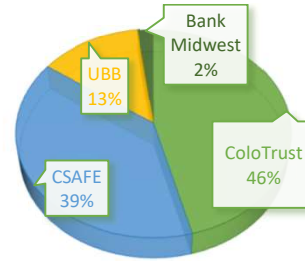




Town of Grand Lake
March 2026 Financial Statements

BANK CASH BALANCES

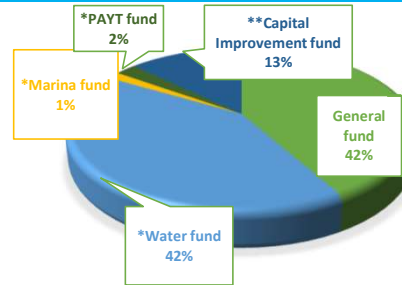
Bank	Amount
ColoTrust	\$3,521,342
CSAFE	\$2,988,532
UBB	\$1,010,358
Bank Midwest	\$157,180
TOTAL CASH *	\$7,677,412



*A portion of the funds are committed or restricted. Cash is allocated to certain funds - see below.

FUND BALANCES

General fund	\$ 3,015,194
*Water fund	\$ 3,005,063
*Marina fund	\$ 103,579
*PAYT fund	\$ 165,557
**Capital Improvement fund	\$ 922,653
TOTAL	\$ 7,212,046



*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	\$ 127,438	Committed Fund for the Grand Lake Cemetery
Conservation Trust Funds	\$ 50,488	Restricted Funds from State Lottery for Parks & Open Space
Attainable Housing Funds	\$ 321,906	Restricted Funds from building permit fees and nightly rental license for attainable housing
Emergency Reserves	\$ 117,000	TABOR Emergency Reserves Requirement
Sales Tax Bond Required Reserves	\$ 280,500	Streetscape Bond Requirement (CIP Fund)
TOTAL	\$ 897,332	Balances are adjusted at year end during audit

LIABILITIES over \$50K

Certificate of Participation (GF)	\$ 1,114,937	Issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$ 1,043,767	Construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	\$ 3,195,000	Construction of streets, sidewalks, drainage and other street-related improvements
TOTAL	\$ 5,353,704	

TOWN OF GRAND LAKE

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of March 31, 2026 - Unaudited

GENERAL FUND

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 783,006	\$ 333,750	\$ (449,256)	42.6	
Specific Ownership Tax	15,000	8,995	(6,005)	60.0	
General Sales Tax	2,619,354	239,021	(2,380,333)	9.1	Sales tax revenues run 1 month behind
Building Use Tax	70,000	2,679	(67,321)	3.8	Part of the building application fees
Motor Vehicle Use Tax	40,000	12,850	(27,150)	32.1	
Cigarette Tax	3,000	723	(2,277)	24.1	Tax revenues run 2 months behind
Marijuana Tax/Fees	50,000	7,079	(42,921)	14.2	
Franchise Tax	80,000	19,905	(60,095)	24.9	Quarterly payments
Subtotal Taxes	3,660,360	625,002	(3,035,358)	17.1	
Licenses & Permits					
Business Licenses	57,650	1,492	(56,158)	2.6	Annual event in July
Nightly Rental Licenses	117,000	55,942	(61,058)	47.8	
Liquor License	4,500	789	(3,711)	17.5	
Other Licenses	6,675	1,734	(4,941)	26.0	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	185,825	59,957	(125,868)	32.3	
Intergovernmental					
County Road and Bridge	12,351	-	(12,351)	-	
Grants	70,000	70,000	-	100.0	
Highway Users Tax	30,716	5,369	(25,347)	17.5	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	757	(2,243)	25.2	Quarterly revenue
Other Intergovernmental	3,000	27,310	24,310	910.3	State severance tax and federal mineral funds
Subtotal Intergovernmental	119,067	103,436	(15,631)	86.9	
Charges for Services					
Attainable Housing Fee	4,000	-	(4,000)	-	Part of the building application fees
Zoning and Subdivision Review	3,000	2,000	(1,000)	66.7	
Cemetery	11,000	1,950	(9,050)	17.7	Perpetual fees
Grand Lake Center	118,000	25,927	(92,073)	22.0	Memberships, rec fees, rental income \$35K not reaccuring
Other Charges for Services	16,000	1,946	(14,054)	12.2	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	152,000	31,823	(120,177)	20.9	
Fines and Forfeitures	500	-	(500)	-	Ordinances and parking fines - fine forgiveness in 2023
Fees and Leases	-	-	-	-	Quarterly payment for Chamber rent
Net Investment Income	100,000	30,928	(69,072)	30.9	Interest income
Other Revenue	21,002	12,387	(8,615)	59.0	event fees and rentals
Capital Specific Revenue	5,193,000	649,382	(4,543,618)	12.5	\$4M Strong Communities, \$3M Community Rev, \$174,019 LPC (\$2M Addtl Housing for 2026)
Total Revenues	\$ 9,431,754	\$ 1,512,915	\$ (7,918,839)	16.0	

TOWN OF GRAND LAKE

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of March 31, 2026 - Unaudited

GENERAL FUND (CONT)

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Boards and Committees					
Board of Trustees	\$ 284,302	76,090	\$ 208,212	26.8	Community grants, donations, BOT compensation office supplies
Cemetery Committee	9,500	-	9,500	-	
Planning Comm & Board of Adj	108,450	34,068	74,382	31.4	Consultant & training
Greenways Committee	104,272	346	103,926	0.3	Town flowers, planters, Arbor day
Subtotal Boards and Committee:	506,524	110,504	396,020	21.8	
Administration					
Personnel	830,386	229,417	600,969	27.6	Wages and benefits
Supplies	37,000	13,025	23,975	35.2	Office supplies
Repairs and Maintenance	8,200	10,189	(1,989)	124.3	
Purchased Services	72,200	28,705	43,495	39.8	Postage, computer services, Gov.os
Utility Services	41,779	12,623	29,156	30.2	Water and Sewer are billed quarterly
Professional Services	90,700	51,919	38,781	57.2	Legal & Other
Marketing	-	-	-	-	Quarterly contribution to Chamber
Other	58,804	10,852	47,952	18.5	Qtrly Prop Ins, Treas Fees, Attainable Housing
Subtotal Administration	1,139,069	356,730	782,339	31.3	
Economic Development Grants	145,000	105,000	40,000	72.4	Headwaters & Creative District - Trail Groomers is in Dec.
Marketing and Communications					
Personnel	354,853	16,884	337,969	4.8	
Repairs and Maintenance	7,850	-	7,850	-	
Marketing	75,000	21,875	53,125	29.2	
Professional Services	36,000	-	36,000	-	
Town Events	43,400	4,144	39,256	9.5	
Other	2,500	35	2,465	1.4	Continental Divide Trail
Subtotal Mktg and Comms	519,603	42,938	476,665	8.3	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	284,115	-	284,115	-	Dispatch & Sheriff's Contract
Subtotal Public Safety	284,115	-	284,115	-	
Public Works					
Personnel	1,062,531	250,464	812,067	23.6	Wages and benefits
Supplies	25,500	10,147	15,353	39.8	
Repairs and Maintenance	212,500	19,816	192,684	9.3	
Purchased Services	13,500	-	13,500	-	Computer, Ads, Fuel Cloud, Background Checks, UI Testing
Utility Services	56,611	25,479	31,132	45.0	Trash, Electric, Water, Telephone, Natural Gas. Street Lights
Professional Services	70,000	-	70,000	-	Winter lights and engineering
Other	40,000	6,673	33,327	16.7	Training, equipment rental, sign repair
Subtotal Public Works	1,480,642	312,579	1,168,063	21.1	

TOWN OF GRAND LAKE

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of March 31, 2026 - Unaudited

GENERAL FUND (CONT)

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Grand Lake Center					
Personnel	\$ 156,204	\$ 37,693	\$ 118,511	24.1	Wages and benefits
Supplies	6,500	922	5,578	14.2	
Repairs and Maintenance	20,400	1,910	18,490	9.4	
Utility Services	27,838	11,880	15,958	42.7	
Professional Services	18,990	4,878	14,112	25.7	Computer Service
Other	57,900	-	57,900	-	Marketing, Training, Insurance, Summer Camp
Subtotal Grand Lake Center	287,832	57,283	230,549	19.9	
Parks					
Personnel	-	-	-	-	
Supplies	37,000	1,751	35,249	4.7	Cleaning, bathroom, and lawn supplies
Repairs and Maintenance	82,000	189	81,811	0.2	
Utility Services	37,334	10,778	26,556	28.9	
Other	6,000	551	5,449	9.2	
Parks Capital	-	-	-	-	Marquee
Fireworks	30,000	-	30,000	-	
Ice Rink	2,000	-	2,000	-	
Subtotal Parks	194,334	13,269	181,065	6.8	
Capital Outlay	4,844,000	1,838,571	3,005,429	38.0	Town Hall, Space to Create, PW Equip, Paving, and Drainage
Debt service					
Lease Principal	100,000	-	100,000	-	Certificate of Participation
Lease Interest	31,176	-	31,176	-	Certificate of Participation
Subtotal Debt Service	131,176	-	131,176	-	
Reserves	-	-	-	-	
Total Expenditures	\$ 9,532,295	\$ 2,836,874	\$ 6,695,421	29.8	
Net Revenue Over (Under)					
Expenditures	\$ (100,541)	\$ (1,323,959)	\$ (1,223,418)		

