



Town of Grand Lake

July 2024 Sales Tax Reports & August 2024 Financials

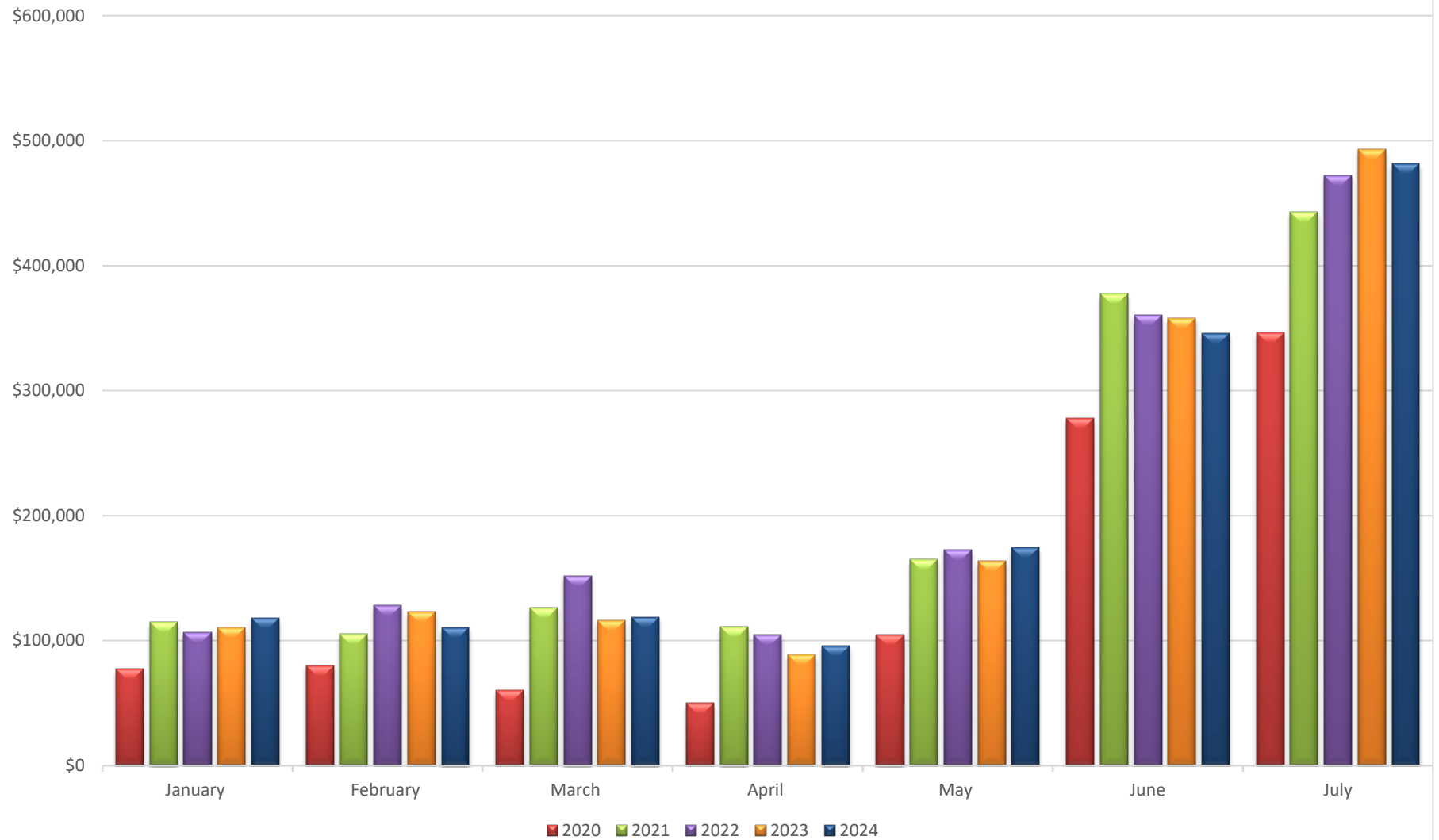
4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2024

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	\$174,513	\$163,725	\$172,788	\$164,901	\$104,689
June	\$345,644	\$357,780	\$360,464	\$377,346	\$277,913
July	\$481,419	\$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	\$1,445,174	61.81%	-0.49%	\$ (7,046.38)	\$2,337,968
2023	\$1,452,221	62.11%	-2.94%	\$ (43,992.36)	\$2,337,968
2022	\$1,496,213	60.80%	3.73%	\$ 53,848.65	\$2,461,018
2021	\$1,442,365	82.81%	44.78%	\$ 446,086.33	\$1,741,825
2020	\$996,278	60.04%	1590.53%	\$ 937,345.23	\$1,659,230

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



1% SALES TAX CASH FLOW REPORT:

TOWN OF GRAND LAKE

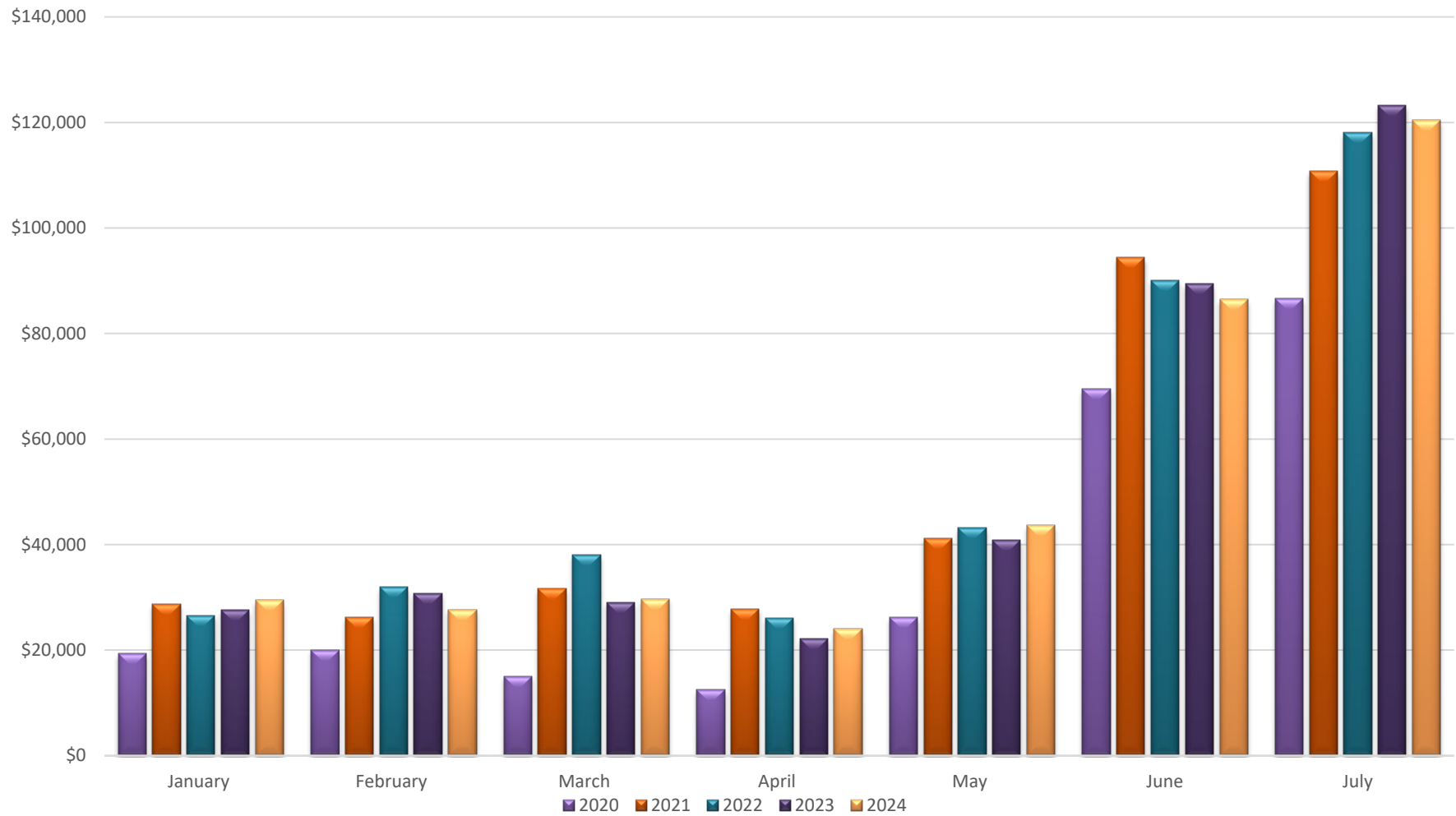
FISCAL YEAR 2024

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	\$43,628	\$40,931	\$43,197	\$41,225	\$26,172
June	\$86,411	\$89,445	\$90,116	\$94,336	\$69,478
July	\$120,355	\$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

