450-211 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-450-220 OPERATING SUPPLIES	.00	33.47	10,000.00	9,966.53	.3
10-450-226 DO NOT USE OFFICE EQUIP LEASE	.00	.00	.00	.00	.0
10-450-233 NO LONGER USOFFICE EQUIP MAINT	.00	.00	.00	.00	.0
10-450-234 SIGNAGE	.00	.00	1,200.00	1,200.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	.00	4,000.00	4,000.00	.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-450-237 BUILDING MAINTENANCE	2,190.32	2,196.26	20,000.00	17,803.74	11.0
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	4,000.00	4,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	4,000.00	4,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	105.96	1,520.54	15,500.00	13,979.46	9.8
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	.00	.00	10,000.00	10,000.00	.0
10-450-341 ELECTRIC UTILITY	.00	1,219.87	15,000.00	13,780.13	8.1
10-450-342 SEWER UTILITY	.00	1,237.95	4,500.00	3,262.05	27.5
10-450-343 WATER UTILITY	.00	160.00	1,200.00	1,040.00	13.3
10-450-344 TELEPHONE/INTERNET/TV UTILITY	.00	825.62	5,000.00	4,174.38	16.5
10-450-345 NATURAL GAS UTILITY	.00	1,251.02	7,500.00	6,248.98	16.7
10-450-346 COPIER LEASE & MAIN	.00	284.22	.00	( 284.22)	.0
10-450-350 MAINTENANCE AGREEMENT	.00	.00	11,600.00	11,600.00	.0
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	.00	2,380.00	2,380.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	370.05	2,600.00	2,229.95	14.2
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	600.00	600.00	.0
10-450-400 GOLF SIMULATOR EXPENSE	.00	.00	.00	.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	2,898.24	24,000.00	21,101.76	12.1
10-450-755 EXERCISE EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
10-450-869 SUMMER CAMP	.00	.00	60,000.00	60,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	.00	.00	1,000.00	1,000.00	.0
10-450-871 GLC EVENT EXPENSES	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	9,786.74	44,453.17	717,578.00	673,124.83	6.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	.00	.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	.00	.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	.00	.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	.00	.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-452-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	148.57	692.91	27,000.00	26,307.09	2.6
10-452-221 LAWN SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-452-226 NO LONGER USED SMALL EQUIPMENT	.00	.00	.00	.00	.0
10-452-227 NO LONGER USED SMALL TOOLS	.00	.00	.00	.00	.0
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	.00	.00	.0
10-452-233 DO NOT USEQUIPMENT MAINTENANCE	.00	.00	.00	.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	.00	.00	.0
10-452-235 IN CIP GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
10-452-236 SAND & DREDGE	.00	.00	5,000.00	5,000.00	.0
10-452-237 BUILDING MAINTENANCE	3,104.80	4,511.25	35,000.00	30,488.75	12.9
10-452-238 DOCK MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	400.00	1,600.00	3,000.00	1,400.00	53.3
10-452-341 ELECTRIC UTILITY	.00	1,476.69	.00	( 1,476.69)	.0
10-452-342 SEWER UTILITY	.00	155.25	20,000.00	19,844.75	.8
10-452-343 WATER UTILITY	.00	2,568.00	10,000.00	7,432.00	25.7
10-452-345 NATURAL GAS UTILITY	.00	386.07	.00	( 386.07)	.0
10-452-399 NO LONGER USEDEQUIPMENT RENTAL	.00	.00	.00	.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	38.97	38.97	5,000.00	4,961.03	.8
10-452-870 CONTINGENCY - PARKS	.00	.00	2,000.00	2,000.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	3,692.34	11,429.14	156,000.00	144,570.86	7.3
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 460	.00	.00	30,000.00	30,000.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	190,000.00	190,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	.00	68,970.00	68,970.00	.0
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	.00	258,970.00	258,970.00	.0
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	165,000.00	165,000.00	7,000,000.00	6,835,000.00	2.4
	TOTAL ADMIN CAPITAL	165,000.00	165,000.00	7,045,000.00	6,880,000.00	2.3
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	49,298.00	250,000.00	200,702.00	19.7
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	60,000.00	60,000.00	.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC WORKS CAPITAL	.00	49,298.00	365,000.00	315,702.00	13.5
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	414,863.47	962,105.41	13,542,247.01	12,580,141.60	7.1
	NET REVENUE OVER EXPENDITURES	( 306,786.02)	( 331,639.85)	( 4,637,086.01)	( 4,305,446.16)	( 7.2)

