Town of Grand Lake

September 2024 Sales Tax Reports & October 2024 Financials

4% SALES TAX CASH FLOW REPORT:

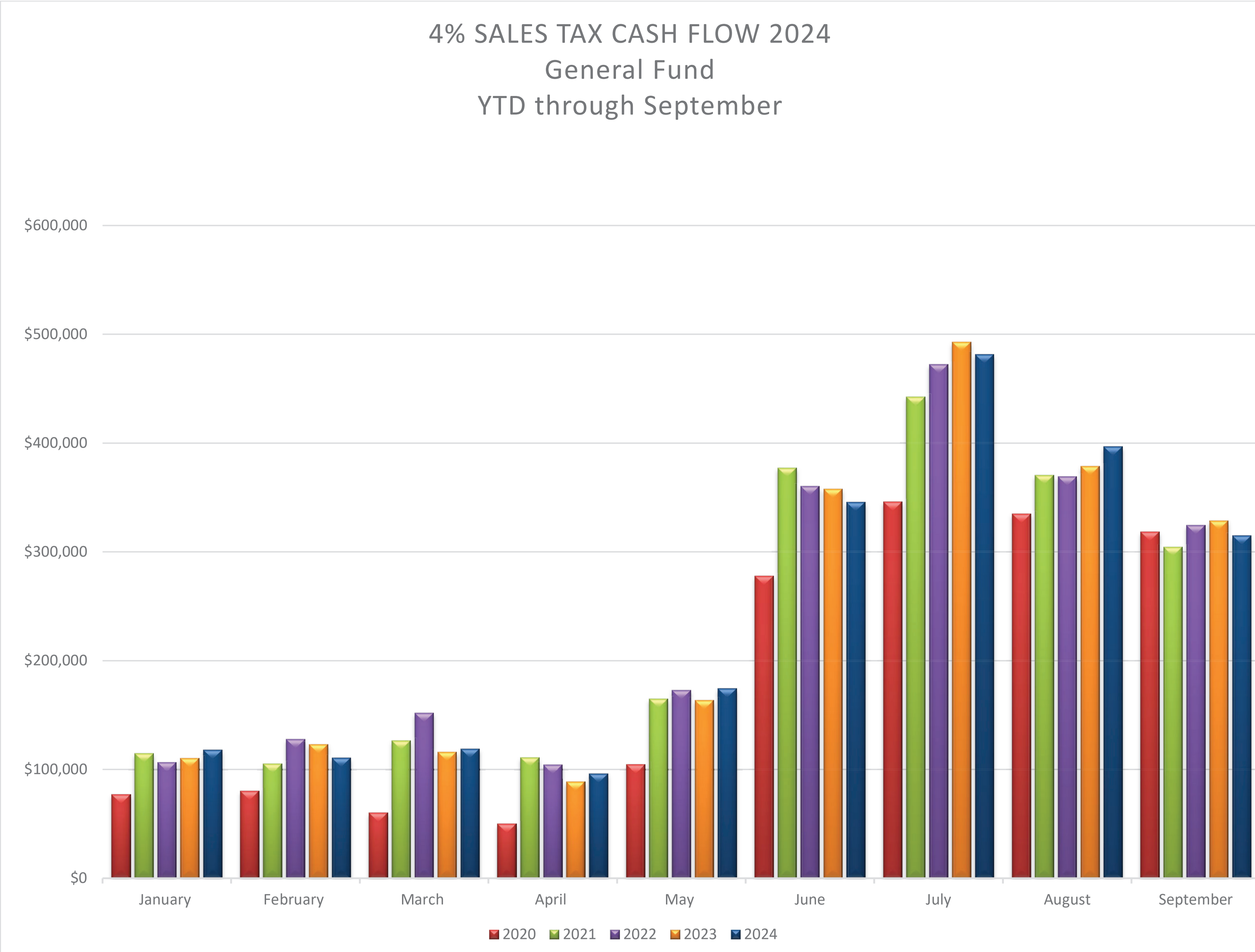
TOWN OF GRAND LAKE

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	$396,761	$378,782	$369,399	$370,626	$335,005
September	$314,945	$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	$2,156,880	92.25%	-0.13%	$ (2,910.06)	$2,337,968
2023	$2,159,790	92.38%	-1.38%	$ (30,297.22)	$2,337,968
2022	$2,190,087	88.99%	3.44%	$ 72,760.40	$2,461,018
2021	$2,117,327	121.56%	28.34%	$ 467,529.80	$1,741,825
2020	$1,649,797	99.43%	2699.45%	$1,590,863.92	$1,659,230


4% SALES TAX CASH FLOW 2024
General Fund
YTD through September
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
January
February
March
April
May
June
July
August
September
2020
2021
2022
2023
2024

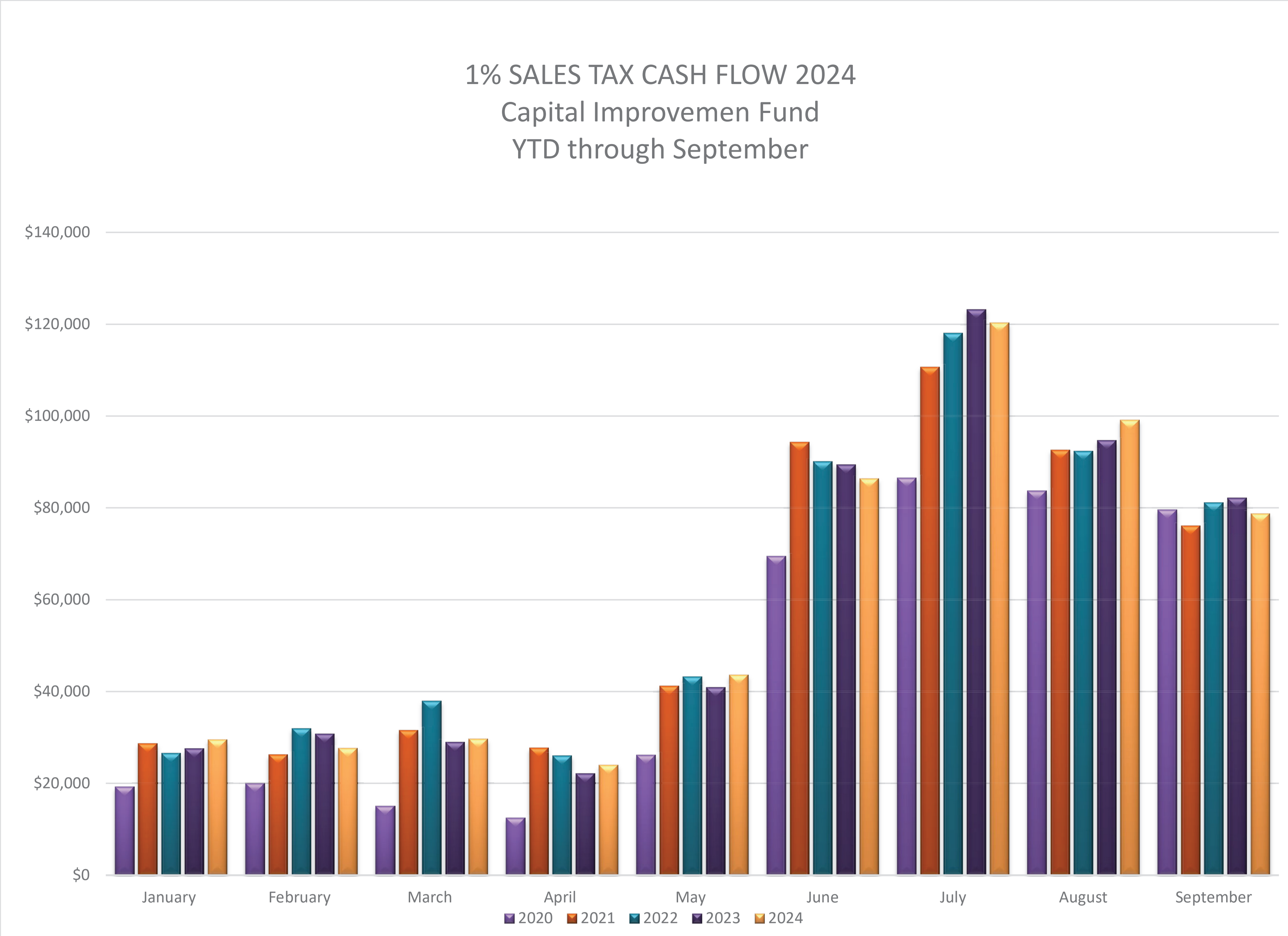
1% SALES TAX CASH FLOW REPORT:

TOWN OF GRAND LAKE
FISCAL YEAR 2024

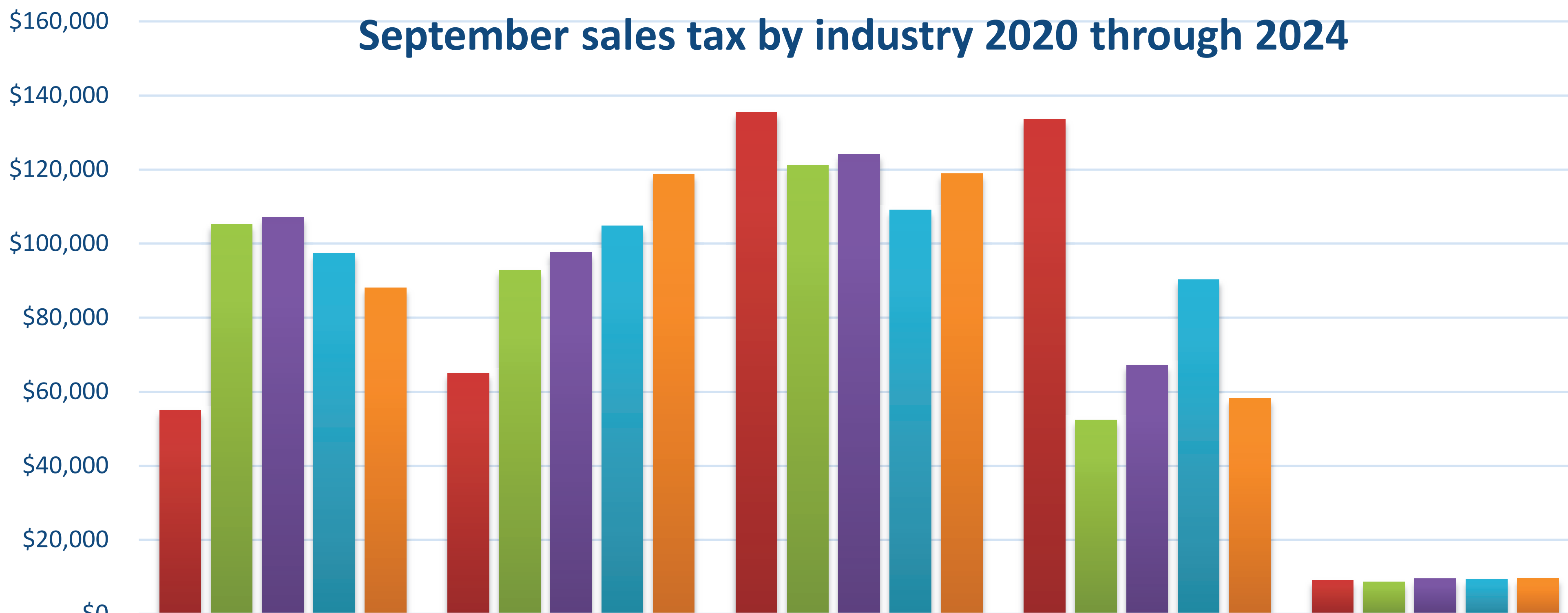
1 % Sales Tax Month	2024	2023	2022	2021	2020
January	$29,493	$27,562	$26,587	$28,722	$19,287
February	$27,690	$30,768	$31,979	$26,281	$20,042
March	$29,719	$28,984	$37,985	$31,617	$15,046
April	$23,998	$22,173	$26,086	$27,717	$12,478
May	$43,628	$40,931	$43,197	$41,225	$26,172
June	$86,411	$89,445	$90,116	$94,336	$69,478
July	$120,355	$123,192	$118,102	$110,692	$86,566
August	$99,190	$94,695	$92,350	$92,656	$83,751
September	$78,736	$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	$539,220	92.97%	-0.13%	$ (728)	$580,000.00
2023	$539,947	92.42%	-1.38%	$ (7,574)	$584,250.00
2022	$547,522	88.99%	3.44%	$ 18,190	$615,252.00
2021	$529,332	121.69%	28.34%	$ 116,882	$435,000.00
2020	$412,449	92.55%	2703.56%	$ 397,738	$445,635.00

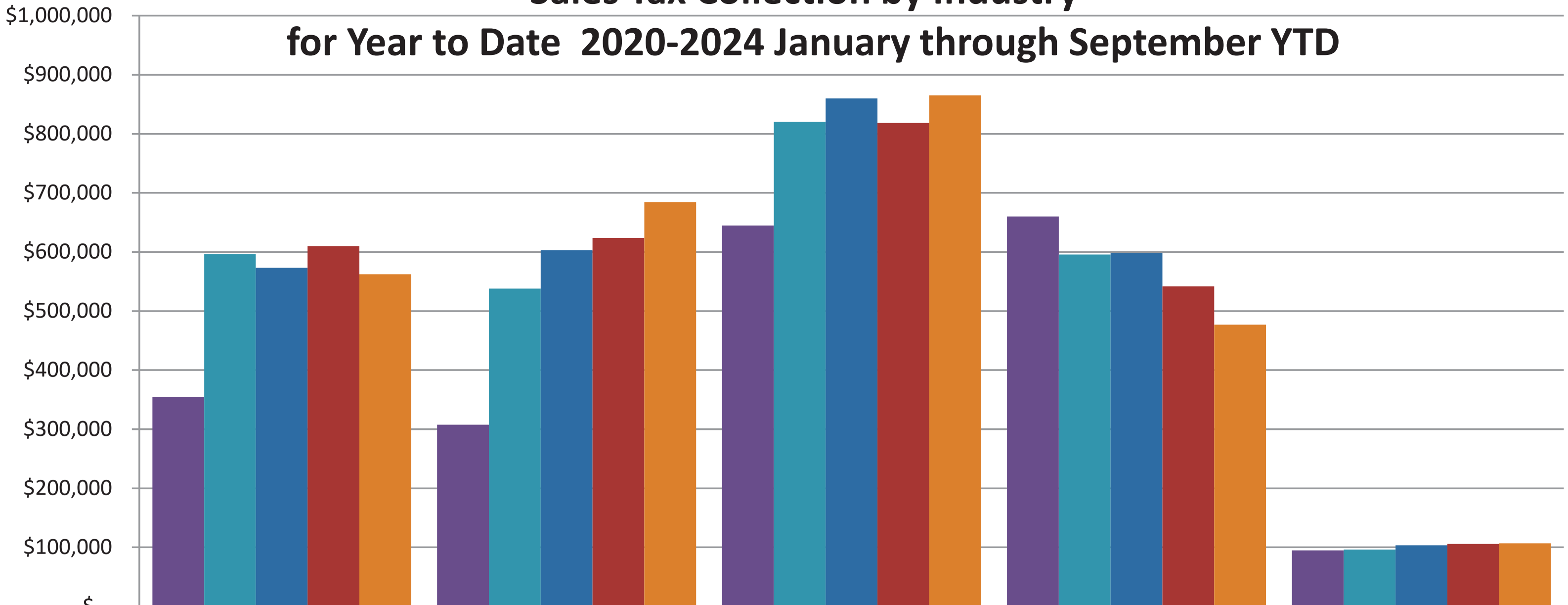

1% SALES TAX CASH FLOW 2024
Capital Improvemen Fund
YTD through September
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
January
February
March
April
May
June
July
August
September
2020
2021
2022
2023
2024

September sales tax by industry 2020 through 2024



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities
2020	$54,970	$65,065	$135,409	$133,584	$9,113
2021	$105,251	$92,826	$121,188	$52,440	$8,715
2022	$107,154	$97,617	$124,108	$67,208	$9,506
2023	$97,434	$104,821	$109,123	$90,314	$9,292
2024	$88,077	$118,864	$118,916	$58,187	$9,636

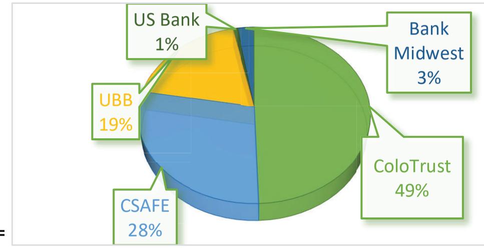
TOWN OF GRAND LAKE
Sales Tax Collection by Industry
for Year to Date 2020-2024 January through September YTD



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities
2020	$354,172	$307,709	$644,903	$660,256	$95,209
2021	$596,161	$537,944	$820,410	$595,725	$96,603
2022	$573,136	$602,694	$859,672	$598,530	$103,595
2023	$609,840	$623,684	$818,317	$541,817	$106,089
2024	$562,171	$684,631	$865,336	$477,189	$106,773

BANK CASH BALANCES

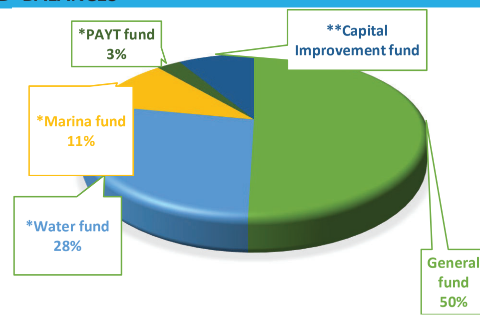
Bank	Amount
ColoTrust	$4,033,255
CSAFE	$2,314,173
UBB	$1,538,388
US Bank	$58,640
Bank Midwest	$211,360
TOTAL CASH *	**$8,155,816.07**



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

FUND BALANCES

General fund	$	3,959,585
*Water fund	$	2,165,452
*Marina fund	$	841,300
*PAYT fund	$	210,299
**Capital Improvement fund	$	673,066
TOTAL	**$**	**7,849,702.70**



