



Town of Grand Lake

January 2024 Financials & December 2023 Sales Tax Reports

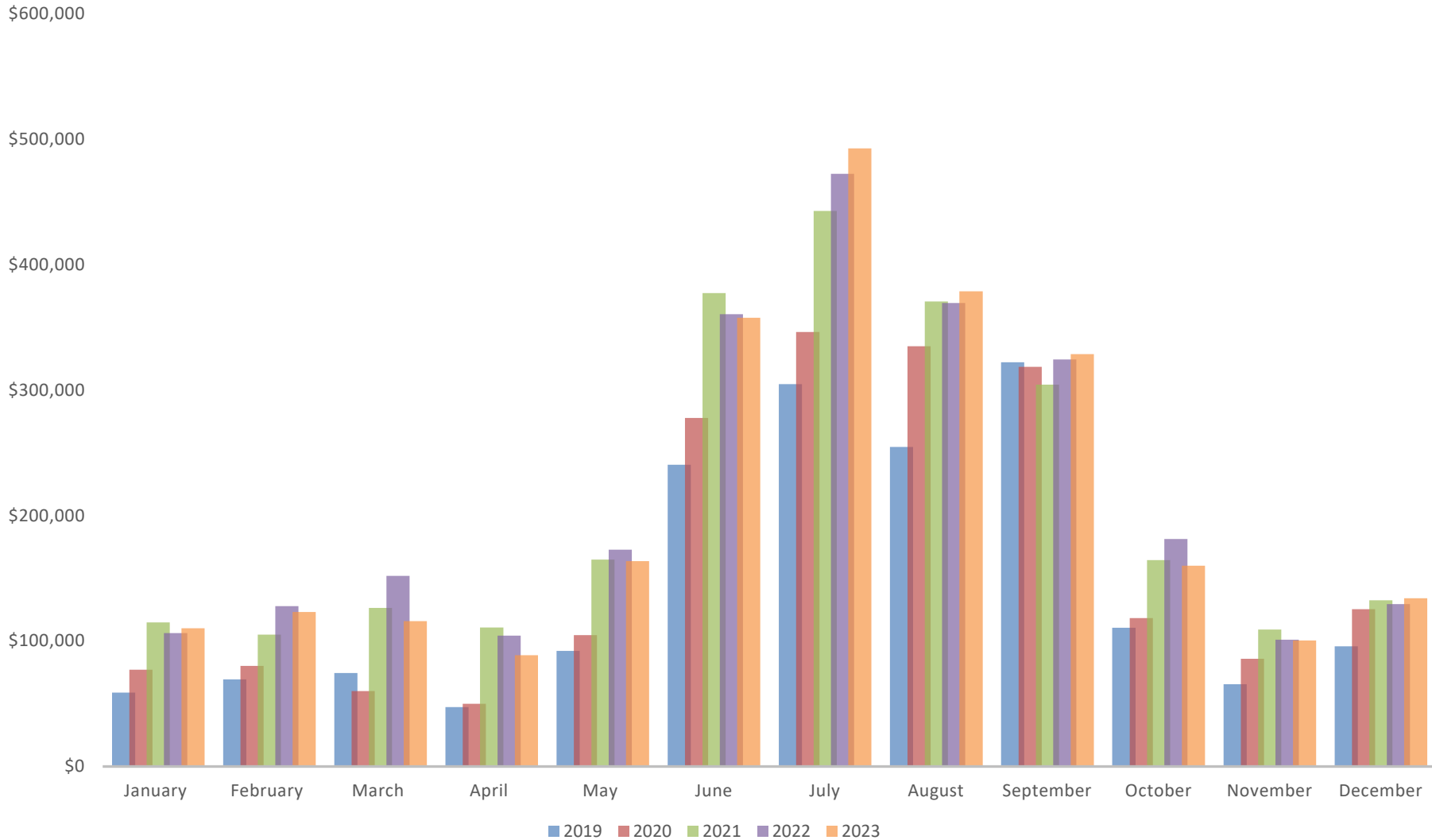
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

Sales Month	2023	2022	2021	2020	2019
January	\$110,248	\$106,350	\$114,888	\$77,149	\$58,933
February	\$123,072	\$127,918	\$105,125	\$80,166	\$69,478
March	\$115,936	\$151,941	\$126,469	\$60,184	\$74,443
April	\$88,692	\$104,344	\$110,867	\$49,912	\$47,378
May	\$163,725	\$172,788	\$164,901	\$104,689	\$92,138
June	\$357,780	\$360,464	\$377,346	\$277,913	\$240,589
July	\$492,768	\$472,409	\$442,768	\$346,264	\$304,721
August	\$378,782	\$369,399	\$370,626	\$335,005	\$254,709
September	\$328,788	\$324,475	\$304,337	\$318,513	\$322,285
October	\$159,985	\$181,308	\$164,428	\$118,313	\$110,559
November	\$100,490	\$100,997	\$109,224	\$85,868	\$65,583
December	\$134,012	\$129,464	\$132,476	\$125,334	\$95,751

**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
<b>2023</b>	\$2,554,277	109.25%	-1.83%	\$ (47,578.37)	\$2,337,968
<b>2022</b>	\$2,601,855	105.72%	3.11%	\$ 78,400.72	\$2,461,018
<b>2021</b>	\$2,523,455	144.87%	27.49%	\$ 544,143.92	\$1,741,825
<b>2020</b>	\$1,979,311	119.29%	13.98%	\$ 242,743.66	\$1,659,230
<b>2019</b>	\$1,736,567	124.13%	593.98%	\$ 1,486,335.24	\$1,398,967

# 4% SALES TAX CASH FLOW 2023 YTD through December



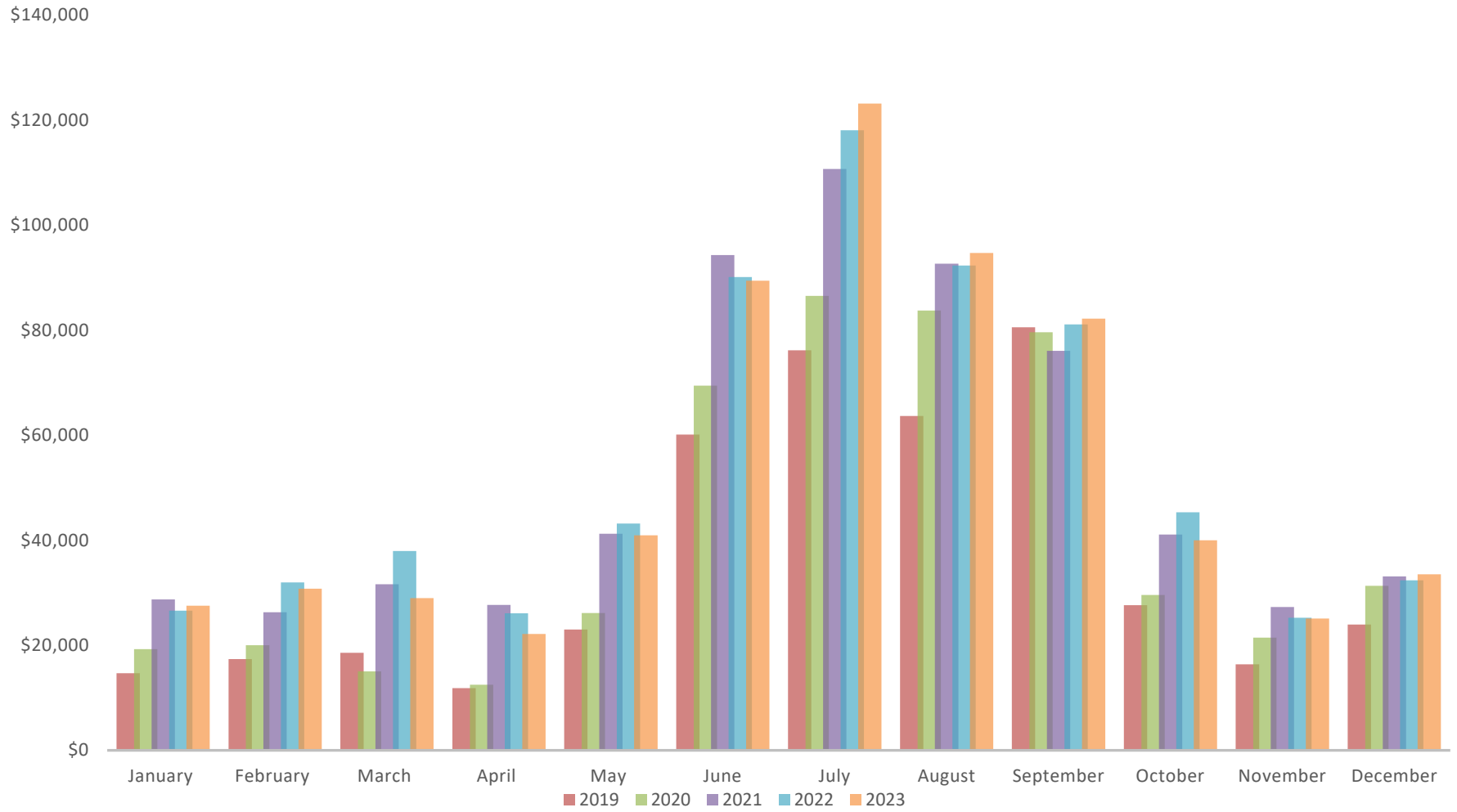
**1% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