## TOWN OF GRAND LAKE

## BALANCE SHEET

MARCH 31, 2025

## WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	367,435.61	
20-101000	US BANK	.00	
20-102000	CSAFE	75,401.70	
20-109100	COLOTRUST	1,742,479.08	
20-117000	ACCTS RECEIVABLE/WATER SALES	17,217.90	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	934.80	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,541.60	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	455,988.36	
20-127000	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	
TOTAL ASSETS			4,112,260.90

LIABILITIES AND EQUITYLIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	( 129.06)	
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	825.00	
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	
TOTAL LIABILITIES			1,242,007.51

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 887,391.52)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2025

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	16,498.83		
BALANCE - CURRENT DATE		16,498.83	
TOTAL FUND EQUITY			2,870,253.39
TOTAL LIABILITIES AND EQUITY			4,112,260.90

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	.00	168,340.14	739,600.00	571,259.86	22.8
20-344-110 TAP FEES - CAPITAL	.00	.00	39,000.00	39,000.00	.0
20-344-120 RESALE METERS INCOME	.00	.00	5,000.00	5,000.00	.0
20-344-140 INTEREST REVENUE	6,778.85	19,888.03	50,000.00	30,111.97	39.8
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	.00	.00	800.00	800.00	.0
TOTAL WATER REVENUES	6,778.85	188,228.17	834,400.00	646,171.83	22.6
TOTAL FUND REVENUE	6,778.85	188,228.17	834,400.00	646,171.83	22.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	27,713.09	83,139.27	767,460.00	684,320.73	10.8
20-430-103 OT/COMP TIME BUYOUT	760.25	2,280.75	4,000.00	1,719.25	57.0
20-430-105 BONUS	.00	.00	6,000.00	6,000.00	.0
20-430-110 GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00	.0
20-430-111 ON CALL PAY	1,750.00	5,250.00	36,400.00	31,150.00	14.4
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-132 ICMA TOWN PAID BENEFIT	1,939.16	5,817.48	28,681.00	22,863.52	20.3
20-430-133 HEALTH/DENTAL-EMPLOYEE (	136.80)	5,062.83	117,000.00	111,937.17	4.3
20-430-135 DEP HEALTH/DENTAL	.00	.00	24,000.00	24,000.00	.0
20-430-136 MEDICAL BENEFIT ALLOWANCE	.00	5,493.23	8,000.00	2,506.77	68.7
20-430-141 UNEMPLOYMENT INSURANCE	206.67	620.01	717.40	97.39	86.4
20-430-142 WORKERS' COMPENSATION	.00	10,473.38	87,000.00	76,526.62	12.0
20-430-143 SOCIAL SECURITY MATCH	1,974.75	5,924.25	22,227.40	16,303.15	26.7
20-430-144 MEDICARE MATCH	461.83	1,385.49	5,198.65	3,813.16	26.7
20-430-145 FAMILI BENIFIT	42.20	126.60	1,609.65	1,483.05	7.9
20-430-210 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
20-430-211 COMPUTER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
20-430-215 COMPUTER SOFTWARE	.00	401.25	22,800.00	22,398.75	1.8
20-430-220 COMPUTER HARDWARE	.00	.00	5,000.00	5,000.00	.0
20-430-221 CHEMICALS	2,358.15	4,716.30	40,000.00	35,283.70	11.8
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	254.81	3,000.00	2,745.19	8.5
20-430-223 WELL/PLANT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
20-430-225 METER PARTS	.00	.00	1,000.00	1,000.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	59.98	59.98	1,600.00	1,540.02	3.8
20-430-228 SAFETY EQUIPMENT	.00	200.00	2,000.00	1,800.00	10.0
20-430-229 MISC OPERATING SUPPLIES	.00	.00	.00	.00	.0
20-430-231 GAS/FUEL/FLUIDS	.00	.00	8,000.00	8,000.00	.0
