



Town of Grand Lake

January 2024 Sales Tax Reports & February 2024 Financials

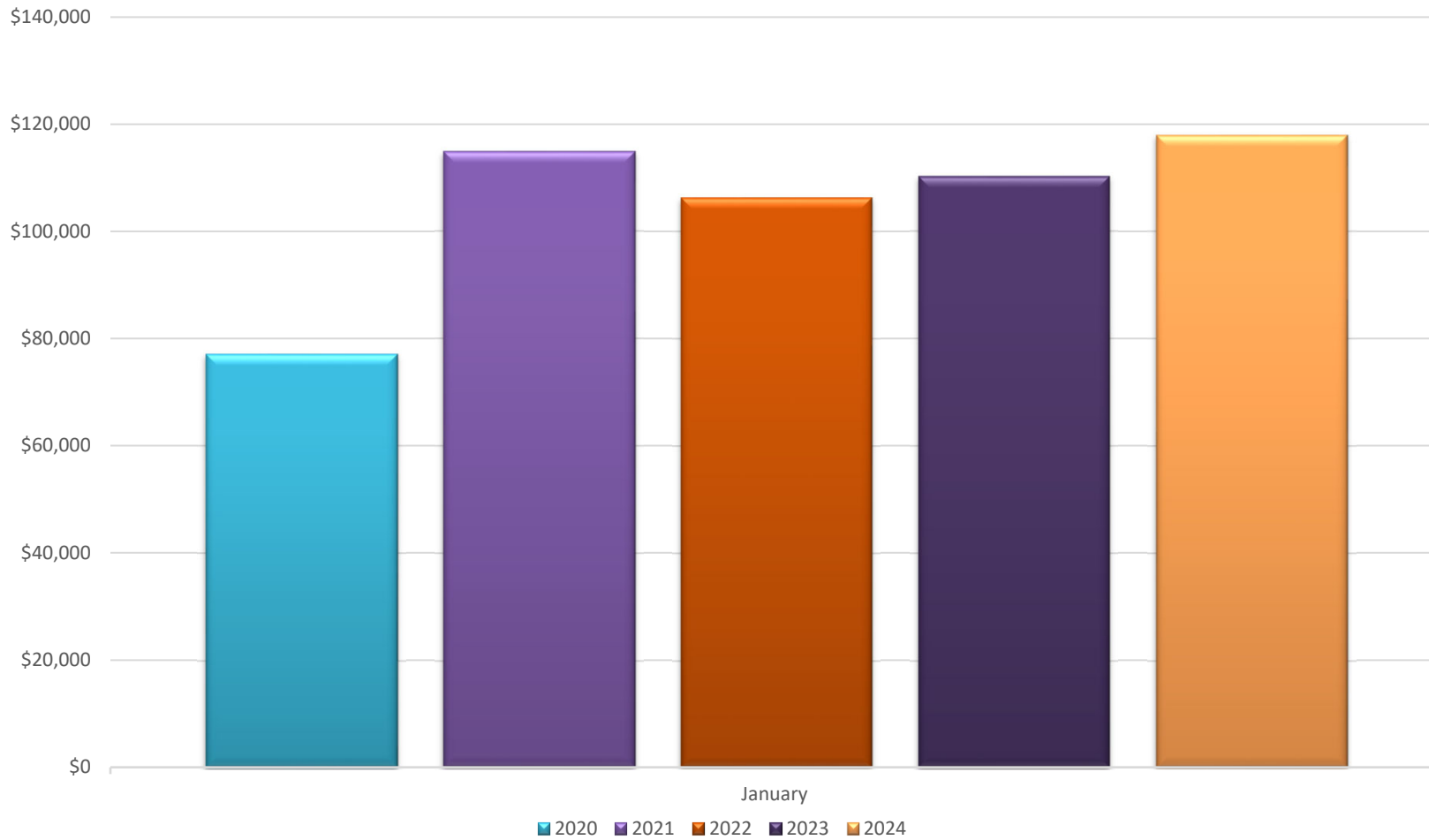
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

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

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2024	\$117,972	5.05%	7.01%	\$ 7,724.27	\$2,337,968
2023	\$110,248	4.72%	3.66%	\$ 3,897.67	\$2,337,968
2022	\$106,350	4.32%	-7.43%	\$ (8,538.39)	\$2,461,018
2021	\$114,888	6.60%	48.92%	\$ 37,739.44	\$1,741,825
2020	\$77,149	4.65%	30.91%	\$ 18,215.94	\$1,659,230

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



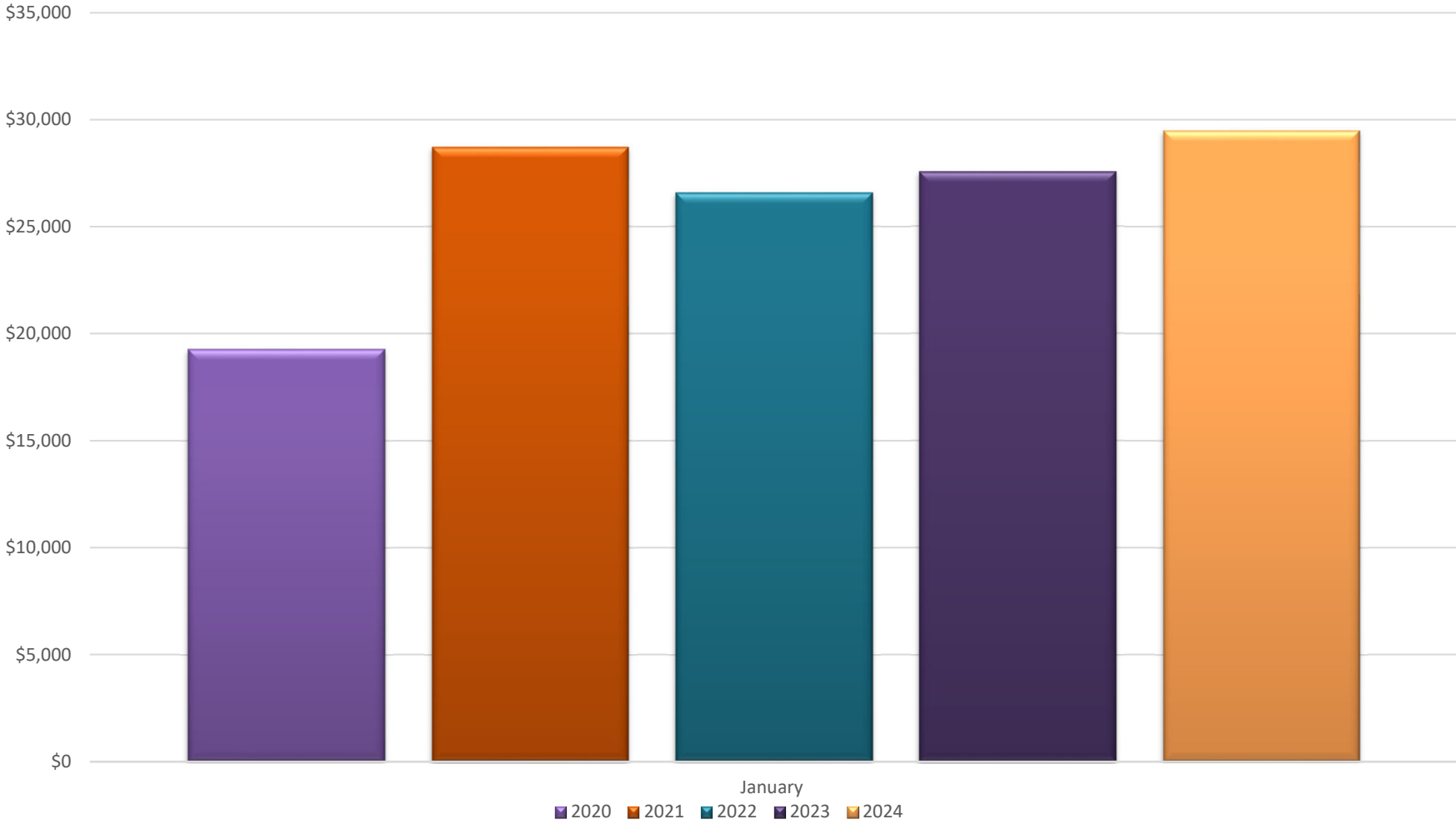
**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