<b>Sales Month</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
January	\$27,562	\$26,587	\$28,722	\$19,287	\$14,712
February	\$30,768	\$31,979	\$26,281	\$20,042	\$17,367
March	\$28,984	\$37,985	\$31,617	\$15,046	\$18,583
April	\$22,173	\$26,086	\$27,717	\$12,478	\$11,844
May	\$40,931	\$43,197	\$41,225	\$26,172	\$23,035
June	\$89,445	\$90,116	\$94,336	\$69,478	\$60,147
July	\$123,192	\$118,102	\$110,692	\$86,566	\$76,180
August	\$94,695	\$92,350	\$92,656	\$83,751	\$63,677
September	\$82,197	\$81,119	\$76,084	\$79,628	\$80,571
October	\$39,996	\$45,327	\$41,107	\$29,578	\$27,640
November	\$25,122	\$25,249	\$27,306	\$21,467	\$16,396
December	\$33,503	\$32,366	\$33,119	\$31,333	\$23,938

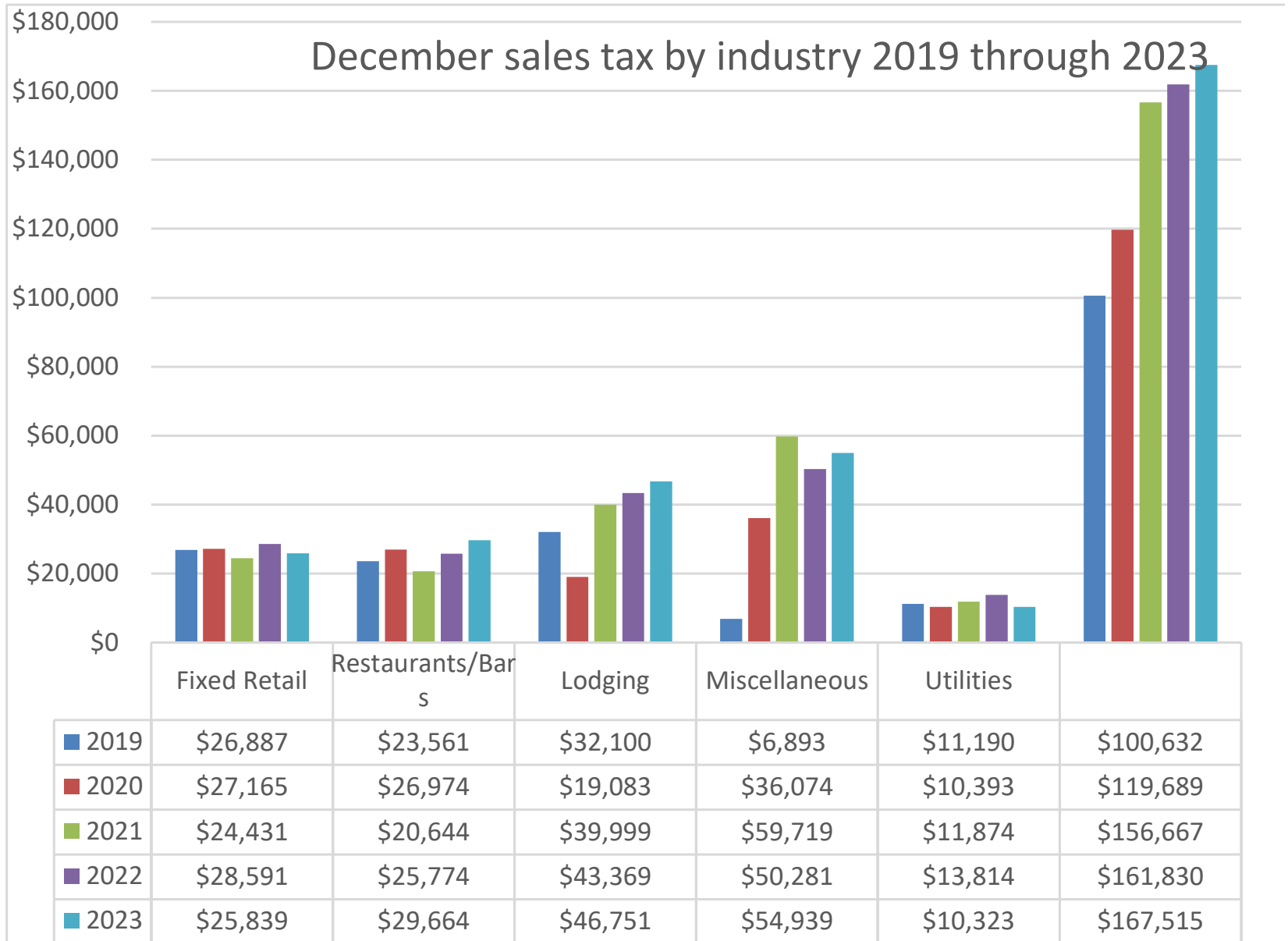
**YEAR TO DATE CASH FLOW COMPARISON**

	<b>Year to Date Total</b>	<b>Percent of Budget</b>	<b>Percent change from previous Year to Date</b>	<b>Dollar change from previous Year to Date</b>	<b>Budgeted Amount</b>
<b>2023</b>	\$638,569	109.30%	-1.83%	\$ (11,895)	\$584,250.00
<b>2022</b>	\$650,464	105.72%	3.11%	\$ 19,600	\$615,252.00
<b>2021</b>	\$630,864	145.03%	27.49%	\$ 136,036	\$435,000.00
<b>2020</b>	\$494,828	111.04%	13.99%	\$ 60,738	\$445,635.00
<b>2019</b>	\$434,090	121.98%	41.67%	\$ 434,090	\$355,882.00

