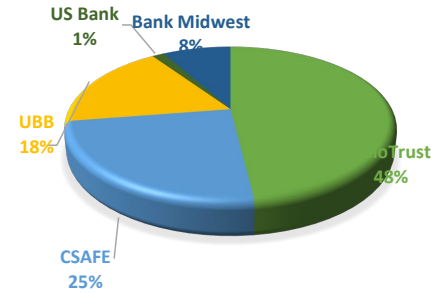




Town of Grand Lake
November 2023
Financials and October
Sales Tax Reports

BANK CASH BALANCES

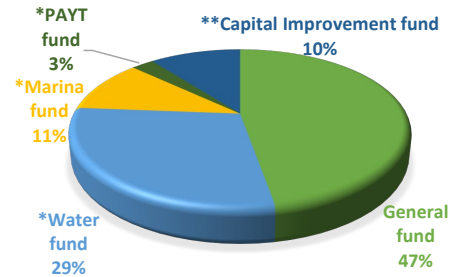
Bank	Amount
ColoTrust	\$3,838,039.00
CSAFE	\$1,951,920.27
UBB	\$1,435,816.42
US Bank	\$112,189.04
Bank Midwest	\$646,682.16
TOTAL CASH *	<u>\$7,984,646.89</u>



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

FUND BALANCES

General fund	\$ 3,603,098.88
*Water fund	\$ 2,214,922.12
*Marina fund	\$ 818,306.03
*PAYT fund	\$ 196,909.11
**Capital Improvement fund	\$ 797,971.46
TOTAL	<u>\$ 7,631,207.60</u>



*enterprise funds

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

*balance may differ due to A/R & AP

COMMITTED FUNDS

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

LIABILITIES over \$50K

Certificate of Participation (GF)	\$ 1,389,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$ 1,187,968.57	construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	<u>\$ 3,215,000.00</u>	construction of streets, sidewalks, drainage and other street-related improvements
TOTAL	<u>\$ 5,792,905.57</u>	

Town of Grand Lake Pre Paid's and Transfer for November 2023

Company	Date	Amount
Paychex Payroll	11/15/2023	\$ 40,948.68
Paychex Payroll Taxes	11/15/2023	\$ 15,382.60
ICMA Retirement	11/15/2023	\$ 6,860.86
Paychex Payroll	11/30/2023	\$ 58,467.61
Paychex Payroll Taxes	11/30/2023	\$ 20,405.47
ICMA Retirement	11/30/2023	\$ 6,828.28
Hartford life/AD&D Insurance	11/14/2023	\$ 174.57
Health Saving Reimbursement	11/8/2023	\$ 560.29
Health Saving Reimbursement	11/14/2023	\$ 446.21
Health Saving Reimbursement	11/21/2023	\$ 57.09
Health Saving Reimbursement	11/28/2023	\$ 127.00
Hartland credit card fees (marina)	11/1/2023	\$ 1.25
CEBT (Health Ins)	1/11/2023	\$ 30,266.86

Bank Transfers

From	To	Date	Amount
UBB Money Market	US Bank	11/8/2023	\$ 200,000.00
UBB Money Market	UBB Operating	11/13/2023	\$ 367,000.00
UBB Money Market	UBB Operating	11/28/2023	\$ 61,000.00

Board approved unbudgeted items

Description	Notes	Amount
GLC Vans		\$ 15,000.00
Zamboni		\$ 7,500.00
GLAHS	public restroom in Eslick Store	\$ 12,000.00
Ice Skating Hut		\$ 17,833.48
Constitution Week Firew supplemental budget required		\$ 15,000.00
		<u>\$ 67,333.48</u>

Projects

Love Tract	\$ 31,151.52
Town Hall Painting	\$ 25,600.00

TOWN OF GRAND LAKE

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended November 2023- Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 396,973	\$ 395,768	\$ (1,205)	99.7	
Specific Ownership Tax	15,000	20,997	5,997	140.0	
General Sales Tax	2,337,968	2,159,790	(178,178)	92.4	Sales tax revenues run 2 months behind
Building Use Tax	25,000	126,063	101,063	504.3	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	49,431	9,431	123.6	
Cigarette Tax	3,000	5,068	2,068	168.9	Tax revenues run 2 months behind
Franchise Tax	75,000	73,822	(1,178)	98.4	Quarterly payments
Subtotal Taxes	2,892,941	2,830,939	(62,002)	97.9	
Licenses & Permits					
Business Licenses	30,000	27,711	(2,289)	92.4	Annual event
Rental Licenses	50,000	78,971	28,971	157.9	Annual event for STR license
Liquor License	3,750	8,494	4,744	226.5	Additional amount due to late charges assessed
Other Licenses	3,175	11,270	8,095	355.0	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	86,925	126,446	39,521	145.5	
Intergovernmental					
County Road and Bridge	9,520	7,029	(2,491)	73.8	Quarterly revenue
Grants	250,000	-	(250,000)	-	Creative District and Marquee
Highway Users Tax	31,952	27,142	(4,810)	84.9	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	2,068	(932)	68.9	Quarterly revenue
Other Intergovernmental	1,000	3,357	2,357	335.7	State severance tax and federal mineral funds
Subtotal Intergovernmental	295,472	39,596	(255,876)	13.4	
Charges for Services					
Attainable Housing Fee	2,000	8,837	6,837	441.9	Part of the building application fees
Zoning and Subdivision Review	2,000	6,537	4,537	326.8	
Cemetery	12,000	11,550	(450)	96.3	Perpetual fees
Grand Lake Center	67,000	110,646	43,646	165.1	Memberships, rec fees, rental income
Other Charges for Services	17,000	17,229	229	101.3	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	100,000	154,799	54,799	154.8	
Fines and Forfeitures					
	1,500	1,660	160	110.7	Ordinances and parking fines
Fees and Leases					
	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
Net Investment Income					
	10,000	116,860	106,860	1,168.6	Interest income
Other Revenue					
	29,002	46,584	17,582	160.6	Sale of vehicles & event fees
Capital Specific Revenue					
	202,241	202,241	-	100.0	Dock insurance funds
Total Revenues	\$ 3,620,581	\$ 3,521,624	\$ (98,957)	97.3	

TOWN OF GRAND LAKE

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended November 2023- Unadjusted

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Current:					
Boards and Committees					
Board of Trustees	\$ 111,950	100,970	\$ 10,980	90.2	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	261	7,739	3.3	
Planning Commission & Board of At	41,600	37,529	4,071	90.2	Consultant & training
Greenways Committee	68,918	70,240	(1,322)	101.9	Town flowers, planters, Arbor day
Subtotal Boards and Committees	230,468	209,000	21,468	90.7	
Administration					
Personnel	612,135	559,269	52,866	91.4	Wages and benefits
Supplies	40,000	29,050	10,950	72.6	Office supplies
Repairs and Maintenance	17,200	18,228	(1,028)	106.0	Fuel, vehicle maint and new doors for office
Purchased Services	66,350	48,467	17,883	73.0	Postage, computer services, building maint
Utility Services	20,500	25,343	(4,843)	123.6	Water and Sewer are billed quarterly
Professional Services	49,000	54,428	(5,428)	111.1	Legal
Marketing	127,732	140,126	(12,394)	109.7	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	140,650	80,787	59,863	57.4	Quarterly property insurance
Subtotal Administration	1,073,567	955,699	117,868	89.0	
Economic Development Grants	135,000	105,000	30,000	77.8	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,858	277,858	-	100.0	Dispatch and Sheriff annual contract
Subtotal Public Safety	277,858	277,858	-	100.0	
Public Works					
Personnel	610,398	620,139	(9,741)	101.6	Wages and benefits - Comp time payout
Supplies	23,000	21,408	1,592	93.1	
Repairs and Maintenance	275,500	239,544	35,956	86.9	
Purchased Services	22,440	25,178	(2,738)	112.2	Computer, Fuel Cloud & background checks
Utility Services	43,700	29,339	14,361	67.1	
Professional Services	55,000	39,250	15,750	71.4	Winter lights
Other	10,000	18,165	(8,165)	181.7	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,040,038	\$ 993,023	\$ 47,015	95.5	

TOWN OF GRAND LAKE

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended November 2023- Unadjusted