*enterprise funds

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

*balance may differ due to A/R & AP

COMMITTED FUNDS

Parking Fee-In-Lieu	$	-	funds from new development for parking spaces
Cemetery Funds	$	119,256.89	committed fund for the Grand Lake Cemetery
Conservation Trust Funds	$	46,073.26	funds from State Lottery restricted for Parks & Open Space
			funds from building permit fees and nightly rental license
Attainable Housing Fund	$	282,006.22	restricted for attainable housing
Emergency Reserves	$	117,000.00	TABOR Requirement
Sales Tax Bond Required Reserves	$	280,500.00	Streetscape bond requirement (CIP Fund)
TOTAL	**$**	**844,836.37**	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)	$	1,116,584.74	construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	$	3,215,000.00	construction of streets, sidewalks, drainage and other street-related improvements
TOTAL	**$**	**5,631,521.74**	

Town of Grand Lake Pre Paids and Transfer

Company	Date	Amount	
Paychex Payroll	10/15/2024	$ 48,806	
Paychex Payroll Taxes	10/15/2024	$ 19,379	
ICMA Retirement	10/15/2024	$ 7,738	
Paychex Payroll	10/31/2024	$ 44,496	3 week
Paychex Payroll Taxes	10/31/2024	$ 17,565	
ICMA Retirement	10/31/2024	$ 7,699	
Hartford life/AD&D Insurance	9/14/2024	$ 180	
Health Saving Reimbursement	10/1/2024	$ 403	
Health Saving Reimbursement	10/8/2024	$ 135	
Health Saving Reimbursement	10/29/2024	$ 832	
Heartland (marina cc fees)	10/1/2024	$ 2,142	
DWRF	10/30/2024	$ 47,394	
Cirsa Property	10/1/2024	$ 15,677	
Cirsa Workman's Comp	10/1/2024	$ 28,239	
CEBT (Health Ins)	10/10/2024	$ 33,890	

Bank Transfers

From	To	Date	Amount
UBB Money Market	UBB Operating	10/28/2024	$ 115,000
UBB Money Market	UBB Operating	10/21/2024	$ 120,000

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	$ 551,850	$ 551,660	$ (190)	100.0	
Specific Ownership Tax	18,000	21,308	3,308	118.4	
General Sales Tax	2,337,968	1,841,935	(496,033)	78.8	Sales tax revenues run 2 months behind
Building Use Tax	25,000	135,211	110,211	540.8	Part of the building application fees
Motor Vehicle Use Tax	40,000	64,798	24,798	162.0	
Cigarette Tax	3,000	3,155	155	105.2	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	48,193	(41,807)	53.5	Quarterly payments
Subtotal Taxes	**3,075,818**	**2,666,261**	**(409,557)**	**86.7**	
Licenses & Permits					
Business Licenses	30,000	29,671	(329)	98.9	Annual event in July
Nightly Rental Licenses	80,000	91,778	11,778	114.7	
Liquor License	4,500	5,812	1,312	129.1	
Other Licenses	5,000	3,800	(1,200)	76.0	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	**119,500**	**131,060**	**11,560**	**109.7**	
Intergovernmental					
County Road and Bridge	9,520	12,531	3,011	131.6	paid in full for the year
Grants	4,000,000	100,000	(3,900,000)	2.5	100K from Boetcher for Space to Create
Highway Users Tax	32,000	28,316	(3,684)	88.5	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	1,855	(1,145)	61.8	Quarterly revenue
Other Intergovernmental	3,000	1,849	(1,151)	61.6	State severance tax and federal mineral funds
Subtotal Intergovernmental	**4,047,520**	**144,551**	**(3,902,969)**	**3.6**	
Charges for Services					
Attainable Housing Fee	4,000	8,637	4,637	215.9	Part of the building application fees
Zoning and Subdivision Review	3,000	2,494	(506)	83.1	
Cemetery	12,000	9,459	(2,541)	78.8	Perpetual fees
Grand Lake Center	105,000	146,630	41,630	139.6	Memberships, rec fees, rental income $35K not reaccuring
Other Charges for Services	14,000	22,104	8,104	157.9	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	**138,000**	**189,325**	**51,325**	**137.2**	
Fines and Forfeitures	500	(210)	(710)	(42.0)	Ordinances and parking fines - negitive amount due to fine forgiven
Fees and Leases	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
Net Investment Income	50,000	146,756	96,756	293.5	Interest income
Other Revenue	96,002	12,919	(83,083)	13.5	event fees and rentals. Equipment sale turned into a trade
Capital Specific Revenue	-	-	-	-	
Total Revenues	**$ 7,529,840**	**$ 3,293,161**	**$ (4,236,679)**	**43.7**	

83% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	$ 148,100	116,346	$ 31,754	78.6	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	2,563	5,437	32.0	
Planning Commission & Board of A(	48,100	11,415	36,685	23.7	Consultant & training
Greenways Committee	82,342	81,058	1,284	98.4	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	211,382	75,160	73.8	
Administration					
Personnel	706,302	462,429	243,873	65.5	Wages and benefits
Supplies	42,000	18,646	23,354	44.4	Office supplies
Repairs and Maintenance	19,200	4,430	14,770	23.1	
Purchased Services	67,350	58,783	8,567	87.3	Postage, computer services, Gov.os
Utility Services	28,800	23,038	5,762	80.0	Water and Sewer are billed quarterly
Professional Services	70,300	65,495	4,805	93.2	Legal
Marketing	190,732	178,208	12,524	93.4	Quarterly contribution to Chamber, county treasure fee
Other	65,650	67,972	(2,322)	103.5	Quarterly property insurance
Subtotal Administration	**1,190,334**	**879,002**	**311,332**	**73.8**	
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	284,115	(6,530)	102.4	Dispatch & Sheriff's Contract
Subtotal Public Safety	**277,585**	**284,115**	**(6,530)**	**102.4**	
Public Works					
Personnel	796,471	634,376	162,095	79.6	Wages and benefits
Supplies	32,500	19,835	12,665	61.0	
Repairs and Maintenance	182,000	169,044	12,956	92.9	
Purchased Services	7,700	3,169	4,531	41.2	Computer, Fuel Cloud, background checks, UI testing
Utility Services	54,900	42,277	12,623	77.0	
Professional Services	49,000	29,785	19,215	60.8	Winter lights
Other	34,500	20,662	13,838	59.9	Training, equipment rental, sign repair, fire mitigation
Subtotal Public Works	**$ 1,157,071**	**$ 919,149**	**$ 237,922**	**79.4**	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
Grand Lake Center					
Personnel	$ 245,550	$ 195,916	$ 49,634	79.8	Wages and benefits
Supplies	9,000	6,469	2,531	71.9	
Repairs and Maintenance	15,400	4,054	11,346	26.3	
Utility Services	42,550	20,282	22,268	47.7	
Professional Services	9,490	13,689	(4,199)	144.2	Computer Service
Other	55,400	84,172	(28,772)	151.9	Marketing, Training, Insurance
Subtotal Grand Lake Center	**377,390**	**324,582**	**52,808**	**86.0**	
Parks					
Personnel	-	-	-	-	
Supplies	37,000	20,947	16,053	56.6	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	58,970	68,030	46.4	
Utility Services	28,300	23,301	4,999	82.3	
Other	10,000	3,749	6,251	37.5	
Parks Capital	165,000	58,629	106,371	35.5	Marquee
Subtotal Parks	**367,300**	**165,596**	**201,704**	**45.1**	
Capital Outlay	**4,320,000**	**178,384**	**4,141,616**	**4.1**	
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**	**3,085,734**	**5,152,538**	**37.5**	
Net Balance*	(708,432)	207,427	915,859		

***Excess Revenues Over (Under) Expenditures**

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended October 2024- Unadjusted

Revenues	**Original Budget**	**Actual Amounts**	**Variance with Budget - Positive (Negative)**	**%**	**Notes**
General Sales Tax	$ 580,000	$ 460,484	$ (119,516)	79.4	Tax revenues run 2 months behind
Subtotal Taxes	580,000	460,484	(119,516)	79.4	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-		
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-		
Net Investment Income	15,000	35,115	20,115	234.1	interest
Total Revenues	**595,000**	**495,599**	**(99,401)**	**83.3**	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	for bond
Capital Outlay	530,000	431,711	(98,289)	81.5	Boardwalk maint & paving
Debt service					
Bond Principal	125,000	125,000	-		Annual payment
Bond Interest	153,450	153,450	-	100.0	Semi annual payments
Subtotal Debt Service	**278,450**	**278,450**	**-**	100.0	
Reserves	-	-	-		
Total Expenditures	**808,750**	**710,436**	**(98,314)**	**87.8**	
Net Balance*	(213,750)	(214,837)	(1,087)		