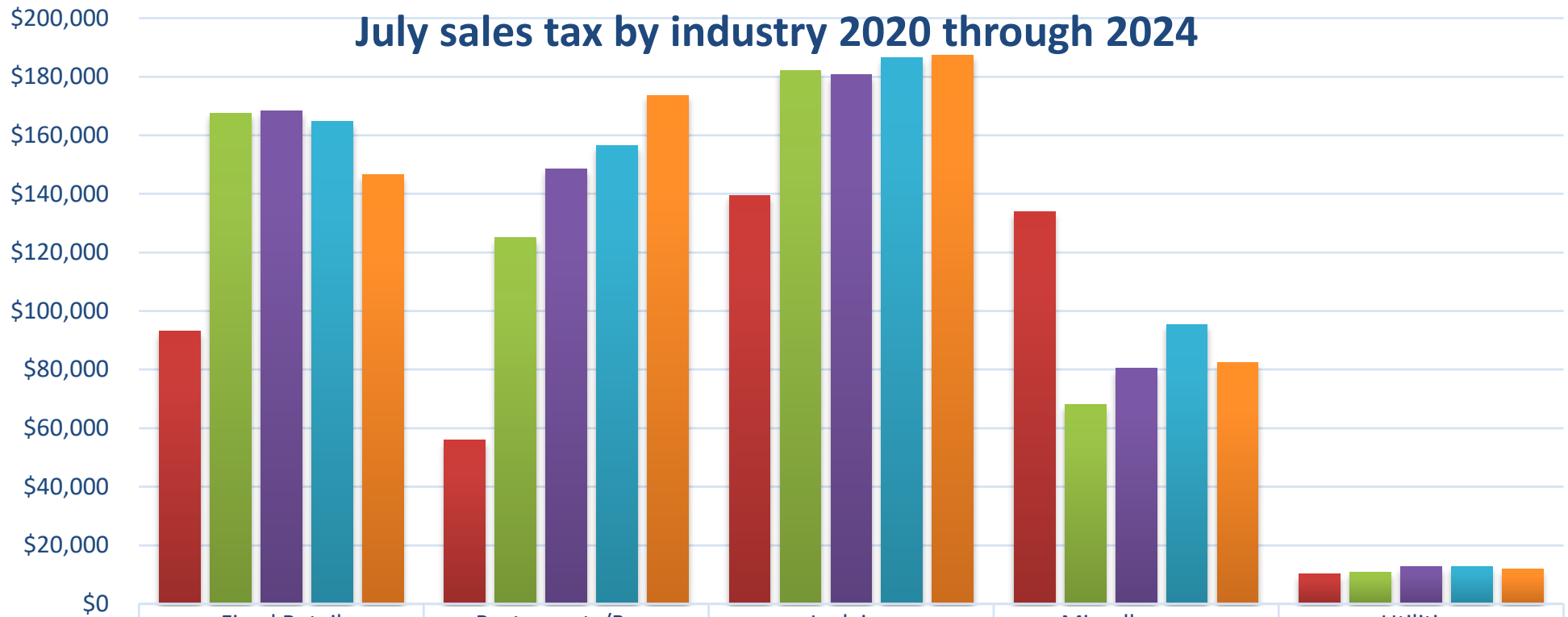
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2024	\$361,294	62.29%	-0.49%	\$ (1,762)	\$580,000.00
2023	\$363,055	62.14%	-2.94%	\$ (10,998)	\$584,250.00
2022	\$374,053	60.80%	3.73%	\$ 13,462	\$615,252.00
2021	\$360,591	82.89%	44.78%	\$ 111,522	\$435,000.00
2020	\$249,070	55.89%	1593.01%	\$ 234,358	\$445,635.00

1% SALES TAX CASH FLOW 2024
Capital Improvemen Fund
YTD through July



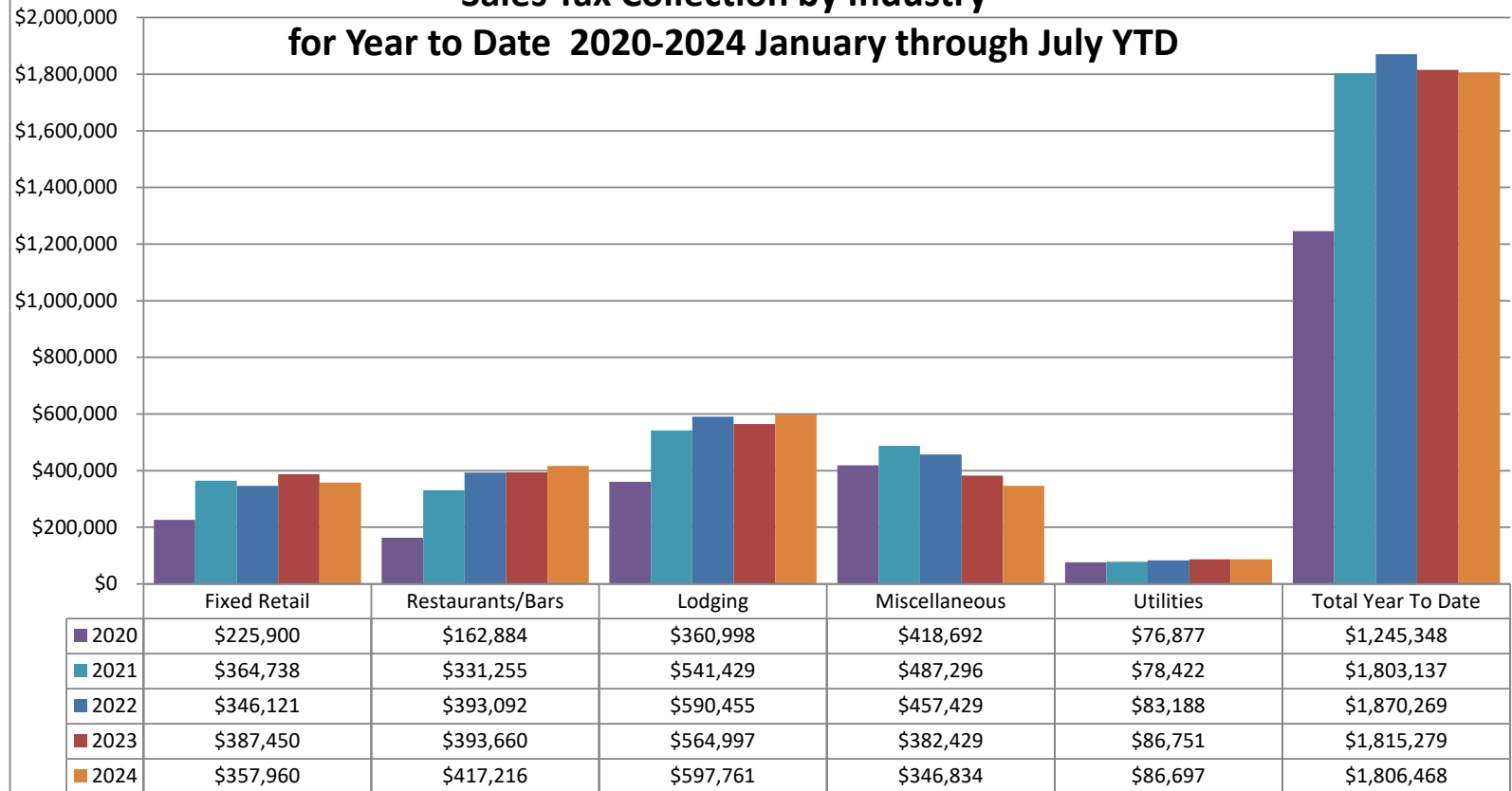
July sales tax by industry 2020 through 2024



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities
2020	\$93,182	\$55,993	\$139,531	\$133,943	\$10,182
2021	\$167,607	\$125,038	\$182,027	\$67,976	\$10,813
2022	\$168,220	\$148,556	\$180,664	\$80,350	\$12,721
2023	\$164,657	\$156,588	\$186,429	\$95,467	\$12,819
2024	\$146,608	\$173,619	\$187,409	\$82,339	\$11,799