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

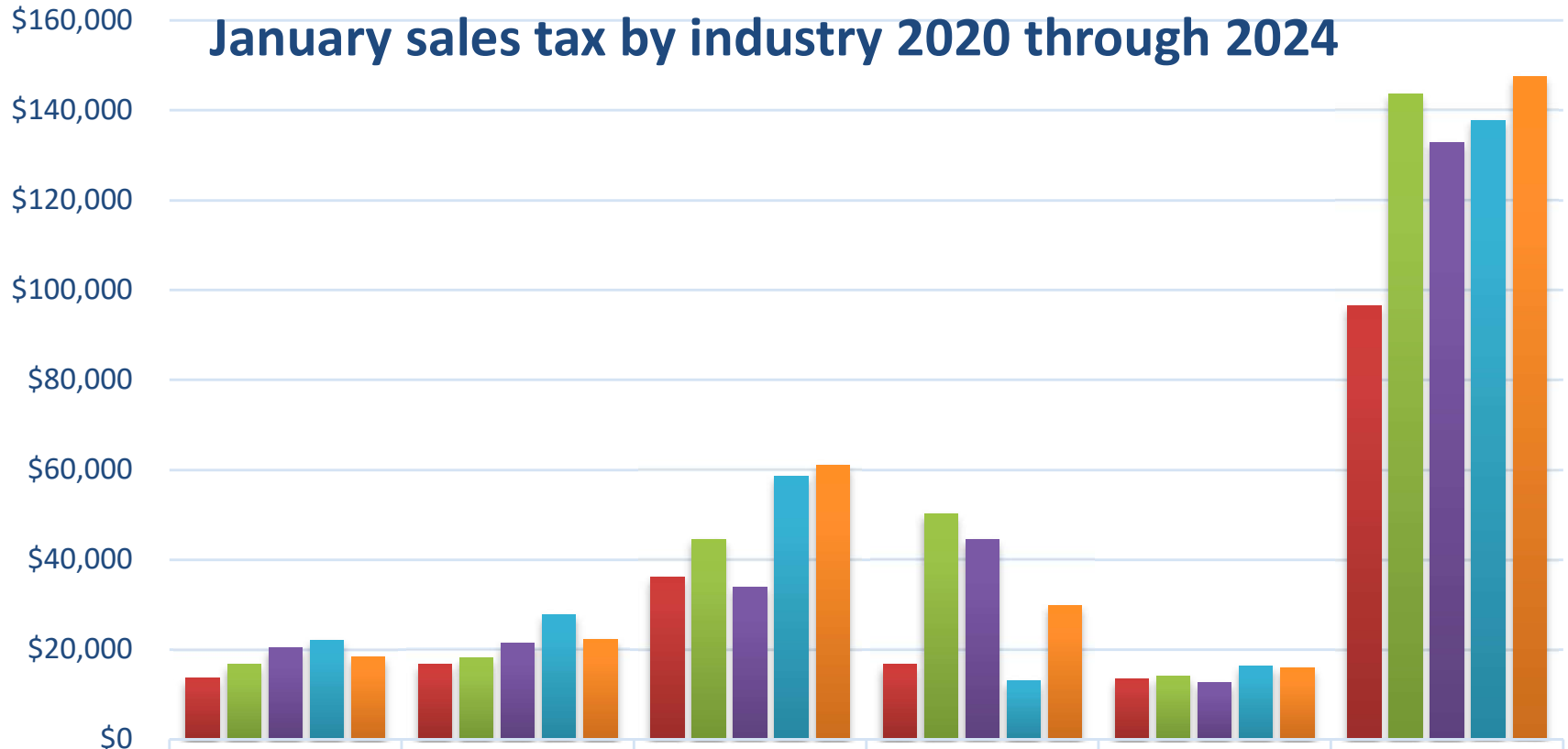
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2024	\$29,493	5.08%	7.01%	\$ 1,931	\$580,000.00
2023	\$27,562	4.72%	3.66%	\$ 974	\$584,250.00
2022	\$26,587	4.32%	-7.43%	\$ (2,135)	\$615,252.00
2021	\$28,722	6.60%	48.92%	\$ 9,435	\$435,000.00
2020	\$19,287	4.33%	31.10%	\$ 4,576	\$445,635.00

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



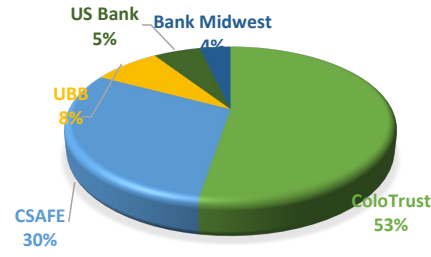
January sales tax by industry 2020 through 2024