***Excess Revenues Over (Under) Expenditures**

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	$ 680,000	$ 685,448	$ 5,448	100.8	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	39,000	26,000	300.0	
Resale Meters	10,000	6,074	(3,927)	60.7	New meters purchased by owner
Bulk Water Permits	500	1,707	1,207	341.4	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	78,262	48,262	260.9	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	**733,500**	**810,491**	**76,991**	**110.5**	
Expenditures					
Personnel	497,078	481,122	(15,956)	96.8	Wages and Benefits
Office Supplies	14,500	8,384	(6,116)	57.8	
Operations Supplies	24,200	24,320	120	100.5	
Repairs and Maintenance	49,650	36,563	(13,087)	73.6	
Resale Supplies	8,150	134	(8,016)	1.6	Meters
Purchased Services	27,900	26,245	(1,655)	94.1	
Utilities	41,500	31,655	(9,845)	76.3	Water and Sewer are billed quarterly
Professional Services	9,100	3,550	(5,550)	39.0	Computer programs and support & Telemetry Maintenance
Other Expenses	20,100	16,984	(3,116)	84.5	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	71,384	71,384	(0)	100.0	Semi annual payments
Debt Service-Interest	23,404	23,404	0	100.0	Semi annual payments
Total Expenditures	**786,966**	**723,745**	**(63,221)**	**92.0**	
Net Balance*	(53,466)	86,746	140,212		

83% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	$ 350,000	$ 364,332	$ 14,332	104.1	
Tours	70,000	72,862	2,862	104.1	
Space Rentals	11,784	12,091	307	102.6	
Miscellaneous	1,000	200	(800)	20.0	
Interest Income	8,000	20,478	12,478	256.0	
Sale of Assets	-	-	-	-	
Total Revenues	**440,784**	**469,963**	**29,179**	**106.6**	
Expenditures					
Personnel	278,547	269,707	8,840	96.8	Wages and benefits
Office Supplies	1,400	695	705	49.6	
Operations Supplies	15,000	8,133	6,867		
Fireworks	70,000	52,500	17,500	54.2	4th of July fireworks
Repairs and Maintenance	22,500	37,888	(15,388)	168.4	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	24,161	(1,311)	105.7	Computer service & office supplies
Utilities	3,688	4,087	(399)	110.8	Water and Sewer are billed quarterly
Professional Services	5,700	2,852	2,848	50.0	Audit and background checks
Other Expenses	8,501	3,955	4,547	46.5	Insurance
Capital Outlay	60,000	-	60,000	-	
Total Expenditures	**489,186**	**403,978**	**85,208**	**82.6**	
Net Balance*	(48,402)	65,985	114,387		

83% 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 October 2024- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	$ 79,000	$ 61,980	$ (17,020)	78.5	
Interest Income	$ 1,000	-	(1,000)	-	
Total Revenues	**80,000**	**61,980**	**(18,020)**	**77.5**	
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	27,181	4,819	84.9	Dumpster service
Professional Services	510	480	30		
Other Expenses	1,166	194	972	16.7	
Capital Outlay	20,000	761	19,239	3.8	Move facility
Total Expenditures	**112,176**	**32,358**	**79,818**	**28.8**	
Net Balance*	(32,176)	29,622	61,798		

83% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	58,640.01
01-104000	2019 UBB MONEY MARKET	1,430,260.57
01-104500	2019 UBB CHKG - OPERATIONS	4,060.64
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	9,063.75
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
	TOTAL COMBINED CASH	1,502,024.97
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,502,024.97)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	662,240.77
20	ALLOCATION TO WATER FUND	381,734.69
40	ALLOCATION TO MARINA FUND	374,750.16
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	210,249.31
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(126,949.96)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,502,024.97
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,502,024.97)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	662,240.77	
10-103000	CSAFE	221,506.99	
10-103100	CSAFE - CORE	2,018,668.12	
10-109100	COLOTRUST	1,056,969.19	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	.00	
10-117000	ACCOUNTS RECEIVABLE	(62,444.67)	
10-117100	PROPERTY TAXES RECEIVABLE	530,203.00	
10-117500	ACCOUNTS RECIVABLE - AR	4,069.70	
10-123000	FUEL AR - FUEL PAYMENTS	1,427.39	
10-129000	UNLEADED GAS INVENTORY	(2,637.33)	
10-130000	DIESEL INVENTORY	1,460.63	
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		4,431,663.79

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL		(3,719.53)	
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		26,332.38	
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		1,001.00	
10-228200	PREPAID RENTAL FEES & DEPOSITS		250.00	
10-228300	GLC PREPAID MEMBERSHIPS		.00	
10-228400	DEPOSITS TOWN EVENTS		1,500.00	
10-228500	LAND USE/MUNI PROP DEPOSITS		2,122.21	
10-228600	ATTORNEY RETAINER		(9,395.00)	
10-230000	HEADSTONE DEPOSIT		3,900.00	
10-231000	FOLK SCHOOL PAYMENTS		3,035.00	
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		.00	
10-241000	RENTAL DEPOSITS		1,000.00	
	TOTAL LIABILITIES			717,139.08

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	207,427.01		
	BALANCE - CURRENT DATE		207,427.01	
	TOTAL FUND EQUITY			3,714,524.71