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 218,060	\$ 209,879	\$ 8,181	96.2	Wages and benefits
Supplies	8,700	9,094	(394)	104.5	
Repairs and Maintenance	47,458	36,589	10,869	77.1	Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor
Utility Services	43,300	27,704	15,596	64.0	
Professional Services	5,600	11,727	(6,127)	209.4	Computer Service
Other	49,300	51,382	(2,082)	104.2	Marketing, Training, Insurance
Subtotal Grand Lake Center	372,418	346,376	26,042	93.0	
Parks					
Personnel	79,464	-	79,464	-	Wages and benefits
Supplies	42,500	37,017	5,483	87.1	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	77,896	51,864	60.0	
Utility Services	24,040	26,766	(2,726)	111.3	
Other	10,000	19,930	(9,930)	199.3	Finish up playground, Arbor days, ball fields
Parks Capital	410,516	165,904	244,612	40.4	Dock Replacement & Veterans Memorial sign
Subtotal Parks	696,280	327,512	368,768	47.0	
Capital Outlay	300,000	225,664	74,336	75.2	Sound System, PW equipment, paving, drainage
Debt service					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	39,615	19,807	19,808	50.0	Certificate of Participation
Subtotal Debt Service	129,615	19,807	109,808	15.3	
Reserves	-	-	-	-	
Total Expenditures	4,255,244	3,459,939	795,305	81.3	
Net Balance*	(634,663)	61,685	696,348		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended November 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ 539,947	\$ (44,303)	92.4	Tax revenues run 2 months behind
Subtotal Taxes	584,250	539,947	(44,303)	92.4	
Intergovernmental					
Grants	-	(0)	(0)	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	(0)	(0)	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	38,050	32,050	634.2	
Total Revenues	590,250	577,997	(12,253)	97.9	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	
Capital Outlay	313,000	272,676	(40,324)	87.1	Boardwalk maint & paving
Debt service					
Bond Principal	120,000	120,000	-	-	Annual payment
Bond Interest	157,050	157,050	-	100.0	Semi annual payments
Subtotal Debt Service	277,050	277,050	-	100.0	
Reserves	-	-	-	-	
Total Expenditures	590,350	550,001	(40,349)	93.2	
Net Balance*	(100)	27,996	28,096		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

WATER FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended November 2023 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 675,000	\$ 682,759	\$ 7,759	101.1	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	136,500	104,000	420.0	
Resale Meters	3,000	5,119	2,119	170.6	New meters purchased by owner
Bulk Water Permits	500	626	126	125.2	
Miscellaneous	-	785	785	-	
Sale of Assets	-	-	-	-	
Interest Income	10,000	71,183	61,183	711.8	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	<u>721,000</u>	<u>896,973</u>	<u>175,973</u>	<u>124.4</u>	
Expenditures					
Personnel	394,932	409,230	14,298	103.6	Wages and Benefits - Down one employ
Office Supplies	33,000	7,328	(25,672)	22.2	
Operations Supplies	17,300	19,829	2,529	114.6	
Repairs and Maintenance	45,850	24,371	(21,479)	53.2	
Resale Supplies	6,150	10,529	4,379	171.2	Water meters purchased
Purchased Services	23,000	20,528	(2,473)	89.3	
Utilities	32,500	36,692	4,192	112.9	Water and Sewer are billed quarterly
Professional Services	8,600	3,713	(4,888)	43.2	
Other Expenses	20,100	17,150	(2,950)	85.3	Quarterly property insurance
Water Capital	48,000	43,098	(4,902)	89.8	New truck
Debt Service-Principal	69,977	69,977	0	100.0	Semi annual payments
Debt Service-Interest	24,811	24,811	(0)	100.0	Semi annual payments
Total Expenditures	<u>724,220</u>	<u>687,255</u>	<u>(36,965)</u>	<u>94.9</u>	
Net Balance*	(3,220)	209,718	212,938		

TOWN OF GRAND LAKE

MARINA FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended November 2023-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 300,000	\$ 344,460	\$ 44,460	114.8	
Tours	55,000	74,150	19,150	134.8	
Space Rentals	8,084	11,663	3,579	144.3	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	20,525	16,525	513.1	
Sale of Assets	-	-	-	-	
Total Revenues	368,084	450,798	82,714	122.5	
Expenditures					
Personnel	264,059	231,418	32,641	87.6	Wages and benefits
Office Supplies	1,100	1,084	16	98.6	
Operations Supplies	15,000	15,366	(366)		
Fireworks	45,000	97,000	(52,000)	102.4	Winter Carnival, 4th, Buffalo Days, Constitution, NYE
Repairs and Maintenance	17,500	11,340	6,160	64.8	
Permits and Fees	1,000	71	929	7.1	
Purchased Services	13,575	19,067	(5,492)	140.5	Computer service & office supplies
Utilities	3,163	6,001	(2,838)	189.7	Water and Sewer are billed quarterly
Professional Services	2,000	2,439	(439)	122.0	Audit and background checks
Other Expenses	11,301	4,058	7,243	35.9	Insurance
Capital Outlay	80,000	25,333	54,667	31.7	Zambonie, ice hut
Total Expenditures	453,698	413,178	40,520	91.1	
Net Balance*	(85,614)	37,620	123,234		

TOWN OF GRAND LAKE

PAY AS YOU THROW FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended November 2023- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 66,608	\$ (12,392)	84.3	
Interest Income	\$ 300	-	(300)	-	Adjusted at year end
Total Revenues	<u>79,300</u>	<u>66,608</u>	<u>(12,692)</u>	<u>84.0</u>	
Expenditures					
Operations Supplies	8,800	3,850	4,950	43.8	PAYT bags
Repairs and Maintenance	25,000	49	24,951	0.2	End of year adjustment
Purchased Services	36,950	28,624	8,326	77.5	Dumpster service
Professional Services	450	450	-		
Other Expenses	866	194	672	22.4	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	<u>92,066</u>	<u>33,167</u>	<u>58,899</u>	<u>36.0</u>	
Net Balance*	<u>(12,766)</u>	<u>33,441</u>	<u>46,207</u>		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	45,193.38
01-104000	2019 UBB MONEY MARKET	643,360.45
01-104500	2019 UBB CHKG - OPERATIONS	379,321.21
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	646,682.16
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	(907.00)
01-107600	AR CASH CLEARING ACCT	.00
		1,713,650.20
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,675,273.37)
		38,376.83

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	723,251.77
20	ALLOCATION TO WATER FUND	417,502.88
40	ALLOCATION TO MARINA FUND	374,337.52
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	196,859.11
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(36,677.91)
		1,675,273.37
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,675,273.37)
		.00

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	723,251.77
10-103000	CSAFE	210,894.77
10-103100	CSAFE - CORE	1,662,942.20
10-109100	COLOTRUST	1,005,810.14
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	149,650.30
10-117100	PROPERTY TAXES RECEIVABLE	396,582.00
10-117500	ACCOUNTS RECIVABLE - AR	(5,036.01)
10-123000	FUEL AR - FUEL PAYMENTS	11,620.67
10-129000	UNLEADED GAS INVENTORY	389.53
10-130000	DIESEL INVENTORY	5,916.11
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
		4,167,178.25
	TOTAL ASSETS	4,167,178.25

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	8,729.97
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	29,126.98
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	(17,715.08)
10-223180	PREPAID NRL	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	266,854.57
10-227000	DEFERRED REV	105,918.22
10-228100	GLC CUSTOMER DEPOSITS	1,500.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228300	GLC PREPAID MEMBERSHIPS	.00
10-228400	EVENT DEPOSITS	500.00
10-228500	LAND USE/MUNI PROP DEPOSITS	2,750.00
10-228600	ATTORNEY RETAINER	(8,000.00)
10-230000	HEADSTONE DEPOSIT	3,650.00
10-231000	FOLK SCHOOL PAYMENTS	2,231.50
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
10-234000	AEROLAB, INC PAYMENTS	(65.00)
	TOTAL LIABILITIES	792,063.16

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00
10-275000	FUND BALANCE	2,837,090.91
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	61,602.36
	BALANCE - CURRENT DATE	61,602.36
	TOTAL FUND EQUITY	3,381,356.37
	TOTAL LIABILITIES AND EQUITY	4,173,419.53