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	
2020	\$13,625	\$16,647	\$36,117	\$16,649	\$13,399	\$96,436
2021	\$16,658	\$18,068	\$44,613	\$50,167	\$14,105	\$143,610
2022	\$20,400	\$21,510	\$33,948	\$44,437	\$12,643	\$132,937
2023	\$22,135	\$27,684	\$58,528	\$13,127	\$16,337	\$137,810
2024	\$18,454	\$22,311	\$60,993	\$29,850	\$15,857	\$147,465

BANK CASH BALANCES

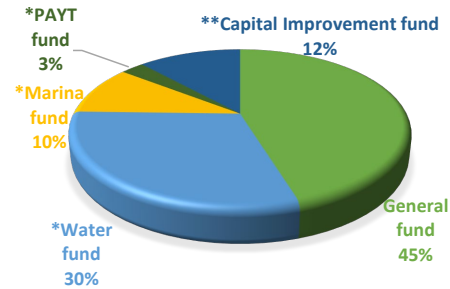
Bank	Amount
ColoTrust	\$3,891,378.48
CSAFE	\$2,232,220.20
UBB	\$591,953.31
US Bank	\$412,016.88
Bank Midwest	\$270,467.81
TOTAL CASH *	<u>\$7,398,036.68</u>



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

FUND BALANCES

General fund	\$ 3,398,326.08
*Water fund	\$ 2,271,744.80
*Marina fund	\$ 754,268.81
*PAYT fund	\$ 202,749.48
**Capital Improvement fund	\$ 888,222.36
TOTAL	<u>\$ 7,515,311.53</u>



*enterprise funds

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

*balance may differ due to A/R & AP

COMMITTED FUNDS

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

LIABILITIES over \$50K

Certificate of Participation (GF)	\$ 1,299,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$ 1,187,968.57	construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	<u>\$ 3,215,000.00</u>	construction of streets, sidewalks, drainage and other street-related improvements
TOTAL	<u>\$ 5,702,905.57</u>	

Town of Grand Lake Pre Pairs and Transfer for February 2024

Company	Date	Amount
Paychex Payroll	2/15/2024	\$ 42,098.98
Paychex Payroll Taxes	2/15/2024	\$ 16,348.58
ICMA Retirement	2/15/2024	\$ 8,706.35
Paychex Payroll	2/29/2024	\$ 42,094.55
Paychex Payroll Taxes	2/29/2024	\$ 16,573.91
ICMA Retirement	2/29/2024	\$ 8,699.53
Hartford life/AD&D Insurance	2/29/2024	\$ 185.15
Health Saving Reimbursement	2/26/2024	\$ 2,396.07
Health Saving Reimbursement	2/13/2024	\$ 982.37
Health Saving Reimbursement	2/21/2024	\$ 3,246.12
Health Savings Reimbursement	2/27/2024	\$ 2,308.86
CEBT (Health Ins)	2/9/2024	\$ 33,411.36

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank	2/13/2024	\$ 100,000.00
UBB Money Market	US Bank	2/21/2024	\$ 43,915.39
UBB Money Market	US Bank	2/29/2024	\$ 100,000.00
UBB Money Market	UBB Operating	2/12/2024	\$ 318,000.00
UBB Money Market	US Bank	2/27/2024	\$ 100,000.00

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 551,850	\$ 175,457	\$ (376,393)	31.8	
Specific Ownership Tax	18,000	3,876	(14,124)	21.5	
General Sales Tax	2,337,968	-	(2,337,968)	-	Sales tax revenues run 2 months behind
Building Use Tax	25,000	-	(25,000)	-	
Motor Vehicle Use Tax	40,000	15,175	(24,825)	37.9	
Cigarette Tax	3,000	438	(2,562)	14.6	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	279	(89,721)	0.3	Quarterly payments
Subtotal Taxes	3,075,818	195,226	(2,880,592)	6.3	
Licenses & Permits					
Business Licenses	30,000	663	(29,337)	2.2	Annual event in July
Rental Licenses	80,000	38,757	(41,243)	48.4	
Liquor License	4,500	973	(3,528)	21.6	
Other Licenses	5,000	674	(4,326)	13.5	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	119,500	41,066	(78,434)	34.4	
Intergovernmental					
County Road and Bridge	9,520	3,133	(6,387)	32.9	Quarterly revenue
Grants	4,000,000	100,000	(3,900,000)	2.5	Space to Create
Highway Users Tax	32,000	2,590	(29,410)	8.1	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	-	(3,000)	-	Quarterly revenue
Other Intergovernmental	3,000	-	(3,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	4,047,520	105,723	(3,941,797)	2.6	
Charges for Services					
Attainable Housing Fee	4,000	-	(4,000)	-	Part of the building application fees
Zoning and Subdivision Review	3,000	200	(2,800)	6.7	
Cemetery	12,000	500	(11,500)	4.2	Perpetual fees
Grand Lake Center	105,000	21,218	(83,783)	20.2	Memberships, rec fees, rental income
Other Charges for Services	14,000	916	(13,084)	6.5	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	138,000	22,834	(115,166)	16.5	
Fines and Forfeitures	500	(210)	(710)	(42.0)	Ordinances and parking fines
Fees and Leases	2,500	625	(1,875)	25.0	Quarterly payment for Chamber rent
Net Investment Income	50,000	29,126	(20,874)	58.3	Interest income
Other Revenue	96,002	3,078	(92,924)	3.2	event fees and rentals
Capital Specific Revenue	-	-	-	-	
Total Revenues	\$ 7,529,840	\$ 397,467	\$ (7,132,373)	5.3	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 148,100	72,113	\$ 75,987	48.7	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	900	7,100	11.2	
Planning Commission & Board of Ar	48,100	4,363	43,737	9.1	Consultant & training
Greenways Committee	82,342	-	82,342	-	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	77,376	209,166	27.0	
Administration					
Personnel	706,302	97,440	608,863	13.8	Wages and benefits
Supplies	42,000	2,786	39,214	6.6	Office supplies
Repairs and Maintenance	19,200	138	19,062	0.7	Fuel, vehicle maint and new doors for office
Purchased Services	67,350	10,718	56,632	15.9	Postage, computer services, building maint
Utility Services	28,800	7,668	21,132	26.6	Water and Sewer are billed quarterly
Professional Services	70,300	3,899	66,401	5.5	Legal
Marketing	190,732	44,946	145,786	23.6	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	65,650	14,319	51,331	21.8	Quarterly property insurance
Subtotal Administration	1,190,334	181,914	1,008,420	15.3	
Economic Development Grants	135,000	100,000	35,000	74.1	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,585	-	277,585	-	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,585	-	277,585	-	
Public Works					
Personnel	796,471	126,300	670,171	15.9	Wages and benefits
Supplies	32,500	2,152	30,348	6.6	
Repairs and Maintenance	189,500	15,250	174,250	8.0	
Purchased Services	7,700	2,989	4,711	38.8	Computer, Fuel Cloud & background checks
Utility Services	54,900	6,365	48,535	11.6	
Professional Services	49,000	-	49,000	-	Winter lights
Other	27,000	2,740	24,260	10.1	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,157,071	\$ 155,796	\$ 1,001,275	13.5	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 245,550	\$ 40,305	\$ 205,245	16.4	Wages and benefits
Supplies	9,000	1,678	7,322	18.6	
Repairs and Maintenance	15,400	5,326	10,074	34.6	Honeywell contract
Utility Services	42,550	5,110	37,440	12.0	
Professional Services	9,490	2,817	6,673	29.7	Computer Service
Other	55,400	2,689	52,711	4.9	Marketing, Training, Insurance
Subtotal Grand Lake Center	377,390	57,926	319,464	15.3	
Parks					
Personnel	-	-	-	-	Wages and benefits
Supplies	37,000	761	36,239	2.1	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	13,201	113,799	10.4	
Utility Services	28,300	6,143	22,157	21.7	
Other	10,000	(153)	10,153	(1.5)	
Parks Capital	165,000	23,551	141,449	14.3	
Subtotal Parks	367,300	43,503	323,797	11.8	
Capital Outlay	4,320,000	123,542	4,196,458	2.9	
Debt service					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	37,050	-	37,050	-	Certificate of Participation
Subtotal Debt Service	127,050	-	127,050	-	
Reserves	-	-	-	-	
Total Expenditures	8,238,272	740,057	7,498,215	9.0	
Net Balance*	(708,432)	(342,590)			