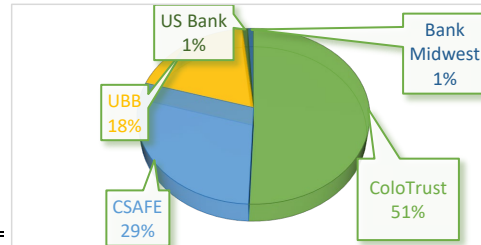
TOWN OF GRAND LAKE Sales Tax Collection by Industry

for Year to Date 2020-2024 January through July YTD



BANK CASH BALANCES

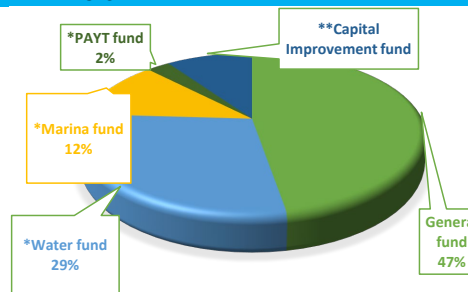
Bank	Amount
ColoTrust	\$3,998,845
CSAFE	\$2,294,232
UBB	\$1,469,418
US Bank	\$65,081
Bank Midwest	\$70,650
TOTAL CASH *	\$7,898,227.44



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

FUND BALANCES

General fund	\$	3,720,563
*Water fund	\$	2,252,060
*Marina fund	\$	926,307
*PAYT fund	\$	204,277
**Capital Improvement fund	\$	763,123
TOTAL	\$	7,866,330.46



*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
Attainable Housing Fund	\$	282,006.22	funds from building permit fees and nightly rental license
Emergency Reserves	\$	117,000.00	restricted for attainable housing
Sales Tax Bond Required Reserves	\$	280,500.00	TABOR Requirement
TOTAL	\$	844,836.37	Streetscape bond requirement (CIP Fund)

LIABILITIES over \$50K

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

Town of Grand Lake Pre Pairs and Transfer

Company	Date	Amount
Paychex Payroll	8/15/2024	\$ 59,202
Paychex Payroll Taxes	8/15/2024	\$ 22,907
ICMA Retirement	8/15/2024	\$ 8,794
Paychex Payroll	8/30/2024	\$ 52,552
Paychex Payroll Taxes	8/30/2024	\$ 20,943
ICMA Retirement	8/30/2024	\$ 9,096
Hartford life/AD&D Insurance	8/14/2024	\$ 180
Health Saving Reimbursement	8/6/2024	\$ 912
Health Saving Reimbursement	8/13/2024	\$ 101
Health Saving Reimbursement	8/20/2024	\$ 203
Health Savings Reimbursement	8/27/2027	\$ 603
Heartland (marina cc fees)	8/1/2024	\$ 7,032
US Bank credit card payment	8/6/2024	\$ 18,669
CEBT (Health Ins)	8/7/2024	\$ 41,151
Bank Transfers		

From	To	Date	Amount
UBB Money Market	UBB Operating	8/29/2024	\$ 300,000

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 551,850	\$ 544,125	\$ (7,725)	98.6	
Specific Ownership Tax	18,000	16,791	(1,209)	93.3	
General Sales Tax	2,337,968	963,755	(1,374,213)	41.2	Sales tax revenues run 2 months behind
Building Use Tax	25,000	82,745	57,745	331.0	Part of the building application fees
Motor Vehicle Use Tax	40,000	48,106	8,106	120.3	
Cigarette Tax	3,000	1,843	(1,157)	61.4	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	46,029	(43,971)	51.1	Quarterly payments
Subtotal Taxes	3,075,818	1,703,395	(1,372,423)	55.4	
Licenses & Permits					
Business Licenses	30,000	27,880	(2,120)	92.9	Annual event in July
Nightly Rental Licenses	80,000	87,726	7,726	109.7	
Liquor License	4,500	5,514	1,014	122.5	
Other Licenses	5,000	3,260	(1,740)	65.2	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	119,500	124,379	4,879	104.1	
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	21,675	(10,325)	67.7	
Conservation Trust Fund	3,000	1,338	(1,662)	44.6	Quarterly revenue
Other Intergovernmental	3,000	-	(3,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	4,047,520	135,544	(3,911,976)	3.3	
Charges for Services					
Attainable Housing Fee	4,000	7,605	3,605	190.1	Part of the building application fees
Zoning and Subdivision Review	3,000	2,180	(820)	72.7	
Cemetery	12,000	7,159	(4,841)	59.7	Perpetual fees
Grand Lake Center	105,000	85,998	(19,002)	81.9	Memberships, rec fees, rental income
Other Charges for Services	14,000	20,258	6,258	144.7	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	138,000	123,200	(14,800)	89.3	
Fines and Forfeitures	500	(210)	(710)	(42.0)	Ordinances and parking fines - negative amount due to fine forgiveness
Fees and Leases	2,500	1,875	(625)	75.0	Quarterly payment for Chamber rent
Net Investment Income	50,000	117,993	67,993	236.0	Interest income
Other Revenue	96,002	10,860	(85,142)	11.3	event fees and rentals (sales of assets in the amount of \$90K ended up being a trade)
Capital Specific Revenue	-	-	-	-	
Total Revenues	\$ 7,529,840	\$ 2,217,037	\$ (5,312,803)	29.4	

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Expenditures					
Current:					
Boards and Committees					
Board of Trustees	\$ 148,100	111,493	\$ 36,607	75.3	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	1,410	6,590	17.6	
Planning Commission & Board of Ar	48,100	12,327	35,773	25.6	Consultant & training
Greenways Committee	82,342	58,148	24,194	70.6	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	183,378	103,164	64.0	
Administration					
Personnel	706,302	383,908	322,394	54.4	Wages and benefits
Supplies	42,000	14,247	27,753	33.9	Office supplies
Repairs and Maintenance	19,200	3,576	15,624	18.6	
Purchased Services	67,350	53,654	13,696	79.7	Postage, computer services, Gov.os
Utility Services	28,800	22,305	6,495	77.4	Water and Sewer are billed quarterly
Professional Services	70,300	37,609	32,691	53.5	Legal
Marketing	190,732	135,183	55,549	70.9	Quarterly contribution to Chamber, county treasure fee
Other	65,650	50,642	15,008	77.1	Quarterly property insurance
Subtotal Administration	1,190,334	701,124	489,210	58.9	
Economic Development Grants	135,000	105,000	30,000	77.8	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,585	27,115	250,470	9.8	Dispatch
Subtotal Public Safety	277,585	27,115	250,470	9.8	
Public Works					
Personnel	796,471	488,062	308,409	61.3	Wages and benefits
Supplies	32,500	19,191	13,309	59.1	
Repairs and Maintenance	189,500	145,382	44,118	76.7	
Purchased Services	7,700	2,789	4,911	36.2	Computer, Fuel Cloud, background checks, UI testing
Utility Services	54,900	36,262	18,638	66.1	
Professional Services	49,000	9,785	39,215	20.0	Winter lights
Other	27,000	9,825	17,175	36.4	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,157,071	\$ 711,296	\$ 445,775	61.5	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 245,550	\$ 154,497	\$ 91,053	62.9	Wages and benefits
Supplies	9,000	5,678	3,322	63.1	
Repairs and Maintenance	15,400	1,819	13,581	11.8	
Utility Services	42,550	16,916	25,634	39.8	
Professional Services	9,490	11,959	(2,469)	126.0	Computer Service
Other	55,400	45,944	9,456	82.9	Marketing, Training, Insurance
Subtotal Grand Lake Center	377,390	236,813	140,577	62.8	
Parks					
Personnel	-	-	-	-	
Supplies	37,000	17,478	19,522	47.2	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	55,416	71,584	43.6	
Utility Services	28,300	20,229	8,071	71.5	
Other	10,000	(6,497)	16,497	(65.0)	constitution week fireworks check recived but invoice has not been paid
Parks Capital	165,000	42,551	122,449	25.8	Marquee
Subtotal Parks	367,300	129,177	238,123	35.2	
Capital Outlay	4,320,000	156,468	4,163,532	3.6	
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	2,268,895	5,969,377	27.5	
Net Balance*	(708,432)	(51,859)	656,574		

*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 August 2024- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
General Sales Tax	\$ 580,000	\$ 240,939	\$ (339,061)	41.5	Tax revenues run 2 months behind
Subtotal Taxes	580,000	240,939	(339,061)	41.5	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	28,290	13,290	188.6	interest
Total Revenues	595,000	269,229	(325,771)	45.2	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	for bond
Capital Outlay	530,000	316,389	(213,611)	59.7	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	393,389	(415,361)	48.6	
Net Balance*	(213,750)	(124,160)	89,590		