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	.00	394,840.06	396,673.00	1,832.94	99.5
10-311-110	.00	20,997.48	15,000.00	(5,997.48)	140.0
10-311-120	.00	927.45	300.00	(627.45)	309.2
10-311-130	5,431.85	49,430.84	40,000.00	(9,430.84)	123.6
10-311-140	328,787.51	2,159,789.63	2,337,968.00	178,178.37	92.4
10-311-150	2,790.89	126,063.45	25,000.00	(101,063.45)	504.3
10-311-160	1,451.92	5,068.06	3,000.00	(2,068.06)	168.9
	<u>338,462.17</u>	<u>2,757,116.97</u>	<u>2,817,941.00</u>	<u>60,824.03</u>	<u>97.8</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	6,675.80	19,467.60	20,000.00	532.40	97.3
10-316-171	301.53	9,702.45	5,000.00	(4,702.45)	194.1
10-316-172	.00	26,925.77	35,000.00	8,074.23	76.9
10-316-173	.00	17,726.00	15,000.00	(2,726.00)	118.2
	<u>6,977.33</u>	<u>73,821.82</u>	<u>75,000.00</u>	<u>1,178.18</u>	<u>98.4</u>
<u>LICENSES & PERMITS</u>					
10-321-100	.00	8,493.75	3,750.00	(4,743.75)	226.5
10-321-120	5.00	460.00	425.00	(35.00)	108.2
10-321-130	150.87	1,849.68	2,000.00	150.32	92.5
10-321-140	.00	350.00	100.00	(250.00)	350.0
10-321-150	.00	150.00	50.00	(100.00)	300.0
10-321-160	.00	85.00	50.00	(35.00)	170.0
10-321-170	350.00	350.00	400.00	50.00	87.5
10-321-175	787.50	27,628.75	30,000.00	2,371.25	92.1
10-321-180	900.00	78,970.95	50,000.00	(28,970.95)	157.9
10-321-190	.00	25.00	150.00	125.00	16.7
10-321-191	8,000.00	8,000.00	.00	(8,000.00)	.0
	<u>10,193.37</u>	<u>126,363.13</u>	<u>86,925.00</u>	<u>(39,438.13)</u>	<u>145.4</u>
<u>GRANTS</u>					
10-334-900	.00	.00	250,000.00	250,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>.0</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	7,029.00	9,520.00	2,491.00	73.8
10-335-200 HIGHWAY USER TAX FUND	2,928.08	27,141.87	31,952.00	4,810.13	85.0
10-335-800 CONSERVATION TRUST FUND	.00	2,068.10	3,000.00	931.90	68.9
10-335-900 OTHER INTERGOVERNMENTAL	.00	3,356.56	1,000.00	(2,356.56)	335.7
TOTAL INTERGOVERNMENTAL	2,928.08	39,595.53	45,472.00	5,876.47	87.1
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	.00	11,550.00	12,000.00	450.00	96.3
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	105.00	6,536.56	2,000.00	(4,536.56)	326.8
10-341-400 ATTAINABLE HOUSING FEE	310.00	8,837.25	2,000.00	(6,837.25)	441.9
10-341-500 EV CHARGING STATION REVENUE	2,426.52	9,660.38	4,000.00	(5,660.38)	241.5
10-341-600 FUEL DEPOT SURCHARGE	140.44	2,350.17	2,000.00	(350.17)	117.5
10-341-700 COPIES/FAXES/SODA	.00	8.00	.00	(8.00)	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	(165.00)	3,635.85	5,000.00	1,364.15	72.7
10-341-900 CEMETERY EXCAVATING FEE	.00	1,575.00	6,000.00	4,425.00	26.3
TOTAL CHARGES FOR SERVICES	2,816.96	44,153.21	33,000.00	(11,153.21)	133.8
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	1,070.00	16,278.00	15,000.00	(1,278.00)	108.5
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GL CENTER - MEMBERSHIPS	7,417.50	73,290.00	40,000.00	(33,290.00)	183.2
10-350-131 GL CENTER - REC FEES	1,379.00	14,278.50	12,000.00	(2,278.50)	119.0
10-350-132 GL CENTER GOLF SIM REVENUE	140.00	455.00	.00	(455.00)	.0
10-350-201 GL CENTER - DONATIONS	.00	6,044.22	.00	(6,044.22)	.0
10-350-202 GLC EVENTS	.00	300.00	.00	(300.00)	.0
TOTAL GRAND LAKE CENTER REVENUES	10,006.50	110,645.72	67,000.00	(43,645.72)	165.1
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	1,400.00	1,660.00	1,500.00	(160.00)	110.7
TOTAL FINES AND FORFEITURES	1,400.00	1,660.00	1,500.00	(160.00)	110.7
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	2,500.00	2,500.00	.00	100.0
TOTAL FEES AND LEASES	.00	2,500.00	2,500.00	.00	100.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	13,117.56	116,860.02	10,000.00	(106,860.02)	1168.6
TOTAL INVESTMENT INCOME	13,117.56	116,860.02	10,000.00	(106,860.02)	1168.6
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	29,130.00	25,000.00	(4,130.00)	116.5
10-360-130 MUNICIPAL FEE	.00	13.83	.00	(13.83)	.0
10-360-140 RENT - LAND, BUILDINGS	100.00	6,141.00	4,000.00	(2,141.00)	153.5
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	397.03	11,299.43	.00	(11,299.43)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	497.03	46,584.26	29,002.00	(17,582.26)	160.6
<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	202,241.00	202,241.00	.00	100.0
10-377-175 COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	202,241.00	202,241.00	.00	100.0
TOTAL FUND REVENUE	386,399.00	3,521,541.66	3,620,581.00	99,039.34	97.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	55.93	2,000.00	1,944.07	2.8
10-410-215 GRAVE MARKERS	.00	205.27	1,000.00	794.73	20.5
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	261.20	8,000.00	7,738.80	3.3
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	500.00	300.00	300.00	.00	100.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	19.43	414.80	1,000.00	585.20	41.5
10-412-314 PURCHASED SERVICES	187.50	5,213.75	18,000.00	12,786.25	29.0
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	1,127.34	1,127.34	1,000.00	(127.34)	112.7
10-412-351 PLANNING LEGAL SERVICES	5,403.00	20,070.80	10,000.00	(10,070.80)	200.7
10-412-370 TRAINING/TRAVEL	573.13	4,221.99	6,000.00	1,778.01	70.4
10-412-380 COMP PLAN UPDATE	.00	6,180.00	5,000.00	(1,180.00)	123.6
TOTAL PC/BOA	7,810.40	37,528.68	41,600.00	4,071.32	90.2
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	485.00	400.00	(85.00)	121.3
10-413-143 BOT COMPENSATION	976.05	7,098.55	.00	(7,098.55)	.0
10-413-211 OFFICE/MEETING SUPPLIES	(218.00)	4,000.14	5,000.00	999.86	80.0
10-413-215 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-413-316 DUES/MEMBERSHIPS	.00	16,589.00	18,000.00	1,411.00	92.2
10-413-370 TRAINING/TRAVEL	.00	303.50	7,500.00	7,196.50	4.1
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	211.69	211.69	9,000.00	8,788.31	2.4
10-413-462 COMPUTER EQUIPMENT	.00	663.23	2,500.00	1,836.77	26.5
10-413-463 WATER QUALITY ISSUES	.00	.00	.00	.00	.0
10-413-465 COMPUTER SOFTWARE	31.98	701.84	1,200.00	498.16	58.5
10-413-728 MISCELLANEOUS DONATIONS	5,000.00	15,000.00	13,750.00	(1,250.00)	109.1
10-413-843 ROCKY MTN REP THEATRE	.00	1,350.00	1,350.00	.00	100.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	50,000.00	(1,500.00)	103.0
10-413-870 BOARD CONTINGENCY	3,067.00	3,067.00	250.00	(2,817.00)	1226.8
TOTAL BOARD OF TRUSTEES	9,068.72	100,969.95	111,950.00	10,980.05	90.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	32.14	14,325.04	10,334.00	(3,991.04)	138.6
10-414-238 TREES/SHRUBS/PLANTINGS	169.77	3,280.78	10,334.00	7,053.22	31.8
10-414-241 ARBOR DAY SUPPLIES	.00	368.52	250.00	(118.52)	147.4
10-414-319 CONTRACT LABOR	8,944.00	52,266.00	48,000.00	(4,266.00)	108.9
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL GREENWAYS COMMITTEE	 9,145.91	 70,240.34	 68,918.00	 (1,322.34)	 101.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	31,202.14	340,850.92	378,347.00	37,496.08	90.1
10-415-103	1.17	1,860.66	500.00	(1,360.66)	372.1
10-415-105	8,000.00	8,000.00	7,000.00	(1,000.00)	114.3
10-415-110	.00	.00	.00	.00	.0
10-415-130	.00	.00	1,925.00	1,925.00	.0
10-415-132	3,038.15	32,155.29	30,268.00	(1,887.29)	106.2
10-415-133	16,525.97	59,701.17	81,120.00	21,418.83	73.6
10-415-134	550.00	5,775.00	6,600.00	825.00	87.5
10-415-135	5,503.11	58,503.13	66,000.00	7,496.87	88.6
10-415-136	673.50	13,557.39	8,400.00	(5,157.39)	161.4
10-415-141	(56.49)	(204.60)	1,135.00	1,339.60	(18.0)
10-415-142	.00	8,408.20	3,600.00	(4,808.20)	233.6
10-415-143	2,592.05	23,372.47	23,457.00	84.53	99.6
10-415-144	772.55	7,289.79	5,486.00	(1,803.79)	132.9
10-415-145	.00	.00	(1,703.00)	(1,703.00)	.0
10-415-211	430.77	9,636.97	8,000.00	(1,636.97)	120.5
10-415-215	621.12	16,561.66	22,000.00	5,438.34	75.3
10-415-220	153.15	602.61	7,000.00	6,397.39	8.6
10-415-226	173.00	2,249.00	3,000.00	751.00	75.0
10-415-231	178.84	1,152.45	1,200.00	47.55	96.0
10-415-232	627.75	4,088.95	1,000.00	(3,088.95)	408.9
10-415-233	197.51	2,003.57	2,500.00	496.43	80.1
10-415-237	5,180.64	9,800.00	11,000.00	1,200.00	89.1
10-415-238	.00	1,183.07	1,500.00	316.93	78.9
10-415-311	(998.65)	4,601.26	5,000.00	398.74	92.0
10-415-312	2,962.42	37,797.42	50,000.00	12,202.58	75.6
10-415-314	18.88	781.77	5,000.00	4,218.23	15.6
10-415-316	.00	2,168.75	1,650.00	(518.75)	131.4
10-415-318	.00	.00	.00	.00	.0
10-415-319	5.00	2,411.97	3,200.00	788.03	75.4
10-415-330	227.00	705.43	1,500.00	794.57	47.0
10-415-341	497.41	5,324.79	4,000.00	(1,324.79)	133.1
10-415-342	.00	1,279.20	1,000.00	(279.20)	127.9
10-415-343	342.00	1,333.00	1,200.00	(133.00)	111.1
10-415-344	787.77	9,156.49	7,500.00	(1,656.49)	122.1
10-415-345	1,324.87	4,499.52	6,000.00	1,500.48	75.0
10-415-346	.00	3,445.00	800.00	(2,645.00)	430.6
10-415-347	.00	305.00	.00	(305.00)	.0
10-415-351	5,516.50	44,178.45	30,000.00	(14,178.45)	147.3
10-415-352	.00	8,950.00	8,500.00	(450.00)	105.3
10-415-353	.00	.00	500.00	500.00	.0
10-415-355	130.00	1,300.00	10,000.00	8,700.00	13.0
10-415-370	2,906.02	16,468.74	13,000.00	(3,468.74)	126.7
10-415-371	1,145.50	2,450.88	15,000.00	12,549.12	16.3
10-415-385	.00	.00	40,000.00	40,000.00	.0
10-415-386	.00	.00	10,000.00	10,000.00	.0
10-415-387	.00	.00	.00	.00	.0
10-415-393	.00	.00	250.00	250.00	.0
10-415-394	.00	.00	1,000.00	1,000.00	.0
10-415-513	.00	32,006.05	27,000.00	(5,006.05)	118.5
10-415-514	354.92	554.92	400.00	(154.92)	138.7
10-415-560	.00	7,902.41	9,000.00	1,097.59	87.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	35,232.00	35,232.00	.00	100.0
10-415-722 BLC FEE REMITTANCE	.00	38,000.00	38,000.00	.00	100.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	536.25	1,500.00	963.75	35.8
10-415-724 NRL VC OP	.00	30,000.00	30,000.00	.00	100.0
10-415-800 ATTAINABLE HOUSING EXPENSES	2,205.00	15,339.36	12,000.00	(3,339.36)	127.8
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	21,018.15	11,000.00	(10,018.15)	191.1