TOWN OF GRAND LAKE

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of March 31, 2026 - Unaudited

CAPITAL IMPROVEMENT FUND

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
General Sales Tax	\$ 580,000	\$ 59,803	\$ (520,197)	10.3	Sales tax revenues run 1 month behind
Subtotal Taxes	<u>580,000</u>	<u>59,803</u>	<u>(520,197)</u>	<u>10.3</u>	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Other Revenue	-	-	-	-	
Net Investment Income	20,000	7,914	(12,086)	39.6	Interest
Total Revenues	<u>\$ 600,000</u>	<u>\$ 67,717</u>	<u>\$ (532,283)</u>	<u>11.3</u>	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	275	175	(100)	63.6	Bond
Capital Outlay	380,000	82,604	(297,396)	21.7	Boardwalk maint & paving
Debt service					
Bond Principal	130,000	-	(130,000)	-	Annual payment
Bond Interest	145,800	-	(145,800)	-	Semi annual payments
Subtotal Debt Service	<u>275,800</u>	<u>-</u>	<u>(275,800)</u>	<u>-</u>	
Reserves	-	-	-	-	
Total Expenditures	<u>\$ 656,075</u>	<u>\$ 82,779</u>	<u>\$ (573,296)</u>	<u>12.6</u>	
Net Revenue Over (Under) Expenditures	<u>\$ (56,075)</u>	<u>\$ (15,062)</u>	<u>\$ 41,013</u>		

TOWN OF GRAND LAKE

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of March 31, 2026 - Unaudited

WATER FUND

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 757,788	\$ 194,841	\$ (562,947)	25.7	Billed quarterly (Jan, April, July, Oct)
Tap Fees	39,000	-	(39,000)	-	
Resale Meters	5,000	-	(5,000)	-	New meters purchased by owner
Bulk Water Permits	800	-	(800)	-	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	50,000	17,623	(32,377)	35.2	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	\$ 852,588	\$ 212,464	\$ (640,124)	24.9	
Expenditures					
Personnel	496,219	80,768	485,004	16.3	Wages and Benefits
Office Supplies	15,500	1,085	15,099	7.0	
Operations Supplies	24,400	1,334	19,169	5.5	
Repairs and Maintenance	49,650	36,146	35,421	72.8	
Resale Supplies	10,150	928	10,150	9.1	Meters
Purchased Services	27,000	11,964	19,266	44.3	Computer Support and Telemetry
Utilities	39,200	14,245	35,591	36.3	Water and Sewer are billed quarterly
Professional Services	9,400	-	(820)	-	Legal, Engineering, and Audit
Other Expenses	25,100	275	20,667	1.1	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	74,282	-	72,819	-	Semi annual payments
Debt Service-Interest	20,506	-	21,969	-	Semi annual payments
Total Expenditures	\$ 791,407	\$ 146,745	\$ 644,662	18.5	
Net Revenue Over (Under)					
Expenditures	\$ 61,181	\$ 65,719	\$ 4,538		

TOWN OF GRAND LAKE

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of March 31, 2026 - Unaudited

MARINA FUND

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 375,000	\$ -	\$ (375,000)	-	
Tours	75,000	-	(75,000)	-	
Space Rentals	12,550	(1,950)	(14,500)	(15.5)	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	8,000	4,615	(3,385)	57.7	
Sale of Assets	27,000	-	(27,000)	-	
Total Revenues	\$ 498,550	\$ 2,665	\$ (495,885)	0.5	
Expenditures					
Personnel	314,588	18,397	296,191	5.8	Wages and benefits
Office Supplies	1,500	-	1,500	-	
Operations Supplies	16,250	-	16,250	-	
Fireworks	-	-	-	-	4th of July fireworks
Repairs and Maintenance	35,000	2,417	32,583	6.9	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	16,350	3,697	12,653	22.6	Computer service
Utilities	4,088	3,374	714	82.5	Water and Sewer billed quarterly
Professional Services	2,700	-	2,700	-	Audit and background checks
Other Expenses	16,501	-	16,501	-	Insurance
Capital Outlay	89,250	-	89,250	-	
Total Expenditures	\$ 497,227	\$ 27,885	\$ 469,342	5.6	
Net Revenue Over (Under)					
Expenditures	\$ 1,323	\$ (25,220)	\$ (26,543)		

TOWN OF GRAND LAKE

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of March 31, 2026 - Unaudited

PAY-AS-YOU-THROW FUND

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 84,368	\$ 4,426	\$ (79,942)	5.2	
Interest Income	-	-	-	-	
Total Revenues	\$ 84,368	\$ 4,426	\$ (79,942)	5.2	
Expenditures					
Operations Supplies	9,500	-	9,500	-	PAYT bags
Repairs and Maintenance	35,000	-	35,000	-	End of year adjustment
Purchased Services	36,500	7,190	29,310	19.7	Dumpster service
Professional Services	510	-	510	-	
Other Expenses	669	375	294	56.1	
Capital Outlay	-	-	-	-	
Total Expenditures	\$ 82,179	\$ 7,565	\$ 74,614	9.2	
Net Revenue Over (Under)					
Expenditures	\$ 2,189	\$ (3,139)	\$ (5,328)		

TOWN OF GRAND LAKE

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of March 31, 2026 - Unaudited

SPACE TO CREATE GRAND LAKE FUND

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Rental Income - Residential	\$ 122,000	\$ -	\$ (122,000)	-	
Rental Income - Commercial	8,000	-	(8,000)	-	
Total Revenues	\$ 130,000	\$ -	\$ (130,000)	-	
Expenditures					
Operating	31,000	-	31,000	-	
Professional Services	12,500	-	12,500	-	Property Mgmt
Debt Service - Principal	10,000	-	10,000	-	
Debt Service - Interest	13,000	-	13,000	-	
Reserves	1,350	-	1,350	-	
Total Expenditures	\$ 67,850	\$ -	\$ 67,850	-	
Net Revenue Over (Under)					
Expenditures	\$ 62,150	\$ -	\$ (62,150)		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 MARCH 31, 2026

COMBINED CASH ACCOUNTS

01-104000	2019 UBB MONEY MARKET	1,070,670.83
01-104500	2019 UBB CHKG - OPERATIONS	(87,924.98)
01-106500	BANK MIDWEST / CCB	157,179.98
01-106700	OLD MIDWEST	(319.70)
01-107500	UTILITY CASH CLEARING ACCT	(3,760.57)
01-107600	AR CASH CLEARING ACCT	32,782.04
		1,168,627.60
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,168,627.60)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(1,620.54)
20	ALLOCATION TO WATER FUND	505,805.70
40	ALLOCATION TO MARINA FUND	432,345.00
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	152,573.85
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	79,523.59

TOTAL ALLOCATIONS TO OTHER FUNDS	1,168,627.60
ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,168,627.60)

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF GRAND LAKE

BALANCE SHEET

MARCH 31, 2026

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	1,620.54)	
10-103000	CSAFE		235,140.43	
10-103100	CSAFE - CORE		2,674,216.48	
10-109100	COLOTRUST		359,355.02	
10-116000	PETTY CASH		100.00	
10-116500	GLC PETTY CASH		100.00	
10-117000	ACCOUNTS RECEIVABLE	(	299,117.34)	
10-117100	PROPERTY TAXES RECEIVABLE		1,250,039.28	
10-117500	ACCOUNTS RECIVABLE - AR		5,042.83	
10-123000	FUEL AR - FUEL PAYMENTS		1,742.46	
10-129000	UNLEADED GAS INVENTORY		19,722.28	
10-130000	DIESEL INVENTORY		16,824.06	
10-143100	PREPAID EXPENSES FOR GENERAL F		156,539.00	
	TOTAL ASSETS			<u>4,418,083.96</u>

LIABILITIES AND EQUITY

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL		662,457.90	
10-201000	ACCOUNTS PAYABLE - OTHER	(	151,326.09)	
10-205000	RETAINAGE PAYABLE		90,543.06	
10-219100	FLEX MEDICAL		22,787.55	
10-222000	DEFERRED REVENUE-PROPERTY TAX		739,645.00	
10-223100	PREPAID FEES FOR DEPOSITS	(	320.00)	
10-228100	GLC CUSTOMER DEPOSITS	(	249.00)	
10-228200	PREPAID RENTAL FEES & DEPOSITS		3,638.10	
10-228300	GLC PREPAID MEMBERSHIPS	(	400.00)	
10-228400	DEPOSITS TOWN EVENTS		9,940.00	
10-228500	LAND USE/MUNI PROP DEPOSITS		5,000.00	
10-228600	ATTORNEY RETAINER	(	6,380.00)	
10-230000	HEADSTONE DEPOSIT		3,500.00	
10-231000	FOLK SCHOOL PAYMENTS		34,529.50	
10-231200	WINTER CARNIVAL		743.69	
10-234000	AEROLAB, INC PAYMENTS	(	13,970.00)	
10-241000	RENTAL DEPOSITS		2,750.00	
	TOTAL LIABILITIES			1,402,889.71

FUND EQUITY

10-275000	FUND BALANCE		3,717,229.14	
10-281000	CEMETERY FUNDS		127,437.92	
10-283000	CONSERVATION TRUST FUNDS		50,488.19	
10-284000	ATTAINABLE HOUSING FUNDS		321,905.84	
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	(	<u>1,323,958.35)</u>	
	BALANCE - CURRENT DATE	(	1,323,958.35)	