20-430-232 VEHICLE MAINTENANCE	7,122.81	7,138.79	6,000.00	( 1,138.79)	119.0
20-430-233 EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
20-430-234 WELL/PLANT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
20-430-235 TIRES & CHAINS	.00	.00	2,000.00	2,000.00	.0
20-430-237 BUILDING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
20-430-238 DISTRIBUTION LINE MAINTENANCE	4.65	7,089.80	50,000.00	42,910.20	14.2
20-430-239 MISC. MAINTENANCE	.00	.00	300.00	300.00	.0
20-430-240 ROAD MATERIALS	.00	.00	6,000.00	6,000.00	.0
20-430-241 MOTORS & PUMPS	.00	.00	8,000.00	8,000.00	.0
20-430-251 RESALE PARTS	.00	.00	300.00	300.00	.0
20-430-252 RESALE METERS EXPENSE	.00	.00	.00	.00	.0
20-430-253 COGS-METER	.00	.00	20,000.00	20,000.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	.00	.00	.0
20-430-311 POSTAGE/FREIGHT	.00	.00	3,000.00	3,000.00	.0
20-430-314 LEGAL NOTICES/ADS	.00	.00	1,200.00	1,200.00	.0
20-430-316 MEMBERSHIPS	.00	.00	1,400.00	1,400.00	.0
20-430-317 UNIFORM ALLOWANCE	100.00	300.00	3,600.00	3,300.00	8.3
20-430-318 TESTING SERVICES	.00	25.00	6,000.00	5,975.00	.4
20-430-319 MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
20-430-320 TELEMETRY MAINTENANCE	.00	5,117.00	8,000.00	2,883.00	64.0
20-430-321 COMPUTER SYSTEM SUPPORT	129.06	2,591.84	34,000.00	31,408.16	7.6
20-430-330 BANK FEES	.00	.00	200.00	200.00	.0
20-430-341 ELECTRIC UTILITY	.00	3,187.94	62,000.00	58,812.06	5.1
20-430-344 TELEPHONE UTILITY	.00	278.30	6,200.00	5,921.70	4.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	.00	142.43	11,600.00	11,457.57	1.2
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	1,200.00	1,200.00	.0
20-430-352 AUDIT	.00	.00	6,800.00	6,800.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	5,220.00	10,220.00	10,000.00	( 220.00)	102.2
20-430-355 STATE FEES	.00	.00	800.00	800.00	.0
20-430-370 TRAINING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	4,432.61	37,000.00	32,567.39	12.0
20-430-514 POSITION BONDS	.00	.00	200.00	200.00	.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL WATER OPERATIONS</b>	<b>49,705.80</b>	<b>171,729.34</b>	<b>1,516,894.10</b>	<b>1,345,164.76</b>	<b>11.3</b>
<b>WATER DEBT SERVICE</b>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	145,637.64	145,637.64	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	43,938.42	43,938.42	.0
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>189,576.06</b>	<b>189,576.06</b>	<b>.0</b>
<b>WATER CAPITAL</b>					
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
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>49,705.80</b>	<b>171,729.34</b>	<b>1,706,470.16</b>	<b>1,534,740.82</b>	<b>10.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 42,926.95)</b>	<b>16,498.83</b>	<b>( 872,070.16)</b>	<b>( 888,568.99)</b>	<b>1.9</b>

## TOWN OF GRAND LAKE

## BALANCE SHEET

MARCH 31, 2025

## MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	336,684.03	
40-109100	COLOTRUST	475,489.58	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	4,600.00	
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			1,006,220.01

LIABILITIES AND EQUITYLIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	.00	
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			3,336.14

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,000,461.49	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		2,422.38	
BALANCE - CURRENT DATE		2,422.38	
TOTAL FUND EQUITY			1,002,883.87
TOTAL LIABILITIES AND EQUITY			1,006,220.01