TOTAL LIABILITIES AND EQUITY	4,431,663.79

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	GENERAL TAXES					
10-311-100	PROPERTY TAXES	1,019.96	549,879.50	551,550.00	1,670.50	99.7
10-311-110	SPECIFIC OWNERSHIP	1,894.91	21,308.06	18,000.00	(3,308.06)	118.4
10-311-120	INTEREST & PENALTY-PROP TAXES	59.55	1,780.94	300.00	(1,480.94)	593.7
10-311-130	MOTOR VEHICLE USE & SALES TAX	4,873.76	64,798.01	40,000.00	(24,798.01)	162.0
10-311-140	SALES TAX 4%	396,760.78	1,841,935.23	2,337,968.00	496,032.77	78.8
10-311-150	BUILDING USE TAX	9,041.57	135,210.67	25,000.00	(110,210.67)	540.8
10-311-160	CIGARETTES-SELECT SALES TAX	431.83	3,155.39	3,000.00	(155.39)	105.2
10-311-161	MARIJUANA TAX	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL TAXES	414,082.36	2,618,067.80	2,985,818.00	367,750.20	87.7
	UTILITY FRANCHISE TAX					
10-316-170	FRANCHISE CABLE	.00	12,274.71	20,000.00	7,725.29	61.4
10-316-171	FRANCHISE TELEPHONE	217.79	2,102.41	10,000.00	7,897.59	21.0
10-316-172	FRANCHISE ELECTRIC	.00	20,547.23	35,000.00	14,452.77	58.7
10-316-173	FRANCHISE NATURAL GAS	771.92	13,268.42	25,000.00	11,731.58	53.1
	TOTAL UTILITY FRANCHISE TAX	989.71	48,192.77	90,000.00	41,807.23	53.6
	LICENSES & PERMITS					
10-321-100	LIQUOR LICENSE FEE	.00	5,811.50	4,500.00	(1,311.50)	129.1
10-321-120	SALES TAX LICENSE $5	.00	475.00	425.00	(50.00)	111.8
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	188.67	1,863.09	2,500.00	636.91	74.5
10-321-140	SIGN PERMIT	.00	500.00	500.00	.00	100.0
10-321-150	GRADING PERMIT	50.00	100.00	100.00	.00	100.0
10-321-160	ANIMAL LICENSE	.50	136.50	50.00	(86.50)	273.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	200.00	400.00	200.00	50.0
10-321-175	BUSINESS LICENSE COMMISSION	825.00	29,671.25	30,000.00	328.75	98.9
10-321-180	NIGHTLY RENTAL LICENSE FEE	900.00	91,777.60	80,000.00	(11,777.60)	114.7
10-321-190	BOARDWALK SALES PERMIT	.00	25.00	25.00	.00	100.0
10-321-191	MARIJUANA LICENSE FEES	.00	500.00	1,000.00	500.00	50.0
	TOTAL LICENSES & PERMITS	1,964.17	131,059.94	119,500.00	(11,559.94)	109.7
	GRANTS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	INTERGOVERNMENTAL					
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	3,332.38	28,316.47	32,000.00	3,683.53	88.5
10-335-800	CONSERVATION TRUST FUND	.00	1,854.75	3,000.00	1,145.25	61.8
10-335-900	OTHER INTERGOVERNMENTAL	.00	1,848.65	3,000.00	1,151.35	61.6
	TOTAL INTERGOVERNMENTAL	3,332.38	44,550.87	47,520.00	2,969.13	93.8
	CHARGES FOR SERVICES					
10-341-200	CEMETERY REVENUES	.00	9,459.21	12,000.00	2,540.79	78.8
10-341-202	CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300	ZONING & SUBDIVISION REVIEW	(325.00)	2,494.00	3,000.00	506.00	83.1
10-341-400	ATTAINABLE HOUSING FEE REVENUE	.00	8,637.30	4,000.00	(4,637.30)	215.9
10-341-500	EV CHARGING STATION REVENUE	2,488.64	15,057.27	4,000.00	(11,057.27)	376.4
10-341-600	FUEL DEPOT SURCHARGE	170.54	1,320.18	2,000.00	679.82	66.0
10-341-700	COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850	NIGHTLY RENTAL APP FEE $165	.00	3,376.95	2,000.00	(1,376.95)	168.9
10-341-900	CEMETERY EXCAVATING FEE	.00	2,350.00	6,000.00	3,650.00	39.2
	TOTAL CHARGES FOR SERVICES	2,334.18	42,694.91	33,000.00	(9,694.91)	129.4
	GRAND LAKE CENTER REVENUES					
10-350-101	GLC - RENTAL FEES	(34,175.00)	51,331.00	15,000.00	(36,331.00)	342.2
10-350-111	GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115	GLC - (N) MERCH SALES	199.35	199.35	.00	(199.35)	.0
10-350-121	GLC - MEMBERSHIPS	6,840.50	73,487.50	70,000.00	(3,487.50)	105.0
10-350-131	GLC - REC FEES	1,427.00	15,053.00	15,000.00	(53.00)	100.4
10-350-132	GLC GOLF SIM REVENUE	(385.00)	1,637.50	.00	(1,637.50)	.0
10-350-201	GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202	GLC EVENTS	4,023.58	4,921.58	5,000.00	78.42	98.4
	TOTAL GRAND LAKE CENTER REVENUES	(22,069.57)	146,629.93	105,000.00	(41,629.93)	139.7
	FINES AND FORFEITURES					
10-351-100	ORDINANCE/TRAFFIC FINES	.00	(210.00)	500.00	710.00	(42.0)
	TOTAL FINES AND FORFEITURES	.00	(210.00)	500.00	710.00	(42.0)
	FEES AND LEASES					
10-353-180	RENT - VISITORS CENTER	.00	2,500.00	2,500.00	.00	100.0
	TOTAL FEES AND LEASES	.00	2,500.00	2,500.00	.00	100.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	INVESTMENT INCOME					
10-355-100	INTEREST REVENUE	14,361.30	146,756.19	50,000.00	(96,756.19)	293.5
	TOTAL INVESTMENT INCOME	14,361.30	146,756.19	50,000.00	(96,756.19)	293.5
	OTHER					
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	(550.00)	3,141.00	6,000.00	2,859.00	52.4
10-360-160	RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200	MISC. REVENUES - GENERAL	7,252.56	9,777.87	.00	(9,777.87)	.0
10-360-350	MSOB REVENUE	.00	.00	.00	.00	.0
	TOTAL OTHER	6,702.56	12,918.87	96,002.00	83,083.13	13.5
	CAPITAL SPECIFIC					
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	421,697.09	3,293,161.28	7,529,840.00	4,236,678.72	43.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CEMETERY COMMITTEE					
10-410-211	CEMETERY SUPPLIES/MISC EXP	3.29	2,353.24	2,000.00	(353.24)	117.7
10-410-215	GRAVE MARKERS	.00	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	3.29	2,563.14	8,000.00	5,436.86	32.0
	PC/BOA					
10-412-211	OFFICE SUPPLIES	.00	78.00	300.00	222.00	26.0
10-412-311	POSTAGE/ADS/LEGAL NOTICES	68.62	685.61	500.00	(185.61)	137.1
10-412-314	PURCHASED SERVICES	1,230.00	4,067.50	18,000.00	13,932.50	22.6
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320	COMPUTER HARDWARE	.00	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	309.28	5,232.38	6,000.00	767.62	87.2
10-412-380	COMP PLAN UPDATE	.00	.00	10,000.00	10,000.00	.0
	TOTAL PC/BOA	1,607.90	11,415.27	48,100.00	36,684.73	23.7
	BOARD OF TRUSTEES					
10-413-142	WORKERS' COMPENSATION	182.71	666.36	800.00	133.64	83.3
10-413-143	BOT COMPENSATION	1,844.61	12,472.71	18,000.00	5,527.29	69.3
10-413-211	OFFICE/MEETING SUPPLIES	280.00	4,427.74	5,000.00	572.26	88.6
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	(41.00)	996.02	7,500.00	6,503.98	13.3
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	.00	762.60	1,200.00	437.40	63.6
10-413-728	MISCELLANEOUS DONATIONS	.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	.00	11,998.24	17,000.00	5,001.76	70.6
	TOTAL BOARD OF TRUSTEES	2,266.32	116,345.52	148,100.00	31,754.48	78.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	GREENWAYS COMMITTEE					
10-414-211	GENERAL SUPPLIES	.00	10,876.18	10,800.00	(76.18)	100.7
10-414-238	TREES/SHRUBS/PLANTINGS	646.99	6,289.45	10,000.00	3,710.55	62.9
10-414-241	ARBOR DAY SUPPLIES	.00	752.12	500.00	(252.12)	150.4
10-414-319	CONTRACT LABOR	11,339.66	63,139.96	61,042.00	(2,097.96)	103.4
10-414-726	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870	CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL GREENWAYS COMMITTEE	11,986.65	81,057.71	82,342.00	1,284.29	98.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	ADMINISTRATION					
10-415-100	GROSS WAGES - ADMINISTRATION	12,495.47	293,288.04	439,727.00	146,438.96	66.7
10-415-103	OT/COMP TIME BUYOUT	89.76	957.28	2,000.00	1,042.72	47.9
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	2,158.20	27,679.50	35,178.16	7,498.66	78.7
10-415-133	HEALTH/DENTAL-EMPLOYEE	(11,048.64)	17,591.90	85,000.00	67,408.10	20.7
10-415-134	ALTERNATIVE BENEFIT	.00	1,925.00	6,600.00	4,675.00	29.2
10-415-135	DEP HEALTH/DENTAL	13,910.94	76,242.30	69,300.00	(6,942.30)	110.0
10-415-136	MEDICAL BENEFIT ALLOWANCE	1,849.94	10,713.15	10,000.00	(713.15)	107.1
10-415-141	UNEMPLOYMENT INSURANCE	(31.75)	405.81	879.00	473.19	46.2
10-415-142	WORKERS' COMPENSATION	667.14	6,679.97	15,000.00	8,320.03	44.5
10-415-143	SOCIAL SECURITY MATCH	548.07	19,024.19	27,263.00	8,238.81	69.8
10-415-144	MEDICARE MATCH	128.18	4,449.14	6,376.00	1,926.86	69.8
10-415-145	FAMILI BENEFIT ADMIN	143.20	2,973.20	1,979.00	(994.20)	150.2
10-415-211	OFFICE SUPPLIES	711.78	7,214.75	9,000.00	1,785.25	80.2
10-415-215	COMPUTER SOFTWARE	1,062.09	9,961.15	23,000.00	13,038.85	43.3
10-415-220	COMPUTER HARDWARE	225.95	913.17	7,000.00	6,086.83	13.1
10-415-226	SMALL EQUIPMENT	.00	557.31	3,000.00	2,442.69	18.6
10-415-231	GAS/FUEL	.00	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	168.12	2,518.93	3,000.00	481.07	84.0
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	(1,273.25)	3,025.31	7,000.00	3,974.69	43.2
10-415-312	COMPUTER SERVICES	844.22	49,901.06	50,000.00	98.94	99.8
10-415-314	ADS & LEGAL NOTICES	112.34	2,715.34	5,000.00	2,284.66	54.3
10-415-316	DUES & MEMBERSHIPS	65.00	1,135.00	1,650.00	515.00	68.8
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	60.74	448.54	500.00	51.46	89.7
10-415-341	ELECTRIC UTILITY	162.22	4,642.32	5,500.00	857.68	84.4
10-415-342	SEWER UTILITY	335.40	1,341.60	1,600.00	258.40	83.9
10-415-343	WATER UTILITY	.00	1,029.00	1,200.00	171.00	85.8
10-415-344	TELEPHONE/INTERNET UTILITY	1,302.73	10,036.51	11,000.00	963.49	91.2
10-415-345	NATURAL GAS UTILITY	(169.13)	3,048.83	6,500.00	3,451.17	46.9
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	17,136.93	54,595.68	30,000.00	(24,595.68)	182.0
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	1,299.00	2,500.00	1,201.00	52.0
10-415-370	TRAINING/TRAVEL	2,895.25	10,354.04	15,000.00	4,645.96	69.0
10-415-371	MISC EMPLOYEE EXPENSES	1,545.07	(1,045.52)	15,000.00	16,045.52	(7.0)
10-415-385	TRANSIT SERVICE	.00	.00	.00	.00	.0
10-415-386	TRANSIT PLANNING	.00	.00	.00	.00	.0
10-415-387	TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393	DOCUMENT RECORDING	(24.00)	(47.00)	250.00	297.00	(18.8)
10-415-394	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00	.0
10-415-513	PROPERTY/CASUALTY INSURANCE	7,995.48	33,064.38	35,000.00	1,935.62	94.5
10-415-514	POSITION BONDS	.00	200.00	400.00	200.00	50.0
10-415-560	TREASURER'S FEES	21.82	11,033.45	9,000.00	(2,033.45)	122.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721	CHAMBER SERVICE AGREEMENT	.00	35,232.00	35,232.00	.00	100.0
10-415-722	BLC FEE REMITTANCE	.00	38,000.00	38,000.00	.00	100.0
10-415-723	VISITOR CENTER REPAIRS & MAINT	.00	353.00	1,500.00	1,147.00	23.5
10-415-724	NRL VC OP	.00	30,000.00	30,000.00	.00	100.0
10-415-800	ATTAINABLE HOUSING EXPENSES	1,966.35	13,622.73	19,000.00	5,377.27	71.7
10-415-870	CONTINGENCY - GENERAL ADMIN	.00	61,000.00	61,000.00	.00	100.0
10-415-875	MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880	CHAMBER PUBLIC RELATIONS	.00	10,000.00	10,000.00	.00	100.0
10-415-885	EVENTS TOWN	1,857.00	4,412.94	12,500.00	8,087.06	35.3
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	58,042.62	879,001.92	1,190,334.16	311,332.24	73.8