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

TOTAL FUND EQUITY	<hr/>	3,015,194.25
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	99,483.20	333,722.53	782,706.00	448,983.47	42.6
10-311-110	2,372.42	8,994.96	15,000.00	6,005.04	60.0
10-311-120	27.01	27.01	300.00	272.99	9.0
10-311-130	8,111.12	12,849.76	40,000.00	27,150.24	32.1
10-311-140	.00	239,020.82	2,619,354.00	2,380,333.18	9.1
10-311-150	2,678.80	2,678.80	70,000.00	67,321.20	3.8
10-311-160	274.37	722.73	3,000.00	2,277.27	24.1
10-311-161	4,192.43	7,079.44	50,000.00	42,920.56	14.2
	<u>117,139.35</u>	<u>605,096.05</u>	<u>3,580,360.00</u>	<u>2,975,263.95</u>	<u>16.9</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	5,300.52	20,000.00	14,699.48	26.5
10-316-171	177.62	386.16	5,000.00	4,613.84	7.7
10-316-172	.00	9,144.88	35,000.00	25,855.12	26.1
10-316-173	2,715.38	5,073.81	20,000.00	14,926.19	25.4
	<u>2,893.00</u>	<u>19,905.37</u>	<u>80,000.00</u>	<u>60,094.63</u>	<u>24.9</u>
<u>LICENSES & PERMITS</u>					
10-321-100	350.00	788.75	4,500.00	3,711.25	17.5
10-321-120	50.00	870.00	1,500.00	630.00	58.0
10-321-130	142.49	284.01	2,000.00	1,715.99	14.2
10-321-140	25.00	50.00	500.00	450.00	10.0
10-321-150	50.00	50.00	100.00	50.00	50.0
10-321-160	10.00	30.00	150.00	120.00	20.0
10-321-170	.00	450.00	400.00	(50.00)	112.5
10-321-175	580.25	1,491.50	57,650.00	56,158.50	2.6
10-321-180	30,876.50	55,941.60	117,000.00	61,058.40	47.8
10-321-190	.00	.00	25.00	25.00	.0
10-321-191	.00	.00	2,000.00	2,000.00	.0
	<u>32,084.24</u>	<u>59,955.86</u>	<u>185,825.00</u>	<u>125,869.14</u>	<u>32.3</u>
<u>GRANTS</u>					
10-334-900	70,000.00	70,000.00	70,000.00	.00	100.0
	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>.00</u>	<u>100.0</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	.00	12,351.00	12,351.00	.0
10-335-200 HIGHWAY USER TAX FUND	5,369.35	5,369.35	30,716.00	25,346.65	17.5
10-335-800 CONSERVATION TRUST FUND	757.19	757.19	3,000.00	2,242.81	25.2
10-335-900 OTHER INTERGOVERNMENTAL	.00	27,310.00	3,000.00	(24,310.00)	910.3
TOTAL INTERGOVERNMENTAL	6,126.54	33,436.54	49,067.00	15,630.46	68.1
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY REVENUES	.00	750.00	10,000.00	9,250.00	7.5
10-341-300 ZONING & SUBDIVISION REVIEW	2,000.00	2,000.00	3,000.00	1,000.00	66.7
10-341-400 ATTAINABLE HOUSING FEE REVENUE	.00	.00	4,000.00	4,000.00	.0
10-341-500 EV CHARGING STATION REVENUE	1,486.43	1,486.43	12,000.00	10,513.57	12.4
10-341-600 FUEL DEPOT SURCHARGE	103.89	459.74	2,000.00	1,540.26	23.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	.00	.00	2,000.00	2,000.00	.0
10-341-900 CEMETERY EXCAVATING FEE	.00	1,200.00	1,000.00	(200.00)	120.0
TOTAL CHARGES FOR SERVICES	3,590.32	5,896.17	34,000.00	28,103.83	17.3
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	1,054.00	1,054.00	18,000.00	16,946.00	5.9
10-350-121 GLC - MEMBERSHIPS	5,084.50	20,374.81	85,000.00	64,625.19	24.0
10-350-131 GLC - REC FEES	1,356.00	3,826.00	15,000.00	11,174.00	25.5
10-350-132 GLC GOLF SIM REVENUE	672.00	672.00	.00	(672.00)	.0
TOTAL GRAND LAKE CENTER REVENUES	8,166.50	25,926.81	118,000.00	92,073.19	22.0
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	.00	500.00	500.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	500.00	500.00	.0
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	10,171.79	30,928.40	100,000.00	69,071.60	30.9
TOTAL INVESTMENT INCOME	10,171.79	30,928.40	100,000.00	69,071.60	30.9