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	730,000.00	730,000.00	.0
40-344-115 TOURS	.00	.00	146,000.00	146,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	7,168.00	7,168.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	150.00	7,200.00	7,050.00	2.1
40-344-155 SUP SLIP RENTAL	.00	.00	9,200.00	9,200.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	1,773.59	5,203.84	16,000.00	10,796.16	32.5
40-344-180 BOAT DAMAGE	.00	.00	2,000.00	2,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	1,773.59	5,353.84	937,568.00	932,214.16	.6
TOTAL FUND REVENUE	1,773.59	5,353.84	937,568.00	932,214.16	.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	.00	.00	167,900.00	167,900.00	.0
40-460-103 OT/COMP TIME BUYOUT	.00	.00	16,000.00	16,000.00	.0
40-460-105 BONUS	.00	.00	8,000.00	8,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	.00	.00	262,000.00	262,000.00	.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	10,000.00	10,000.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	.00	.00	40,000.00	40,000.00	.0
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	4,000.00	4,000.00	.0
40-460-141 UNEMPLOYMENT INSURANCE	.00	.00	1,600.00	1,600.00	.0
40-460-142 WORKERS' COMPENSATION	.00	.00	66,000.00	66,000.00	.0
40-460-143 SOCIAL SECURITY MATCH	.00	.00	27,678.00	27,678.00	.0
40-460-144 MEDICARE MATCH	.00	.00	6,472.00	6,472.00	.0
40-460-145 FAMILI BENIFIT	.00	.00	400.00	400.00	.0
40-460-211 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	1,000.00	1,000.00	.0
40-460-222 SHOP SUPPLIES	.00	.00	4,000.00	4,000.00	.0
40-460-223 BOAT SUPPLIES	.00	.00	3,000.00	3,000.00	.0
40-460-227 TOOLS	.00	.00	1,500.00	1,500.00	.0
40-460-231 FUEL	.00	.00	24,000.00	24,000.00	.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	.00	45,000.00	45,000.00	.0
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	.00	24,000.00	24,000.00	.0
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	231.60	1,125.46	8,000.00	6,874.54	14.1
40-460-314 ADS AND LEGAL NOTICES	.00	.00	4,000.00	4,000.00	.0
40-460-316 DUES/MEMBERSHIPS	.00	.00	700.00	700.00	.0
40-460-317 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	600.00	600.00	.0
40-460-320 MARKETING	.00	.00	1,400.00	1,400.00	.0
40-460-330 BANK/CREDIT CARD FEES	6.50	13.00	20,000.00	19,987.00	.1
40-460-341 ELECTRIC UTILITY	.00	131.56	2,200.00	2,068.44	6.0
40-460-342 SEWER UTILITY	.00	.00	1,200.00	1,200.00	.0
40-460-343 WATER UTILITY	.00	160.00	1,176.00	1,016.00	13.6
40-460-344 TELEPHONE/INTERNET UTILITY	180.00	478.53	3,600.00	3,121.47	13.3
40-460-350 BOAT REGISTRATION	.00	.00	1,800.00	1,800.00	.0
40-460-351 LICENSES	.00	.00	200.00	200.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	.00	2,000.00	2,000.00	.0
40-460-360 SALES TAX	.00	.00	20,000.00	20,000.00	.0
40-460-361 MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370 TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	.00	3,400.00	3,400.00	.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	1,022.91	5,200.00	4,177.09	19.7
40-460-514 POSITION BONDS	.00	.00	600.00	600.00	.0
40-460-515 ENGINEERING/SURVEY	.00	.00	10,000.00	10,000.00	.0
40-460-516 SITE LEASE	.00	.00	2.00	2.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	.00	75,000.00	75,000.00	.0
40-460-870 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
40-460-880 ICE RINK EXPENSES	.00	.00	2,000.00	2,000.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS		418.10	2,931.46	881,628.00	878,696.54	.3
MARINA CAPITAL						
40-960-610	CAPITAL EQUIPMENT	.00	.00	150,000.00	150,000.00	.0
40-960-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995	FACILITIES IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
40-960-999	CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL		.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES		418.10	2,931.46	1,131,628.00	1,128,696.54	.3
NET REVENUE OVER EXPENDITURES		1,355.49	2,422.38	( 194,060.00)	( 196,482.38)	1.3

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2025

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	155,100.25	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	( 5,400.00)	
50-127000	ASSET - BAG INVENTORY	7,860.06	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		157,610.31

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	1,984.32	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		1,984.32

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	156,924.73	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 1,298.74)	
	BALANCE - CURRENT DATE	( 1,298.74)	
	TOTAL FUND EQUITY		155,625.99
	TOTAL LIABILITIES AND EQUITY		157,610.31