ECONOMIC DEVELOPMENT GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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	257,000.00	257,000.00	.00	100.0
10-421-340	SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
	TOTAL PUBLIC SAFETY	.00	284,115.01	277,585.00	(6,530.01)	102.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC WORKS					
10-431-100	GROSS WAGES - PUBLIC WORKS	38,198.93	353,368.16	460,097.00	106,728.84	76.8
10-431-103	OT/COMP TIME BUYOUT	2,748.67	18,058.20	40,000.00	21,941.80	45.2
10-431-105	BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111	ON CALL PAY	1,400.00	15,000.00	18,250.00	3,250.00	82.2
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	2,363.30	23,932.19	25,000.00	1,067.81	95.7
10-431-133	HEALTH/DENTAL-EMPLOYEE	4,068.76	84,390.65	91,500.00	7,109.35	92.2
10-431-135	DEP HEALTH/DENTAL	10,477.95	48,104.01	53,000.00	4,895.99	90.8
10-431-136	MEDICAL BENEFIT ALLOWANCE	1,031.05	7,526.47	5,000.00	(2,526.47)	150.5
10-431-141	UNEMPLOYMENT INSURANCE	15.05	890.34	1,037.00	146.66	85.9
10-431-142	WORKERS' COMPENSATION	11,872.42	47,489.68	50,000.00	2,510.32	95.0
10-431-143	SOCIAL SECURITY MATCH	2,742.11	25,277.87	32,138.00	6,860.13	78.7
10-431-144	MEDICARE MATCH	641.28	5,911.68	7,516.00	1,604.32	78.7
10-431-145	FAMILI BENEFIT PW	169.82	2,226.85	2,333.00	106.15	95.5
10-431-222	GENERAL SUPPLIES	27.47	5,442.89	7,000.00	1,557.11	77.8
10-431-224	SAFETY SUPPLIES	.00	3,127.08	12,000.00	8,872.92	26.1
10-431-226	VEHICLE SUPPLIES	.00	4,032.10	6,000.00	1,967.90	67.2
10-431-227	SMALL TOOLS	39.50	7,233.19	7,500.00	266.81	96.4
10-431-231	GAS/FUEL/LIQUIDS	9,286.12	31,917.14	40,000.00	8,082.86	79.8
10-431-232	VEHICLE MAINTENANCE	.00	6,144.56	10,000.00	3,855.44	61.5
10-431-233	EQUIPMENT MAINTENANCE	105.97	30,216.84	37,500.00	7,283.16	80.6
10-431-235	TIRES/CHAINS	.00	6,160.00	15,000.00	8,840.00	41.1
10-431-236	MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237	BUILDING MAINTENANCE	10.28	6,350.01	6,000.00	(350.01)	105.8
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	142.68	70,212.09	55,000.00	(15,212.09)	127.7
10-431-245	BOARDWALK MAINTENANCE	175.51	8,701.36	5,000.00	(3,701.36)	174.0
10-431-253	TREE REMOVAL	(11,000.00)	(6,650.00)	.00	6,650.00	.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	12,920.00	4,500.00	(8,420.00)	287.1
10-431-257	FIRE MITIGATION	11,000.00	11,000.00	7,500.00	(3,500.00)	146.7
10-431-312	COMPUTER SERVICES	.00	847.68	3,200.00	2,352.32	26.5
10-431-314	ADS/BID NOTICES	44.82	44.82	2,000.00	1,955.18	2.2
10-431-317	UNIFORM ALLOWANCE	175.00	2,200.00	3,600.00	1,400.00	61.1
10-431-318	TRASH/RECYCLE SERVICES	3,528.16	17,685.34	13,000.00	(4,685.34)	136.0
10-431-319	MISC. PURCHASED SERVICES	134.99	2,276.99	2,500.00	223.01	91.1
10-431-341	ELECTRIC UTILITY	1,212.32	11,754.31	13,200.00	1,445.69	89.1
10-431-343	WATER UTILITY	.00	441.00	700.00	259.00	63.0
10-431-344	TELEPHONE/INTERNET UTILITY	739.99	3,886.16	9,000.00	5,113.84	43.2
10-431-345	NATURAL GAS UTILITY	190.44	3,832.12	8,000.00	4,167.88	47.9
10-431-349	STREET LIGHT ELECTRIC UTILITY	.00	4,677.83	11,000.00	6,322.17	42.5
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	660.00	10,000.00	9,340.00	6.6
10-431-370	TRAINING/TRAVEL	.00	882.32	10,000.00	9,117.68	8.8
10-431-399	EQUIP RENTAL	.00	7,549.44	15,000.00	7,450.56	50.3
10-431-400	WINTER LIGHTS	20,000.00	29,125.00	39,000.00	9,875.00	74.7
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	1,230.50	2,000.00	769.50	61.5
	TOTAL PUBLIC WORKS	111,542.59	919,149.36	1,157,071.00	237,921.64	79.4

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	GRAND LAKE CENTER EXPENDITURES					
10-450-100	GROSS WAGES - GL CENTER	14,342.67	127,870.20	158,539.00	30,668.80	80.7
10-450-103	OT/COMP TIME BUYOUT	.00	910.37	.00	(910.37)	.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	686.03	7,608.43	12,683.00	5,074.57	60.0
10-450-133	HEALTH/DENTAL-EMPLOYEE	2,212.63	26,905.89	38,000.00	11,094.11	70.8
10-450-135	DEP. HEALTH/DENTAL	2,418.00	14,266.92	12,000.00	(2,266.92)	118.9
10-450-136	MEDICAL BENEFIT ALLOWANCE	.00	3,349.18	2,400.00	(949.18)	139.6
10-450-141	UNEMPLOYMENT INSURANCE	12.22	246.42	317.00	70.58	77.7
10-450-142	WORKERS' COMPENSATION	900.00	3,600.00	6,000.00	2,400.00	60.0
10-450-143	SOCIAL SECURITY MATCH	928.01	8,403.47	9,829.00	1,425.53	85.5
10-450-144	MEDICARE MATCH	217.03	1,965.33	2,299.00	333.67	85.5
10-450-145	FAMILI BENEFIT (GLC)	46.21	790.07	713.00	(77.07)	110.8
10-450-211	OFFICE SUPPLIES	.00	1,346.99	1,500.00	153.01	89.8
10-450-220	OPERATING SUPPLIES	340.37	3,057.80	4,000.00	942.20	76.5
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	275.00	735.00	2,000.00	1,265.00	36.8
10-450-236	MINOR/MISC EQUIPMENT	.00	824.79	1,500.00	675.21	55.0
10-450-237	BUILDING MAINTENANCE	778.67	3,228.70	5,000.00	1,771.30	64.6
10-450-238	MINOR/MISC FURNISHINGS	.00	1,239.58	2,000.00	760.42	62.0
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	215.33	9,652.14	5,000.00	(4,652.14)	193.0
10-450-317	UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318	TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320	MARKETING	.00	2,238.02	5,000.00	2,761.98	44.8
10-450-341	ELECTRIC UTILITY	915.00	7,104.18	16,500.00	9,395.82	43.1
10-450-342	SEWER UTILITY	1,182.93	4,602.72	4,850.00	247.28	94.9
10-450-343	WATER UTILITY	.00	735.00	1,200.00	465.00	61.3
10-450-344	TELEPHONE/INTERNET/TV UTILITY	533.54	4,773.67	8,000.00	3,226.33	59.7
10-450-345	NATURAL GAS UTILITY	278.10	3,066.48	12,000.00	8,933.52	25.6
10-450-346	COPIER LEASE & MAIN	30.00	1,493.70	1,600.00	106.30	93.4
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.	339.51	1,423.04	1,700.00	276.96	83.7
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	90.05	.00	(90.05)	.0
10-450-513	PROPERTY/CASUALTY INSURANCE	2,665.15	10,660.60	12,000.00	1,339.40	88.8
10-450-755	EXERCISE EQUIPMENT	.00	2,805.81	4,000.00	1,194.19	70.2
10-450-869	SUMMER CAMP	35,000.00	65,000.00	30,000.00	(35,000.00)	216.7
10-450-870	CONTINGENCY - GL CENTER	.00	343.72	500.00	156.28	68.7
10-450-871	GLC EVENT EXPENSES	23.98	3,047.19	3,000.00	(47.19)	101.6
	TOTAL GRAND LAKE CENTER EXPENDITUR	64,340.38	324,581.84	377,390.00	52,808.16	86.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PARKS					
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	1,638.39	16,637.08	27,000.00	10,362.92	61.6
10-452-221	LAWN SUPPLIES	6.29	4,309.64	10,000.00	5,690.36	43.1
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 USEQUIPMENT MAINTENANCE	.00	(1,519.67)	.00	1,519.67	.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	2,005.76	16,086.92	55,000.00	38,913.08	29.3
10-452-238	DOCK MAINTENANCE	15.16	31,571.91	40,000.00	8,428.09	78.9
10-452-239	MISCELLANEOUS MAINTENANCE	11.49	2,183.77	5,000.00	2,816.23	43.7
10-452-243	BENCHES/PLANTERS/FENCES	.00	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	14.58	3,255.60	5,000.00	1,744.40	65.1
10-452-250	BACKFLOW MAINTENANCE	1,440.00	1,800.81	3,000.00	1,199.19	60.0
10-452-317	UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-452-319	MISCELLANEOUS SERVICES	1,200.00	4,000.00	3,000.00	(1,000.00)	133.3
10-452-341	ELECTRIC UTILITY	1,521.52	9,535.29	7,700.00	(1,835.29)	123.8
10-452-342	SEWER UTILITY	301.14	597.84	600.00	2.16	99.6
10-452-343	WATER UTILITY	.00	8,075.44	13,000.00	4,924.56	62.1
10-452-345	NATURAL GAS UTILITY	416.87	5,092.67	7,000.00	1,907.33	72.8
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	63.44	3,748.85	10,000.00	6,251.15	37.5
10-452-870	CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961	MEMORIAL BENCHES	.00	.00	.00	.00	.0
	TOTAL PARKS	8,634.64	106,966.72	202,300.00	95,333.28	52.9
	DEPARTMENT 460					
10-460-750	FIREWORKS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 460	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	ADMIN CERTIFICATE OF PARTICIPA					
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
	ADMIN CAPITAL					
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	2,718.89	5,000.00	2,281.11	54.4
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	.00	2,718.89	4,065,000.00	4,062,281.11	.1
	PUBLIC WORKS CAPITAL					
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	1,920.00	22,003.29	50,000.00	27,996.71	44.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC WORKS CAPITAL	1,920.00	175,665.52	255,000.00	79,334.48	68.9
	PARKS CAPITAL					
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	15,484.00	58,590.32	165,000.00	106,409.68	35.5
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	15,484.00	58,629.26	165,000.00	106,370.74	35.5
	TOTAL FUND EXPENDITURES	275,828.39	3,085,734.27	8,238,272.16	5,152,537.89	37.5
	NET REVENUE OVER EXPENDITURES	145,868.70	207,427.01	(708,432.16)	(915,859.17)	29.3