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	10,000.00	10,000.00	.00	100.0
10-415-885 TOWN EVENTS	.00	11,000.00	12,500.00	1,500.00	88.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	404.47	2,500.00	2,095.53	16.2
TOTAL ADMINISTRATION	93,789.57	955,698.98	1,073,567.00	117,868.02	89.0
 ECONOMIC DEVELOPMENT GRANTS					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	105,000.00	135,000.00	30,000.00	77.8
 PUBLIC SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	(13,942.00)	20,858.00	20,858.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	257,000.00	257,000.00	257,000.00	.00	100.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	243,058.00	277,858.00	277,858.00	.00	100.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	30,616.81	359,527.30	345,630.00	(13,897.30)	104.0
10-431-103 OT/COMP TIME BUYOUT	340.72	21,418.85	40,000.00	18,581.15	53.6
10-431-105 BONUS	6,000.00	6,500.00	5,000.00	(1,500.00)	130.0
10-431-111 ON CALL PAY	1,400.00	15,150.00	10,350.00	(4,800.00)	146.4
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	1,663.50	17,373.71	20,000.00	2,626.29	86.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	16,291.30	97,717.93	70,720.00	(26,997.93)	138.2
10-431-135 DEP HEALTH/DENTAL	4,020.24	43,244.30	48,240.00	4,995.70	89.6
10-431-136 MEDICAL BENEFIT ALLOWANCE	223.74	4,795.98	4,800.00	4.02	99.9
10-431-141 UNEMPLOYMENT INSURANCE	6.70	552.90	1,157.00	604.10	47.8
10-431-142 WORKERS' COMPENSATION	.00	20,411.00	35,000.00	14,589.00	58.3
10-431-143 SOCIAL SECURITY MATCH	2,654.66	27,107.57	23,909.00	(3,198.57)	113.4
10-431-144 MEDICARE MATCH	620.87	6,339.79	5,592.00	(747.79)	113.4
10-431-145 FAMILI BENEFIT PW	.00	.00	.00	.00	.0
10-431-222 GENERAL SUPPLIES	118.54	4,411.70	7,000.00	2,588.30	63.0
10-431-224 SAFETY SUPPLIES	229.10	8,976.31	7,000.00	(1,976.31)	128.2
10-431-226 VEHICLE SUPPLIES	564.67	2,264.96	4,000.00	1,735.04	56.6
10-431-227 SMALL TOOLS	.00	5,754.58	5,000.00	(754.58)	115.1
10-431-231 GAS/FUEL/LIQUIDS	2,613.21	29,375.54	30,000.00	624.46	97.9
10-431-232 VEHICLE MAINTENANCE	1,857.99	9,140.23	10,000.00	859.77	91.4
10-431-233 EQUIPMENT MAINTENANCE	12,411.13	32,295.12	25,000.00	(7,295.12)	129.2
10-431-235 TIRES/CHAINS	.00	10,405.24	15,000.00	4,594.76	69.4
10-431-236 MISC. BRIDGE WORK	.00	.00	5,000.00	5,000.00	.0
10-431-237 BUILDING MAINTENANCE	1,158.88	4,528.38	6,000.00	1,471.62	75.5
10-431-238 STREET LIGHT MAINTENANCE	.00	2,644.63	3,000.00	355.37	88.2
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	1,966.67	146,260.45	150,000.00	3,739.55	97.5
10-431-245 BOARDWALK MAINTENANCE	1,030.50	1,890.06	.00	(1,890.06)	.0
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	2,972.00	4,000.00	1,028.00	74.3
10-431-255 STORMWATER FILTER MAINTENANCE	.00	32.00	20,000.00	19,968.00	.2
10-431-256 EV STATION MAINTENANCE	.00	.00	.00	.00	.0
10-431-312 COMPUTER SERVICES	105.96	1,672.44	3,000.00	1,327.56	55.8
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	325.00	3,600.00	2,940.00	(660.00)	122.5
10-431-318 TRASH/RECYCLE SERVICES	3,905.08	18,511.10	12,000.00	(6,511.10)	154.3
10-431-319 MISC. PURCHASED SERVICES	173.00	1,394.71	2,500.00	1,105.29	55.8
10-431-341 ELECTRIC UTILITY	1,699.16	11,937.09	12,000.00	62.91	99.5
10-431-343 WATER UTILITY	147.00	588.00	700.00	112.00	84.0
10-431-344 TELEPHONE/INTERNET UTILITY	566.80	5,866.80	6,000.00	133.20	97.8
10-431-345 NATURAL GAS UTILITY	225.03	5,147.55	5,000.00	(147.55)	103.0
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	5,799.53	20,000.00	14,200.47	29.0
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	620.00	11,985.36	5,000.00	(6,985.36)	239.7
10-431-399 EQUIP RENTAL	.00	6,180.00	5,000.00	(1,180.00)	123.6
10-431-400 WINTER LIGHTS	.00	39,250.00	50,000.00	10,750.00	78.5
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	93,556.26	993,023.11	1,040,038.00	47,014.89	95.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100	11,954.32	134,936.97	121,086.00	(13,850.97)	111.4
10-450-103	97.52	132.30	.00	(132.30)	.0
10-450-105	2,000.00	2,000.00	2,000.00	.00	100.0
10-450-110	.00	.00	20,800.00	20,800.00	.0
10-450-130	.00	.00	770.00	770.00	.0
10-450-132	774.85	8,144.83	11,351.00	3,206.17	71.8
10-450-133	6,333.37	38,605.95	32,953.00	(5,652.95)	117.2
10-450-135	1,035.00	11,385.00	12,420.00	1,035.00	91.7
10-450-136	133.25	1,691.81	2,400.00	708.19	70.5
10-450-141	7.09	196.47	426.00	229.53	46.1
10-450-142	.00	3,499.80	3,000.00	(499.80)	116.7
10-450-143	792.14	7,576.66	8,797.00	1,220.34	86.1
10-450-144	179.02	1,709.53	2,057.00	347.47	83.1
10-450-145	.00	.00	.00	.00	.0
10-450-211	.00	894.70	1,500.00	605.30	59.7
10-450-220	.00	3,904.99	3,000.00	(904.99)	130.2
10-450-226	82.32	823.20	1,200.00	376.80	68.6
10-450-233	30.00	362.10	600.00	237.90	60.4
10-450-234	.00	.00	.00	.00	.0
10-450-235	.00	2,015.00	1,500.00	(515.00)	134.3
10-450-236	.00	1,775.57	1,000.00	(775.57)	177.6
10-450-237	6,145.72	33,177.32	35,000.00	1,822.68	94.8
10-450-238	.00	1,695.87	2,000.00	304.13	84.8
10-450-239	.00	.00	2,000.00	2,000.00	.0
10-450-250	.00	225.00	600.00	375.00	37.5
10-450-252	.00	.00	.00	.00	.0
10-450-312	707.29	9,057.64	3,000.00	(6,057.64)	301.9
10-450-317	.00	.00	.00	.00	.0
10-450-318	.00	50.00	.00	(50.00)	.0
10-450-320	159.84	6,950.00	5,000.00	(1,950.00)	139.0
10-450-341	990.18	10,666.68	15,000.00	4,333.32	71.1
10-450-342	.00	4,511.64	4,600.00	88.36	98.1
10-450-343	364.00	1,246.00	1,200.00	(46.00)	103.8
10-450-344	381.29	5,739.09	7,500.00	1,760.91	76.5
10-450-345	433.44	5,490.21	15,000.00	9,509.79	36.6
10-450-350	.00	.00	4,758.00	4,758.00	.0
10-450-351	.00	.00	.00	.00	.0
10-450-352	.00	1,100.00	1,100.00	.00	100.0
10-450-355	.00	1,569.75	1,500.00	(69.75)	104.7
10-450-360	.00	.00	.00	.00	.0
10-450-361	.00	.00	.00	.00	.0
10-450-370	.00	192.00	300.00	108.00	64.0
10-450-400	.00	810.00	3,000.00	2,190.00	27.0
10-450-513	.00	10,142.06	10,000.00	(142.06)	101.4
10-450-755	.00	2,989.62	4,000.00	1,010.38	74.7
10-450-869	.00	30,509.48	30,000.00	(509.48)	101.7
10-450-870	46.44	599.03	.00	(599.03)	.0
10-450-871	.00	.00	.00	.00	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	32,647.08	346,376.27	372,418.00	26,041.73	93.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	50,776.00	50,776.00	.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	4,062.00	4,062.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	12,480.00	12,480.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	4,397.00	4,397.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,013.00	1,013.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	152.00	152.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	2,700.00	2,700.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	3,148.00	3,148.00	.0
10-452-144 MEDICARE MATCH	.00	.00	736.00	736.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	1,185.06	28,156.14	35,000.00	6,843.86	80.5
10-452-221 LAWN SUPPLIES	.00	.00	.00	.00	.0
10-452-226 SMALL EQUIPMENT	.00	3,982.73	5,000.00	1,017.27	79.7
10-452-227 SMALL TOOLS	379.40	4,877.85	2,500.00	(2,377.85)	195.1
10-452-232 BEAR-RESISTANT CANS MAINT	.00	22.99	2,500.00	2,477.01	.9
10-452-233 EQUIPMENT MAINTENANCE	1,284.88	3,699.32	2,500.00	(1,199.32)	148.0
10-452-234 INFORMATION SIGNS	.00	316.23	2,500.00	2,183.77	12.7
10-452-235 IN CIP GREENBELT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-452-236 SAND & DREDGE	.00	1,387.50	5,000.00	3,612.50	27.8
10-452-237 BUILDING MAINTENANCE	1,379.22	47,933.44	55,000.00	7,066.56	87.2
10-452-238 DOCK MAINTENANCE	1,495.00	1,581.90	25,000.00	23,418.10	6.3
10-452-239 MISCELLANEOUS MAINTENANCE	.00	430.33	5,000.00	4,569.67	8.6
10-452-243 BENCHES/PLANTERS/FENCES	.00	5,761.66	5,000.00	(761.66)	115.2
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	123.38	7,036.48	4,000.00	(3,036.48)	175.9
10-452-250 BACKFLOW MAINTENANCE	.00	2,290.77	3,000.00	709.23	76.4
10-452-317 UNIFORM ALLOWANCE	.00	.00	660.00	660.00	.0
10-452-319 MISCELLANEOUS SERVICES	400.00	4,350.00	3,000.00	(1,350.00)	145.0
10-452-341 ELECTRIC UTILITY	851.47	8,580.57	6,500.00	(2,080.57)	132.0
10-452-342 SEWER UTILITY	.00	424.35	540.00	115.65	78.6
10-452-343 WATER UTILITY	6,074.00	13,605.05	13,000.00	(605.05)	104.7
10-452-345 NATURAL GAS UTILITY	292.10	4,155.69	4,000.00	(155.69)	103.9
10-452-399 EQUIPMENT RENTAL	.00	3,085.00	5,600.00	2,515.00	55.1
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	2,443.00	19,930.01	10,000.00	(9,930.01)	199.3
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	15,907.51	161,608.01	285,764.00	124,155.99	56.6
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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	19,806.60	39,615.00	19,808.40 50.0
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	19,806.60	129,615.00	109,808.40 15.3
<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	.00	.00 .0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	23,743.04	25,000.00	1,256.96 95.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	.00	.00	.00 .0
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00 .0
	TOTAL ADMIN CAPITAL	.00	23,743.04	25,000.00	1,256.96 95.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	122,652.16	120,000.00	(2,652.16) 102.2
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00 .0
10-931-921	PAVING	15,201.52	36,891.52	100,000.00	63,108.48 36.9
10-931-922	DRAINAGE	23,778.97	42,377.77	50,000.00	7,622.23 84.8
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	38,980.49	201,921.45	275,000.00	73,078.55 73.4
<u>PARKS CAPITAL</u>					
10-952-500	DOCK IMPROVEMENTS	.00	132,134.67	160,516.00	28,381.33 82.3
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	.00	.00	.00	.00 .0
10-952-970	LAND PURCHASE	.00	.00	.00	.00 .0
10-952-971	PARK IMPROVEMENTS	.00	33,769.00	250,000.00	216,231.00 13.5
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	.00	165,903.67	410,516.00	244,612.33 40.4