# 1% SALES TAX CASH FLOW 2023 YTD through December

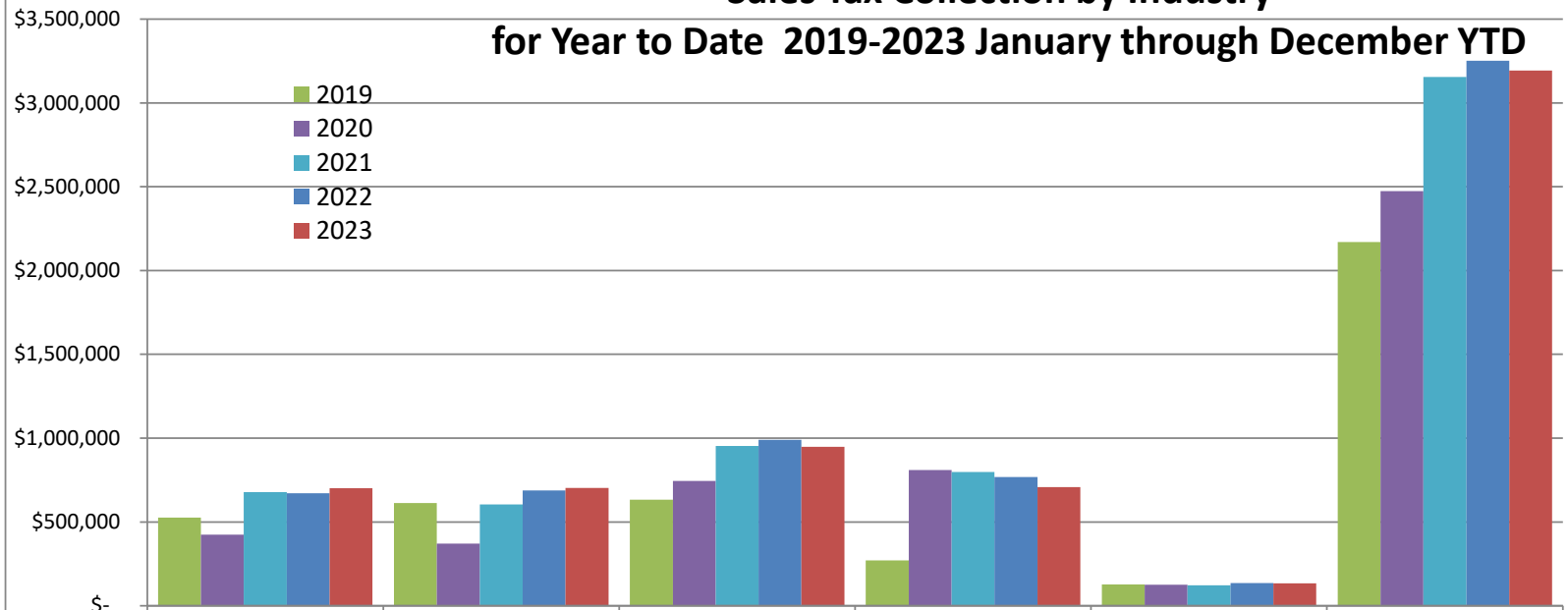


### December sales tax by industry 2019 through 2023



## TOWN OF GRAND LAKE Sales Tax Collection by Industry

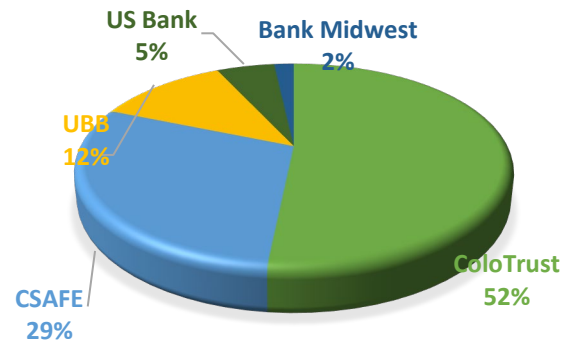
**for Year to Date 2019-2023 January through December YTD**



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2019	\$525,446	\$613,174	\$633,248	\$271,518	\$127,274	\$2,170,658
2020	\$423,956	\$371,185	\$744,973	\$808,985	\$125,042	\$2,474,139
2021	\$677,759	\$603,745	\$952,695	\$798,138	\$122,168	\$3,154,500
2022	\$671,379	\$687,484	\$989,927	\$767,592	\$135,956	\$3,252,321
2023	\$701,585	\$703,020	\$947,721	\$707,454	\$133,076	\$3,192,849

**BANK CASH BALANCES**

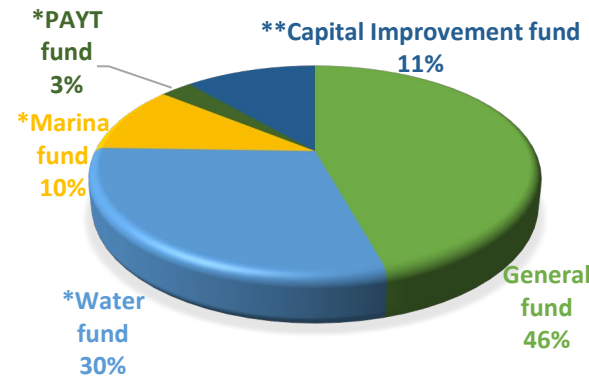
Bank	Amount
ColoTrust	\$3,874,410.14
CSAFE	\$2,222,394.73
UBB	\$886,357.49
US Bank	\$388,975.09
Bank Midwest	\$132,103.87
<b>TOTAL CASH *</b>	<b>\$7,504,241.32</b>



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

**FUND BALANCES**

General fund	\$ 3,415,507.48
*Water fund	\$ 2,232,537.35
*Marina fund	\$ 772,284.52
*PAYT fund	\$ 204,787.33
**Capital Improvement fund	\$ 854,563.89
<b>TOTAL</b>	<b>\$ 7,479,680.57</b>



\*enterprise funds

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

\*balance may differ due to A/R & AP

**COMMITTED FUNDS**

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

**LIABILITIES over \$50K**

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



**Town of Grand Lake Pre Pairs and Transfer for January 2024**

<b>Company</b>	<b>Date</b>	<b>Amount</b>
Paychex Payroll	1/15/2024	\$ 42,249.72
Paychex Payroll Taxes	1/15/2024	\$ 16,912.21
ICMA Retirement	1/15/2024	\$ 8,740.11
Paychex Payroll	1/31/2024	\$ 46,103.42
Paychex Payroll Taxes	1/31/2024	\$ 18,519.04
ICMA Retirement	1/31/2024	\$ 9,107.05
Hartford life/AD&D Insurance	1/31/2024	\$ 174.57
Health Saving Reimbursement	1/3/2024	\$ 110.00
Health Saving Reimbursement	1/9/2024	\$ 336.59
Health Saving Reimbursement	1/17/2024	\$ 1,220.00
Health Savings Reimbursement	1/23/2024	\$ 1,068.58
CEBT (Health Ins)	1/17/2024	\$ 33,414.16

**Bank Transfers**

<b>From</b>	<b>To</b>	<b>Date</b>	<b>Amount</b>
UBB Money Market	US Bank	1/12/2024	\$ 100,000.00
UBB Money Market	US Bank	1/23/2024	\$ 250,000.00
UBB Money Market	US Bank	1/29/2024	\$ 100,000.00
UBB Money Market	UBB Operating	1/8/2024	\$ 140,000.00
UBB Money Market	UBB Operating	1/24/2024	\$ 102,000.00

TOWN OF GRAND LAKE

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
BUDGET AND ACTUAL  
For the Month Ended January 2024- Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax	\$ 551,850	\$ 4,352	\$ (547,498)	0.8	
Specific Ownership Tax	18,000	1,568	(16,432)	8.7	
General Sales Tax	2,337,968	(0)	(2,337,968)	(0.0)	Sales tax revenues run 2 months behind
Building Use Tax	25,000	-	(25,000)	-	
Motor Vehicle Use Tax	40,000	-	(40,000)	-	
Cigarette Tax	3,000	-	(3,000)	-	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	-	(90,000)	-	Quarterly payments
Subtotal Taxes	3,075,818	5,920	(3,069,898)	0.2	
<b>Licenses &amp; Permits</b>					
Business Licenses	30,000	-	(30,000)	-	Annual event in July
Rental Licenses	80,000	20,083	(59,917)	25.1	
Liquor License	4,500	850	(3,650)	18.9	
Other Licenses	5,000	391	(4,609)	7.8	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	119,500	21,324	(98,176)	17.8	
<b>Intergovernmental</b>					
County Road and Bridge	9,520	-	(9,520)	-	Quarterly revenue
Grants	4,000,000	-	(4,000,000)	-	Creative District and Marquee
Highway Users Tax	32,000	-	(32,000)	-	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	-	(3,000)	-	Quarterly revenue
Other Intergovernmental	3,000	-	(3,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	4,047,520	-	(4,047,520)	-	
<b>Charges for Services</b>					
Attainable Housing Fee	4,000	-	(4,000)	-	Part of the building application fees
Zoning and Subdivision Review	3,000	100	(2,900)	3.3	
Cemetery	12,000	500	(11,500)	4.2	Perpetual fees
Grand Lake Center	105,000	11,730	(93,270)	11.2	Memberships, rec fees, rental income
Other Charges for Services	14,000	-	(14,000)	-	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	138,000	12,330	(125,670)	8.9	
<b>Fines and Forfeitures</b>	500	(50)	(550)	(10.0)	Ordinances and parking fines
<b>Fees and Leases</b>	2,500	625	(1,875)	25.0	Quarterly payment for Chamber rent
<b>Net Investment Income</b>	50,000	24,134	(25,866)	48.3	Interest income
<b>Other Revenue</b>	96,002	2,536	(93,466)	2.6	event fees and rentals
<b>Capital Specific Revenue</b>	-	-	-	-	
<b>Total Revenues</b>	\$ 7,529,840	\$ 66,819	\$ (7,463,021)	0.9	