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2024

WATER FUND

	ASSETS		
20-100000	CASH IN COMBINED CASH FUND	381,734.69	
20-101000	US BANK	.00	
20-102000	CSAFE	73,997.64	
20-109100	COLOTRUST	1,709,719.98	
20-117000	ACCTS RECEIVABLE/WATER SALES	142,603.32	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	467.40	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,541.60	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	455,988.36	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(3,130,006.59)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,217,314.84
	LIABILITIES AND EQUITY		
	LIABILITIES		
20-200000	ACCOUNTS PAYABLE GENERAL	1,364.37	
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		1,242,675.94
	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
OCTOBER 31, 2024

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	86,745.93		
BALANCE - CURRENT DATE		86,745.93	
TOTAL FUND EQUITY			2,974,638.90
TOTAL LIABILITIES AND EQUITY			4,217,314.84

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	WATER REVENUES					
20-344-100	WATER SALES	177,003.69	685,448.25	680,000.00	(5,448.25)	100.8
20-344-110	TAP FEES - CAPITAL	.00	39,000.00	13,000.00	(26,000.00)	300.0
20-344-120	RESALE METERS INCOME	.00	6,073.50	10,000.00	3,926.50	60.7
20-344-140	INTEREST REVENUE	7,562.93	78,262.01	30,000.00	(48,262.01)	260.9
20-344-160	MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190	BULK WATER PERMITS	50.00	1,707.24	500.00	(1,207.24)	341.5
	TOTAL WATER REVENUES	184,616.62	810,491.00	733,500.00	(76,991.00)	110.5
	TOTAL FUND REVENUE	184,616.62	810,491.00	733,500.00	(76,991.00)	110.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	WATER OPERATIONS					
20-430-100	GROSS WAGES - WATER	41,549.87	329,380.36	320,000.00	(9,380.36)	102.9
20-430-103	OT/COMP TIME BUYOUT	87.52	3,880.52	.00	(3,880.52)	.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	15,000.00	18,200.00	3,200.00	82.4
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-132	ICMA TOWN PAID BENEFIT	1,667.44	12,966.22	25,600.00	12,633.78	50.7
20-430-133	HEALTH/DENTAL-EMPLOYEE	8,319.41	55,997.83	54,000.00	(1,997.83)	103.7
20-430-135	DEP HEALTH/DENTAL	.00	.00	6,000.00	6,000.00	.0
20-430-136	MEDICAL BENEFIT ALLOWANCE	.00	3,094.71	3,600.00	505.29	86.0
20-430-141	UNEMPLOYMENT INSURANCE	63.72	685.10	676.00	(9.10)	101.4
20-430-142	WORKERS' COMPENSATION	7,473.40	31,933.30	40,000.00	8,066.70	79.8
20-430-143	SOCIAL SECURITY MATCH	2,777.90	22,458.12	19,840.00	(2,618.12)	113.2
20-430-144	MEDICARE MATCH	649.66	5,252.27	4,640.00	(612.27)	113.2
20-430-145	FAMILI BENIFIT	30.93	473.99	1,522.00	1,048.01	31.1
20-430-210	OFFICE SUPPLIES	975.00	1,470.28	1,500.00	29.72	98.0
20-430-211	COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
20-430-215	COMPUTER SOFTWARE	400.50	6,913.79	8,000.00	1,086.21	86.4
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221	CHEMICALS	1,867.90	22,757.88	20,000.00	(2,757.88)	113.8
20-430-222	LAB SUPPLIES/EQUIPMENT	19.98	1,105.18	1,500.00	394.82	73.7
20-430-223	WELL/PLANT SUPPLIES	.00	92.64	600.00	507.36	15.4
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	307.71	2,364.91	4,000.00	1,635.09	59.1
20-430-232	VEHICLE MAINTENANCE	.00	1,189.89	3,000.00	1,810.11	39.7
20-430-233	EQUIPMENT MAINTENANCE	.00	3,730.58	5,000.00	1,269.42	74.6
20-430-234	WELL/PLANT MAINTENANCE	5.59	888.55	3,500.00	2,611.45	25.4
20-430-235	TIRES & CHAINS	.00	.00	1,000.00	1,000.00	.0
20-430-237	BUILDING MAINTENANCE	98.50	321.88	1,000.00	678.12	32.2
20-430-238	DISTRIBUTION LINE MAINTENANCE	620.60	26,902.31	25,000.00	(1,902.31)	107.6
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	1,000.00	2,000.00	1,500.00	(500.00)	133.3
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	1,000.00	1,800.00	800.00	55.6
20-430-318	TESTING SERVICES	.00	2,286.67	3,000.00	713.33	76.2
20-430-319	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320	TELEMETRY MAINTENANCE	85.00	5,577.40	4,000.00	(1,577.40)	139.4
20-430-321	COMPUTER SYSTEM SUPPORT	716.33	14,279.84	16,000.00	1,720.16	89.3
20-430-330	BANK FEES	26.70	93.82	200.00	106.18	46.9
20-430-341	ELECTRIC UTILITY	2,572.62	26,480.49	30,000.00	3,519.51	88.3
20-430-344	TELEPHONE UTILITY	836.57	2,604.24	3,000.00	395.76	86.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345	NATURAL GAS UTILITY	72.36	2,570.14	8,500.00	5,929.86	30.2
20-430-347	INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351	LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352	AUDIT	.00	3,200.00	3,100.00	(100.00)	103.2
20-430-354	SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355	STATE FEES	.00	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	4,076.12	15,261.41	17,000.00	1,738.59	89.8
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	77,801.33	628,957.01	692,178.00	63,220.99	90.9
	WATER DEBT SERVICE					
20-830-640	DWRF LOAN - PRINCIPAL	35,869.49	71,383.83	71,384.00	.17	100.0
20-830-645	DWRF LOAN - INTEREST	11,524.54	23,404.23	23,404.00	(.23)	100.0
	TOTAL WATER DEBT SERVICE	47,394.03	94,788.06	94,788.00	(.06)	100.0
	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	125,195.36	723,745.07	786,966.00	63,220.93	92.0
	NET REVENUE OVER EXPENDITURES	59,421.26	86,745.93	(53,466.00)	(140,211.93)	162.3