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	6,000.00	6,000.00	.0
10-360-140 EVENT RENT - LAND, BUILDINGS	3,600.00	3,650.00	6,000.00	2,350.00	60.8
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	.00	8,738.59	15,000.00	6,261.41	58.3
TOTAL OTHER	3,600.00	12,388.59	27,002.00	14,613.41	45.9
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	12,000.00	50,000.00	38,000.00	24.0
10-377-160 SPACE TO CREATE REVENUE	.00	637,381.70	5,137,000.00	4,499,618.30	12.4
TOTAL CAPITAL SPECIFIC	.00	649,381.70	5,187,000.00	4,537,618.30	12.5
TOTAL FUND REVENUE	253,771.74	1,512,915.49	9,431,754.00	7,918,838.51	16.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	.00	3,500.00	3,500.00	.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	.00	9,500.00	9,500.00	.0
<u>PC/BOA</u>					
10-412-143 PLANNING COMM COMPENSATION	260.28	976.05	10,000.00	9,023.95	9.8
10-412-211 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	750.00	750.00	.0
10-412-314 PURCHASED SERVICES	.00	28,916.50	75,000.00	46,083.50	38.6
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	4,175.00	1,000.00	(3,175.00)	417.5
10-412-351 PLANNING LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
10-412-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
TOTAL PC/BOA	260.28	34,067.55	108,450.00	74,382.45	31.4
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	.00	1,000.00	1,000.00	.0
10-413-143 BOT COMPENSATION	2,494.35	4,880.25	25,000.00	20,119.75	19.5
10-413-211 OFFICE/MEETING SUPPLIES	1,396.93	2,796.93	5,000.00	2,203.07	55.9
10-413-215 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-413-316 DUES/MEMBERSHIPS	.00	2,700.00	25,000.00	22,300.00	10.8
10-413-370 TRAINING/TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	662.40	1,000.00	337.60	66.2
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,500.00	1,500.00	.0
10-413-859 GRAND FOUNDATION	51,650.00	51,650.00	52,000.00	350.00	99.3
10-413-870 BOARD CONTINGENCY	.00	13,400.00	5,000.00	(8,400.00)	268.0
10-413-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	136,552.00	136,552.00	.0
TOTAL BOARD OF TRUSTEES	55,541.28	76,089.58	284,302.00	208,212.42	26.8
<u>GREENWAYS COMMITTEE</u>					
10-414-241 ARBOR DAY SUPPLIES	.00	345.48	1,500.00	1,154.52	23.0
10-414-320 CONTRACT LANDSCAPING SERVICES	.00	.00	102,772.00	102,772.00	.0
TOTAL GREENWAYS COMMITTEE	.00	345.48	104,272.00	103,926.52	.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	49,460.16	157,165.10	519,690.00	362,524.90	30.2
10-415-103 OT/COMP TIME BUYOUT	869.67	2,224.63	2,000.00	(224.63)	111.2
10-415-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	3,965.64	12,451.93	42,295.00	29,843.07	29.4
10-415-133 HEALTH/DENTAL-EMPLOYEE	6,835.60	23,737.29	83,082.00	59,344.71	28.6
10-415-135 DEP HEALTH/DENTAL	4,449.35	14,187.65	107,437.00	93,249.35	13.2
10-415-136 MEDICAL BENEFIT ALLOWANCE	1,433.47	2,649.24	10,000.00	7,350.76	26.5
10-415-141 UNEMPLOYMENT INSURANCE	87.08	2,378.69	1,057.00	(1,321.69)	225.0
10-415-142 WORKERS' COMPENSATION	.00	.00	15,000.00	15,000.00	.0
10-415-143 SOCIAL SECURITY MATCH	3,262.45	11,678.53	32,779.00	21,100.47	35.6
10-415-144 MEDICARE MATCH	762.98	2,418.82	7,666.00	5,247.18	31.6
10-415-145 FAMILI BENEFIT ADMIN	162.80	525.34	2,379.00	1,853.66	22.1
10-415-211 OFFICE SUPPLIES	54.98	397.93	9,000.00	8,602.07	4.4
10-415-215 COMPUTER SOFTWARE	2,823.98	5,318.98	20,000.00	14,681.02	26.6
10-415-220 COMPUTER HARDWARE	4,141.80	7,308.50	5,000.00	(2,308.50)	146.2
10-415-226 SMALL EQUIPMENT	.00	44.99	3,000.00	2,955.01	1.5
10-415-231 GAS/FUEL	.00	.00	1,200.00	1,200.00	.0
10-415-232 VEHICLE MAINTENANCE	25.97	25.97	2,000.00	1,974.03	1.3
10-415-233 OFFICE EQUIPMENT MAINTENANCE	184.45	716.78	2,000.00	1,283.22	35.8
10-415-237 BUILDING MAINTENANCE	386.60	9,400.79	2,000.00	(7,400.79)	470.0
10-415-238 TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311 POSTAGE/FREIGHT	184.62	2,584.62	5,000.00	2,415.38	51.7
10-415-312 COMPUTER SERVICES	4,324.96	16,693.72	58,500.00	41,806.28	28.5
10-415-314 ADS & LEGAL NOTICES	241.22	349.36	3,000.00	2,650.64	11.7
10-415-316 DUES & MEMBERSHIPS	.00	3,995.00	2,000.00	(1,995.00)	199.8
10-415-319 MISCELLANEOUS SERVICES	.00	4,394.00	3,200.00	(1,194.00)	137.3
10-415-330 BANK FEES	310.03	688.74	500.00	(188.74)	137.8
10-415-341 ELECTRIC UTILITY	717.11	2,956.41	5,492.00	2,535.59	53.8
10-415-342 SEWER UTILITY	.00	3,704.68	1,409.00	(2,295.68)	262.9
10-415-343 WATER UTILITY	.00	510.00	1,503.00	993.00	33.9
10-415-344 TELEPHONE/INTERNET UTILITY	1,026.09	3,730.04	9,448.00	5,717.96	39.5
10-415-345 NATURAL GAS UTILITY	275.19	1,722.15	4,928.00	3,205.85	35.0
10-415-346 WEBSITE HOSTING SERVICES	.00	.00	18,500.00	18,500.00	.0
10-415-347 RECYCLING - TOWN HALL	.00	.00	500.00	500.00	.0
10-415-351 LEGAL SERVICES	3,549.00	9,744.00	55,000.00	45,256.00	17.7
10-415-352 AUDIT	.00	.00	10,200.00	10,200.00	.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	4,513.00	42,174.88	25,000.00	(17,174.88)	168.7
10-415-370 TRAINING/TRAVEL	.00	746.34	4,500.00	3,753.66	16.6
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	1,000.00	1,029.76	35,000.00	33,970.24	2.9
10-415-514 POSITION BONDS	.00	.00	400.00	400.00	.0
10-415-560 TREASURER'S FEES	1,990.20	6,674.99	15,654.00	8,979.01	42.6
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	2,400.00	3,000.00	600.00	80.0
10-415-875 MARKETING CONTINGENCY	8,033.34	8,033.34	.00	(8,033.34)	.0
TOTAL ADMINISTRATION	105,071.74	364,763.19	1,139,069.00	774,305.81	32.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ECONOMIC DEVELOPMENT GRANTS</u>					
10-416-100 TRAIL GROOMERS	.00	.00	40,000.00	40,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	105,000.00	145,000.00	40,000.00	72.4
<u>MARKETING AND COMMUNICATIONS</u>					
10-417-100 GROSS WAGES - MARKETING	8,083.34	8,533.34	175,000.00	166,466.66	4.9
10-417-103 OT/COMP TIME BUYOUT	.00	.00	1,000.00	1,000.00	.0
10-417-105 BONUS	.00	.00	2,000.00	2,000.00	.0
10-417-110 GROSS WAGES - VISITOR CENTER	1,612.62	1,612.62	48,000.00	46,387.38	3.4
10-417-132 ICMA TOWN PAID BENEFIT	646.66	646.66	14,240.00	13,593.34	4.5
10-417-133 HEALTH/DENTAL - EMPLOYEE	1,548.80	4,667.56	64,695.00	60,027.44	7.2
10-417-135 HEALTH/DENTAL - DEPENDENT	.00	.00	18,160.00	18,160.00	.0
10-417-136 MEDICAL BENEFIT ALLOWANCE	312.50	519.50	3,000.00	2,480.50	17.3
10-417-141 UNEMPLOYMENT INSURANCE	30.35	33.95	452.00	418.05	7.5
10-417-142 WORKERS' COMPENSATION	.00	.00	10,000.00	10,000.00	.0
10-417-143 SOCIAL SECURITY MATCH	641.25	669.15	14,012.00	13,342.85	4.8
10-417-144 MEDICARE MATCH	149.97	156.50	3,277.00	3,120.50	4.8
10-417-145 FAMILI BENEFIT	42.67	44.65	1,017.00	972.35	4.4
10-417-237 BUILDING MAINTENANCE	.00	.00	7,850.00	7,850.00	.0
10-417-320 MARKETING	4,696.51	13,841.63	75,000.00	61,158.37	18.5
10-417-344 TELEPHONE/INTERNET/TV UTILITY	35.00	35.00	.00	(35.00)	.0
10-417-355 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
10-417-885 TOWN EVENTS	860.00	4,143.77	43,400.00	39,256.23	9.6
10-417-887 CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
TOTAL MARKETING AND COMMUNICATIONS	18,659.67	34,904.33	519,603.00	484,698.67	6.7
<u>PUBLIC SAFETY</u>					
10-421-314 DISPATCH OPERATIONS	.00	.00	27,115.00	27,115.00	.0
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
TOTAL PUBLIC SAFETY	.00	.00	284,115.00	284,115.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100	50,263.87	144,850.09	609,310.00	464,459.91	23.8
10-431-103	6,754.42	13,136.66	21,398.00	8,261.34	61.4
10-431-105	.00	5,000.00	7,000.00	2,000.00	71.4
10-431-111	300.00	2,600.00	18,250.00	15,650.00	14.3
10-431-132	3,143.82	8,906.24	52,765.00	43,858.76	16.9
10-431-133	11,353.00	33,631.64	149,820.00	116,188.36	22.5
10-431-135	9,690.53	26,333.84	47,670.00	21,336.16	55.2
10-431-136	1,052.87	2,164.56	8,400.00	6,235.44	25.8
10-431-141	117.36	654.88	1,319.00	664.12	49.7
10-431-142	.00	.00	89,575.00	89,575.00	.0
10-431-143	3,703.04	10,332.01	40,893.00	30,560.99	25.3
10-431-144	866.05	2,416.37	9,564.00	7,147.63	25.3
10-431-145	153.88	437.33	2,968.00	2,530.67	14.7
10-431-222	1,338.80	1,456.44	7,000.00	5,543.56	20.8
10-431-224	.00	2,229.24	7,000.00	4,770.76	31.9
10-431-226	.00	.00	4,000.00	4,000.00	.0
10-431-227	.00	1,315.70	7,500.00	6,184.30	17.5
10-431-231	71.98	5,145.50	40,000.00	34,854.50	12.9
10-431-232	(161.23)	571.82	10,000.00	9,428.18	5.7
10-431-233	(1,932.05)	325.23	37,500.00	37,174.77	.9
10-431-235	.00	.00	10,000.00	10,000.00	.0
10-431-236	.00	.00	10,000.00	10,000.00	.0
10-431-237	218.59	7,513.67	8,000.00	486.33	93.9
10-431-238	.00	.00	2,000.00	2,000.00	.0
10-431-239	.00	.00	2,500.00	2,500.00	.0
10-431-242	2,430.00	5,533.46	75,000.00	69,466.54	7.4
10-431-245	2,009.02	2,792.53	5,000.00	2,207.47	55.9
10-431-253	.00	800.00	5,000.00	4,200.00	16.0
10-431-254	.00	.00	3,500.00	3,500.00	.0
10-431-256	.00	.00	4,000.00	4,000.00	.0
10-431-312	.00	.00	9,000.00	9,000.00	.0
10-431-314	.00	.00	2,000.00	2,000.00	.0
10-431-317	300.00	975.00	3,600.00	2,625.00	27.1
10-431-318	1,946.42	7,251.21	23,137.00	15,885.79	31.3
10-431-319	97.50	1,305.00	2,500.00	1,195.00	52.2
10-431-341	582.02	6,880.87	15,185.00	8,304.13	45.3
10-431-343	.00	160.00	617.00	457.00	25.9
10-431-344	1,167.92	2,997.18	6,245.00	3,247.82	48.0
10-431-345	523.77	2,879.87	6,514.00	3,634.13	44.2
10-431-349	1,158.16	5,309.66	4,912.00	(397.66)	108.1
10-431-354	.00	.00	10,000.00	10,000.00	.0
10-431-370	.00	.00	10,000.00	10,000.00	.0
10-431-399	.00	6,672.95	15,000.00	8,327.05	44.5
10-431-400	.00	.00	60,000.00	60,000.00	.0
10-431-870	.00	.00	15,000.00	15,000.00	.0
TOTAL PUBLIC WORKS	97,149.74	312,578.95	1,480,642.00	1,168,063.05	21.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	9,265.12	23,787.02	101,912.00	78,124.98	23.3
10-450-103 OT/COMP TIME BUYOUT	581.63	1,031.07	500.00	(531.07)	206.2
10-450-105 BONUS	.00	.00	1,250.00	1,250.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	610.53	1,594.00	8,293.00	6,699.00	19.2
10-450-133 HEALTH/DENTAL-EMPLOYEE	1,239.30	3,739.06	21,565.00	17,825.94	17.3
10-450-135 DEP. HEALTH/DENTAL	1,548.95	4,646.85	9,080.00	4,433.15	51.2
10-450-136 MEDICAL BENEFIT ALLOWANCE	400.00	725.00	1,500.00	775.00	48.3
10-450-141 UNEMPLOYMENT INSURANCE	33.59	122.34	207.00	84.66	59.1
10-450-142 WORKERS' COMPENSATION	.00	.00	3,500.00	3,500.00	.0
10-450-143 SOCIAL SECURITY MATCH	629.16	1,579.98	6,427.00	4,847.02	24.6
10-450-144 MEDICARE MATCH	147.15	369.51	1,505.00	1,135.49	24.6
10-450-145 FAMILI BENEFIT (GLC)	39.62	97.69	466.00	368.31	21.0
10-450-211 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-450-220 OPERATING SUPPLIES	388.33	921.71	5,000.00	4,078.29	18.4
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	(11.45)	(11.45)	1,500.00	1,511.45	(.8)
10-450-237 BUILDING MAINTENANCE	360.50	1,081.02	10,000.00	8,918.98	10.8
10-450-238 MINOR/MISC FURNISHINGS	.00	790.00	2,000.00	1,210.00	39.5
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
10-450-312 COMPUTER SERVICES	1,531.84	4,508.72	12,000.00	7,491.28	37.6
10-450-320 MARKETING	.00	.00	5,000.00	5,000.00	.0
10-450-341 ELECTRIC UTILITY	1,162.11	4,995.88	9,732.00	4,736.12	51.3
10-450-342 SEWER UTILITY	.00	153.09	4,833.00	4,679.91	3.2
10-450-343 WATER UTILITY	.00	.00	1,120.00	1,120.00	.0
10-450-344 TELEPHONE/INTERNET/TV UTILITY	1,002.17	2,906.70	6,833.00	3,926.30	42.5
10-450-345 NATURAL GAS UTILITY	668.57	3,824.34	5,318.00	1,493.66	71.9
10-450-346 COPIER LEASE & MAIN	44.29	50.24	.00	(50.24)	.0
10-450-350 MAINTENANCE AGREEMENT	.00	.00	5,800.00	5,800.00	.0
10-450-352 AUDIT	.00	.00	1,190.00	1,190.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	370.05	5,800.00	5,429.95	6.4
10-450-370 TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	.00	12,000.00	12,000.00	.0
10-450-755 EXERCISE EQUIPMENT	.00	.00	6,000.00	6,000.00	.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
TOTAL GRAND LAKE CENTER EXPENDITUR	19,641.41	57,282.82	287,831.00	230,548.18	19.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-220	657.25	1,750.92	27,000.00	25,249.08	6.5
10-452-221	.00	.00	10,000.00	10,000.00	.0
10-452-236	.00	.00	5,000.00	5,000.00	.0
10-452-237	38.56	188.56	35,000.00	34,811.44	.5
10-452-238	.00	.00	20,000.00	20,000.00	.0
10-452-239	.00	.00	5,000.00	5,000.00	.0
10-452-243	.00	.00	5,000.00	5,000.00	.0
10-452-244	.00	.00	1,000.00	1,000.00	.0
10-452-248	.00	.00	5,000.00	5,000.00	.0
10-452-250	.00	.00	3,000.00	3,000.00	.0
10-452-319	53.98	553.98	3,000.00	2,446.02	18.5
10-452-341	799.96	3,660.25	12,369.00	8,708.75	29.6
10-452-342	.00	446.51	628.00	181.49	71.1
10-452-343	.00	2,240.00	15,594.00	13,354.00	14.4
10-452-345	1,124.85	4,431.12	8,744.00	4,312.88	50.7
10-452-450	.00	.00	5,000.00	5,000.00	.0
10-452-870	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS	2,674.60	13,271.34	162,335.00	149,063.66	8.2
<u>DEPARTMENT 460</u>					
10-460-750	.00	.00	30,000.00	30,000.00	.0
10-460-880	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 460	.00	.00	32,000.00	32,000.00	.0
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982	.00	.00	100,000.00	100,000.00	.0
10-815-983	.00	.00	31,176.00	31,176.00	.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	.00	131,176.00	131,176.00	.0
<u>ADMIN CAPITAL</u>					
10-915-922	19,435.24	19,435.24	97,000.00	77,564.76	20.0
10-915-923	.00	.00	30,000.00	30,000.00	.0
10-915-950	643,702.37	1,760,258.75	4,537,000.00	2,776,741.25	38.8
TOTAL ADMIN CAPITAL	663,137.61	1,779,693.99	4,664,000.00	2,884,306.01	38.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	58,876.61	80,000.00	21,123.39	73.6
10-931-921 PAVING	.00	.00	20,000.00	20,000.00	.0
10-931-922 DRAINAGE	.00	.00	30,000.00	30,000.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	58,876.61	130,000.00	71,123.39	45.3
 <u>PARKS CAPITAL</u>					
10-952-971 PARK IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
TOTAL PARKS CAPITAL	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	962,136.33	2,836,873.84	9,532,295.00	6,695,421.16	29.8
NET REVENUE OVER EXPENDITURES	(708,364.59)	(1,323,958.35)	(100,541.00)	1,223,417.35	(1316.