*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 February 2024- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 580,000	\$ -	\$ (580,000)	-	Tax revenues run 2 months behind
Subtotal Taxes	580,000	-	(580,000)	-	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	6,973	(8,027)	46.5	
Total Revenues	595,000	6,973	(588,027)	1.2	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	-	300	-	
Capital Outlay	530,000	2,210	527,790	0.4	Boardwalk maint & paving
Debt service			-		
Bond Principal	125,000	-	125,000		Annual payment
Bond Interest	153,450	-	153,450	-	Semi annual payments
Subtotal Debt Service	278,450	-	278,450	-	
Reserves	-	-	-		
Total Expenditures	808,750	2,210	806,540	0.3	
Net Balance*	(213,750)	4,763			

*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 February 2024
 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 680,000	\$ 165,860	\$ (514,140)	24.4	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	-	(13,000)	-	
Resale Meters	10,000	-	(10,000)	-	New meters purchased by owner
Bulk Water Permits	500	25	(475)	5.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	15,542	(14,458)	51.8	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	733,500	181,427	(552,073)	24.7	
Expenditures					
Personnel	497,078	88,437	408,641	17.8	Wages and Benefits
Office Supplies	14,500	1,885	12,615	13.0	
Operations Supplies	24,200	2,076	22,124	8.6	
Repairs and Maintenance	49,650	1,660	47,990	3.3	
Resale Supplies	8,150	-	8,150	-	
Purchased Services	27,900	4,159	23,741	14.9	
Utilities	41,500	7,525	33,975	18.1	Water and Sewer are billed quarterly
Professional Services	9,100	-	9,100	-	
Other Expenses	20,100	4,126	15,974	20.5	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	71,384	-	71,384	-	Semi annual payments
Debt Service-Interest	23,404	-	23,404	-	Semi annual payments
Total Expenditures	786,966	109,868	677,098	14.0	
Net Balance*	(53,466)	71,559			

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 350,000	\$ 1	\$ (349,999)	0.0	
Tours	70,000	-	(70,000)	-	
Space Rentals	11,784	-	(11,784)	-	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	8,000	4,067	(3,933)	50.8	
Sale of Assets	-	-	-	-	
Total Revenues	440,784	4,068	(436,716)	0.9	
Expenditures					
Personnel	278,547	27,923	250,624	10.0	Wages and benefits
Office Supplies	1,400	-	1,400	-	
Operations Supplies	15,000	-	15,000	-	
Fireworks	70,000	-	70,000	-	
Repairs and Maintenance	22,500	559	21,941	2.5	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	1,063	21,787	4.7	Computer service & office supplies
Utilities	3,688	867	2,821	23.5	Water and Sewer are billed quarterly
Professional Services	5,700	-	5,700	-	Audit and background checks
Other Expenses	8,501	941	7,560	11.1	Insurance
Capital Outlay	60,000	-	60,000	-	
Total Expenditures	489,186	31,352	457,834	6.4	
Net Balance*	(48,402)	(27,285)			

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 February 2024- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 6,848	\$ (72,152)	8.7	
Interest Income	\$ 1,000	-	(1,000)	-	Adjusted at year end
Total Revenues	80,000	6,848	(73,152)	8.6	
Expenditures					
Operations Supplies	8,500	2,870	5,630	33.8	PAYT bags
Repairs and Maintenance	50,000	-	50,000	-	End of year adjustment
Purchased Services	32,000	5,035	26,965	15.7	Dumpster service
Professional Services	510	-	510		
Other Expenses	1,166	-	1,166	-	
Capital Outlay	20,000	-	20,000	-	
Total Expenditures	112,176	7,905	104,271	7.0	
Net Balance*	(32,176)	(1,057)	31,119		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	412,016.88
01-104000	2019 UBB MONEY MARKET	407,409.23
01-104500	2019 UBB CHKG - OPERATIONS	302,056.78
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	270,467.81
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	435.00
01-107600	AR CASH CLEARING ACCT	.00
		1,392,385.70
	TOTAL COMBINED CASH	1,392,385.70
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,392,385.70)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	218,460.14
20	ALLOCATION TO WATER FUND	550,747.22
40	ALLOCATION TO MARINA FUND	304,130.21
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	202,699.48
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	116,348.65
		1,392,385.70
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,392,385.70
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,392,385.70)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	218,460.14	
10-103000	CSAFE	212,867.82	
10-103100	CSAFE - CORE	1,947,009.64	
10-109100	COLOTRUST	1,019,788.48	
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	(14,269.44)	
10-117100	PROPERTY TAXES RECEIVABLE	396,582.00	
10-117500	ACCOUNTS RECIVABLE - AR	(7,171.01)	
10-123000	FUEL AR - FUEL PAYMENTS	6,665.42	
10-129000	UNLEADED GAS INVENTORY	(35.24)	
10-130000	DIESEL INVENTORY	10,652.52	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
		3,790,750.33	
	TOTAL ASSETS		3,790,750.33