*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 August 2024- Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 680,000	\$ 508,520	\$ (171,480)	74.8	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	45,500	32,500	350.0	
Resale Meters	10,000	6,074	(3,927)	60.7	New meters purchased by owner
Bulk Water Permits	500	1,401	901	280.2	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	63,050	33,050	210.2	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	733,500	624,545	(108,955)	85.1	
Expenditures					
Personnel	497,078	363,181	(133,897)	73.1	Wages and Benefits
Office Supplies	14,500	6,840	(7,660)	47.2	
Operations Supplies	24,200	20,234	(3,966)	83.6	
Repairs and Maintenance	49,650	34,126	(15,524)	68.7	
Resale Supplies	8,150	134	(8,016)	1.6	Meters
Purchased Services	27,900	21,180	(6,720)	75.9	
Utilities	41,500	27,454	(14,046)	66.2	Water and Sewer are billed quarterly
Professional Services	9,100	3,550	(5,550)	39.0	
Other Expenses	20,100	12,908	(7,192)	64.2	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	537,002	(249,964)	68.2	
Net Balance*	(53,466)	87,542	141,008		

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 350,000	\$ 333,362	\$ (16,638)	95.2	
Tours	70,000	64,342	(5,658)	91.9	
Space Rentals	11,784	12,091	307	102.6	
Miscellaneous	1,000	200	(800)	20.0	
Interest Income	8,000	16,498	8,498	206.2	
Sale of Assets	-	-	-	-	
Total Revenues	440,784	426,493	(14,291)	96.8	
Expenditures					
Personnel	278,547	210,393	68,154	75.5	Wages and benefits
Office Supplies	1,400	684	716	48.9	
Operations Supplies	15,000	4,894	10,106		
Fireworks	70,000	27,500	42,500	32.6	4th of July fireworks
Repairs and Maintenance	22,500	9,113	13,387	40.5	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	15,899	6,951	69.6	Computer service & office supplies
Utilities	3,688	3,257	431	88.3	Water and Sewer are billed quarterly
Professional Services	5,700	2,492	3,208	43.7	Audit and background checks
Other Expenses	8,501	2,965	5,536	34.9	Insurance
Capital Outlay	60,000	-	60,000	-	
Total Expenditures	489,186	277,199	211,987	56.7	
Net Balance*	(48,402)	149,294	197,696		

67% OF THE FISCAL YEAR HAS ELAPSED

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 August 2024- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 55,195	\$ (23,805)	69.9	
Interest Income	\$ 1,000	-	(1,000)	-	
Total Revenues	80,000	55,195	(24,805)	69.0	
Expenditures					
Operations Supplies	8,500	2,870	5,630	33.8	PAYT bags
Repairs and Maintenance	50,000	872	49,128	1.7	End of year adjustment
Purchased Services	32,000	21,035	10,965	65.7	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	25,257	86,919	22.5	
Net Balance*	(32,176)	29,938	62,114		

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
AUGUST 31, 2024

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	65,081.40
01-104000	2019 UBB MONEY MARKET	920,030.82
01-104500	2019 UBB CHKG - OPERATIONS	537,998.32
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	49,367.20
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
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	TOTAL COMBINED CASH	1,572,477.74
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,572,477.74)
		<hr/>
TOTAL UNALLOCATED CASH		.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	451,550.97
20	ALLOCATION TO WATER FUND	483,553.89
40	ALLOCATION TO MARINA FUND	463,212.59
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	204,227.34
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(30,067.05)
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,572,477.74
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,572,477.74)
		<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE		.00
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TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	451,550.97	
10-103000	CSAFE	219,634.92	
10-103100	CSAFE - CORE	2,001,225.06	
10-109100	COLOTRUST	1,047,951.69	
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	(62,322.83)	
10-117100	PROPERTY TAXES RECEIVABLE	530,203.00	
10-117500	ACCOUNTS RECIVABLE - AR	4,909.96	
10-123000	FUEL AR - FUEL PAYMENTS	1,439.89	
10-129000	UNLEADED GAS INVENTORY	444.72	
10-130000	DIESEL INVENTORY	5,732.22	
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			4,200,969.60
<u>LIABILITIES AND EQUITY</u>			

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2024

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	20,716.05	
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	24,482.42	
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 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	2,321.00	
10-228200	GLC PREPAID RENTAL FEES	450.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	DEPOSITS TOWN EVENTS	136.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	5,475.00	
10-228600	ATTORNEY RETAINER	(9,395.00)	
10-230000	HEADSTONE DEPOSIT	4,650.00	
10-231000	FOLK SCHOOL PAYMENTS	3,949.00	
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	833.00	
10-241000	RENTAL DEPOSITS	1,000.00	
TOTAL LIABILITIES			745,730.49

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,937,669.82	
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	117,000.00	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(61,858.59)	
BALANCE - CURRENT DATE		(61,858.59)	
TOTAL FUND EQUITY			3,445,239.11