TOWN OF GRAND LAKE

BALANCE SHEET

MARCH 31, 2026

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	505,805.70	
20-102000	CSAFE	78,552.12	
20-109100	COLOTRUST	1,816,395.51	
20-117000	ACCTS RECEIVABLE/WATER SALES	24,401.79	
20-117500	ACCOUNTS RECIVABLE - AR	1,342.80	
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	319,912.36	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(3,121,667.07)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
	TOTAL ASSETS		<u>4,207,477.59</u>

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	29,161.40	
20-201001	DWRP PAYABLE-PRINCIPAL	1,116,584.74	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217400	MEDICARE WITHHOLDING	.01	
20-219100	FLEX MEDICAL	4,150.02	
20-222000	DEFERRED REVENUE-PREPAID FEES	8,298.33	
20-223000	ACCRUED VACATION PAYABLE	44,220.07	
	TOTAL LIABILITIES		1,202,414.56

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(801,802.19)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	65,719.14	
	BALANCE - CURRENT DATE	65,719.14	
	TOTAL FUND EQUITY		<u>3,005,063.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,207,477.59</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	.00	194,841.31	757,788.00	562,946.69	25.7
20-344-110 TAP FEES - CAPITAL	.00	.00	39,000.00	39,000.00	.0
20-344-120 RESALE METERS INCOME	.00	.00	5,000.00	5,000.00	.0
20-344-140 INTEREST REVENUE	6,024.09	17,622.78	50,000.00	32,377.22	35.3
20-344-190 BULK WATER PERMITS	.00	.00	800.00	800.00	.0
TOTAL WATER REVENUES	6,024.09	212,464.09	852,588.00	640,123.91	24.9
TOTAL FUND REVENUE	6,024.09	212,464.09	852,588.00	640,123.91	24.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	19,025.54	51,276.10	300,635.00	249,358.90	17.1
20-430-103 OT/COMP TIME BUYOUT	533.00	1,405.48	2,000.00	594.52	70.3
20-430-105 BONUS	.00	.00	3,000.00	3,000.00	.0
20-430-111 ON CALL PAY	1,750.00	4,550.00	18,200.00	13,650.00	25.0
20-430-132 ICMA TOWN PAID BENEFIT	1,515.69	4,257.54	26,051.00	21,793.46	16.3
20-430-133 HEALTH/DENTAL-EMPLOYEE	2,786.98	8,403.26	51,075.00	42,671.74	16.5
20-430-135 DEP HEALTH/DENTAL	1,549.90	4,649.70	20,430.00	15,780.30	22.8
20-430-136 MEDICAL BENEFIT ALLOWANCE	1,217.30	1,311.97	4,000.00	2,688.03	32.8
20-430-141 UNEMPLOYMENT INSURANCE	54.71	214.07	651.00	436.93	32.9
20-430-142 WORKERS' COMPENSATION	.00	.00	42,000.00	42,000.00	.0
20-430-143 SOCIAL SECURITY MATCH	1,382.99	3,719.09	20,189.00	16,469.91	18.4
20-430-144 MEDICARE MATCH	323.45	869.80	4,723.00	3,853.20	18.4
20-430-145 FAMILI BENEFIT	41.74	111.06	1,465.00	1,353.94	7.6
20-430-210 OFFICE SUPPLIES	.00	1,084.65	1,500.00	415.35	72.3
20-430-211 COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
20-430-215 COMPUTER SOFTWARE	411.25	1,334.00	9,000.00	7,666.00	14.8
20-430-220 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221 CHEMICALS	4,704.51	4,804.51	20,000.00	15,195.49	24.0
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	134.36	1,500.00	1,365.64	9.0
20-430-223 WELL/PLANT SUPPLIES	.00	.00	600.00	600.00	.0
20-430-225 METER PARTS	.00	.00	500.00	500.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	8.79	8.79	800.00	791.21	1.1
20-430-228 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
20-430-231 GAS/FUEL/FLUIDS	.00	.00	4,000.00	4,000.00	.0
20-430-232 VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
20-430-233 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
20-430-234 WELL/PLANT MAINTENANCE	11,997.08	15,217.08	3,500.00	(11,717.08)	434.8
20-430-235 TIRES & CHAINS	.00	.00	1,000.00	1,000.00	.0
20-430-237 BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
20-430-238 DISTRIBUTION LINE MAINTENANCE	106.79	15,714.25	25,000.00	9,285.75	62.9
20-430-239 MISC. MAINTENANCE	.00	.00	150.00	150.00	.0
20-430-240 ROAD MATERIALS	.00	.00	3,000.00	3,000.00	.0
20-430-241 MOTORS & PUMPS	.00	266.70	4,000.00	3,733.30	6.7
20-430-251 RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252 RESALE METERS EXPENSE	.00	928.18	.00	(928.18)	.0
20-430-253 COGS-METER	.00	.00	10,000.00	10,000.00	.0
20-430-311 POSTAGE/FREIGHT	.00	.00	1,500.00	1,500.00	.0
20-430-314 LEGAL NOTICES/ADS	.00	.00	600.00	600.00	.0
20-430-316 MEMBERSHIPS	.00	.00	700.00	700.00	.0
20-430-317 UNIFORM ALLOWANCE	75.00	275.00	1,800.00	1,525.00	15.3
20-430-318 TESTING SERVICES	.00	.00	3,000.00	3,000.00	.0
20-430-319 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320 TELEMETRY MAINTENANCE	85.00	255.00	4,000.00	3,745.00	6.4
20-430-321 COMPUTER SYSTEM SUPPORT	2,170.24	11,709.20	17,000.00	5,290.80	68.9
20-430-330 BANK FEES	.00	.00	100.00	100.00	.0
20-430-341 ELECTRIC UTILITY	3,153.99	12,960.85	31,000.00	18,039.15	41.8
20-430-344 TELEPHONE UTILITY	221.45	790.71	3,100.00	2,309.29	25.5
20-430-345 NATURAL GAS UTILITY	.00	493.60	5,100.00	4,606.40	9.7
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	.00	3,400.00	3,400.00	.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