TOWN OF GRAND LAKE

GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES  
BUDGET AND ACTUAL

For the Month Ended January 2024- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 148,100	67,305	\$ 80,795	45.4	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	900	7,100	11.2	
Planning Commission & Board of Ar	48,100	31	48,069	0.1	Consultant & training
Greenways Committee	82,342	-	82,342	-	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	68,236	218,306	23.8	
<b>Administration</b>					
Personnel	706,302	50,549	655,753	7.2	Wages and benefits
Supplies	42,000	1,394	40,606	3.3	Office supplies
Repairs and Maintenance	19,200	66	19,134	0.3	
Purchased Services	67,350	7,491	59,859	11.1	Postage, computer services, building maint
Utility Services	28,800	2,431	26,369	8.4	Water and Sewer are billed quarterly
Professional Services	70,300	1,215	69,085	1.7	Legal
Marketing	190,732	44,946	145,786	23.6	Quarterly contribution to Chamber, county treasure fee,
Other	65,650	2,590	63,060	3.9	Quarterly property insurance
Subtotal Administration	1,190,334	110,682	1,079,652	9.3	
<b>Economic Development Grants</b>	135,000	-	135,000	-	Headwaters & Creative District - Trail Groomers is in Dec.
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	277,585	-	277,585	-	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,585	-	277,585	-	
<b>Public Works</b>					
Personnel	796,471	57,223	739,248	7.2	Wages and benefits
Supplies	32,500	436	32,064	1.3	
Repairs and Maintenance	189,500	5,328	184,172	2.8	
Purchased Services	7,700	1,225	6,475	15.9	Computer, Fuel Cloud & background checks
Utility Services	54,900	2,755	52,145	5.0	
Professional Services	49,000	-	49,000	-	Winter lights
Other	27,000	163	26,837	0.6	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,157,071	\$ 67,130	\$ 1,089,941	5.8	

TOWN OF GRAND LAKE

GENERAL FUND  
 STATEMENT OF REVENUES, EXPENDITURES  
 BUDGET AND ACTUAL  
 For the Month Ended January 2024- Unadjusted

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
<b>Grand Lake Center</b>					
Personnel	\$ 245,550	\$ 20,039	\$ 225,511	8.2	Wages and benefits
Supplies	9,000	523	8,477	5.8	
Repairs and Maintenance	15,400	5,215	10,185	33.9	Honeywell contract
Utility Services	42,550	3,079	39,471	7.2	
Professional Services	9,490	707	8,783	7.5	Computer Service
Other	55,400	12	55,388	0.0	Marketing, Training, Insurance
Subtotal Grand Lake Center	377,390	29,575	347,815	7.8	
<b>Parks</b>					
Personnel	-	-	-	-	Wages and benefits
Supplies	37,000	39	36,961	0.1	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	2,305	124,695	1.8	
Utility Services	28,300	3,562	24,738	12.6	
Other	10,000	-	10,000	-	
Parks Capital	165,000	39	164,961	0.0	
Subtotal Parks	367,300	5,944	361,356	1.6	
<b>Capital Outlay</b>	4,320,000	-	4,320,000	-	
<b>Debt service</b>					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	37,050	-	37,050	-	Certificate of Participation
Subtotal Debt Service	127,050	-	127,050	-	
<b>Reserves</b>	-	-	-	-	
<b>Total Expenditures</b>	8,238,272	281,567	7,956,705	3.4	
<b>Net Balance*</b>	(708,432)	(214,748)	493,684		

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 BUDGET AND ACTUAL  
 For the Month End January 2024- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 580,000	\$ -	\$ (580,000)	-	Tax revenues run 2 months behind
Subtotal Taxes	580,000	-	(580,000)	-	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	3,608	(11,392)	24.1	
<b>Total Revenues</b>	<b>595,000</b>	<b>3,608</b>	<b>(591,392)</b>	<b>0.6</b>	
<b>Expenditures</b>					
Grant Expenses	-	-	-	-	
Operations	300	-	(300)	-	
Capital Outlay	530,000	-	(530,000)	-	
Debt service					
Bond Principal	125,000	-	(125,000)	-	Annual payment
Bond Interest	153,450	-	(153,450)	-	Semi annual payments
Subtotal Debt Service	278,450	-	(278,450)	-	
Reserves	-	-	-	-	
<b>Total Expenditures</b>	<b>808,750</b>	<b>-</b>	<b>(808,750)</b>	<b>-</b>	
<b>Net Balance*</b>	<b>(213,750)</b>	<b>3,608</b>	<b>217,358</b>		

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

WATER FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 BUDGET AND ACTUAL  
 For the Month Ended January 2024 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Water Sales	\$ 680,000	\$ 163,960	\$ (516,040)	24.1	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	-	(13,000)	-	
Resale Meters	10,000	-	(10,000)	-	New meters purchased by owner
Bulk Water Permits	500	25	(475)	5.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	8,041	(21,959)	26.8	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
<b>Total Revenues</b>	<b>733,500</b>	<b>172,026</b>	<b>(561,474)</b>	<b>23.5</b>	
<b>Expenditures</b>					
Personnel	497,078	41,797	(455,281)	8.4	Wages and Benefits
Office Supplies	14,500	1,025	(13,475)	7.1	
Operations Supplies	24,200	1,253	(22,947)	5.2	
Repairs and Maintenance	49,650	1,324	(48,326)	2.7	
Resale Supplies	8,150	-	(8,150)	-	
Purchased Services	27,900	2,739	(25,161)	9.8	
Utilities	41,500	3,106	(38,394)	7.5	Water and Sewer are billed quarterly
Professional Services	9,100	-	(9,100)	-	
Other Expenses	20,100	100	(20,000)	0.5	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	71,384	-	(71,384)	-	Semi annual payments
Debt Service-Interest	23,404	-	(23,404)	-	Semi annual payments
<b>Total Expenditures</b>	<b>786,966</b>	<b>51,343</b>	<b>(735,623)</b>	<b>6.5</b>	
<b>Net Balance*</b>	<b>(53,466)</b>	<b>120,682</b>	<b>174,148</b>		

TOWN OF GRAND LAKE

MARINA FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 BUDGET AND ACTUAL  
 For the Month Ended January 2024-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 350,000	\$ 1	\$ (349,999)	0.0	
Tours	70,000	-	(70,000)	-	
Space Rentals	11,784	-	(11,784)	-	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	8,000	2,104	(5,896)	26.3	
Sale of Assets	-	-	-	-	
Total Revenues	440,784	2,105	(438,679)	0.5	
<b>Expenditures</b>					
Personnel	278,547	10,113	268,434	3.6	Wages and benefits
Office Supplies	1,400	-	1,400	-	
Operations Supplies	15,000	-	15,000	-	
Fireworks	70,000	-	70,000	-	
Repairs and Maintenance	22,500	553	21,947	2.5	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	616	22,234	2.7	Computer service & office supplies
Utilities	3,688	433	3,255	11.7	Water and Sewer are billed quarterly
Professional Services	5,700	-	5,700	-	Audit and background checks
Other Expenses	8,501	-	8,501	-	Insurance
Capital Outlay	60,000	-	60,000	-	
Total Expenditures	489,186	11,715	477,471	2.4	
<b>Net Balance*</b>	(48,402)	(9,610)	38,792		

8% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

PAY AS YOU THROW FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 BUDGET AND ACTUAL  
 For the Month Ended January 2024- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 79,000	\$ 2,864	\$ (76,136)	3.6	
Interest Income	\$ 1,000	-	(1,000)	-	Adjusted at year end
Total Revenues	80,000	2,864	(77,136)	3.6	
<b>Expenditures</b>					
Operations Supplies	8,500	-	8,500	-	PAYT bags
Repairs and Maintenance	50,000	-	50,000	-	End of year adjustment
Purchased Services	32,000	1,883	30,117	5.9	Dumpster service
Professional Services	510	-	510	-	
Other Expenses	1,166	-	1,166	-	
Capital Outlay	20,000	-	20,000	-	
Total Expenditures	112,176	1,883	110,293	1.7	
<b>Net Balance*</b>	(32,176)	981	33,157		



TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	323,111.20
01-104000	2019 UBB MONEY MARKET	81,776.75
01-104500	2019 UBB CHKG - OPERATIONS	713,313.81
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	132,103.87
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	( 1,201.00)
01-107600	AR CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	1,249,104.63
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 1,249,104.63)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	167,658.00
20	ALLOCATION TO WATER FUND	494,690.12
40	ALLOCATION TO MARINA FUND	320,075.21
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	204,737.33
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	61,943.97
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,249,104.63
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 1,249,104.63)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	167,658.00	
10-103000	CSAFE	212,867.82	
10-103100	CSAFE - CORE	1,938,415.32	
10-109100	COLOTRUST	1,015,341.71	
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	95,170.11	
10-117100	PROPERTY TAXES RECEIVABLE	396,582.00	
10-117500	ACCOUNTS RECIVABLE - AR	( 5,136.01)	
10-123000	FUEL AR - FUEL PAYMENTS	6,158.92	
10-129000	UNLEADED GAS INVENTORY	( 3,461.46)	
10-130000	DIESEL INVENTORY	1,988.53	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	4,956.77	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
		3,830,741.71	
	TOTAL ASSETS		3,830,741.71