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2024

MARINA FUND

	ASSETS			
40-100000	CASH IN COMBINED CASH FUND		374,750.16	
40-109100	COLOTRUST		466,550.23	
40-116000	PETTY CASH		.00	
40-117000	ACCOUNTS RECEIVABLE		.00	
40-117500	ACCOUNTS RECIVABLE - AR		4,600.00	
40-118000	ASSET - BOATS		532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS		.00	
40-119000	ASSET - OTHER		32,814.17	
40-123000	DUE TO MARINA FROM GF		.00	
40-129000	ACCUM DEPRECIATION/ALL PROP		(375,739.48)	
40-143100	PREPAID EXPENSES		.00	
	TOTAL ASSETS			1,035,346.79
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-200000	ACCOUNTS PAYABLE GENERAL		(808.23)	
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			2,527.91
	FUND EQUITY			
40-275000	UNAPPROP. RETAINED EARNINGS		966,834.18	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	65,984.70		
	BALANCE - CURRENT DATE		65,984.70	
	TOTAL FUND EQUITY			1,032,818.88
	TOTAL LIABILITIES AND EQUITY			1,035,346.79

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	MARINA REVENUES					
40-344-113	RENTALS (NON-TAXABLE)	.00	364,332.00	350,000.00	(14,332.00)	104.1
40-344-115	TOURS	.00	72,861.70	70,000.00	(2,861.70)	104.1
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	1,978.80	20,478.26	8,000.00	(12,478.26)	256.0
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	1,978.80	469,962.89	440,784.00	(29,178.89)	106.6
	TOTAL FUND REVENUE	1,978.80	469,962.89	440,784.00	(29,178.89)	106.6

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	MARINA OPERATIONS					
40-460-100	GROSS WAGES - MARINA	11,137.00	87,144.95	78,000.00	(9,144.95)	111.7
40-460-103	OT/COMP TIME BUYOUT	143.87	5,899.76	8,000.00	2,100.24	73.8
40-460-105	BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	3,144.92	105,392.10	120,000.00	14,607.90	87.8
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	53.87	2,088.81	5,000.00	2,911.19	41.8
40-460-133	HEALTH/DENTAL - EMPLOYEE	2,660.44	21,786.09	25,000.00	3,213.91	87.1
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	99.00	1,631.80	2,600.00	968.20	62.8
40-460-141	UNEMPLOYMENT INSURANCE	33.82	827.66	800.00	(27.66)	103.5
40-460-142	WORKERS' COMPENSATION	7,142.91	29,319.53	20,000.00	(9,319.53)	146.6
40-460-143	SOCIAL SECURITY MATCH	896.34	12,534.52	12,276.00	(258.52)	102.1
40-460-144	MEDICARE MATCH	209.63	2,931.48	2,871.00	(60.48)	102.1
40-460-145	FAMILI BENIFIT	5.72	150.40	.00	(150.40)	.0
40-460-211	OFFICE SUPPLIES	10.49	694.91	900.00	205.09	77.2
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222	SHOP SUPPLIES	.00	215.85	2,000.00	1,784.15	10.8
40-460-223	BOAT SUPPLIES	13.71	619.59	1,500.00	880.41	41.3
40-460-227	TOOLS	.00	348.95	500.00	151.05	69.8
40-460-231	FUEL	207.74	6,948.36	11,000.00	4,051.64	63.2
40-460-232	VEHICLE MAINTENANCE	52.08	52.08	500.00	447.92	10.4
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	29,275.92	29,327.25	20,000.00	(9,327.25)	146.6
40-460-237	BUILDING/FACILITY MAINTENANCE	.00	8,508.92	2,000.00	(6,508.92)	425.5
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	215.33	4,237.70	3,500.00	(737.70)	121.1
40-460-314	ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	61.61	350.00	288.39	17.6
40-460-317	UNIFORMS	.00	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	2,141.69	18,776.89	15,000.00	(3,776.89)	125.2
40-460-341	ELECTRIC UTILITY	58.40	750.60	1,000.00	249.40	75.1
40-460-342	SEWER UTILITY	.00	258.00	600.00	342.00	43.0
40-460-343	WATER UTILITY	.00	441.00	588.00	147.00	75.0
40-460-344	TELEPHONE/INTERNET UTILITY	603.28	2,637.48	1,500.00	(1,137.48)	175.8
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.	194.25	1,252.25	1,000.00	(252.25)	125.2
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	.00	191.86	500.00	308.14	38.4
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	940.66	3,762.64	5,200.00	1,437.36	72.4
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	52,500.00	70,000.00	17,500.00	75.0
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 10 MONTHS ENDING OCTOBER 31, 2024

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	TOTAL MARINA OPERATIONS	59,241.07	403,978.19	429,186.00	25,207.81	94.1
	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	59,241.07	403,978.19	489,186.00	85,207.81	82.6
	NET REVENUE OVER EXPENDITURES	(57,262.27)	65,984.70	(48,402.00)	(114,386.70)	136.3

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2024

PAY-AS-YOU-THROW FUND

	ASSETS			
50-100000	CASH IN COMBINED CASH FUND		210,249.31	
50-116000	PETTY CASH		50.00	
50-117000	ACCOUNTS RECEIVABLE		.00	
50-117500	ACCOUNTS RECIVABLE - AR		(2,400.00)	
50-127000	ASSET - BAG INVENTORY		7,860.06	
50-143100	PREPAID EXPENSES		.00	
	TOTAL ASSETS			215,759.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-200000	ACCOUNTS PAYABLE GENERAL		761.07	
50-223100	PREPAID ACCOUNTS		.00	
50-231000	DUE TO G.F. FROM PAYT		.00	
	TOTAL LIABILITIES			761.07
	FUND EQUITY			
50-275000	UNAPPROP. RETAINED EARNINGS		185,376.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	29,621.77		
	BALANCE - CURRENT DATE		29,621.77	
	TOTAL FUND EQUITY			214,998.30
	TOTAL LIABILITIES AND EQUITY			215,759.37

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	PAYT REVENUES					
50-344-110	PAYT BAGS: DIRECT SALES (T)	192.00	2,002.00	4,000.00	1,998.00	50.1
50-344-115	PAYT BAGS: VENDOR PUR (NT)	6,298.00	59,978.00	75,000.00	15,022.00	80.0
50-344-140	INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL PAYT REVENUES	6,490.00	61,980.00	80,000.00	18,020.00	77.5
	TOTAL FUND REVENUE	6,490.00	61,980.00	80,000.00	18,020.00	77.5

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PAYT OPERATIONS					
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	3,522.20	25,931.41	30,000.00	4,068.59	86.4
50-470-301	RECYCLING CONTRIBUTION	125.00	1,250.00	1,500.00	250.00	83.3
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	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	194.21	194.21	700.00	505.79	27.7
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	3,841.41	31,597.16	92,176.00	60,578.84	34.3
	PAYT CAPITAL					
50-970-751	SITE IMPROVEMENTS	761.07	761.07	20,000.00	19,238.93	3.8
	TOTAL PAYT CAPITAL	761.07	761.07	20,000.00	19,238.93	3.8
	TOTAL FUND EXPENDITURES	4,602.48	32,358.23	112,176.00	79,817.77	28.9
	NET REVENUE OVER EXPENDITURES	1,887.52	29,621.77	(32,176.00)	(61,797.77)	92.1

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2024

CAPITAL IMPROVEMENT FUND

	ASSETS			
90-100000	CASH IN COMBINED CASH FUND		(126,949.96)	
90-109100	COLOTRUST		800,015.58	
90-117000	ACCOUNTS RECEIVABLE		58,625.50	
90-117500	ACCOUNTS RECIVABLE - AR		617.00	
	TOTAL ASSETS			732,308.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
90-200000	ACCOUNTS PAYABLE GENERAL		2,653.04	
	TOTAL LIABILITIES			2,653.04
	FUND EQUITY			
90-270000	SURPLUS FUND		280,500.00	
90-275000	RETAINED EARNINGS - PRIOR		663,991.73	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(214,836.65)		
	BALANCE - CURRENT DATE		(214,836.65)	
	TOTAL FUND EQUITY			729,655.08
	TOTAL LIABILITIES AND EQUITY			732,308.12

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	CIF REVENUES					
90-344-110	SALES & USE TAX 1%	99,190.19	460,483.80	580,000.00	119,516.20	79.4
90-344-140	INTEREST REVENUES	3,393.14	35,115.16	15,000.00	(20,115.16)	234.1
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	102,583.33	495,598.96	595,000.00	99,401.04	83.3
	CIF OTHER REVENUES					
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	102,583.33	495,598.96	595,000.00	99,401.04	83.3

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CAP IMP FUND OPERATIONS					
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
	CIF EXPENSES					
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
	CAP IMP FUND DEBT SERVICE					
90-831-471	SALES TAX BONDS - PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	100.0
90-831-472	SALES TAX BONDS - INTEREST	76,725.00	153,450.00	153,450.00	.00	100.0
	TOTAL CAP IMP FUND DEBT SERVICE	201,725.00	278,450.00	278,450.00	.00	100.0
	CAP IMP FUND CAPITAL					
90-931-200	CAPITAL PAVEMENT	751.78	384,701.43	350,000.00	(34,701.43)	109.9
90-931-201	CAPITAL BOARDWALKS	6,688.40	42,447.18	100,000.00	57,552.82	42.5
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	7,440.18	431,710.61	530,000.00	98,289.39	81.5
	TOTAL FUND EXPENDITURES	209,165.18	710,435.61	808,750.00	98,314.39	87.8
	NET REVENUE OVER EXPENDITURES	(106,581.85)	(214,836.65)	(213,750.00)	1,086.65	(100.5)