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-370	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
20-430-513	PROPERTY/CASUALTY INSURANCE	.00	.00	17,000.00	17,000.00	.0
20-430-514	POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-870	CONTINGENCY-OPERATIONS	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER OPERATIONS		53,115.40	146,744.95	696,619.00	549,874.05	21.1
<u>WATER DEBT SERVICE</u>						
20-830-640	DWRF LOAN - PRINCIPAL	.00	.00	74,282.00	74,282.00	.0
20-830-645	DWRF LOAN - INTEREST	.00	.00	20,506.00	20,506.00	.0
TOTAL WATER DEBT SERVICE		.00	.00	94,788.00	94,788.00	.0
TOTAL FUND EXPENDITURES		53,115.40	146,744.95	791,407.00	644,662.05	18.5
NET REVENUE OVER EXPENDITURES		(47,091.31)	65,719.14	61,181.00	(4,538.14)	107.4

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2026

MARINA FUND

<u>ASSETS</u>			
40-100000	CASH IN COMBINED CASH FUND	432,345.00	
40-109100	COLOTRUST	495,660.01	
40-116000	PETTY CASH	500.00	
40-117500	ACCOUNTS RECIVABLE - AR	6,400.00	
40-118000	ASSET - BOATS	497,955.71	
40-119000	ASSET - OTHER	32,814.17	
40-129000	ACCUM DEPRECIATION/ALL PROP	(424,883.04)	
	TOTAL ASSETS		<u><u>1,040,791.85</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-200000	ACCOUNTS PAYABLE GENERAL	1,494.57	
40-223000	ACCRUED VACATION PAYABLE	1,718.78	
	TOTAL LIABILITIES		3,213.35
<u>FUND EQUITY</u>			
40-275000	UNAPPROP. RETAINED EARNINGS	1,062,797.79	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(25,219.29)	
	BALANCE - CURRENT DATE	(25,219.29)	
	TOTAL FUND EQUITY		<u><u>1,037,578.50</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,040,791.85</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	375,000.00	375,000.00	.0
40-344-115 TOURS	.00	.00	75,000.00	75,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	4,350.00	4,350.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	.00	3,600.00	3,600.00	.0
40-344-155 SUP SLIP RENTAL	.00	(1,950.00)	4,600.00	6,550.00	(42.4)
40-344-170 INTEREST EARNED	1,580.44	4,615.49	8,000.00	3,384.51	57.7
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	27,000.00	27,000.00	.0
TOTAL MARINA REVENUES	1,580.44	2,665.49	498,550.00	495,884.51	.5
TOTAL FUND REVENUE	1,580.44	2,665.49	498,550.00	495,884.51	.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	.00	.00	75,000.00	75,000.00	.0
40-460-103 OT/COMP TIME BUYOUT	.00	.00	8,000.00	8,000.00	.0
40-460-105 BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	5,456.77	16,995.97	140,080.00	123,084.03	12.1
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	6,960.00	6,960.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	.00	.00	22,700.00	22,700.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
40-460-141 UNEMPLOYMENT INSURANCE	11.54	76.62	454.00	377.38	16.9
40-460-142 WORKERS' COMPENSATION	.00	.00	37,000.00	37,000.00	.0
40-460-143 SOCIAL SECURITY MATCH	357.72	1,073.16	14,079.00	13,005.84	7.6
40-460-144 MEDICARE MATCH	83.66	250.98	3,293.00	3,042.02	7.6
40-460-145 FAMILI BENEFIT	.00	.00	1,022.00	1,022.00	.0
40-460-211 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.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	750.00	750.00	.0
40-460-231 FUEL	.00	.00	12,000.00	12,000.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	76.85	2,416.55	15,000.00	12,583.45	16.1
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
40-460-312 COMPUTER SERVICES	1,035.84	3,568.80	4,000.00	431.20	89.2
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	128.05	8,000.00	7,871.95	1.6
40-460-341 ELECTRIC UTILITY	164.97	573.97	1,100.00	526.03	52.2
40-460-342 SEWER UTILITY	.00	1,443.02	600.00	(843.02)	240.5
40-460-343 WATER UTILITY	.00	480.00	588.00	108.00	81.6
40-460-344 TELEPHONE/INTERNET UTILITY	128.08	877.66	1,800.00	922.34	48.8
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.	.00	.00	1,000.00	1,000.00	.0
40-460-360 SALES TAX	.00	.00	10,000.00	10,000.00	.0
40-460-370 TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-512 AUDIT	.00	.00	1,700.00	1,700.00	.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	.00	5,200.00	5,200.00	.0
40-460-514 POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL MARINA OPERATIONS	7,315.43	27,884.78	407,977.00	380,092.22	6.8
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	89,250.00	89,250.00	.0
TOTAL MARINA CAPITAL	.00	.00	89,250.00	89,250.00	.0

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	7,315.43	27,884.78	497,227.00	469,342.22	5.6
NET REVENUE OVER EXPENDITURES	(5,734.99)	(25,219.29)	1,323.00	26,542.29	(1906.

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2026

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	152,573.85	
50-116000	PETTY CASH	50.00	
50-127000	ASSET - BAG INVENTORY	12,933.11	
	TOTAL ASSETS		165,556.96
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	168,696.23	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(3,139.27)	
	BALANCE - CURRENT DATE	(3,139.27)	
	TOTAL FUND EQUITY		165,556.96
	TOTAL LIABILITIES AND EQUITY		165,556.96

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	16.00	196.00	4,000.00	3,804.00	4.9
50-344-111 PAYT TAX	.00	.00	368.00	368.00	.0
50-344-115 PAYT BAGS: VENDOR PUR (NT)	.00	4,230.00	80,000.00	75,770.00	5.3
TOTAL PAYT REVENUES	16.00	4,426.00	84,368.00	79,942.00	5.3
TOTAL FUND REVENUE	16.00	4,426.00	84,368.00	79,942.00	5.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200	.00	.00	3,000.00	3,000.00	.0
50-470-250	.00	.00	6,500.00	6,500.00	.0
50-470-300	2,310.92	7,190.27	35,000.00	27,809.73	20.5
50-470-301	125.00	375.00	1,500.00	1,125.00	25.0
50-470-310	.00	.00	1.00	1.00	.0
50-470-315	.00	.00	35,000.00	35,000.00	.0
50-470-350	.00	.00	368.00	368.00	.0
50-470-512	.00	.00	510.00	510.00	.0
50-470-870	.00	.00	300.00	300.00	.0
TOTAL PAYT OPERATIONS	<u>2,435.92</u>	<u>7,565.27</u>	<u>82,179.00</u>	<u>74,613.73</u>	<u>9.2</u>
TOTAL FUND EXPENDITURES	<u>2,435.92</u>	<u>7,565.27</u>	<u>82,179.00</u>	<u>74,613.73</u>	<u>9.2</u>
NET REVENUE OVER EXPENDITURES	<u>(2,419.92)</u>	<u>(3,139.27)</u>	<u>2,189.00</u>	<u>5,328.27</u>	<u>(143.4)</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 60

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>SPACE TO CREATE GRAND LK REV</u>					
60-344-185 RENTAL INCOME - RESIDENTIAL	.00	.00	122,000.00	122,000.00	.0
60-344-195 RENTAL INCOME - COMMERCIAL	.00	.00	8,000.00	8,000.00	.0
TOTAL SPACE TO CREATE GRAND LK REV	.00	.00	130,000.00	130,000.00	.0
TOTAL FUND REVENUE	.00	.00	130,000.00	130,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 60