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	9,303.71
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	33,416.11
10-219200	MEDICAL BENEFIT PAYABLE	.00
10-220000	ICMA W/H PAYABLE	.00
10-221000	ICMA EMP LOAN PAYABLE	.00
10-221001	ICMA/ROTH IRA	.00
10-221100	MISC DEDUCTIONS PAYABLE	.00
10-222000	DEFERRED REVENUE-PROPERTY TAX	396,582.00
10-223100	PREPAID FEES	152.86
10-223180	PREPAID NRL	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	263,667.07
10-227000	DEFERRED REV	105,918.22
10-228100	GLC CUSTOMER DEPOSITS	1,650.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228300	GLC PREPAID MEMBERSHIPS	.00
10-228400	EVENT DEPOSITS	1.00
10-228500	LAND USE/MUNI PROP DEPOSITS	3,250.00
10-228600	ATTORNEY RETAINER	(5,290.00)
10-230000	HEADSTONE DEPOSIT	3,650.00
10-231000	FOLK SCHOOL PAYMENTS	2,260.00
10-231200	WINTER CARNIVAL	.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
10-234000	AEROLAB, INC PAYMENTS	(315.00)
10-241000	RENTAL DEPOSITS	500.00
		814,745.97
	TOTAL LIABILITIES	814,745.97

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00
10-275000	FUND BALANCE	2,835,931.31
10-281000	CEMETERY FUNDS	106,393.09
10-283000	CONSERVATION TRUST FUNDS	41,595.02
10-284000	ATTAINABLE HOUSING FUNDS	249,183.48
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51
10-286000	EMERGENCY RESERVES	80,400.00
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(342,590.05)
	BALANCE - CURRENT DATE	(342,590.05)
	TOTAL FUND EQUITY	2,976,004.36

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,790,750.33

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	171,104.63	175,456.99	551,550.00	376,093.01	31.8
10-311-110	2,308.10	3,875.88	18,000.00	14,124.12	21.5
10-311-120	.00	.00	300.00	300.00	.0
10-311-130	15,175.35	15,175.35	40,000.00	24,824.65	37.9
10-311-140	.00	.00	2,337,968.00	2,337,968.00	.0
10-311-150	.00	.00	25,000.00	25,000.00	.0
10-311-160	438.36	438.36	3,000.00	2,561.64	14.6
10-311-161	.00	.00	10,000.00	10,000.00	.0
	<u>189,026.44</u>	<u>194,946.58</u>	<u>2,985,818.00</u>	<u>2,790,871.42</u>	<u>6.5</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	231.31	231.31	20,000.00	19,768.69	1.2
10-316-171	48.00	48.00	10,000.00	9,952.00	.5
10-316-172	.00	.00	35,000.00	35,000.00	.0
10-316-173	.00	.00	25,000.00	25,000.00	.0
	<u>279.31</u>	<u>279.31</u>	<u>90,000.00</u>	<u>89,720.69</u>	<u>.3</u>
<u>LICENSES & PERMITS</u>					
10-321-100	122.50	972.50	4,500.00	3,527.50	21.6
10-321-120	70.00	381.25	425.00	43.75	89.7
10-321-130	192.48	192.48	2,500.00	2,307.52	7.7
10-321-140	.00	75.00	500.00	425.00	15.0
10-321-150	.00	.00	100.00	100.00	.0
10-321-160	20.00	25.00	50.00	25.00	50.0
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	662.75	662.75	30,000.00	29,337.25	2.2
10-321-180	20,275.35	38,756.55	80,000.00	41,243.45	48.5
10-321-190	.00	.00	25.00	25.00	.0
10-321-191	.00	.00	1,000.00	1,000.00	.0
	<u>21,343.08</u>	<u>41,065.53</u>	<u>119,500.00</u>	<u>78,434.47</u>	<u>34.4</u>
<u>GRANTS</u>					
10-334-900	100,000.00	100,000.00	4,000,000.00	3,900,000.00	2.5
	<u>100,000.00</u>	<u>100,000.00</u>	<u>4,000,000.00</u>	<u>3,900,000.00</u>	<u>2.5</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	3,133.00	3,133.00	9,520.00	6,387.00	32.9
10-335-200 HIGHWAY USER TAX FUND	2,589.73	2,589.73	32,000.00	29,410.27	8.1
10-335-800 CONSERVATION TRUST FUND	.00	.00	3,000.00	3,000.00	.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL	5,722.73	5,722.73	47,520.00	41,797.27	12.0
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	.00	500.00	12,000.00	11,500.00	4.2
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	100.00	200.00	3,000.00	2,800.00	6.7
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	4,000.00	4,000.00	.0
10-341-500 EV CHARGING STATION REVENUE	540.68	540.68	4,000.00	3,459.32	13.5
10-341-600 FUEL DEPOT SURCHARGE	210.42	210.42	2,000.00	1,789.58	10.5
10-341-700 COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	165.00	165.00	2,000.00	1,835.00	8.3
10-341-900 CEMETERY EXCAVATING FEE	.00	.00	6,000.00	6,000.00	.0
TOTAL CHARGES FOR SERVICES	1,016.10	1,616.10	33,000.00	31,383.90	4.9
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	1,110.00	1,930.00	15,000.00	13,070.00	12.9
10-350-111 GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GLC - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GLC - MEMBERSHIPS	6,745.50	15,981.50	70,000.00	54,018.50	22.8
10-350-131 GLC - REC FEES	1,082.00	2,546.00	15,000.00	12,454.00	17.0
10-350-132 GLC GOLF SIM REVENUE	550.00	760.00	.00	(760.00)	.0
10-350-201 GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202 GLC EVENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL GRAND LAKE CENTER REVENUES	9,487.50	21,217.50	105,000.00	83,782.50	20.2
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	(160.00)	(210.00)	500.00	710.00	(42.0)
TOTAL FINES AND FORFEITURES	(160.00)	(210.00)	500.00	710.00	(42.0)
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	625.00	2,500.00	1,875.00	25.0
TOTAL FEES AND LEASES	.00	625.00	2,500.00	1,875.00	25.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	14,136.38	29,125.82	50,000.00	20,874.18	58.3
TOTAL INVESTMENT INCOME	14,136.38	29,125.82	50,000.00	20,874.18	58.3
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	90,000.00	90,000.00	.0
10-360-130 MUNICIPAL FEE	.00	.00	.00	.00	.0
10-360-140 RENT - LAND, BUILDINGS	350.00	2,325.00	6,000.00	3,675.00	38.8
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	332.38	753.38	.00	(753.38)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	682.38	3,078.38	96,002.00	92,923.62	3.2
<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	341,533.92	397,466.95	7,529,840.00	7,132,373.05	5.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	899.99	2,000.00	1,100.01	45.0
10-410-215 GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	899.99	8,000.00	7,100.01	11.3
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	31.04	500.00	468.96	6.2
10-412-314 PURCHASED SERVICES	550.00	550.00	18,000.00	17,450.00	3.1
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	1,215.25	1,215.25	12,000.00	10,784.75	10.1
10-412-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-412-380 COMP PLAN UPDATE	2,567.08	2,567.08	10,000.00	7,432.92	25.7
TOTAL PC/BOA	4,332.33	4,363.37	48,100.00	43,736.63	9.1
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	182.71	182.71	800.00	617.29	22.8
10-413-143 BOT COMPENSATION	976.05	1,952.10	18,000.00	16,047.90	10.9
10-413-211 OFFICE/MEETING SUPPLIES	(24.14)	243.20	5,000.00	4,756.80	4.9
10-413-215 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-413-316 DUES/MEMBERSHIPS	2,943.00	17,441.00	20,000.00	2,559.00	87.2
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	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	.00	63.96	1,200.00	1,136.04	5.3
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	51,500.00	.00	100.0
10-413-870 BOARD CONTINGENCY	729.75	729.75	17,000.00	16,270.25	4.3
TOTAL BOARD OF TRUSTEES	4,807.37	72,112.72	148,100.00	75,987.28	48.7