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2024

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	9,429.01
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	32,712.79
10-219200	MEDICAL BENEFIT PAYABLE	.00
10-220000	ICMA W/H PAYABLE	.00
10-221000	ICMA EMP LOAN PAYABLE	.00
10-221001	ICMA/ROTH IRA	.00
10-221100	MISC DEDUCTIONS PAYABLE	.00
10-222000	DEFERRED REVENUE-PROPERTY TAX	396,582.00
10-223100	PREPAID FEES	.00
10-223180	PREPAID NRL	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	263,667.07
10-227000	DEFERRED REV	105,918.22
10-228100	GLC CUSTOMER DEPOSITS	1,652.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228300	GLC PREPAID MEMBERSHIPS	.00
10-228400	EVENT DEPOSITS	1.00
10-228500	LAND USE/MUNI PROP DEPOSITS	3,250.00
10-228600	ATTORNEY RETAINER	( 5,785.00)
10-230000	HEADSTONE DEPOSIT	3,650.00
10-231000	FOLK SCHOOL PAYMENTS	2,220.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
10-234000	AEROLAB, INC PAYMENTS	( 315.00)
10-241000	RENTAL DEPOSITS	500.00
		813,482.09

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00
10-275000	FUND BALANCE	2,749,344.49
10-281000	CEMETERY FUNDS	106,393.09
10-283000	CONSERVATION TRUST FUNDS	41,595.02
10-284000	ATTAINABLE HOUSING FUNDS	249,183.48
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51
10-286000	EMERGENCY RESERVES	80,400.00
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	( 214,747.97)
	BALANCE - CURRENT DATE	( 214,747.97)
	TOTAL FUND EQUITY	3,017,259.62
	TOTAL LIABILITIES AND EQUITY	3,830,741.71

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	4,352.36	4,352.36	551,550.00	547,197.64	.8
10-311-110	1,567.78	1,567.78	18,000.00	16,432.22	8.7
10-311-120	.00	.00	300.00	300.00	.0
10-311-130	.00	.00	40,000.00	40,000.00	.0
10-311-140	( .01)	( .01)	2,337,968.00	2,337,968.01	.0
10-311-150	.00	.00	25,000.00	25,000.00	.0
10-311-160	.00	.00	3,000.00	3,000.00	.0
10-311-161	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL GENERAL TAXES</b>	<b>5,920.13</b>	<b>5,920.13</b>	<b>2,985,818.00</b>	<b>2,979,897.87</b>	<b>.2</b>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	20,000.00	20,000.00	.0
10-316-171	.00	.00	10,000.00	10,000.00	.0
10-316-172	.00	.00	35,000.00	35,000.00	.0
10-316-173	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL UTILITY FRANCHISE TAX</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>.0</b>
<u>LICENSES &amp; PERMITS</u>					
10-321-100	850.00	850.00	4,500.00	3,650.00	18.9
10-321-120	311.25	311.25	425.00	113.75	73.2
10-321-130	.00	.00	2,500.00	2,500.00	.0
10-321-140	75.00	75.00	500.00	425.00	15.0
10-321-150	.00	.00	100.00	100.00	.0
10-321-160	5.00	5.00	50.00	45.00	10.0
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	.00	.00	30,000.00	30,000.00	.0
10-321-180	20,083.15	20,083.15	80,000.00	59,916.85	25.1
10-321-190	.00	.00	25.00	25.00	.0
10-321-191	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>21,324.40</b>	<b>21,324.40</b>	<b>119,500.00</b>	<b>98,175.60</b>	<b>17.8</b>
<u>GRANTS</u>					
10-334-900	.00	.00	4,000,000.00	4,000,000.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	.00	9,520.00	9,520.00	.0
10-335-200 HIGHWAY USER TAX FUND	.00	.00	32,000.00	32,000.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	.00	3,000.00	3,000.00	.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	47,520.00	47,520.00	.0
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	500.00	500.00	12,000.00	11,500.00	4.2
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	100.00	100.00	3,000.00	2,900.00	3.3
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	4,000.00	4,000.00	.0
10-341-500 EV CHARGING STATION REVENUE	.00	.00	4,000.00	4,000.00	.0
10-341-600 FUEL DEPOT SURCHARGE	.00	.00	2,000.00	2,000.00	.0
10-341-700 COPIES/FAXES/SODA	.00	.00	.00	.00	.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	.00	6,000.00	6,000.00	.0
TOTAL CHARGES FOR SERVICES	600.00	600.00	33,000.00	32,400.00	1.8
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	820.00	820.00	15,000.00	14,180.00	5.5
10-350-111 GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GLC - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GLC - MEMBERSHIPS	9,236.00	9,236.00	70,000.00	60,764.00	13.2
10-350-131 GLC - REC FEES	1,464.00	1,464.00	15,000.00	13,536.00	9.8
10-350-132 GLC GOLF SIM REVENUE	210.00	210.00	.00	( 210.00)	.0
10-350-201 GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202 GLC EVENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL GRAND LAKE CENTER REVENUES	11,730.00	11,730.00	105,000.00	93,270.00	11.2
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	( 50.00)	( 50.00)	500.00	550.00	( 10.0)
TOTAL FINES AND FORFEITURES	( 50.00)	( 50.00)	500.00	550.00	( 10.0)
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	625.00	625.00	2,500.00	1,875.00	25.0
TOTAL FEES AND LEASES	625.00	625.00	2,500.00	1,875.00	25.0

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	24,133.58	24,133.58	50,000.00	25,866.42	48.3
TOTAL INVESTMENT INCOME	24,133.58	24,133.58	50,000.00	25,866.42	48.3
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	90,000.00	90,000.00	.0
10-360-130 MUNICIPAL FEE	.00	.00	.00	.00	.0
10-360-140 RENT - LAND, BUILDINGS	1,975.00	1,975.00	6,000.00	4,025.00	32.9
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	561.10	561.10	.00	( 561.10)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	2,536.10	2,536.10	96,002.00	93,465.90	2.6
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145 COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160 SPACE TO CREATE REVENUE	.00	.00	.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	66,819.21	66,819.21	7,529,840.00	7,463,020.79	.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	899.99	899.99	2,000.00	1,100.01	45.0
10-410-215 GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>899.99</b>	<b>899.99</b>	<b>8,000.00</b>	<b>7,100.01</b>	<b>11.3</b>
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	31.04	31.04	500.00	468.96	6.2
10-412-314 PURCHASED SERVICES	.00	.00	18,000.00	18,000.00	.0
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	.00	12,000.00	12,000.00	.0
10-412-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-412-380 COMP PLAN UPDATE	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL PC/BOA</b>	<b>31.04</b>	<b>31.04</b>	<b>48,100.00</b>	<b>48,068.96</b>	<b>.1</b>
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	.00	800.00	800.00	.0
10-413-143 BOT COMPENSATION	976.05	976.05	18,000.00	17,023.95	5.4
10-413-211 OFFICE/MEETING SUPPLIES	267.34	267.34	5,000.00	4,732.66	5.4
10-413-215 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-413-316 DUES/MEMBERSHIPS	14,498.00	14,498.00	20,000.00	5,502.00	72.5
10-413-370 TRAINING/TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	63.96	63.96	1,200.00	1,136.04	5.3
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	51,500.00	51,500.00	51,500.00	.00	100.0
10-413-870 BOARD CONTINGENCY	.00	.00	17,000.00	17,000.00	.0
<b>TOTAL BOARD OF TRUSTEES</b>	<b>67,305.35</b>	<b>67,305.35</b>	<b>148,100.00</b>	<b>80,794.65</b>	<b>45.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