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SPACE TO CREATE GRAND LK EXP</u>					
60-480-246 OPERATING - RESIDENTIAL	.00	.00	25,000.00	25,000.00	.0
60-480-248 OPERATING - COMMERCIAL	.00	.00	6,000.00	6,000.00	.0
60-480-356 PROPERTY MGMT - RESIDENTIAL	.00	.00	11,250.00	11,250.00	.0
60-480-358 PROPERTY MGMT - COMMERCIAL	.00	.00	1,250.00	1,250.00	.0
TOTAL SPACE TO CREATE GRAND LK EXP	.00	.00	43,500.00	43,500.00	.0
<u>DEPARTMENT 840</u>					
60-840-640 DEBT SERVICE - PRINCIPAL	.00	.00	10,000.00	10,000.00	.0
60-840-642 DEBT SERVICE - INTEREST	.00	.00	13,000.00	13,000.00	.0
60-840-870 RESERVES	.00	.00	1,350.00	1,350.00	.0
TOTAL DEPARTMENT 840	.00	.00	24,350.00	24,350.00	.0
TOTAL FUND EXPENDITURES	.00	.00	67,850.00	67,850.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	62,150.00	62,150.00	.0

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	79,523.59	
90-109100	COLOTRUST	849,931.46	
90-117000	ACCOUNTS RECEIVABLE	30,540.07	
	TOTAL ASSETS		959,995.12
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-201000	RETAINED EARNINGS	37,342.49	
	TOTAL LIABILITIES		37,342.49
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	657,214.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(15,061.37)	
	BALANCE - CURRENT DATE	(15,061.37)	
	TOTAL FUND EQUITY		922,652.63
	TOTAL LIABILITIES AND EQUITY		959,995.12

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	.00	59,803.20	580,000.00	520,196.80	10.3
90-344-140 INTEREST REVENUES	2,710.04	7,914.43	20,000.00	12,085.57	39.6
TOTAL CIF REVENUES	2,710.04	67,717.63	600,000.00	532,282.37	11.3
TOTAL FUND REVENUE	2,710.04	67,717.63	600,000.00	532,282.37	11.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	175.00	275.00	100.00	63.6
TOTAL CAP IMP FUND OPERATIONS	.00	175.00	275.00	100.00	63.6
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	130,000.00	130,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	145,800.00	145,800.00	.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	.00	275,800.00	275,800.00	.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	.00	250,000.00	250,000.00	.0
90-931-201 CAPITAL BOARDWALKS	.00	.00	50,000.00	50,000.00	.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
90-931-918 STREETScape- MISC.	.00	82,604.00	.00	(82,604.00)	.0
TOTAL CAP IMP FUND CAPITAL	.00	82,604.00	380,000.00	297,396.00	21.7
TOTAL FUND EXPENDITURES	.00	82,779.00	656,075.00	573,296.00	12.6
NET REVENUE OVER EXPENDITURES	2,710.04	(15,061.37)	(56,075.00)	(41,013.63)	(26.9)

Town of Grand Lake Prepaids, ACH Debits, and Transfers

Prepaids and ACH Debits

<u>Company / Purpose</u>	<u>Date</u>	<u>Amount</u>
CEBT Premiums	03/04/26	\$ 43,566
CEBT Premiums	03/06/26	\$ 43,566
Paychex Payroll	03/12/26	\$ 52,724
Paychex Payroll Taxes	03/13/26	\$ 21,202
ICMA Retirement	03/13/26	\$ 9,921
Paychex Payroll	03/30/26	\$ 57,641
Paychex Payroll Taxes	03/31/26	\$ 23,661
ICMA Retirement	03/31/26	\$ 11,085

Bank Transfers

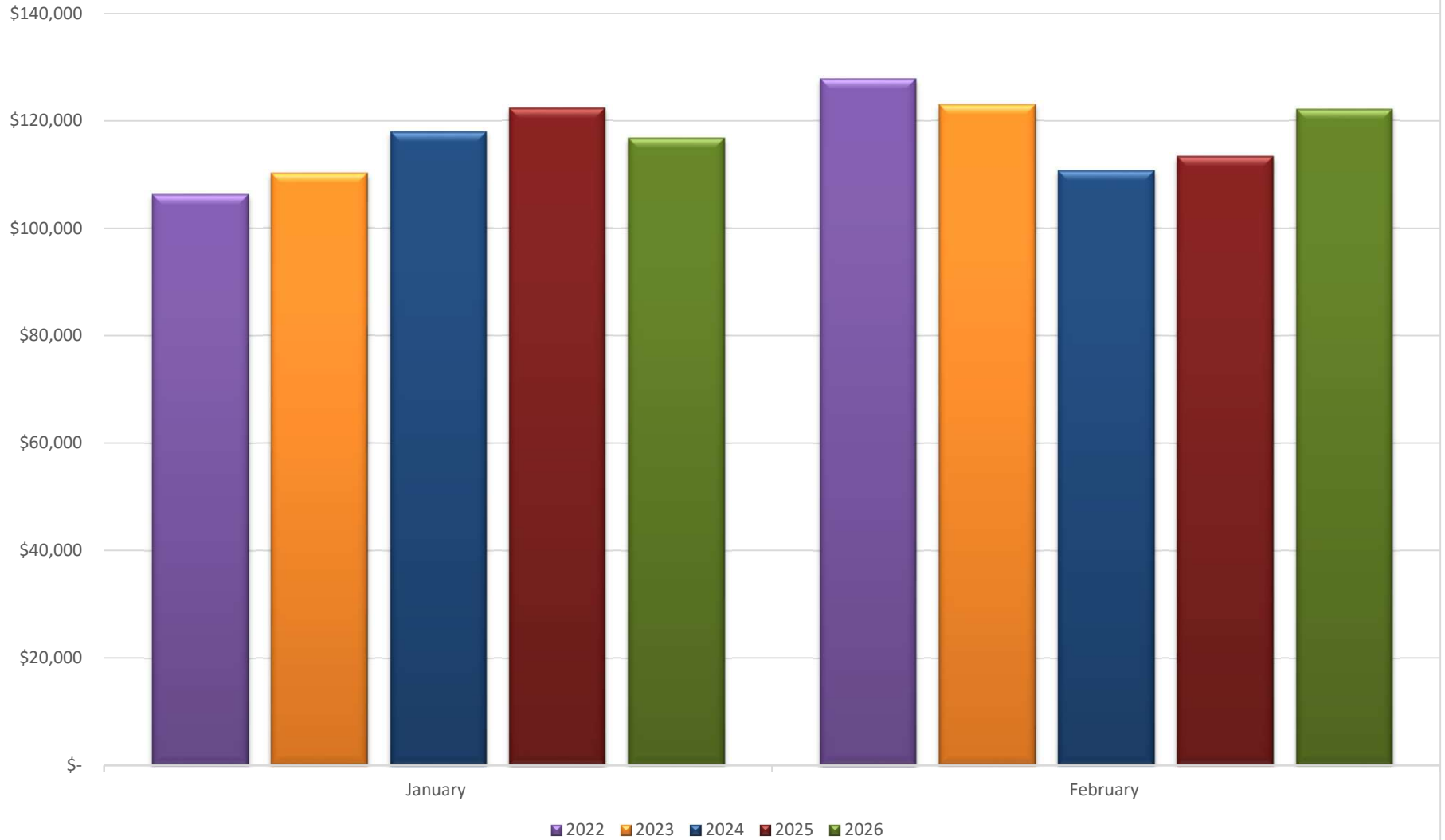
<u>From</u>	<u>To</u>	<u>Date</u>	<u>Amount</u>
UBB Money Market	UBB Operating	03/10/26	\$ 1,100,000
UBB Money Market	Bank Midwest/CCB	03/13/26	\$ 95,845
UBB Money Market	Bank Midwest/CCB	03/31/26	\$ 94,478

4% SALES TAX CASH FLOW REPORT
TOWN OF GRAND LAKE
FISCAL YEAR 2026

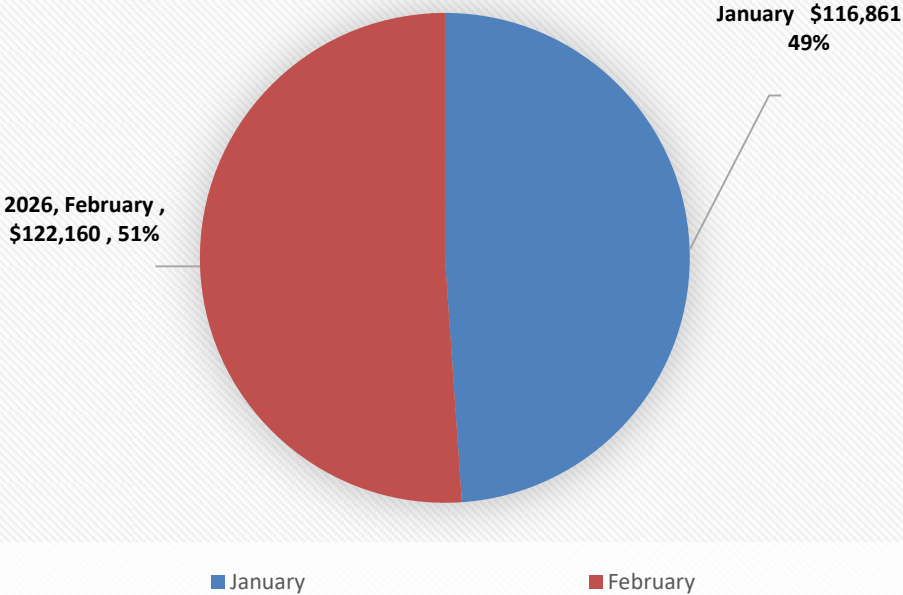
Sales Month	2026	2025	2024	2023	2022
January	\$ 116,861	\$ 122,366	\$ 117,972	\$ 110,248	\$ 106,350
February	\$ 122,160	\$ 113,493	\$ 110,759	\$ 123,072	\$ 127,918
March	\$ -	\$ 131,781	\$ 118,874	\$ 115,936	\$ 151,941
April	\$ -	\$ 90,183	\$ 95,992	\$ 88,692	\$ 104,344
May	\$ -	\$ 183,247	\$ 174,513	\$ 163,725	\$ 172,788
June	\$ -	\$ 376,734	\$ 345,644	\$ 357,780	\$ 360,464
July	\$ -	\$ 492,500	\$ 481,419	\$ 492,768	\$ 472,409
August	\$ -	\$ 372,571	\$ 396,761	\$ 378,782	\$ 369,399
September	\$ -	\$ 341,814	\$ 314,945	\$ 328,788	\$ 324,475
October	\$ -	\$ 164,671	\$ 165,557	\$ 159,985	\$ 181,308
November	\$ -	\$ 103,041	\$ 99,969	\$ 100,490	\$ 100,997
December	\$ -	\$ 148,857	\$ 129,140	\$ 134,012	\$ 129,464
Total	\$ 239,021	\$ 2,641,257	\$ 2,551,546	\$ 2,554,277	\$ 2,601,855