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	.00	10,800.00	10,800.00	.0
10-414-238 TREES/SHRUBS/PLANTINGS	.00	.00	10,000.00	10,000.00	.0
10-414-241 ARBOR DAY SUPPLIES	.00	.00	500.00	500.00	.0
10-414-319 CONTRACT LABOR	.00	.00	61,042.00	61,042.00	.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	.00	.00	82,342.00	82,342.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	8,808.00	35,232.00	26,424.00	25.0
10-415-722 BLC FEE REMITTANCE	.00	9,500.00	38,000.00	28,500.00	25.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-724 NRL VC OP	.00	7,500.00	30,000.00	22,500.00	25.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	3,888.25	19,000.00	15,111.75	20.5
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	15,250.00	61,000.00	45,750.00	25.0
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	2,500.00	10,000.00	7,500.00	25.0
10-415-885 TOWN EVENTS	.00	.00	12,500.00	12,500.00	.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
TOTAL ADMINISTRATION	73,287.69	181,913.76	1,190,334.16	1,008,420.40	15.3
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	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	100,000.00	100,000.00	135,000.00	35,000.00	74.1
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	20,585.00	20,585.00	.0
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	.00	277,585.00	277,585.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>						
10-450-100	GROSS WAGES - GL CENTER	12,934.29	25,782.59	158,539.00	132,756.41	16.3
10-450-103	OT/COMP TIME BUYOUT	19.85	487.40	.00	(487.40)	.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	758.02	1,595.79	12,683.00	11,087.21	12.6
10-450-133	HEALTH/DENTAL-EMPLOYEE	1,883.80	3,767.60	38,000.00	34,232.40	9.9
10-450-135	DEP. HEALTH/DENTAL	2,176.92	4,353.84	12,000.00	7,646.16	36.3
10-450-136	MEDICAL BENEFIT ALLOWANCE	519.74	970.74	2,400.00	1,429.26	40.5
10-450-141	UNEMPLOYMENT INSURANCE	45.42	144.53	317.00	172.47	45.6
10-450-142	WORKERS' COMPENSATION	900.00	900.00	6,000.00	5,100.00	15.0
10-450-143	SOCIAL SECURITY MATCH	842.65	1,712.67	9,829.00	8,116.33	17.4
10-450-144	MEDICARE MATCH	197.07	400.55	2,299.00	1,898.45	17.4
10-450-145	FAMILI BENEFIT (GLC)	92.90	189.05	713.00	523.95	26.5
10-450-211	GEN OFFICE SUPPLIES	191.48	191.48	1,500.00	1,308.52	12.8
10-450-220	GENERAL OPERATING SUPPLIES	296.78	737.10	4,000.00	3,262.90	18.4
10-450-226	DO NOT USE OFFICE EQUIP LEASE	.00	82.32	.00	(82.32)	.0
10-450-233	NO LONGER USOFFICE EQUIP MAINT	.00	.00	.00	.00	.0
10-450-234	SIGNAGE	.00	.00	600.00	600.00	.0
10-450-235	FITNESS EQUIP MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-236	MINOR/MISC EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-450-237	BUILDING MAINTENANCE	110.98	110.98	5,000.00	4,889.02	2.2
10-450-238	MINOR/MISC FURNISHINGS	667.50	667.50	2,000.00	1,332.50	33.4
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	707.29	1,414.58	5,000.00	3,585.42	28.3
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	12.00	24.00	5,000.00	4,976.00	.5
10-450-341	ELECTRIC UTILITY	1,278.95	2,464.80	16,500.00	14,035.20	14.9
10-450-342	SEWER UTILITY	.00	1,182.93	4,850.00	3,667.07	24.4
10-450-343	WATER UTILITY	.00	294.00	1,200.00	906.00	24.5
10-450-344	TELEPHONE/INTERNET/TV UTILITY	752.27	1,168.37	8,000.00	6,831.63	14.6
10-450-345	NATURAL GAS UTILITY	.00	.00	12,000.00	12,000.00	.0
10-450-346	COPIER LEASE & MAIN	1,063.29	1,063.29	1,600.00	536.71	66.5
10-450-350	MAINTENANCE AGREEMENT	.00	5,215.08	5,800.00	584.92	89.9
10-450-351	LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352	AUDIT	.00	.00	1,190.00	1,190.00	.0
10-450-355	PURCHASED PROFESSIONAL SERV.	339.51	339.51	1,700.00	1,360.49	20.0
10-450-360	GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361	GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370	TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
10-450-400	GOLF SIMULATOR EXPENSE	.00	.00	.00	.00	.0
10-450-513	PROPERTY/CASUALTY INSURANCE	2,665.15	2,665.15	12,000.00	9,334.85	22.2
10-450-755	EXERCISE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-450-869	SUMMER CAMP	.00	.00	30,000.00	30,000.00	.0
10-450-870	CONTINGENCY - GL CENTER	.00	.00	500.00	500.00	.0
10-450-871	GLC EVENT EXPENSES	.00	.00	3,000.00	3,000.00	.0
TOTAL GRAND LAKE CENTER EXPENDITUR		28,455.86	57,925.85	377,390.00	319,464.15	15.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	721.87	760.83	27,000.00	26,239.17	2.8
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	EQUIPMENT MAINTENANCE	2,310.01	3,829.68	.00	3,829.68	.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	.00	5,000.00	5,000.00	.0
10-452-237	BUILDING MAINTENANCE	8,084.80	8,469.80	55,000.00	46,530.20	15.4
10-452-238	DOCK MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
10-452-239	MISCELLANEOUS MAINTENANCE	101.69	101.69	5,000.00	4,898.31	2.0
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	800.00	3,000.00	2,200.00	26.7
10-452-341	ELECTRIC UTILITY	700.00	2,055.17	7,700.00	5,644.83	26.7
10-452-342	SEWER UTILITY	.00	148.35	600.00	451.65	24.7
10-452-343	WATER UTILITY	.00	2,058.00	13,000.00	10,942.00	15.8
10-452-345	NATURAL GAS UTILITY	1,881.27	1,881.27	7,000.00	5,118.73	26.9
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	.00	.00	10,000.00	10,000.00	.0
10-452-870	CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961	MEMORIAL BENCHES	(152.86)	(152.86)	.00	152.86	.0
TOTAL PARKS		14,046.78	19,951.93	202,300.00	182,348.07	9.9
<u>DEPARTMENT 460</u>						
10-460-750	FIREWORKS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460		.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00	37,050.00	37,050.00	.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	.00	127,050.00	127,050.00	.0
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510 CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	.00	4,010,000.00	4,010,000.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	.00	4,065,000.00	4,065,000.00	.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	123,541.76	123,541.76	150,000.00	26,458.24	82.4
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	50,000.00	50,000.00	.0
10-931-922 DRAINAGE	.00	.00	50,000.00	50,000.00	.0
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972 BRIDGE MAINT.	.00	.00	.00	.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974 STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	123,541.76	123,541.76	255,000.00	131,458.24	48.5
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600 COMMUNITY HOUSE UPGRADES EXPEN	.00	38.94	.00	(38.94)	.0
10-952-970 LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	23,512.19	23,512.19	165,000.00	141,487.81	14.3
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996 REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	23,512.19	23,551.13	165,000.00	141,448.87	14.3