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	543,963.94	3,459,939.30	4,255,244.00	795,304.70	81.3
NET REVENUE OVER EXPENDITURES	(157,564.94)	61,602.36	(634,663.00)	(696,265.36)	9.7

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2023

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	417,502.88	
20-101000	US BANK	100,000.00	
20-102000	CSAFE	70,452.44	
20-109100	COLOTRUST	1,626,966.80	
20-117000	ACCTS RECEIVABLE/WATER SALES	29,054.86	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	27,532.00	
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		4,279,868.50

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,364.65	
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		1,314,770.81

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(956,177.74)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	(172.00)	682,759.12	675,000.00	(7,759.12)	101.2
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	.00	136,500.00	32,500.00	(104,000.00)	420.0
20-344-120 RESALE METERS INCOME	(31,565.00)	5,119.20	3,000.00	(2,119.20)	170.6
20-344-140 INTEREST REVENUE	316.36	71,183.48	10,000.00	(61,183.48)	711.8
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	785.39	.00	(785.39)	.0
20-344-190 BULK WATER PERMITS	75.00	626.00	500.00	(126.00)	125.2
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-260 REIMBURSEMENT INCOME	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	(31,345.64)	896,973.19	721,000.00	(175,973.19)	124.4
TOTAL FUND REVENUE	(31,345.64)	896,973.19	721,000.00	(175,973.19)	124.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	26,637.84	277,341.71	257,000.00	(20,341.71)	107.9
20-430-103	.00	793.93	5,000.00	4,206.07	15.9
20-430-105	3,000.00	3,000.00	2,500.00	(500.00)	120.0
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,350.00	16,200.00	13,000.00	(3,200.00)	124.6
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-132	617.96	7,183.29	20,960.00	13,776.71	34.3
20-430-133	7,394.60	59,801.42	46,800.00	(13,001.42)	127.8
20-430-135	449.96	4,949.56	5,400.00	450.44	91.7
20-430-136	132.52	3,852.74	3,600.00	(252.74)	107.0
20-430-141	54.81	844.45	786.00	(58.45)	107.4
20-430-142	.00	13,384.00	21,000.00	7,616.00	63.7
20-430-143	1,965.77	18,913.22	16,244.00	(2,669.22)	116.4
20-430-144	327.21	2,965.45	3,799.00	833.55	78.1
20-430-145	.00	.00	(1,157.00)	(1,157.00)	.0
20-430-210	.00	634.52	1,500.00	865.48	42.3
20-430-211	.00	1,319.32	22,000.00	20,680.68	6.0
20-430-215	430.65	5,374.50	7,000.00	1,625.50	76.8
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	30.00	16,817.13	13,000.00	(3,817.13)	129.4
20-430-222	348.50	2,002.85	1,500.00	(502.85)	133.5
20-430-223	135.11	209.68	600.00	390.32	35.0
20-430-225	.00	.00	500.00	500.00	.0
20-430-227	309.23	426.11	600.00	173.89	71.0
20-430-228	103.79	335.75	1,000.00	664.25	33.6
20-430-229	.00	36.99	100.00	63.01	37.0
20-430-231	428.30	3,488.59	2,500.00	(988.59)	139.5
20-430-232	.00	4,459.48	2,500.00	(1,959.48)	178.4
20-430-233	.00	95.80	5,000.00	4,904.20	1.9
20-430-234	538.40	1,848.04	3,000.00	1,151.96	61.6
20-430-235	.00	.00	1,200.00	1,200.00	.0
20-430-237	.00	81.87	1,000.00	918.13	8.2
20-430-238	1,086.82	12,912.51	25,000.00	12,087.49	51.7
20-430-239	.00	15.07	150.00	134.93	10.1
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	.00	1,470.00	2,500.00	1,030.00	58.8
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	.00	10,529.38	.00	(10,529.38)	.0
20-430-253	.00	.00	6,000.00	6,000.00	.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	589.56	300.00	(289.56)	196.5
20-430-316	.00	665.00	500.00	(165.00)	133.0
20-430-317	100.00	1,150.00	3,900.00	2,750.00	29.5
20-430-318	.00	1,037.50	3,000.00	1,962.50	34.6
20-430-319	.00	213.00	100.00	(113.00)	213.0
20-430-320	85.00	935.00	1,000.00	65.00	93.5
20-430-321	1,212.39	14,614.96	12,000.00	(2,614.96)	121.8
20-430-330	57.99	322.48	700.00	377.52	46.1
20-430-341	1,934.57	28,829.46	23,000.00	(5,829.46)	125.4
20-430-344	213.41	2,470.61	2,500.00	29.39	98.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	269.37	5,391.98	7,000.00	1,608.02	77.0
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	3,000.00	3,000.00	.00	100.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	402.50	5,000.00	4,597.50	8.1
20-430-355 STATE FEES	.00	310.00	.00	(310.00)	.0
20-430-370 TRAINING/TRAVEL	50.00	644.43	2,000.00	1,355.57	32.2
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	16,398.52	17,000.00	601.48	96.5
20-430-514 POSITION BONDS	107.20	107.20	100.00	(7.20)	107.2
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	50,371.40	549,369.56	581,432.00	32,062.44	94.5
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	35,162.72	69,977.29	69,977.00	(.29)	100.0
20-830-645 DWRF LOAN - INTEREST	12,231.31	24,810.77	24,811.00	.23	100.0
TOTAL WATER DEBT SERVICE	47,394.03	94,788.06	94,788.00	(.06)	100.0
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	43,097.67	48,000.00	4,902.33	89.8
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	43,097.67	48,000.00	4,902.33	89.8
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 97,765.43	 687,255.29	 724,220.00	 36,964.71	 94.9
 NET REVENUE OVER EXPENDITURES	 (129,111.07)	 209,717.90	 (3,220.00)	 (212,937.90)	 6513.0