YTD Comparison	2026	2025	2024	2023	2022
Annual Budget	\$ 2,619,354	\$ 2,384,727	\$ 2,337,968	\$ 2,337,968	\$ 2,461,018
YTD Actual	\$ 239,021	\$ 235,860	\$ 228,731	\$ 233,319	\$ 234,268
Year to Date % of Budget	9.13%	9.89%	9.78%	9.98%	9.52%
\$ Change from Prior Year to Date	\$ 3,161	\$ 7,128	\$ (4,588)	\$ (948)	\$ 14,254
% Change from Prior Year to Date	1.34%	3.12%	-1.97%	-0.40%	6.48%

4% SALES TAX REVENUE
General Fund
YTD as of February 2026



YTD Monthly Sales Tax Revenue as of February 2026 (4% Sales Tax)



1% SALES TAX CASH FLOW REPORT

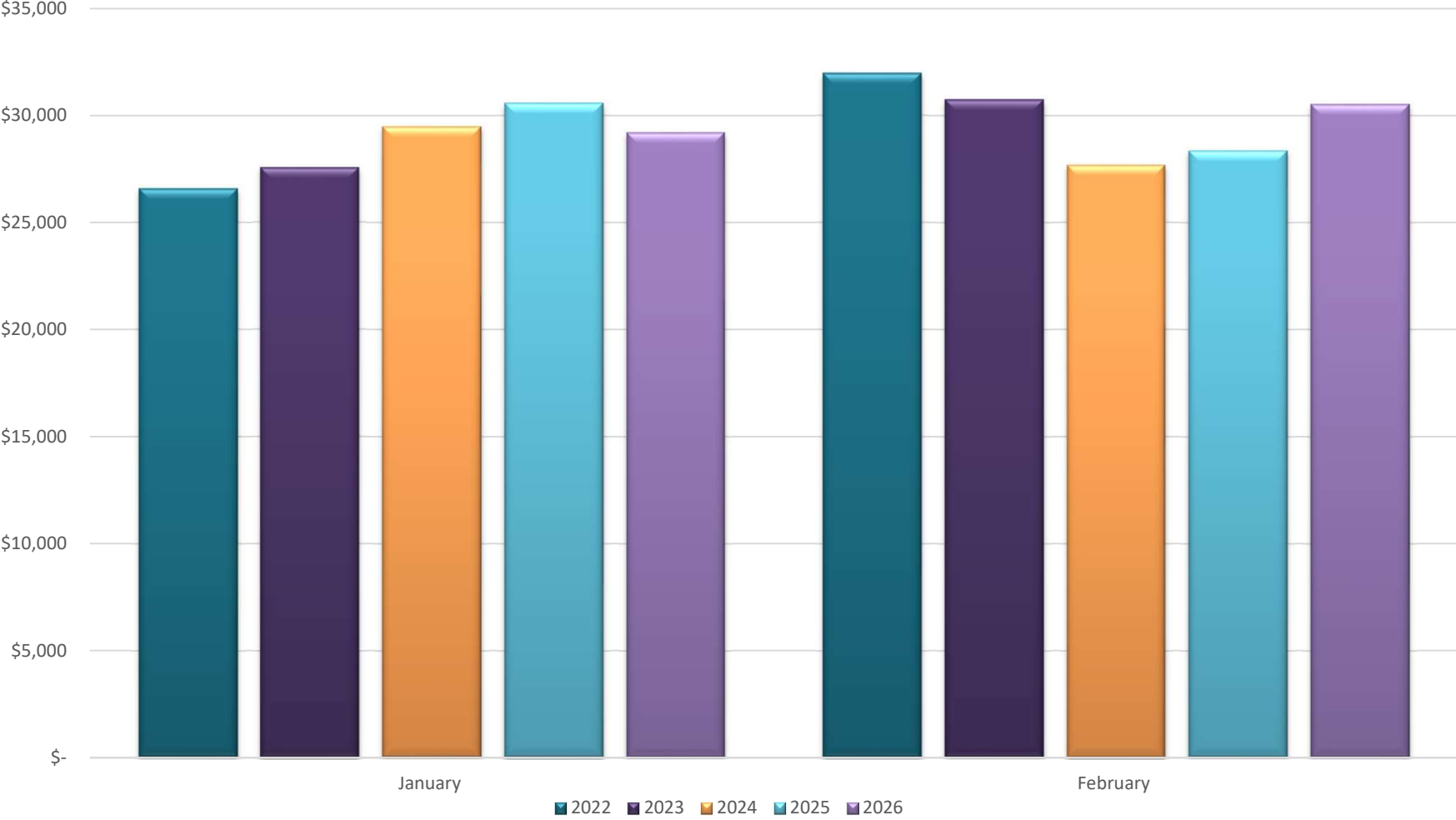
TOWN OF GRAND LAKE

FISCAL YEAR 2026

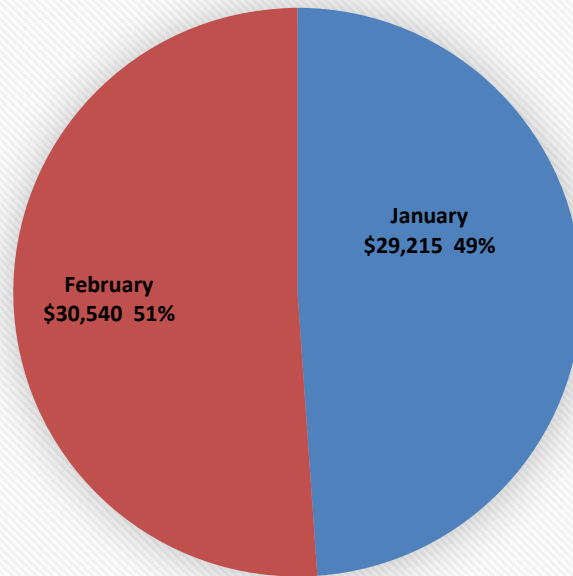
Sales Month	2026	2025	2024	2023	2022
January	\$ 29,215	\$ 30,592	\$ 29,493	\$ 27,562	\$ 26,587
February	\$ 30,540	\$ 28,373	\$ 27,690	\$ 30,768	\$ 31,979
March	\$ -	\$ 32,945	\$ 29,719	\$ 28,984	\$ 37,985
April	\$ -	\$ 22,546	\$ 23,998	\$ 22,173	\$ 26,086
May	\$ -	\$ 45,812	\$ 43,628	\$ 40,931	\$ 43,197
June	\$ -	\$ 94,183	\$ 86,411	\$ 89,445	\$ 90,116
July	\$ -	\$ 123,125	\$ 120,355	\$ 123,192	\$ 118,102
August	\$ -	\$ 93,143	\$ 99,190	\$ 94,695	\$ 92,350
September	\$ -	\$ 85,453	\$ 78,736	\$ 82,197	\$ 81,119
October	\$ -	\$ 41,168	\$ 41,389	\$ 39,996	\$ 45,327
November	\$ -	\$ 25,760	\$ 24,992	\$ 25,122	\$ 25,249
December	\$ -	\$ 37,214	\$ 32,285	\$ 33,503	\$ 32,366
Total	\$ 59,755	\$ 660,314	\$ 637,886	\$ 638,569	\$ 650,464

YTD Comparison	2026	2025	2024	2023	2022
Annual Budget	\$ 580,000	\$ 580,000	\$ 580,000	\$ 584,250	\$ 615,252
YTD Actual	\$ 59,755	\$ 660,314	\$ 637,886	\$ 638,569	\$ 650,464
Year to Date % of Budget	10.30%	113.85%	109.98%	109.30%	105.72%
\$ Change from Prior Year to Date	\$ 790	\$ 1,782	\$ (1,147)	\$ (237)	\$ 3,563
% Change from Prior Year to Date	1.34%	3.12%	-1.97%	-0.40%	6.48%

1% SALES TAX REVENUE
Capital Improvement Fund
YTD as of February 2026



YTD Monthly Sales Tax Revenue as of February 2026 (1% Sales Tax)



■ January

■ February