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



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	29,754.52	29,754.52	439,727.00	409,972.48	6.8
10-415-103 OT/COMP TIME BUYOUT	.00	.00	2,000.00	2,000.00	.0
10-415-105 BONUS	( 666.67)	( 666.67)	7,000.00	7,666.67	( 9.5)
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	3,038.57	3,038.57	35,178.16	32,139.59	8.6
10-415-133 HEALTH/DENTAL-EMPLOYEE	( 730.47)	( 730.47)	85,000.00	85,730.47	( .9)
10-415-134 ALTERNATIVE BENEFIT	825.00	825.00	6,600.00	5,775.00	12.5
10-415-135 DEP HEALTH/DENTAL	11,230.17	11,230.17	69,300.00	58,069.83	16.2
10-415-136 MEDICAL BENEFIT ALLOWANCE	3,872.46	3,872.46	10,000.00	6,127.54	38.7
10-415-141 UNEMPLOYMENT INSURANCE	277.38	277.38	879.00	601.62	31.6
10-415-142 WORKERS' COMPENSATION	.00	.00	15,000.00	15,000.00	.0
10-415-143 SOCIAL SECURITY MATCH	1,918.76	1,918.76	27,263.00	25,344.24	7.0
10-415-144 MEDICARE MATCH	651.32	651.32	6,376.00	5,724.68	10.2
10-415-145 FAMILI BENEFIT ADMIN	377.81	377.81	1,979.00	1,601.19	19.1
10-415-211 GENERAL OFFICE SUPPLIES	570.99	570.99	9,000.00	8,429.01	6.3
10-415-215 COMPUTER SOFTWARE	649.56	649.56	23,000.00	22,350.44	2.8
10-415-220 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-415-226 SMALL EQUIPMENT	173.00	173.00	3,000.00	2,827.00	5.8
10-415-231 GAS/FUEL	65.78	65.78	1,200.00	1,134.22	5.5
10-415-232 VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-415-237 BUILDING MAINTENANCE	.00	.00	11,000.00	11,000.00	.0
10-415-238 TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311 POSTAGE/FREIGHT	200.10	200.10	7,000.00	6,799.90	2.9
10-415-312 COMPUTER SERVICES	5,358.00	5,358.00	50,000.00	44,642.00	10.7
10-415-314 ADS & LEGAL NOTICES	.00	.00	5,000.00	5,000.00	.0
10-415-316 DUES & MEMBERSHIPS	.00	.00	1,650.00	1,650.00	.0
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	1,558.00	1,558.00	3,200.00	1,642.00	48.7
10-415-330 BANK FEES	375.25	375.25	500.00	124.75	75.1
10-415-341 ELECTRIC UTILITY	717.04	717.04	5,500.00	4,782.96	13.0
10-415-342 SEWER UTILITY	335.40	335.40	1,600.00	1,264.60	21.0
10-415-343 WATER UTILITY	294.00	294.00	1,200.00	906.00	24.5
10-415-344 TELEPHONE/INTERNET UTILITY	1,084.66	1,084.66	11,000.00	9,915.34	9.9
10-415-345 NATURAL GAS UTILITY	.00	.00	6,500.00	6,500.00	.0
10-415-346 WEBSITE HOSTING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-347 RECYCLING - TOWN HALL	.00	.00	500.00	500.00	.0
10-415-351 LEGAL SERVICES	1,215.00	1,215.00	30,000.00	28,785.00	4.1
10-415-352 AUDIT	.00	.00	9,300.00	9,300.00	.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	.00	.00	2,500.00	2,500.00	.0
10-415-370 TRAINING/TRAVEL	2.78	2.78	15,000.00	14,997.22	.0
10-415-371 MISC EMPLOYEE EXPENSES	.00	.00	15,000.00	15,000.00	.0
10-415-385 TRANSIT SERVICE	.00	.00	.00	.00	.0
10-415-386 TRANSIT PLANNING	.00	.00	.00	.00	.0
10-415-387 TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	.00	.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	.00	35,000.00	35,000.00	.0
10-415-514 POSITION BONDS	.00	.00	400.00	400.00	.0
10-415-560 TREASURER'S FEES	87.05	87.05	9,000.00	8,912.95	1.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	8,808.00	8,808.00	35,232.00	26,424.00	25.0
10-415-722 BLC FEE REMITTANCE	9,500.00	9,500.00	38,000.00	28,500.00	25.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-724 NRL VC OP	7,500.00	7,500.00	30,000.00	22,500.00	25.0
10-415-800 ATTAINABLE HOUSING EXPENSES	3,888.25	3,888.25	19,000.00	15,111.75	20.5
10-415-870 CONTINGENCY - GENERAL ADMIN	15,250.00	15,250.00	61,000.00	45,750.00	25.0
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	2,500.00	2,500.00	10,000.00	7,500.00	25.0
10-415-885 TOWN EVENTS	.00	.00	12,500.00	12,500.00	.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>110,681.71</b>	<b>110,681.71</b>	<b>1,190,334.16</b>	<b>1,079,652.45</b>	<b>9.3</b>
 <b>ECONOMIC DEVELOPMENT GRANTS</b>					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL ECONOMIC DEVELOPMENT GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>.0</b>
 <b>PUBLIC SAFETY</b>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	.00	20,585.00	20,585.00	.0
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>.00</b>	<b>.00</b>	<b>277,585.00</b>	<b>277,585.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	34,024.06	34,024.06	460,097.00	426,072.94	7.4
10-431-103 OT/COMP TIME BUYOUT	2,932.66	2,932.66	40,000.00	37,067.34	7.3
10-431-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111 ON CALL PAY	1,400.00	1,400.00	18,250.00	16,850.00	7.7
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	2,744.22	2,744.22	25,000.00	22,255.78	11.0
10-431-133 HEALTH/DENTAL-EMPLOYEE	4,137.57	4,137.57	91,500.00	87,362.43	4.5
10-431-135 DEP HEALTH/DENTAL	6,893.90	6,893.90	53,000.00	46,106.10	13.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	1,391.72	1,391.72	5,000.00	3,608.28	27.8
10-431-141 UNEMPLOYMENT INSURANCE	316.83	316.83	1,037.00	720.17	30.6
10-431-142 WORKERS' COMPENSATION	.00	.00	50,000.00	50,000.00	.0
10-431-143 SOCIAL SECURITY MATCH	2,532.85	2,532.85	32,138.00	29,605.15	7.9
10-431-144 MEDICARE MATCH	592.37	592.37	7,516.00	6,923.63	7.9
10-431-145 FAMILI BENEFIT PW	256.56	256.56	2,333.00	2,076.44	11.0
10-431-222 GENERAL SUPPLIES	349.21	349.21	7,000.00	6,650.79	5.0
10-431-224 SAFETY SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-431-226 VEHICLE SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-431-227 SMALL TOOLS	87.00	87.00	7,500.00	7,413.00	1.2
10-431-231 GAS/FUEL/LIQUIDS	5,121.51	5,121.51	40,000.00	34,878.49	12.8
10-431-232 VEHICLE MAINTENANCE	206.33	206.33	10,000.00	9,793.67	2.1
10-431-233 EQUIPMENT MAINTENANCE	.00	.00	37,500.00	37,500.00	.0
10-431-235 TIRES/CHAINS	.00	.00	15,000.00	15,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	.00	.00	55,000.00	55,000.00	.0
10-431-245 BOARDWALK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-431-253 TREE REMOVAL	.00	.00	.00	.00	.0
10-431-254 TREE SPRAYING	.00	.00	3,500.00	3,500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-256 EV STATION MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
10-431-312 COMPUTER SERVICES	105.96	105.96	3,200.00	3,094.04	3.3
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	300.00	300.00	3,600.00	3,300.00	8.3
10-431-318 TRASH/RECYCLE SERVICES	724.48	724.48	13,000.00	12,275.52	5.6
10-431-319 MISC. PURCHASED SERVICES	95.00	95.00	2,500.00	2,405.00	3.8
10-431-341 ELECTRIC UTILITY	2,155.45	2,155.45	13,200.00	11,044.55	16.3
10-431-343 WATER UTILITY	147.00	147.00	700.00	553.00	21.0
10-431-344 TELEPHONE/INTERNET UTILITY	452.73	452.73	9,000.00	8,547.27	5.0
10-431-345 NATURAL GAS UTILITY	.00	.00	8,000.00	8,000.00	.0
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	.00	11,000.00	11,000.00	.0
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	162.60	162.60	10,000.00	9,837.40	1.6
10-431-399 EQUIP RENTAL	.00	.00	15,000.00	15,000.00	.0
10-431-400 WINTER LIGHTS	.00	.00	39,000.00	39,000.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>67,130.01</b>	<b>67,130.01</b>	<b>1,157,071.00</b>	<b>1,089,940.99</b>	<b>5.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	12,848.30	12,848.30	158,539.00	145,690.70	8.1
10-450-103 OT/COMP TIME BUYOUT	467.55	467.55	.00	( 467.55)	.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	837.77	837.77	12,683.00	11,845.23	6.6
10-450-133 HEALTH/DENTAL-EMPLOYEE	1,883.80	1,883.80	38,000.00	36,116.20	5.0
10-450-135 DEP. HEALTH/DENTAL	2,176.92	2,176.92	12,000.00	9,823.08	18.1
10-450-136 MEDICAL BENEFIT ALLOWANCE	556.00	556.00	2,400.00	1,844.00	23.2
10-450-141 UNEMPLOYMENT INSURANCE	99.11	99.11	317.00	217.89	31.3
10-450-142 WORKERS' COMPENSATION	.00	.00	6,000.00	6,000.00	.0
10-450-143 SOCIAL SECURITY MATCH	870.02	870.02	9,829.00	8,958.98	8.9
10-450-144 MEDICARE MATCH	203.48	203.48	2,299.00	2,095.52	8.9
10-450-145 FAMILI BENEFIT (GLC)	96.15	96.15	713.00	616.85	13.5
10-450-211 GEN OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-450-220 GENERAL OPERATING SUPPLIES	440.32	440.32	4,000.00	3,559.68	11.0
10-450-226 DO NOT USE OFFICE EQUIP LEASE	82.32	82.32	.00	( 82.32)	.0
10-450-233 NO LONGER USOFFICE EQUIP MAINT	.00	.00	.00	.00	.0
10-450-234 SIGNAGE	.00	.00	600.00	600.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-450-237 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	2,000.00	2,000.00	.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	707.29	707.29	5,000.00	4,292.71	14.2
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	12.00	12.00	5,000.00	4,988.00	.2
10-450-341 ELECTRIC UTILITY	1,185.85	1,185.85	16,500.00	15,314.15	7.2
10-450-342 SEWER UTILITY	1,182.93	1,182.93	4,850.00	3,667.07	24.4
10-450-343 WATER UTILITY	294.00	294.00	1,200.00	906.00	24.5
10-450-344 TELEPHONE/INTERNET/TV UTILITY	416.10	416.10	8,000.00	7,583.90	5.2
10-450-345 NATURAL GAS UTILITY	.00	.00	12,000.00	12,000.00	.0
10-450-346 COPIER LEASE & MAIN	.00	.00	1,600.00	1,600.00	.0
10-450-350 MAINTENANCE AGREEMENT	5,215.08	5,215.08	5,800.00	584.92	89.9
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	.00	1,190.00	1,190.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	.00	1,700.00	1,700.00	.0
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
10-450-400 GOLF SIMULATOR EXPENSE	.00	.00	.00	.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	.00	12,000.00	12,000.00	.0
10-450-755 EXERCISE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-450-869 SUMMER CAMP	.00	.00	30,000.00	30,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	.00	.00	500.00	500.00	.0
10-450-871 GLC EVENT EXPENSES	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>29,574.99</b>	<b>29,574.99</b>	<b>377,390.00</b>	<b>347,815.01</b>	<b>7.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	.00	.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	.00	.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	.00	.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-452-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	38.96	38.96	27,000.00	26,961.04	.1
10-452-221 LAWN SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-452-226 NO LONGER USED SMALL EQUIPMENT	.00	.00	.00	.00	.0
10-452-227 NO LONGER USED SMALL TOOLS	.00	.00	.00	.00	.0
10-452-232 BEAR-RESISTANT CANS MAINT	.00	.00	.00	.00	.0
10-452-233 EQUIPMENT MAINTENANCE	1,519.67	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	.00	5,000.00	5,000.00	.0
10-452-237 BUILDING MAINTENANCE	385.00	385.00	55,000.00	54,615.00	.7
10-452-238 DOCK MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	5,000.00	5,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	400.00	400.00	3,000.00	2,600.00	13.3
10-452-341 ELECTRIC UTILITY	1,355.17	1,355.17	7,700.00	6,344.83	17.6
10-452-342 SEWER UTILITY	148.35	148.35	600.00	451.65	24.7
10-452-343 WATER UTILITY	2,058.00	2,058.00	13,000.00	10,942.00	15.8
10-452-345 NATURAL GAS UTILITY	.00	.00	7,000.00	7,000.00	.0
10-452-399 NO LONGER USEDEQUIPMENT RENTAL	.00	.00	.00	.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
<b>TOTAL PARKS</b>	<b>5,905.15</b>	<b>5,905.15</b>	<b>202,300.00</b>	<b>196,394.85</b>	<b>2.9</b>
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 460</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	.00	37,050.00	37,050.00	.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	.00	127,050.00	127,050.00	.0
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510 CAPITAL EQUIP LEASE INTEREST	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
10-915-950 SPACE TO CREATE EXPENDITURES	.00	.00	4,010,000.00	4,010,000.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	.00	4,065,000.00	4,065,000.00	.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	.00	150,000.00	150,000.00	.0
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	50,000.00	50,000.00	.0
10-931-922 DRAINAGE	.00	.00	50,000.00	50,000.00	.0
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-931-972 BRIDGE MAINT.	.00	.00	.00	.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
10-931-974 STREETScape PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	.00	255,000.00	255,000.00	.0
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600 COMMUNITY HOUSE UPGRADES EXPEN	38.94	38.94	.00	( 38.94)	.0
10-952-970 LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	.00	.00	165,000.00	165,000.00	.0
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-996 REVITALIZING MAIN STREET EXP	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL	38.94	38.94	165,000.00	164,961.06	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	281,567.18	281,567.18	8,238,272.16	7,956,704.98	3.4
NET REVENUE OVER EXPENDITURES	( 214,747.97)	( 214,747.97)	( 708,432.16)	( 493,684.19)	( 30.3)