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2023

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	374,337.52	
40-109100	COLOTRUST	443,968.51	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(286,613.21)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,071,545.22

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	1,031,998.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	37,473.31	
	BALANCE - CURRENT DATE	37,473.31	
	TOTAL FUND EQUITY		1,069,471.88
	TOTAL LIABILITIES AND EQUITY		1,071,545.22

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	344,460.01	300,000.00	(44,460.01)	114.8
40-344-115 TOURS	.00	74,150.01	55,000.00	(19,150.01)	134.8
40-344-120 BUILDING SPACE RENTAL	.00	2,508.66	3,584.00	1,075.34	70.0
40-344-145 KAYAK SLIP RENTAL	.00	4,554.33	3,600.00	(954.33)	126.5
40-344-155 SUP SLIP RENTAL	.00	4,600.00	900.00	(3,700.00)	511.1
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	2,024.01	20,525.17	4,000.00	(16,525.17)	513.1
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	2,024.01	450,798.18	368,084.00	(82,714.18)	122.5
TOTAL FUND REVENUE	2,024.01	450,798.18	368,084.00	(82,714.18)	122.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100	5,284.68	69,574.88	71,500.00	1,925.12	97.3
40-460-103	.00	6,852.68	1,500.00	(5,352.68)	456.9
40-460-105	1,000.00	4,050.00	1,000.00	(3,050.00)	405.0
40-460-110	938.53	101,006.45	130,000.00	28,993.55	77.7
40-460-119	.00	.00	.00	.00	.0
40-460-130	.00	.00	.00	.00	.0
40-460-132	.00	.00	5,720.00	5,720.00	.0
40-460-133	2,803.09	20,483.20	17,000.00	(3,483.20)	120.5
40-460-135	.00	.00	.00	.00	.0
40-460-136	.00	2,469.90	1,200.00	(1,269.90)	205.8
40-460-141	9.50	729.83	609.00	(120.83)	119.8
40-460-142	.00	12,447.00	20,000.00	7,553.00	62.2
40-460-143	385.50	11,187.72	12,586.00	1,398.28	88.9
40-460-144	90.15	2,616.44	2,944.00	327.56	88.9
40-460-211	12.49	997.71	600.00	(397.71)	166.3
40-460-214	.00	86.47	500.00	413.53	17.3
40-460-222	.00	3,169.22	2,500.00	(669.22)	126.8
40-460-223	.00	549.90	2,000.00	1,450.10	27.5
40-460-227	.00	1,551.15	500.00	(1,051.15)	310.2
40-460-231	.00	10,095.90	10,000.00	(95.90)	101.0
40-460-232	.00	62.37	500.00	437.63	12.5
40-460-233	.00	6,508.40	15,000.00	8,491.60	43.4
40-460-237	1,146.89	4,769.08	2,000.00	(2,769.08)	238.5
40-460-301	.00	.00	.00	.00	.0
40-460-312	446.93	4,100.92	2,000.00	(2,100.92)	205.1
40-460-314	.00	474.00	2,000.00	1,526.00	23.7
40-460-316	.00	325.00	275.00	(50.00)	118.2
40-460-317	.00	552.03	1,000.00	447.97	55.2
40-460-318	.00	89.60	300.00	210.40	29.9
40-460-320	.00	682.50	500.00	(182.50)	136.5
40-460-330	1.25	12,842.85	7,500.00	(5,342.85)	171.2
40-460-341	41.70	587.41	800.00	212.59	73.4
40-460-342	.00	492.00	575.00	83.00	85.6
40-460-343	441.00	1,029.00	588.00	(441.00)	175.0
40-460-344	374.70	4,039.12	1,200.00	(2,839.12)	336.6
40-460-350	.00	71.24	900.00	828.76	7.9
40-460-351	.00	.00	100.00	100.00	.0
40-460-355	.00	939.00	500.00	(439.00)	187.8
40-460-360	.00	.00	.00	.00	.0
40-460-361	.00	.00	.00	.00	.0
40-460-370	.00	458.46	500.00	41.54	91.7
40-460-510	.00	.00	.00	.00	.0
40-460-512	.00	1,500.00	1,500.00	.00	100.0
40-460-513	.00	3,553.52	4,500.00	946.48	79.0
40-460-514	46.44	46.44	300.00	253.56	15.5
40-460-515	.00	.00	.00	.00	.0
40-460-516	.00	.00	1.00	1.00	.0
40-460-700	.00	.00	.00	.00	.0
40-460-750	.00	97,000.00	45,000.00	(52,000.00)	215.6
40-460-870	.00	.00	6,000.00	6,000.00	.0
TOTAL MARINA OPERATIONS	13,022.85	387,991.39	373,698.00	(14,293.39)	103.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<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	25,333.48	80,000.00	54,666.52	31.7
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
 TOTAL MARINA CAPITAL	 .00	 25,333.48	 80,000.00	 54,666.52	 31.7
 TOTAL FUND EXPENDITURES	 13,022.85	 413,324.87	 453,698.00	 40,373.13	 91.1
 NET REVENUE OVER EXPENDITURES	 (10,998.84)	 37,473.31	 (85,614.00)	 (123,087.31)	 43.8

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2023

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	196,859.11	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	5,268.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		208,196.08
<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	177,155.32	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	33,440.76	
	BALANCE - CURRENT DATE	33,440.76	
	TOTAL FUND EQUITY		210,596.08
	TOTAL LIABILITIES AND EQUITY		210,596.08

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	100.00	1,808.00	4,000.00	2,192.00	45.2
50-344-115 BAGS: VENDOR PURCHASE (NT)	7,200.00	64,800.00	75,000.00	10,200.00	86.4
50-344-140 INTEREST REVENUE	.00	.00	300.00	300.00	.0
	<u>7,300.00</u>	<u>66,608.00</u>	<u>79,300.00</u>	<u>12,692.00</u>	<u>84.0</u>
TOTAL PAYT REVENUES					
	<u>7,300.00</u>	<u>66,608.00</u>	<u>79,300.00</u>	<u>12,692.00</u>	<u>84.0</u>
TOTAL FUND REVENUE					

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	3,850.38	2,300.00	(1,550.38)	167.4
50-470-250 COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	4,101.56	27,248.69	30,000.00	2,751.31	90.8
50-470-301 RECYCLING CONTRIBUTION	.00	1,375.00	1,500.00	125.00	91.7
50-470-305 RECYCLING PROGRAM	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315 SITE MAINTENANCE	.00	48.96	25,000.00	24,951.04	.2
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	194.21	194.21	700.00	505.79	27.7
50-470-512 AUDIT	.00	450.00	450.00	.00	100.0
50-470-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL PAYT OPERATIONS	4,295.77	33,167.24	72,066.00	38,898.76	46.0
 <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	4,295.77	33,167.24	92,066.00	58,898.76	36.0
NET REVENUE OVER EXPENDITURES	3,004.23	33,440.76	(12,766.00)	(46,206.76)	262.0

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(36,677.91)	
90-109100	COLOTRUST	761,293.55	
90-117000	ACCOUNTS RECEIVABLE	57,615.08	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		782,230.72