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

4,190,969.60

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100 PROPERTY TAXES	5,965.98	542,697.67	551,550.00	8,852.33	98.4
10-311-110 SPECIFIC OWNERSHIP	2,359.34	16,791.01	18,000.00	1,208.99	93.3
10-311-120 INTEREST & PENALTY-PROP TAXES	204.50	1,427.61	300.00	(1,127.61)	475.9
10-311-130 MOTOR VEHICLE USE & SALES TAX	8,159.58	48,106.35	40,000.00	(8,106.35)	120.3
10-311-140 SALES TAX 4%	345,644.32	963,755.17	2,337,968.00	1,374,212.83	41.2
10-311-150 BUILDING USE TAX	20,627.02	82,744.60	25,000.00	(57,744.60)	331.0
10-311-160 CIGARETTES-SELECT SALES TAX	.00	1,843.01	3,000.00	1,156.99	61.4
10-311-161 MARIJUANA TAX	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL TAXES	382,960.74	1,657,365.42	2,985,818.00	1,328,452.58	55.5
<u>UTILITY FRANCHISE TAX</u>					
10-316-170 FRANCHISE CABLE	6,267.52	12,274.71	20,000.00	7,725.29	61.4
10-316-171 FRANCHISE TELEPHONE	246.22	1,664.56	10,000.00	8,335.44	16.7
10-316-172 FRANCHISE ELECTRIC	.00	20,547.23	35,000.00	14,452.77	58.7
10-316-173 FRANCHISE NATURAL GAS	960.05	11,542.95	25,000.00	13,457.05	46.2
TOTAL UTILITY FRANCHISE TAX	7,473.79	46,029.45	90,000.00	43,970.55	51.1
<u>LICENSES & PERMITS</u>					
10-321-100 LIQUOR LICENSE FEE	1,100.00	5,514.00	4,500.00	(1,014.00)	122.5
10-321-120 SALES TAX LICENSE \$5	25.00	465.00	425.00	(40.00)	109.4
10-321-130 MOTOR VEHICLE LICENSE (RURAL)	265.23	1,408.93	2,500.00	1,091.07	56.4
10-321-140 SIGN PERMIT	200.00	500.00	500.00	.00	100.0
10-321-150 GRADING PERMIT	.00	50.00	100.00	50.00	50.0
10-321-160 ANIMAL LICENSE	.00	136.00	50.00	(86.00)	272.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	200.00	400.00	200.00	50.0
10-321-175 BUSINESS LICENSE COMMISSION	2,114.50	27,879.75	30,000.00	2,120.25	92.9
10-321-180 NIGHTLY RENTAL LICENSE FEE	7,972.80	87,725.65	80,000.00	(7,725.65)	109.7
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
10-321-191 MARIJUANA LICENSE FEES	.00	500.00	1,000.00	500.00	50.0
TOTAL LICENSES & PERMITS	11,677.53	124,379.33	119,500.00	(4,879.33)	104.1
<u>GRANTS</u>					
10-334-900 GRANTS - OTHER	.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 8 MONTHS ENDING AUGUST 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	3,115.07	21,675.16	32,000.00	10,324.84	67.7
10-335-800 CONSERVATION TRUST FUND	.00	1,338.07	3,000.00	1,661.93	44.6
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL	3,115.07	35,544.23	47,520.00	11,975.77	74.8
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY REVENUES	2,500.00	7,159.21	12,000.00	4,840.79	59.7
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	825.00	2,180.00	3,000.00	820.00	72.7
10-341-400 ATTAINABLE HOUSING FEE REVENUE	921.25	7,605.30	4,000.00 (	3,605.30)	190.1
10-341-500 EV CHARGING STATION REVENUE	7,256.91	12,568.63	4,000.00 (	8,568.63)	314.2
10-341-600 FUEL DEPOT SURCHARGE	153.01	1,102.38	2,000.00	897.62	55.1
10-341-700 COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	660.00	3,211.95	2,000.00 (	1,211.95)	160.6
10-341-900 CEMETERY EXCAVATING FEE	2,325.00	3,375.00	6,000.00	2,625.00	56.3
TOTAL CHARGES FOR SERVICES	14,641.17	37,202.47	33,000.00 (	4,202.47)	112.7
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	2,880.00	12,381.00	15,000.00	2,619.00	82.5
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	8,280.00	58,640.50	70,000.00	11,359.50	83.8
10-350-131 GLC - REC FEES	1,543.00	12,376.00	15,000.00	2,624.00	82.5
10-350-132 GLC GOLF SIM REVENUE	30.00	2,022.50	.00 (	2,022.50)	.0
10-350-201 GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202 GLC EVENTS	580.00	578.00	5,000.00	4,422.00	11.6
TOTAL GRAND LAKE CENTER REVENUES	13,313.00	85,998.00	105,000.00	19,002.00	81.9
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	(53.33)	(210.00)	500.00	710.00 (	42.0)
TOTAL FINES AND FORFEITURES	(53.33)	(210.00)	500.00	710.00 (	42.0)
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	1,875.00	2,500.00	625.00	75.0
TOTAL FEES AND LEASES	.00	1,875.00	2,500.00	625.00	75.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	15,273.45	117,992.96	50,000.00	(67,992.96)	236.0
TOTAL INVESTMENT INCOME	15,273.45	117,992.96	50,000.00	(67,992.96)	236.0
<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 EVENT RENT - LAND, BUILDINGS	250.00	3,380.00	6,000.00	2,620.00	56.3
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	(3,636.22)	7,479.87	.00	(7,479.87)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	(3,386.22)	10,859.87	96,002.00	85,142.13	11.3
<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	445,015.20	2,217,036.73	7,529,840.00	5,312,803.27	29.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	1,199.95	2,000.00	800.05	60.0
10-410-215 GRAVE MARKERS	209.90	209.90	1,000.00	790.10	21.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY COMMITTEE	209.90	1,409.85	8,000.00	6,590.15	17.6
<u>PC/BOA</u>					
10-412-211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	57.07	648.03	500.00	(148.03)	129.6
10-412-314 PURCHASED SERVICES	.00	2,837.50	18,000.00	15,162.50	15.8
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	75.13	136.53	1,000.00	863.47	13.7
10-412-351 PLANNING LEGAL SERVICES	.00	1,215.25	12,000.00	10,784.75	10.1
10-412-370 TRAINING/TRAVEL	2,487.82	4,923.10	6,000.00	1,076.90	82.1
10-412-380 COMP PLAN UPDATE	.00	2,567.08	10,000.00	7,432.92	25.7
TOTAL PC/BOA	2,620.02	12,327.49	48,100.00	35,772.51	25.6
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	483.65	800.00	316.35	60.5
10-413-143 BOT COMPENSATION	1,409.85	9,435.15	18,000.00	8,564.85	52.4
10-413-211 OFFICE/MEETING SUPPLIES	564.74	3,265.46	5,000.00	1,734.54	65.3
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	925.00	955.02	7,500.00	6,544.98	12.7
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	.00	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	48.35	208.25	1,200.00	991.75	17.4
10-413-728 MISCELLANEOUS DONATIONS	10,000.00	10,000.00	10,000.00	.00	100.0
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	513.78	12,123.24	17,000.00	4,876.76	71.3
TOTAL BOARD OF TRUSTEES	13,461.72	111,492.62	148,100.00	36,607.38	75.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	10,876.18	10,800.00	(76.18)	100.7
10-414-238 TREES/SHRUBS/PLANTINGS	39.00	5,384.07	10,000.00	4,615.93	53.8
10-414-241 ARBOR DAY SUPPLIES	.00	727.12	500.00	(227.12)	145.4
10-414-319 CONTRACT LABOR	10,639.66	41,160.64	61,042.00	19,881.36	67.4
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	10,678.66	58,148.01	82,342.00	24,193.99	70.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	30,073.35	242,108.90	439,727.00	197,618.10	55.1
10-415-103 OT/COMP TIME BUYOUT	21.00	867.52	2,000.00	1,132.48	43.4
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 BENIFIT	.00	.00	.00	.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	3,151.12	22,219.25	35,178.16	12,958.91	63.2
10-415-133 HEALTH/DENTAL-EMPLOYEE	6,032.48	23,747.78	85,000.00	61,252.22	27.9
10-415-134 ALTERNATIVE BENEFIT	.00	1,925.00	6,600.00	4,675.00	29.2
10-415-135 DEP HEALTH/DENTAL	6,954.26	55,377.05	69,300.00	13,922.95	79.9
10-415-136 MEDICAL BENEFIT ALLOWANCE	878.96	8,343.18	10,000.00	1,656.82	83.4
10-415-141 UNEMPLOYMENT INSURANCE	22.74	457.78	879.00	421.22	52.1
10-415-142 WORKERS' COMPENSATION	.00	6,012.83	15,000.00	8,987.17	40.1
10-415-143 SOCIAL SECURITY MATCH	2,156.59	15,942.46	27,263.00	11,320.54	58.5
10-415-144 MEDICARE MATCH	504.35	3,728.42	6,376.00	2,647.58	58.5
10-415-145 FAMILI BENEFIT ADMIN	142.35	2,677.91	1,979.00	698.91	135.3
10-415-211 OFFICE SUPPLIES	914.81	4,744.86	9,000.00	4,255.14	52.7
10-415-215 COMPUTER SOFTWARE	236.01	8,257.12	23,000.00	14,742.88	35.9
10-415-220 COMPUTER HARDWARE	.00	687.22	7,000.00	6,312.78	9.8
10-415-226 SMALL EQUIPMENT	.00	557.31	3,000.00	2,442.69	18.6
10-415-231 GAS/FUEL	124.66	611.67	1,200.00	588.33	51.0
10-415-232 VEHICLE MAINTENANCE	.00	1,231.27	3,000.00	1,768.73	41.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	.00	1,665.19	3,000.00	1,334.81	55.5
10-415-237 BUILDING MAINTENANCE	.00	67.98	11,000.00	10,932.02	.6
10-415-238 TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311 POSTAGE/FREIGHT	1.87	2,791.59	7,000.00	4,208.41	39.9
10-415-312 COMPUTER SERVICES	968.05	45,914.34	50,000.00	4,085.66	91.8
10-415-314 ADS & LEGAL NOTICES	269.25	2,485.85	5,000.00	2,514.15	49.7
10-415-316 DUES & MEMBERSHIPS	.00	555.00	1,650.00	1,095.00	33.6
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	6.00	348.80	500.00	151.20	69.8
10-415-341 ELECTRIC UTILITY	351.41	5,035.45	5,500.00	464.55	91.6
10-415-342 SEWER UTILITY	.00	1,006.20	1,600.00	593.80	62.9
10-415-343 WATER UTILITY	294.00	1,029.00	1,200.00	171.00	85.8
10-415-344 TELEPHONE/INTERNET UTILITY	1,043.88	9,147.33	11,000.00	1,852.67	83.2
10-415-345 NATURAL GAS UTILITY	79.17	3,146.80	6,500.00	3,353.20	48.4
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	160.00	26,970.25	30,000.00	3,029.75	89.9
10-415-352 AUDIT	.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	1,039.00	2,500.00	1,461.00	41.6
10-415-370 TRAINING/TRAVEL	2,556.34	5,360.87	15,000.00	9,639.13	35.7
10-415-371 MISC EMPLOYEE EXPENSES	.00	186.73	15,000.00	15,186.73	(1.2)
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	.00	.00	.00	.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	25,068.90	35,000.00	9,931.10	71.6
10-415-514 POSITION BONDS	.00	200.00	400.00	200.00	50.0
10-415-560 TREASURER'S FEES	123.41	10,882.51	9,000.00	1,882.51	120.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	26,424.00	35,232.00	8,808.00	75.0
10-415-722 BLC FEE REMITTANCE	.00	28,500.00	38,000.00	9,500.00	75.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	353.00	353.00	1,500.00	1,147.00	23.5
10-415-724 NRL VC OP	.00	22,500.00	30,000.00	7,500.00	75.0
10-415-800 ATTAINABLE HOUSING EXPENSES	2,205.00	11,656.38	19,000.00	7,343.62	61.4
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	45,750.00	61,000.00	15,250.00	75.0
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	7,500.00	10,000.00	2,500.00	75.0
10-415-885 EVENTS TOWN	1,816.87	1,816.87	12,500.00	10,683.13	14.5
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	61,570.93	701,124.11	1,190,334.16	489,210.05	58.9

ECONOMIC DEVELOPMENT GRANTS

10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	105,000.00	135,000.00	30,000.00	77.8