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2024

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	494,690.12	
20-101000	US BANK	.00	
20-102000	CSAFE	71,111.59	
20-109100	COLOTRUST	1,642,384.72	
20-117000	ACCTS RECEIVABLE/WATER SALES	121,793.27	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	944.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	412,890.69	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 2,987,265.55)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,339,283.22

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	4,606.09	
20-201001	DWRF PAYABLE-PRINCIPAL	1,257,945.86	
20-217100	SOCIAL SECURITY PAYABLE	( .01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	11,072.73	
20-223000	ACCRUED VACATION PAYABLE	42,387.57	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,316,012.25

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 838,557.23)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	



TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2024

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>120,682.12</u>	
BALANCE - CURRENT DATE		<u>120,682.12</u>
TOTAL FUND EQUITY		<u>3,023,270.97</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,339,283.22</u></u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	163,959.89	163,959.89	680,000.00	516,040.11	24.1
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	.00	.00	13,000.00	13,000.00	.0
20-344-120 RESALE METERS INCOME	.00	.00	10,000.00	10,000.00	.0
20-344-140 INTEREST REVENUE	8,040.70	8,040.70	30,000.00	21,959.30	26.8
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	25.00	25.00	500.00	475.00	5.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	172,025.59	172,025.59	733,500.00	561,474.41	23.5
TOTAL FUND REVENUE	172,025.59	172,025.59	733,500.00	561,474.41	23.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	29,684.91	29,684.91	320,000.00	290,315.09	9.3
20-430-103	901.33	901.33	.00	( 901.33)	.0
20-430-105	.00	.00	3,000.00	3,000.00	.0
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,400.00	1,400.00	18,200.00	16,800.00	7.7
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-132	1,106.92	1,106.92	25,600.00	24,493.08	4.3
20-430-133	5,133.01	5,133.01	54,000.00	48,866.99	9.5
20-430-135	.00	.00	6,000.00	6,000.00	.0
20-430-136	927.75	927.75	3,600.00	2,672.25	25.8
20-430-141	203.33	203.33	676.00	472.67	30.1
20-430-142	.00	.00	40,000.00	40,000.00	.0
20-430-143	2,057.97	2,057.97	19,840.00	17,782.03	10.4
20-430-144	336.78	336.78	4,640.00	4,303.22	7.3
20-430-145	45.11	45.11	1,522.00	1,476.89	3.0
20-430-210	607.24	607.24	1,500.00	892.76	40.5
20-430-211	.00	.00	2,500.00	2,500.00	.0
20-430-215	417.75	417.75	8,000.00	7,582.25	5.2
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	1,221.44	1,221.44	20,000.00	18,778.56	6.1
20-430-222	.00	.00	1,500.00	1,500.00	.0
20-430-223	.00	.00	600.00	600.00	.0
20-430-225	.00	.00	500.00	500.00	.0
20-430-227	.00	.00	600.00	600.00	.0
20-430-228	31.75	31.75	1,000.00	968.25	3.2
20-430-229	.00	.00	.00	.00	.0
20-430-231	253.19	253.19	4,000.00	3,746.81	6.3
20-430-232	881.21	881.21	3,000.00	2,118.79	29.4
20-430-233	.00	.00	5,000.00	5,000.00	.0
20-430-234	189.56	189.56	3,500.00	3,310.44	5.4
20-430-235	.00	.00	1,000.00	1,000.00	.0
20-430-237	.00	.00	1,000.00	1,000.00	.0
20-430-238	.00	.00	25,000.00	25,000.00	.0
20-430-239	.00	.00	150.00	150.00	.0
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	.00	.00	4,000.00	4,000.00	.0
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	.00	.00	.00	.00	.0
20-430-253	.00	.00	8,000.00	8,000.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	1,000.00	1,000.00	1,500.00	500.00	66.7
20-430-314	.00	.00	600.00	600.00	.0
20-430-316	300.00	300.00	700.00	400.00	42.9
20-430-317	100.00	100.00	1,800.00	1,700.00	5.6
20-430-318	.00	.00	3,000.00	3,000.00	.0
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	85.00	4,000.00	3,915.00	2.1
20-430-321	1,212.39	1,212.39	16,000.00	14,787.61	7.6
20-430-330	41.21	41.21	200.00	158.79	20.6
20-430-341	2,833.35	2,833.35	30,000.00	27,166.65	9.4
20-430-344	272.27	272.27	3,000.00	2,727.73	9.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	.00	.00	8,500.00	8,500.00	.0
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	.00	3,100.00	3,100.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	400.00	400.00	.0
20-430-370 TRAINING/TRAVEL	100.00	100.00	2,000.00	1,900.00	5.0
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
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL WATER OPERATIONS</b>	<b>51,343.47</b>	<b>51,343.47</b>	<b>692,178.00</b>	<b>640,834.53</b>	<b>7.4</b>
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	.00	71,384.00	71,384.00	.0
20-830-645 DWRP LOAN - INTEREST	.00	.00	23,404.00	23,404.00	.0
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>94,788.00</b>	<b>94,788.00</b>	<b>.0</b>
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 931</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>51,343.47</b>	 <b>51,343.47</b>	 <b>786,966.00</b>	 <b>735,622.53</b>	 <b>6.5</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>120,682.12</b>	 <b>120,682.12</b>	 <b>( 53,466.00)</b>	 <b>( 174,148.12)</b>	 <b>225.7</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2024