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	460,939.64	740,057.00	8,238,272.16	7,498,215.16	9.0
NET REVENUE OVER EXPENDITURES	(119,405.72)	(342,590.05)	(708,432.16)	(365,842.11)	(48.4)

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2024

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	550,747.22	
20-101000	US BANK	.00	
20-102000	CSAFE	71,419.89	
20-109100	COLOTRUST	1,649,577.69	
20-117000	ACCTS RECEIVABLE/WATER SALES	21,711.38	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	944.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	412,890.69	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,987,265.55)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
		4,302,759.70	

TOTAL ASSETS

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,462.84	
20-201001	DWRP PAYABLE-PRINCIPAL	1,257,945.86	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
		1,314,869.00	

TOTAL LIABILITIES

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(824,813.91)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2024

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>71,558.53</u>	
BALANCE - CURRENT DATE		<u>71,558.53</u>
TOTAL FUND EQUITY		<u>2,987,890.70</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,302,759.70</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	1,900.00	165,859.89	680,000.00	514,140.11	24.4
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	13,000.00	13,000.00	.0
20-344-120 RESALE METERS INCOME	.00	.00	10,000.00	10,000.00	.0
20-344-140 INTEREST REVENUE	7,501.27	15,541.97	30,000.00	14,458.03	51.8
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	.00	25.00	500.00	475.00	5.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	9,401.27	181,426.86	733,500.00	552,073.14	24.7
TOTAL FUND REVENUE	9,401.27	181,426.86	733,500.00	552,073.14	24.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	773.36	773.36	8,500.00	7,726.64	9.1
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	.00	3,100.00	3,100.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	400.00	400.00	.0
20-430-370 TRAINING/TRAVEL	(50.00)	50.00	2,000.00	1,950.00	2.5
20-430-513 PROPERTY/CASUALTY INSURANCE	4,076.12	4,076.12	17,000.00	12,923.88	24.0
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	58,088.76	109,868.33	692,178.00	582,309.67	15.9
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	.00	71,384.00	71,384.00	.0
20-830-645 DWRP LOAN - INTEREST	.00	.00	23,404.00	23,404.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	94,788.00	94,788.00	.0
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	.00	.00	.0
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 58,088.76	 109,868.33	 786,966.00	 677,097.67	 14.0
 NET REVENUE OVER EXPENDITURES	 (48,687.49)	 71,558.53	 (53,466.00)	 (125,024.53)	 133.8

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2024

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	304,130.21	
40-109100	COLOTRUST	450,138.60	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(286,613.21)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,007,508.00

LIABILITIES AND EQUITY

LIABILITIES

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	2,073.34	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		2,073.34

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,032,719.39	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(27,284.73)	
	BALANCE - CURRENT DATE	(27,284.73)	
	TOTAL FUND EQUITY		1,005,434.66
	TOTAL LIABILITIES AND EQUITY		1,007,508.00

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	1.00	350,000.00	349,999.00	.0
40-344-115 TOURS	.00	.00	70,000.00	70,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,584.00	3,584.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	.00	3,600.00	3,600.00	.0
40-344-155 SUP SLIP RENTAL	.00	.00	4,600.00	4,600.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	1,962.83	4,066.63	8,000.00	3,933.37	50.8
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	1,962.83	4,067.63	440,784.00	436,716.37	.9
TOTAL FUND REVENUE	1,962.83	4,067.63	440,784.00	436,716.37	.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