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	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 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	38,498.91	270,002.96	460,097.00	190,094.04	58.7
10-431-103 OT/COMP TIME BUYOUT	1,092.03	13,717.76	40,000.00	26,282.24	34.3
10-431-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111 ON CALL PAY	1,400.00	11,850.00	18,250.00	6,400.00	64.9
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	2,231.73	18,836.04	25,000.00	6,163.96	75.3
10-431-133 HEALTH/DENTAL-EMPLOYEE	10,497.35	71,002.75	91,500.00	20,497.25	77.6
10-431-135 DEP HEALTH/DENTAL	5,238.38	32,387.68	53,000.00	20,612.32	61.1
10-431-136 MEDICAL BENEFIT ALLOWANCE	533.40	6,174.96	5,000.00	(1,174.96)	123.5
10-431-141 UNEMPLOYMENT INSURANCE	74.34	843.36	1,037.00	193.64	81.3
10-431-142 WORKERS' COMPENSATION	.00	35,617.26	50,000.00	14,382.74	71.2
10-431-143 SOCIAL SECURITY MATCH	2,653.41	19,387.17	32,138.00	12,750.83	60.3
10-431-144 MEDICARE MATCH	620.53	4,534.06	7,516.00	2,981.94	60.3
10-431-145 FAMILY BENEFIT PW	155.16	1,883.40	2,333.00	449.60	80.7
10-431-222 GENERAL SUPPLIES	778.65	4,838.50	7,000.00	2,161.50	69.1
10-431-224 SAFETY SUPPLIES	.00	3,127.08	12,000.00	8,872.92	26.1
10-431-226 VEHICLE SUPPLIES	3,175.99	4,032.10	6,000.00	1,967.90	67.2
10-431-227 SMALL TOOLS	34.99	7,193.69	7,500.00	306.31	95.9
10-431-231 GAS/FUEL/LIQUIDS	1,476.95	21,179.91	40,000.00	18,820.09	53.0
10-431-232 VEHICLE MAINTENANCE	373.95	5,844.56	10,000.00	4,155.44	58.5
10-431-233 EQUIPMENT MAINTENANCE	1,688.39	29,285.19	37,500.00	8,214.81	78.1
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	.00	6,004.73	6,000.00	(4.73)	100.1
10-431-238 STREET LIGHT MAINTENANCE	.00	4.49	2,000.00	1,995.51	.2
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	67.26	66,237.93	55,000.00	(11,237.93)	120.4
10-431-245 BOARDWALK MAINTENANCE	3,582.50	5,677.01	5,000.00	(677.01)	113.5
10-431-253 TREE REMOVAL	.00	.00	.00	.00	.0
10-431-254 TREE SPRAYING	.00	3,068.00	3,500.00	432.00	87.7
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	.00	741.72	3,200.00	2,458.28	23.2
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	200.00	1,825.00	3,600.00	1,775.00	50.7
10-431-318 TRASH/RECYCLE SERVICES	2,807.67	12,928.99	13,000.00	71.01	99.5
10-431-319 MISC. PURCHASED SERVICES	165.00	2,047.00	2,500.00	453.00	81.9
10-431-341 ELECTRIC UTILITY	1,189.18	11,027.06	13,200.00	2,172.94	83.5
10-431-343 WATER UTILITY	147.00	441.00	700.00	259.00	63.0
10-431-344 TELEPHONE/INTERNET UTILITY	493.56	3,194.12	9,000.00	5,805.88	35.5
10-431-345 NATURAL GAS UTILITY	145.86	3,508.72	8,000.00	4,491.28	43.9
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	5,162.08	11,000.00	5,837.92	46.9
10-431-354 ENGINEERING/SURVEYING SERVICES	660.00	660.00	10,000.00	9,340.00	6.6
10-431-370 TRAINING/TRAVEL	107.38	1,044.92	10,000.00	8,955.08	10.5
10-431-399 EQUIP RENTAL	.00	7,549.44	15,000.00	7,450.56	50.3
10-431-400 WINTER LIGHTS	.00	9,125.00	39,000.00	29,875.00	23.4
10-431-870 CONTINGENCY- PUBLIC WORKS	(11,783.12)	1,230.50	2,000.00	769.50	61.5
TOTAL PUBLIC WORKS	68,306.45	711,296.14	1,157,071.00	445,774.86	61.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	12,275.10	100,165.45	158,539.00	58,373.55	63.2
10-450-103 OT/COMP TIME BUYOUT	105.58	847.66	.00	(847.66)	.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	827.50	6,129.92	12,683.00	6,553.08	48.3
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,840.92	21,852.34	38,000.00	16,147.66	57.5
10-450-135 DEP. HEALTH/DENTAL	1,209.00	10,639.92	12,000.00	1,360.08	88.7
10-450-136 MEDICAL BENEFIT ALLOWANCE	30.00	3,095.27	2,400.00	(695.27)	129.0
10-450-141 UNEMPLOYMENT INSURANCE	6.11	228.09	317.00	88.91	72.0
10-450-142 WORKERS' COMPENSATION	.00	2,700.00	6,000.00	3,300.00	45.0
10-450-143 SOCIAL SECURITY MATCH	811.39	6,601.50	9,829.00	3,227.50	67.2
10-450-144 MEDICARE MATCH	189.76	1,543.90	2,299.00	755.10	67.2
10-450-145 FAMILI BENEFIT (GLC)	46.54	692.61	713.00	20.39	97.1
10-450-211 OFFICE SUPPLIES	137.36	1,193.37	1,500.00	306.63	79.6
10-450-220 OPERATING SUPPLIES	161.09	2,456.36	4,000.00	1,543.64	61.4
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	600.00	600.00	.0
10-450-235 FITNESS EQUIP MAINT	460.00	460.00	2,000.00	1,540.00	23.0
10-450-236 MINOR/MISC EQUIPMENT	90.98	824.79	1,500.00	675.21	55.0
10-450-237 BUILDING MAINTENANCE	.00	1,359.45	5,000.00	3,640.55	27.2
10-450-238 MINOR/MISC FURNISHINGS	290.00	1,203.59	2,000.00	796.41	60.2
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	3,365.33	8,343.52	5,000.00	(3,343.52)	166.9
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	325.00	2,096.30	5,000.00	2,903.70	41.9
10-450-341 ELECTRIC UTILITY	943.73	6,460.03	16,500.00	10,039.97	39.2
10-450-342 SEWER UTILITY	.00	3,419.79	4,850.00	1,430.21	70.5
10-450-343 WATER UTILITY	294.00	735.00	1,200.00	465.00	61.3
10-450-344 TELEPHONE/INTERNET/TV UTILITY	448.07	3,717.50	8,000.00	4,282.50	46.5
10-450-345 NATURAL GAS UTILITY	.00	2,583.70	12,000.00	9,416.30	21.5
10-450-346 COPIER LEASE & MAIN	44.74	1,411.76	1,600.00	188.24	88.2
10-450-350 MAINTENANCE AGREEMENT	.00	.00	5,800.00	5,800.00	.0
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	1,120.00	1,190.00	70.00	94.1
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	1,083.53	1,700.00	616.47	63.7
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	76.38	300.00	223.62	25.5
10-450-400 GOLF SIMULATOR EXPENSE	.00	.00	.00	.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	7,995.45	12,000.00	4,004.55	66.6
10-450-755 EXERCISE EQUIPMENT	2,786.92	2,805.81	4,000.00	1,194.19	70.2
10-450-869 SUMMER CAMP	10,000.00	30,000.00	30,000.00	.00	100.0
10-450-870 CONTINGENCY - GL CENTER	.00	343.72	500.00	156.28	68.7
10-450-871 GLC EVENT EXPENSES	1,381.54	2,626.54	3,000.00	373.46	87.6
TOTAL GRAND LAKE CENTER EXPENDITUR	39,070.66	236,813.25	377,390.00	140,576.75	62.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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	7,868.30	13,237.34	27,000.00	13,762.66	49.0
10-452-221 LAWN SUPPLIES (	176.99)	4,240.33	10,000.00	5,759.67	42.4
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	4.25	.00	(4.25)	.0
10-452-233 DO NOT USEEQUIPMENT MAINTENANCE	.00	.00	.00	.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	5,000.00	5,000.00	.0
10-452-235 IN CIP GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
10-452-236 SAND & DREDGE	.00	1,056.80	5,000.00	3,943.20	21.1
10-452-237 BUILDING MAINTENANCE	.00	14,081.16	55,000.00	40,918.84	25.6
10-452-238 DOCK MAINTENANCE	.00	31,188.35	40,000.00	8,811.65	78.0
10-452-239 MISCELLANEOUS MAINTENANCE	846.09	2,154.30	5,000.00	2,845.70	43.1
10-452-243 BENCHES/PLANTERS/FENCES	44.93	529.52	5,000.00	4,470.48	10.6
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	369.59	3,241.02	5,000.00	1,758.98	64.8
10-452-250 BACKFLOW MAINTENANCE	360.81	360.81	3,000.00	2,639.19	12.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	400.00	2,800.00	3,000.00	200.00	93.3
10-452-341 ELECTRIC UTILITY	2,028.96	7,423.77	7,700.00	276.23	96.4
10-452-342 SEWER UTILITY	.00	296.70	600.00	303.30	49.5
10-452-343 WATER UTILITY	3,788.80	8,075.44	13,000.00	4,924.56	62.1
10-452-345 NATURAL GAS UTILITY	527.60	4,433.33	7,000.00	2,566.67	63.3
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	2,589.97	3,502.87	10,000.00	6,497.13	35.0
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	18,648.06	96,625.99	202,300.00	105,674.01	47.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	18,524.11	37,050.00	18,525.89	50.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	18,524.11	127,050.00	108,525.89	14.6
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	2,805.38	2,805.38	5,000.00	2,194.62	56.1
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
TOTAL ADMIN CAPITAL	2,805.38	2,805.38	4,065,000.00	4,062,194.62	.1
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	149,862.23	150,000.00	137.77	99.9
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	3,800.00	50,000.00	46,200.00	7.6
10-931-922 DRAINAGE	.00	.00	50,000.00	50,000.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	153,662.23	255,000.00	101,337.77	60.3
<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
10-952-971 PARK IMPROVEMENTS	.00	42,512.19	165,000.00	122,487.81	25.8
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	.00	42,551.13	165,000.00	122,448.87	25.8
TOTAL FUND EXPENDITURES	217,371.78	2,278,895.32	8,238,272.16	5,959,376.84	27.7
NET REVENUE OVER EXPENDITURES	227,643.42	(61,858.59)	(708,432.16)	(646,573.57)	(8.7)