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	100.00	1,920.00	8,000.00	6,080.00	24.0
50-344-111 PAYT TAX	.00	.00	368.00	368.00	.0
50-344-115 PAYT BAGS: VENDOR PUR (NT)	.00	.00	150,000.00	150,000.00	.0
50-344-140 INTEREST REVENUE	.00	.00	.00	.00	.0
TOTAL PAYT REVENUES	100.00	1,920.00	158,368.00	156,448.00	1.2
TOTAL FUND REVENUE	100.00	1,920.00	158,368.00	156,448.00	1.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 PAYT BAGS FOR RESALE	.00	.00	3,000.00	3,000.00	.0
50-470-250 PAYT COGS - BAGS	.00	.00	13,000.00	13,000.00	.0
50-470-300 DUMPSTER SERVICE	1,984.32	2,593.74	70,000.00	67,406.26	3.7
50-470-301 RECYCLING CONTRIBUTION	375.00	625.00	3,000.00	2,375.00	20.8
50-470-305 RECYCLING PROGRAM	.00	.00	.00	.00	.0
50-470-310 SITE LEASE	.00	.00	2.00	2.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	.00	.00	.0
50-470-315 SITE MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	.00	1,068.00	1,068.00	.0
50-470-512 AUDIT	.00	.00	1,020.00	1,020.00	.0
50-470-870 CONTINGENCY	.00	.00	600.00	600.00	.0
TOTAL PAYT OPERATIONS	2,359.32	3,218.74	161,855.00	158,636.26	2.0
<u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	2,359.32	3,218.74	201,855.00	198,636.26	1.6
NET REVENUE OVER EXPENDITURES	( 2,259.32)	( 1,298.74)	( 43,487.00)	( 42,188.26)	( 3.0)

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	77,126.00	
90-109100	COLOTRUST	815,344.29	
90-117000	ACCOUNTS RECEIVABLE	90,910.54	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		983,380.83

LIABILITIES AND EQUITY

LIABILITIES

90-200000	ACCOUNTS PAYABLE GENERAL	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	631,080.88	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	71,799.95	
	BALANCE - CURRENT DATE	71,799.95	
	TOTAL FUND EQUITY		983,380.83
	TOTAL LIABILITIES AND EQUITY		983,380.83

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	<u>CIF REVENUES</u>					
90-344-110	SALES & USE TAX 1%	.00	62,876.66	580,000.00	517,123.34	10.8
90-344-140	INTEREST REVENUES	3,041.24	8,923.29	20,000.00	11,076.71	44.6
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
	<u>TOTAL CIF REVENUES</u>	<u>3,041.24</u>	<u>71,799.95</u>	<u>600,000.00</u>	<u>528,200.05</u>	<u>12.0</u>
	<u>CIF OTHER REVENUES</u>					
90-391-360	TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
	<u>TOTAL CIF OTHER REVENUES</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>3,041.24</u>	<u>71,799.95</u>	<u>600,000.00</u>	<u>528,200.05</u>	<u>12.0</u>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	<u>CAP IMP FUND OPERATIONS</u>					
90-431-870	CONTINGENCY	.00	.00	550.00	550.00	.0
90-431-999	TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
	TOTAL CAP IMP FUND OPERATIONS	.00	.00	550.00	550.00	.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	260,000.00	260,000.00	.0
90-831-472	SALES TAX BONDS - INTEREST	.00	.00	299,400.00	299,400.00	.0
	TOTAL CAP IMP FUND DEBT SERVICE	.00	.00	559,400.00	559,400.00	.0
	<u>CAP IMP FUND CAPITAL</u>					
90-931-200	CAPITAL PAVEMENT	.00	.00	800,000.00	800,000.00	.0
90-931-201	CAPITAL BOARDWALKS	.00	.00	100,000.00	100,000.00	.0
90-931-202	GREENBELT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
90-931-203	CAPITAL PROFESSIONAL SERVICES	.00	.00	50,000.00	50,000.00	.0
90-931-204	CAPITAL MAINTANCE	.00	.00	100,000.00	100,000.00	.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	.00	.00	1,060,000.00	1,060,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,619,950.00	1,619,950.00	.0
	NET REVENUE OVER EXPENDITURES	3,041.24	71,799.95	( 1,019,950.00)	( 1,091,749.95)	7.0