LIABILITIES AND EQUITY

LIABILITIES

90-200000	ACCOUNTS PAYABLE GENERAL	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	473,734.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	27,995.97	
	BALANCE - CURRENT DATE	27,995.97	
	TOTAL FUND EQUITY		782,230.72
	TOTAL LIABILITIES AND EQUITY		782,230.72

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	82,196.88	539,947.39	584,250.00	44,302.61	92.4
90-344-140 INTEREST REVENUES	3,470.66	38,049.81	6,000.00	(32,049.81)	634.2
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	85,667.54	577,997.20	590,250.00	12,252.80	97.9
<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	85,667.54	577,997.20	590,250.00	12,252.80	97.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	300.00	25.00	91.7
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	275.00	300.00	25.00	91.7
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	120,000.00	120,000.00	120,000.00	.00	100.0
90-831-472 SALES TAX BONDS - INTEREST	78,525.00	157,050.00	157,050.00	.00	100.0
TOTAL CAP IMP FUND DEBT SERVICE	198,525.00	277,050.00	277,050.00	.00	100.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	2,100.00	266,790.64	263,000.00	(3,790.64)	101.4
90-931-201 CAPITAL BOARDWALKS	.00	5,885.59	50,000.00	44,114.41	11.8
90-931-202 GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
90-931-910 STREETScape	.00	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	2,100.00	272,676.23	313,000.00	40,323.77	87.1
TOTAL FUND EXPENDITURES	200,625.00	550,001.23	590,350.00	40,348.77	93.2
NET REVENUE OVER EXPENDITURES	(114,957.46)	27,995.97	(100.00)	(28,095.97)	27996.

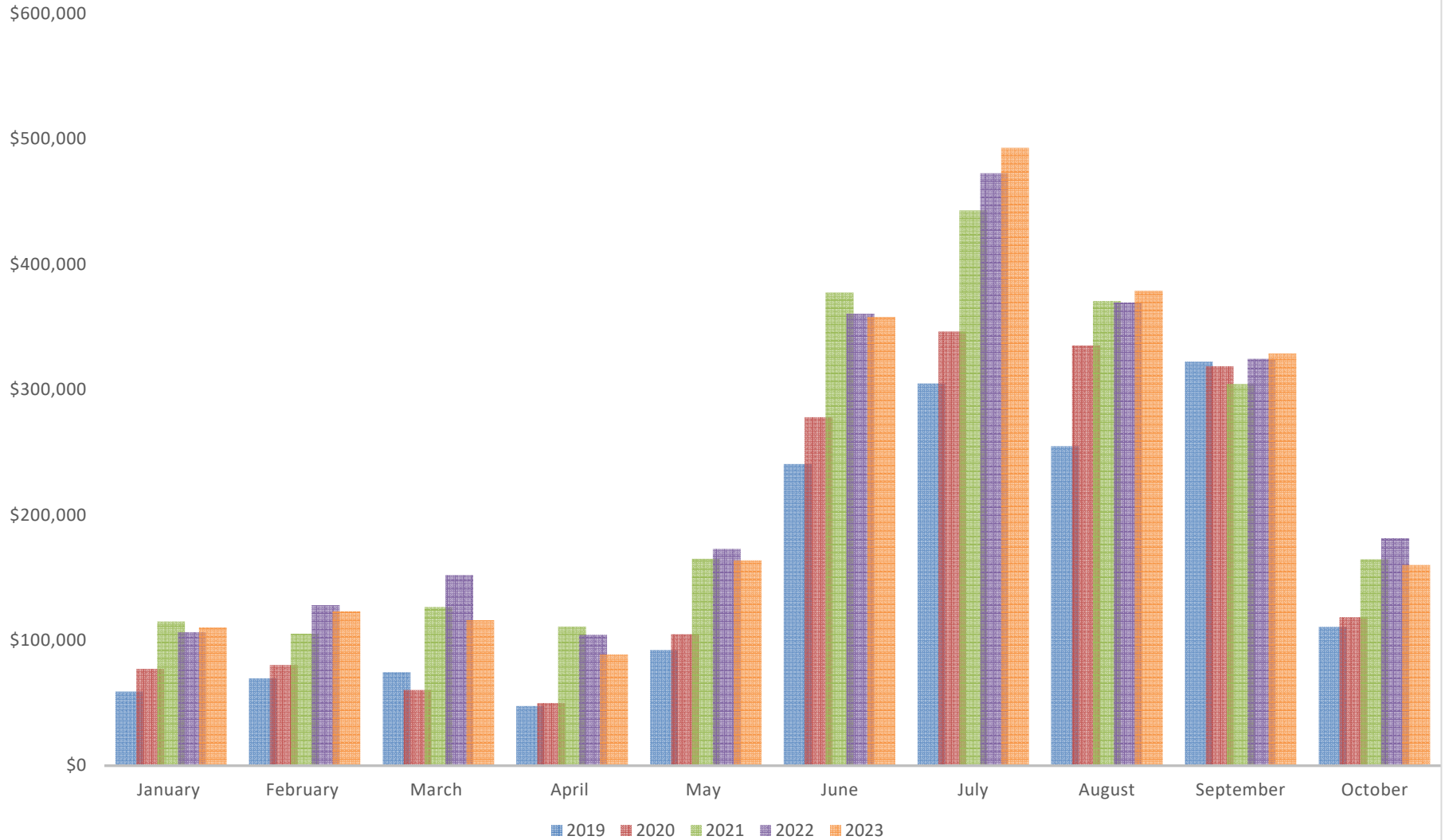
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

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		\$100,997	\$109,224	\$85,868	\$65,583
December		\$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
2023	\$2,319,775	99.22%	-2.18%	\$ (51,620.06)	\$2,337,968
2022	\$2,371,395	96.36%	3.93%	\$ 89,640.48	\$2,461,018
2021	\$2,281,755	131.00%	29.05%	\$ 513,645.14	\$1,741,825
2020	\$1,768,110	106.56%	12.24%	\$ 192,875.92	\$1,659,230
2019	\$1,575,234	112.60%	529.51%	\$ 1,325,001.68	\$1,398,967

4% SALES TAX CASH FLOW 2023 YTD through October



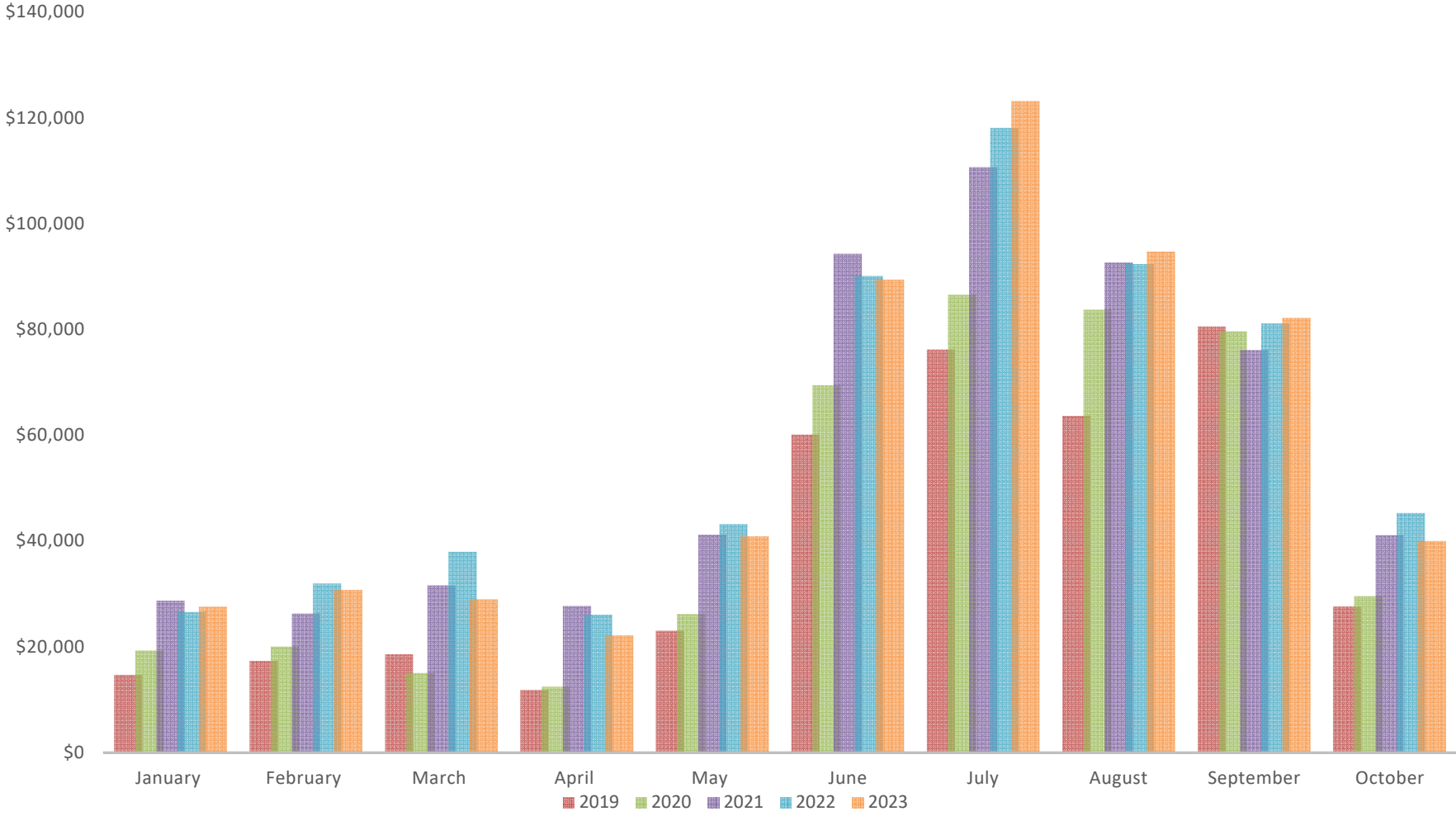
**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