MARINA FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>%</u>	
<u>MARINA OPERATIONS</u>						
40-460-100	GROSS WAGES - MARINA	6,506.66	13,013.32	78,000.00	64,986.68	16.7
40-460-103	OT/COMP TIME BUYOUT	34.11	34.11	8,000.00	7,965.89	.4
40-460-105	BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	1,515.40	2,647.85	120,000.00	117,352.15	2.2
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	121.03	208.81	5,000.00	4,791.19	4.2
40-460-133	HEALTH/DENTAL - EMPLOYEE	1,697.29	3,394.68	25,000.00	21,605.32	13.6
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	136.00	159.00	2,600.00	2,441.00	6.1
40-460-141	UNEMPLOYMENT INSURANCE	43.11	84.74	800.00	715.26	10.6
40-460-142	WORKERS' COMPENSATION	7,142.91	7,142.91	20,000.00	12,857.09	35.7
40-460-143	SOCIAL SECURITY MATCH	505.90	983.68	12,276.00	11,292.32	8.0
40-460-144	MEDICARE MATCH	118.32	230.07	2,871.00	2,640.93	8.0
40-460-145	FAMILI BENIFIT	13.79	23.80	.00	(23.80)	.0
40-460-211	GENERAL OFFICE SUPPLIES	.00	.00	900.00	900.00	.0
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-223	BOAT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
40-460-227	TOOLS	.00	.00	500.00	500.00	.0
40-460-231	FUEL	.00	.00	11,000.00	11,000.00	.0
40-460-232	VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
40-460-237	BUILDING/FACILITY MAINTENANCE	5.68	558.83	2,000.00	1,441.17	27.9
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	446.93	893.86	3,500.00	2,606.14	25.5
40-460-314	ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	350.00	350.00	.0
40-460-317	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320	MARKETING	.00	.00	700.00	700.00	.0
40-460-330	BANK/CREDIT CARD FEES	.00	169.00	15,000.00	14,831.00	1.1
40-460-341	ELECTRIC UTILITY	156.32	253.38	1,000.00	746.62	25.3
40-460-342	SEWER UTILITY	.00	129.00	600.00	471.00	21.5
40-460-343	WATER UTILITY	.00	147.00	588.00	441.00	25.0
40-460-344	TELEPHONE/INTERNET UTILITY	277.66	337.66	1,500.00	1,162.34	22.5
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.	.00	.00	1,000.00	1,000.00	.0
40-460-360	SALES TAX	.00	.00	.00	.00	.0
40-460-361	MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-510	LEGAL	.00	.00	.00	.00	.0
40-460-512	AUDIT	.00	.00	1,700.00	1,700.00	.0
40-460-513	PROPERTY/CASUALTY INSURANCE	940.66	940.66	5,200.00	4,259.34	18.1
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	.00	70,000.00	70,000.00	.0
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 2 MONTHS ENDING FEBRUARY 29, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	19,661.77	31,352.36	429,186.00	397,833.64	7.3
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	19,661.77	31,352.36	489,186.00	457,833.64	6.4
NET REVENUE OVER EXPENDITURES	(17,698.94)	(27,284.73)	(48,402.00)	(21,117.27)	(56.4)

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2024

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	202,699.48	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	6,768.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		215,536.45
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	216,593.02	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(1,056.57)	
	BALANCE - CURRENT DATE	(1,056.57)	
	TOTAL FUND EQUITY		215,536.45
	TOTAL LIABILITIES AND EQUITY		215,536.45

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	84.00	248.00	4,000.00	3,752.00	6.2
50-344-115 PAYT BAGS: VENDOR PUR (NT)	3,900.00	6,600.00	75,000.00	68,400.00	8.8
50-344-140 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL PAYT REVENUES	3,984.00	6,848.00	80,000.00	73,152.00	8.6
TOTAL FUND REVENUE	3,984.00	6,848.00	80,000.00	73,152.00	8.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 PAYT BAGS FOR RESALE	2,869.55	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	3,027.30	4,785.02	30,000.00	25,214.98	16.0
50-470-301 RECYCLING CONTRIBUTION	125.00	250.00	1,500.00	1,250.00	16.7
50-470-305 RECYCLING PROGRAM	.00	.00	.00	.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	500.00	500.00	.0
50-470-315 SITE MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	.00	510.00	510.00	.0
50-470-870 CONTINGENCY	.00	.00	300.00	300.00	.0
TOTAL PAYT OPERATIONS	<u>6,021.85</u>	<u>7,904.57</u>	<u>92,176.00</u>	<u>84,271.43</u>	<u>8.6</u>
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>6,021.85</u>	<u>7,904.57</u>	<u>112,176.00</u>	<u>104,271.43</u>	<u>7.1</u>
NET REVENUE OVER EXPENDITURES	<u>(2,037.85)</u>	<u>(1,056.57)</u>	<u>(32,176.00)</u>	<u>(31,119.43)</u>	<u>(3.3)</u>

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2024

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	116,348.65	
90-109100	COLOTRUST	771,873.71	
90-117000	ACCOUNTS RECEIVABLE	.00	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		888,222.36
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	602,959.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,762.89	
	BALANCE - CURRENT DATE	4,762.89	
	TOTAL FUND EQUITY		888,222.36
	TOTAL LIABILITIES AND EQUITY		888,222.36

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	.00	.00	580,000.00	580,000.00	.0
90-344-140 INTEREST REVENUES	3,365.77	6,973.29	15,000.00	8,026.71	46.5
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	3,365.77	6,973.29	595,000.00	588,026.71	1.2
 <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	3,365.77	6,973.29	595,000.00	588,026.71	1.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	300.00	300.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	.00	300.00	300.00	.0
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	125,000.00	125,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	153,450.00	153,450.00	.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	.00	278,450.00	278,450.00	.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	2,210.40	2,210.40	350,000.00	347,789.60	.6
90-931-201 CAPITAL BOARDWALKS	.00	.00	100,000.00	100,000.00	.0
90-931-202 GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203 CAPITAL PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
90-931-204 CAPITAL MAINTANCE	.00	.00	50,000.00	50,000.00	.0
90-931-910 STREETScape	.00	.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	2,210.40	2,210.40	530,000.00	527,789.60	.4
TOTAL FUND EXPENDITURES	2,210.40	2,210.40	808,750.00	806,539.60	.3
NET REVENUE OVER EXPENDITURES	1,155.37	4,762.89	(213,750.00)	(218,512.89)	2.2