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2024

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	483,553.89	
20-101000	US BANK	.00	
20-102000	CSAFE	73,372.24	
20-109100	COLOTRUST	1,695,133.61	
20-117000	ACCTS RECEIVABLE/WATER SALES	20,858.59	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	38,108.90	
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	
TOTAL ASSETS			4,219,743.38

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	2,996.45	
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	
TOTAL LIABILITIES			1,244,308.02

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
AUGUST 31, 2024

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>87,542.39</u>		
BALANCE - CURRENT DATE		<u>87,542.39</u>	
TOTAL FUND EQUITY			<u>2,975,435.36</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,219,743.38</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	1,875.00	508,519.56	680,000.00	171,480.44	74.8
20-344-110 TAP FEES - CAPITAL	6,500.00	45,500.00	13,000.00	(32,500.00)	350.0
20-344-120 RESALE METERS INCOME	934.80	6,073.50	10,000.00	3,926.50	60.7
20-344-140 INTEREST REVENUE	8,072.45	63,050.24	30,000.00	(33,050.24)	210.2
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	308.24	1,401.24	500.00	(901.24)	280.3
TOTAL WATER REVENUES	17,690.49	624,544.54	733,500.00	108,955.46	85.2
TOTAL FUND REVENUE	17,690.49	624,544.54	733,500.00	108,955.46	85.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	31,430.54	252,166.14	320,000.00	67,833.86	78.8
20-430-103 OT/COMP TIME BUYOUT	253.14	3,607.12	.00	(3,607.12)	.0
20-430-105 BONUS	.00	.00	3,000.00	3,000.00	.0
20-430-110 GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00	.0
20-430-111 ON CALL PAY	1,400.00	11,850.00	18,200.00	6,350.00	65.1
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	1,658.91	9,503.08	25,600.00	16,096.92	37.1
20-430-133 HEALTH/DENTAL-EMPLOYEE	4,169.65	36,249.52	54,000.00	17,750.48	67.1
20-430-135 DEP HEALTH/DENTAL	.00	.00	6,000.00	6,000.00	.0
20-430-136 MEDICAL BENEFIT ALLOWANCE	25.31	3,094.71	3,600.00	505.29	86.0
20-430-141 UNEMPLOYMENT INSURANCE	33.78	585.68	676.00	90.32	86.6
20-430-142 WORKERS' COMPENSATION	.00	24,459.90	40,000.00	15,540.10	61.2
20-430-143 SOCIAL SECURITY MATCH	2,160.24	17,231.46	19,840.00	2,608.54	86.9
20-430-144 MEDICARE MATCH	505.23	4,029.92	4,640.00	610.08	86.9
20-430-145 FAMILI BENIFIT	31.49	403.02	1,522.00	1,118.98	26.5
20-430-210 OFFICE SUPPLIES	.00	607.24	1,500.00	892.76	40.5
20-430-211 COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
20-430-215 COMPUTER SOFTWARE	441.55	6,233.10	8,000.00	1,766.90	77.9
20-430-220 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221 CHEMICALS	5,476.60	18,785.24	20,000.00	1,214.76	93.9
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	1,085.20	1,500.00	414.80	72.4
20-430-223 WELL/PLANT SUPPLIES	.00	.00	600.00	600.00	.0
20-430-225 METER PARTS	.00	.00	500.00	500.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	.00	233.96	600.00	366.04	39.0
20-430-228 SAFETY EQUIPMENT	.00	129.97	1,000.00	870.03	13.0
20-430-229 MISC OPERATING SUPPLIES	.00	.00	.00	.00	.0
20-430-231 GAS/FUEL/FLUIDS	288.70	1,925.44	4,000.00	2,074.56	48.1
20-430-232 VEHICLE MAINTENANCE	.00	1,189.89	3,000.00	1,810.11	39.7
20-430-233 EQUIPMENT MAINTENANCE	3,422.42	3,730.58	5,000.00	1,269.42	74.6
20-430-234 WELL/PLANT MAINTENANCE	.00	1,072.52	3,500.00	2,427.48	30.6
20-430-235 TIRES & CHAINS	.00	.00	1,000.00	1,000.00	.0
20-430-237 BUILDING MAINTENANCE	16.99	223.38	1,000.00	776.62	22.3
20-430-238 DISTRIBUTION LINE MAINTENANCE	8,944.05	24,819.65	25,000.00	180.35	99.3
20-430-239 MISC. MAINTENANCE	.00	.00	150.00	150.00	.0
20-430-240 ROAD MATERIALS	.00	375.24	3,000.00	2,624.76	12.5
20-430-241 MOTORS & PUMPS	.00	789.72	4,000.00	3,210.28	19.7
20-430-251 RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252 RESALE METERS EXPENSE	.00	133.78	.00	(133.78)	.0
20-430-253 COGS-METER	.00	.00	8,000.00	8,000.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	.00	.00	.0
20-430-311 POSTAGE/FREIGHT	.00	1,000.00	1,500.00	500.00	66.7
20-430-314 LEGAL NOTICES/ADS	.00	295.03	600.00	304.97	49.2
20-430-316 MEMBERSHIPS	.00	712.00	700.00	(12.00)	101.7
20-430-317 UNIFORM ALLOWANCE	100.00	800.00	1,800.00	1,000.00	44.4
20-430-318 TESTING SERVICES	2,286.67	2,286.67	3,000.00	713.33	76.2
20-430-319 MISCELLANEOUS SERVICES	(1,133.78)	.00	100.00	100.00	.0
20-430-320 TELEMETRY MAINTENANCE	1,646.20	4,226.20	4,000.00	(226.20)	105.7
20-430-321 COMPUTER SYSTEM SUPPORT	716.33	11,817.06	16,000.00	4,182.94	73.9
20-430-330 BANK FEES	(2.00)	43.17	200.00	156.83	21.6
20-430-341 ELECTRIC UTILITY	3,297.34	23,205.19	30,000.00	6,794.81	77.4
20-430-344 TELEPHONE UTILITY	234.73	1,807.72	3,000.00	1,192.28	60.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	57.29	2,441.34	8,500.00	6,058.66	28.7
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	3,200.00	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	350.00	350.00	400.00	50.00	87.5
20-430-370 TRAINING/TRAVEL	.00	1,722.99	2,000.00	277.01	86.2
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	11,185.29	17,000.00	5,814.71	65.8
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	67,811.38	489,608.12	692,178.00	202,569.88	70.7
WATER DEBT SERVICE					
20-830-640 DWRP LOAN - PRINCIPAL	.00	35,514.34	71,384.00	35,869.66	49.8
20-830-645 DWRP LOAN - INTEREST	.00	11,879.69	23,404.00	11,524.31	50.8
TOTAL WATER DEBT SERVICE	.00	47,394.03	94,788.00	47,393.97	50.0
WATER CAPITAL					
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
TOTAL FUND EXPENDITURES	67,811.38	537,002.15	786,966.00	249,963.85	68.2
NET REVENUE OVER EXPENDITURES	(50,120.89)	87,542.39	(53,466.00)	(141,008.39)	163.7