Sales Month	2023	2022	2021	2020	2019
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		\$25,249	\$27,306	\$21,467	\$16,396
December		\$32,366	\$33,119	\$31,333	\$23,938

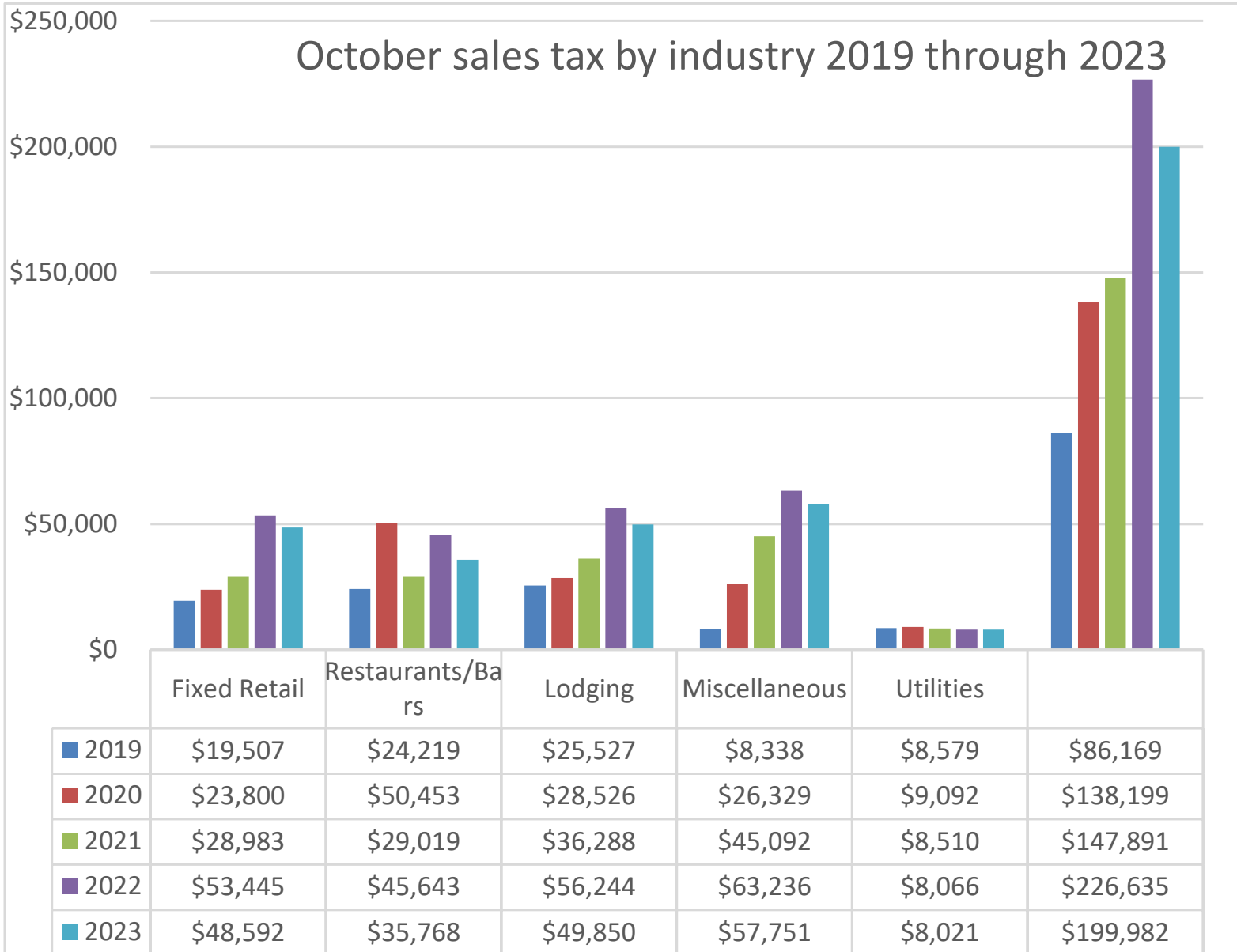
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2023	\$579,944	99.26%	-2.18%	\$ (12,905)	\$584,250.00
2022	\$592,849	96.36%	3.93%	\$ 22,410	\$615,252.00
2021	\$570,439	131.14%	29.05%	\$ 128,411	\$435,000.00
2020	\$442,027	99.19%	12.26%	\$ 48,271	\$445,635.00
2019	\$393,757	110.64%	41.67%	\$ 393,757	\$355,882.00

1% SALES TAX CASH FLOW 2023 YTD through October

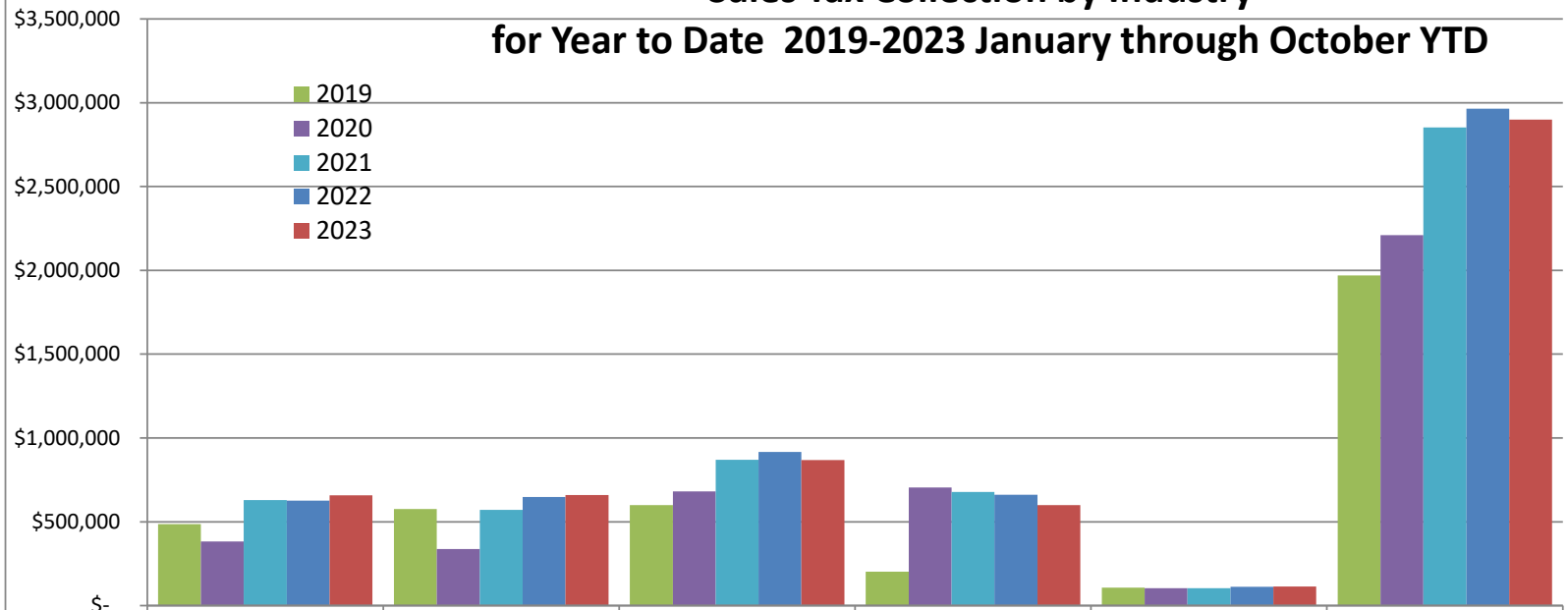


October sales tax by industry 2019 through 2023



TOWN OF GRAND LAKE Sales Tax Collection by Industry

for Year to Date 2019-2023 January through October YTD



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
2019	\$485,867	\$575,343	\$599,136	\$202,324	\$106,323	\$1,968,991
2020	\$383,155	\$336,728	\$681,191	\$705,348	\$103,718	\$2,210,137
2021	\$629,907	\$570,853	\$869,658	\$677,536	\$104,424	\$2,852,375
2022	\$626,581	\$648,337	\$915,916	\$661,766	\$111,662	\$2,964,246
2023	\$658,432	\$659,452	\$868,167	\$599,568	\$114,110	\$2,899,721