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	320,075.21	
40-109100	COLOTRUST	448,175.77	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	( 1.00)	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 286,613.21)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,021,489.17

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	.00	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	2,073.34	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		2,073.34

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,029,026.22	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 9,610.39)	
	BALANCE - CURRENT DATE	( 9,610.39)	
	TOTAL FUND EQUITY		1,019,415.83
	TOTAL LIABILITIES AND EQUITY		1,021,489.17

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	1.00	1.00	350,000.00	349,999.00	.0
40-344-115 TOURS	.00	.00	70,000.00	70,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,584.00	3,584.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	.00	3,600.00	3,600.00	.0
40-344-155 SUP SLIP RENTAL	.00	.00	4,600.00	4,600.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	2,103.80	2,103.80	8,000.00	5,896.20	26.3
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	2,104.80	2,104.80	440,784.00	438,679.20	.5
TOTAL FUND REVENUE	2,104.80	2,104.80	440,784.00	438,679.20	.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	6,506.66	6,506.66	78,000.00	71,493.34	8.3
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	1,132.45	1,132.45	120,000.00	118,867.55	.9
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	87.78	87.78	5,000.00	4,912.22	1.8
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,697.39	1,697.39	25,000.00	23,302.61	6.8
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	47.60	47.60	2,600.00	2,552.40	1.8
40-460-141 UNEMPLOYMENT INSURANCE	41.63	41.63	800.00	758.37	5.2
40-460-142 WORKERS' COMPENSATION	.00	.00	20,000.00	20,000.00	.0
40-460-143 SOCIAL SECURITY MATCH	477.78	477.78	12,276.00	11,798.22	3.9
40-460-144 MEDICARE MATCH	111.75	111.75	2,871.00	2,759.25	3.9
40-460-145 FAMILI BENIFIT	10.01	10.01	.00	( 10.01)	.0
40-460-211 GENERAL OFFICE SUPPLIES	.00	.00	900.00	900.00	.0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222 SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-223 BOAT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
40-460-227 TOOLS	.00	.00	500.00	500.00	.0
40-460-231 FUEL	.00	.00	11,000.00	11,000.00	.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
40-460-237 BUILDING/FACILITY MAINTENANCE	553.15	553.15	2,000.00	1,446.85	27.7
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	446.93	446.93	3,500.00	3,053.07	12.8
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	169.00	169.00	15,000.00	14,831.00	1.1
40-460-341 ELECTRIC UTILITY	97.06	97.06	1,000.00	902.94	9.7
40-460-342 SEWER UTILITY	129.00	129.00	600.00	471.00	21.5
40-460-343 WATER UTILITY	147.00	147.00	588.00	441.00	25.0
40-460-344 TELEPHONE/INTERNET UTILITY	60.00	60.00	1,500.00	1,440.00	4.0
40-460-350 BOAT REGISTRATION	.00	.00	900.00	900.00	.0
40-460-351 LICENSES	.00	.00	100.00	100.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	.00	1,000.00	1,000.00	.0
40-460-360 SALES TAX	.00	.00	.00	.00	.0
40-460-361 MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370 TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	.00	1,700.00	1,700.00	.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	.00	5,200.00	5,200.00	.0
40-460-514 POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515 ENGINEERING/SURVEY	.00	.00	3,000.00	3,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	.00	70,000.00	70,000.00	.0
40-460-870 CONTINGENCY	.00	.00	500.00	500.00	.0
40-460-880 ICE RINK EXPENSES	.00	.00	2,000.00	2,000.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	11,715.19	11,715.19	429,186.00	417,470.81	2.7
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	11,715.19	11,715.19	489,186.00	477,470.81	2.4
NET REVENUE OVER EXPENDITURES	( 9,610.39)	( 9,610.39)	( 48,402.00)	( 38,791.61)	( 19.9)



TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2024

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	204,737.33	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	6,768.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		217,574.30
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	216,593.02	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	981.28	
	BALANCE - CURRENT DATE	981.28	
	TOTAL FUND EQUITY		217,574.30
	TOTAL LIABILITIES AND EQUITY		217,574.30

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	164.00	164.00	4,000.00	3,836.00	4.1
50-344-115 PAYT BAGS: VENDOR PUR (NT)	2,700.00	2,700.00	75,000.00	72,300.00	3.6
50-344-140 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL PAYT REVENUES	2,864.00	2,864.00	80,000.00	77,136.00	3.6
TOTAL FUND REVENUE	2,864.00	2,864.00	80,000.00	77,136.00	3.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 PAYT BAGS FOR RESALE	.00	.00	2,000.00	2,000.00	.0
50-470-250 PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	1,757.72	1,757.72	30,000.00	28,242.28	5.9
50-470-301 RECYCLING CONTRIBUTION	125.00	125.00	1,500.00	1,375.00	8.3
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	.00	50,000.00	50,000.00	.0
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	.00	700.00	700.00	.0
50-470-512 AUDIT	.00	.00	510.00	510.00	.0
50-470-870 CONTINGENCY	.00	.00	300.00	300.00	.0
TOTAL PAYT OPERATIONS	1,882.72	1,882.72	92,176.00	90,293.28	2.0
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	1,882.72	1,882.72	112,176.00	110,293.28	1.7
NET REVENUE OVER EXPENDITURES	981.28	981.28	( 32,176.00)	( 33,157.28)	3.1

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	61,943.97	
90-109100	COLOTRUST	768,507.94	
90-117000	ACCOUNTS RECEIVABLE	57,615.08	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		888,066.99
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	1,000.00	
	TOTAL LIABILITIES		1,000.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	602,959.47	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	3,607.52	
	BALANCE - CURRENT DATE	3,607.52	
	TOTAL FUND EQUITY		887,066.99
	TOTAL LIABILITIES AND EQUITY		888,066.99

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	.00	.00	580,000.00	580,000.00	.0
90-344-140 INTEREST REVENUES	3,607.52	3,607.52	15,000.00	11,392.48	24.1
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	3,607.52	3,607.52	595,000.00	591,392.48	.6
 <u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3,607.52	3,607.52	595,000.00	591,392.48	.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	300.00	300.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	.00	300.00	300.00	.0
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	125,000.00	125,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	153,450.00	153,450.00	.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	.00	278,450.00	278,450.00	.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	.00	350,000.00	350,000.00	.0
90-931-201 CAPITAL BOARDWALKS	.00	.00	100,000.00	100,000.00	.0
90-931-202 GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203 CAPITAL PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
90-931-204 CAPITAL MAINTANCE	.00	.00	50,000.00	50,000.00	.0
90-931-910 STREETScape	.00	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	.00	.00	530,000.00	530,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	808,750.00	808,750.00	.0
NET REVENUE OVER EXPENDITURES	3,607.52	3,607.52	( 213,750.00)	( 217,357.52)	1.7