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2024

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	463,212.59	
40-109100	COLOTRUST	462,569.88	
40-116000	PETTY CASH	525.00	
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			1,120,353.87

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	889.62	
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			4,225.76

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	966,834.18	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	149,293.93	
BALANCE - CURRENT DATE		149,293.93	
TOTAL FUND EQUITY			1,116,128.11
TOTAL LIABILITIES AND EQUITY			1,120,353.87

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	82,960.00	333,362.00	350,000.00	16,638.00	95.3
40-344-115 TOURS	18,480.00	64,341.70	70,000.00	5,658.30	91.9
40-344-120 BUILDING SPACE RENTAL	.00	3,890.91	3,584.00	(306.91)	108.6
40-344-145 KAYAK SLIP RENTAL	.00	3,600.00	3,600.00	.00	100.0
40-344-155 SUP SLIP RENTAL	.00	4,600.00	4,600.00	.00	100.0
40-344-160 MISC REVENUE	.00	200.02	.00	(200.02)	.0
40-344-170 INTEREST EARNED	2,112.65	16,497.91	8,000.00	(8,497.91)	206.2
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	 103,552.65	 426,492.54	 440,784.00	 14,291.46	 96.8
 TOTAL FUND REVENUE	 103,552.65	 426,492.54	 440,784.00	 14,291.46	 96.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	10,259.24	65,748.71	78,000.00	12,251.29	84.3
40-460-103 OT/COMP TIME BUYOUT	932.01	4,798.05	8,000.00	3,201.95	60.0
40-460-105 BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	21,609.30	84,351.13	120,000.00	35,648.87	70.3
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	278.88	1,644.96	5,000.00	3,355.04	32.9
40-460-133 HEALTH/DENTAL - EMPLOYEE	3,145.48	17,189.97	25,000.00	7,810.03	68.8
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	161.00	1,532.80	2,600.00	1,067.20	59.0
40-460-141 UNEMPLOYMENT INSURANCE	135.77	723.02	800.00	76.98	90.4
40-460-142 WORKERS' COMPENSATION	.00	22,176.62	20,000.00	(2,176.62)	110.9
40-460-143 SOCIAL SECURITY MATCH	2,046.84	9,811.09	12,276.00	2,464.91	79.9
40-460-144 MEDICARE MATCH	478.70	2,294.54	2,871.00	576.46	79.9
40-460-145 FAMILI BENIFIT	16.49	122.52	.00	(122.52)	.0
40-460-211 OFFICE SUPPLIES	(106.10)	684.42	900.00	215.58	76.1
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222 SHOP SUPPLIES	39.28	198.86	2,000.00	1,801.14	9.9
40-460-223 BOAT SUPPLIES	.00	581.59	1,500.00	918.41	38.8
40-460-227 TOOLS	.00	304.60	500.00	195.40	60.9
40-460-231 FUEL	.00	3,809.04	11,000.00	7,190.96	34.6
40-460-232 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	51.33	20,000.00	19,948.67	.3
40-460-237 BUILDING/FACILITY MAINTENANCE	634.99	9,062.07	2,000.00	(7,062.07)	453.1
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	215.33	3,343.84	3,500.00	156.16	95.5
40-460-314 ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316 DUES/MEMBERSHIPS	32.89	32.89	350.00	317.11	9.4
40-460-317 UNIFORMS	219.35	760.15	1,000.00	239.85	76.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320 MARKETING	.00	325.00	700.00	375.00	46.4
40-460-330 BANK/CREDIT CARD FEES	7,032.47	11,437.48	15,000.00	3,562.52	76.3
40-460-341 ELECTRIC UTILITY	73.59	721.17	1,000.00	278.83	72.1
40-460-342 SEWER UTILITY	.00	258.00	600.00	342.00	43.0
40-460-343 WATER UTILITY	147.00	441.00	588.00	147.00	75.0
40-460-344 TELEPHONE/INTERNET UTILITY	310.87	1,837.01	1,500.00	(337.01)	122.5
40-460-350 BOAT REGISTRATION	.00	.00	900.00	900.00	.0
40-460-351 LICENSES	.00	.00	100.00	100.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	144.00	892.00	1,000.00	108.00	89.2
40-460-360 SALES TAX	.00	.00	.00	.00	.0
40-460-361 MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370 TRAINING/TRAVEL	95.93	142.77	500.00	357.23	28.6
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	1,600.00	1,700.00	100.00	94.1
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	2,821.98	5,200.00	2,378.02	54.3
40-460-514 POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515 ENGINEERING/SURVEY	.00	.00	3,000.00	3,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	27,500.00	70,000.00	42,500.00	39.3
40-460-870 CONTINGENCY	.00	.00	500.00	500.00	.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 8 MONTHS ENDING AUGUST 31, 2024

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	47,903.31	277,198.61	429,186.00	151,987.39	64.6
MARINA CAPITAL					
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	47,903.31	277,198.61	489,186.00	211,987.39	56.7
NET REVENUE OVER EXPENDITURES	55,649.34	149,293.93	(48,402.00)	(197,695.93)	308.5

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2024

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	204,227.34	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	4,935.00	
50-127000	ASSET - BAG INVENTORY	7,860.06	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		217,072.40

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	185,376.53	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	29,938.15	
	BALANCE - CURRENT DATE	29,938.15	
	TOTAL FUND EQUITY		215,314.68
	TOTAL LIABILITIES AND EQUITY		217,072.40

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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)	74.00	1,515.00	4,000.00	2,485.00	37.9
50-344-115 PAYT BAGS: VENDOR PUR (NT)	11,700.00	53,680.00	75,000.00	21,320.00	71.6
50-344-140 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL PAYT REVENUES	11,774.00	55,195.00	80,000.00	24,805.00	69.0
TOTAL FUND REVENUE	11,774.00	55,195.00	80,000.00	24,805.00	69.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	4,537.90	20,035.31	30,000.00	9,964.69	66.8
50-470-301 RECYCLING CONTRIBUTION	125.00	1,000.00	1,500.00	500.00	66.7
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	871.99	871.99	50,000.00	49,128.01	1.7
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	480.00	510.00	30.00	94.1
50-470-870 CONTINGENCY	.00	.00	300.00	300.00	.0
TOTAL PAYT OPERATIONS	5,534.89	25,256.85	92,176.00	66,919.15	27.4
<u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	5,534.89	25,256.85	112,176.00	86,919.15	22.5
NET REVENUE OVER EXPENDITURES	6,239.11	29,938.15	(32,176.00)	(62,114.15)	93.0

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(	30,067.05)	
90-109100	COLOTRUST		793,190.31	
90-117000	ACCOUNTS RECEIVABLE		58,625.50	
90-117500	ACCOUNTS RECIVABLE - AR		.00	
	TOTAL ASSETS			821,748.76

LIABILITIES AND EQUITY

LIABILITIES

90-200000	ACCOUNTS PAYABLE GENERAL		1,417.40	
	TOTAL LIABILITIES			1,417.40

FUND EQUITY

90-270000	SURPLUS FUND		280,500.00	
90-275000	RETAINED EARNINGS - PRIOR		663,991.73	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	124,160.37)	
	BALANCE - CURRENT DATE	(	124,160.37)	
	TOTAL FUND EQUITY			820,331.36
	TOTAL LIABILITIES AND EQUITY			821,748.76

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	86,411.08	240,938.79	580,000.00	339,061.21	41.5
90-344-140 INTEREST REVENUES	3,622.67	28,289.89	15,000.00	(13,289.89)	188.6
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
TOTAL CIF REVENUES	90,033.75	269,228.68	595,000.00	325,771.32	45.3
<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	90,033.75	269,228.68	595,000.00	325,771.32	45.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	300.00	25.00	91.7
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	275.00	300.00	25.00	91.7
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	125,000.00	125,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	76,725.00	153,450.00	76,725.00	50.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	76,725.00	278,450.00	201,725.00	27.6
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	302,009.65	350,000.00	47,990.35	86.3
90-931-201 CAPITAL BOARDWALKS	1,417.40	9,817.40	100,000.00	90,182.60	9.8
90-931-202 GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203 CAPITAL PROFESSIONAL SERVICES	.00	4,562.00	25,000.00	20,438.00	18.3
90-931-204 CAPITAL MAINTANCE	.00	.00	50,000.00	50,000.00	.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	1,417.40	316,389.05	530,000.00	213,610.95	59.7
TOTAL FUND EXPENDITURES	1,417.40	393,389.05	808,750.00	415,360.95	48.6
NET REVENUE OVER EXPENDITURES	88,616.35	(124,160.37)	(213,750.00)	(89,589.63)	(58.1)