TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
MAY 31, 2025

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	.00
01-104000	2019 UBB MONEY MARKET	551,080.41
01-104500	2019 UBB CHKG - OPERATIONS	(38,061.91)
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	217,232.34
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	(1,190.30)
01-107600	AR CASH CLEARING ACCT	(6,582.82)
	TOTAL COMBINED CASH	722,477.72
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	(722,477.72)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(181,267.27)
20	ALLOCATION TO WATER FUND	395,192.69
40	ALLOCATION TO MARINA FUND	335,963.77
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	149,736.14
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	22,852.39
	TOTAL ALLOCATIONS TO OTHER FUNDS	722,477.72
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(722,477.72)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(181,267.27)	
10-103000	CSAFE	227,354.50	
10-103100	CSAFE - CORE	2,583,711.32	
10-109100	COLOTRUST	1,085,140.81	
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	(197,321.71)	
10-117100	PROPERTY TAXES RECEIVABLE	817,048.38	
10-117500	ACCOUNTS RECIVABLE - AR	4,169.33	
10-123000	FUEL AR - FUEL PAYMENTS	.00	
10-129000	UNLEADED GAS INVENTORY	6,816.44	
10-130000	DIESEL INVENTORY	16,419.69	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	PREPAID EXPENSES FOR GENERAL F	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
	TOTAL ASSETS		4,362,271.49

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

	LIABILITIES			
10-200000	ACCOUNTS PAYABLE GENERAL		15.19	
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		11,054.68	
10-219200	MEDICAL BENEFIT PAYABLE		.00	
10-220000	ICMA W/H PAYABLE		.00	
10-221000	ICMA EMP LOAN PAYABLE		.00	
10-221001	ICMA/ROTH IRA		.00	
10-221100	MISC DEDUCTIONS PAYABLE		.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX		530,203.00	
10-223100	PREPAID FEES FOR DEPOSITS		(320.00)	
10-223180	PREPAID LICENSES		.00	
10-225000	ESCROW MONIES GENERAL		.00	
10-226000	USE TAX DEFERRED REVENUE		.00	
10-227000	DEFERRED REV		.00	
10-228100	GLC CUSTOMER DEPOSITS		251.00	
10-228200	PREPAID RENTAL FEES & DEPOSITS		250.00	
10-228300	GLC PREPAID MEMBERSHIPS		(400.00)	
10-228400	DEPOSITS TOWN EVENTS		2,050.00	
10-228500	LAND USE/MUNI PROP DEPOSITS		1,500.00	
10-228600	ATTORNEY RETAINER		(6,380.00)	
10-230000	HEADSTONE DEPOSIT		4,200.00	
10-231000	FOLK SCHOOL PAYMENTS		65.80	
10-231200	WINTER CARNIVAL		743.69	
10-232000	DUE TO WATER FROM GF		.00	
10-233000	DUE TO MARINA FROM GF		.00	
10-234000	AEROLAB, INC PAYMENTS		.00	
10-241000	RENTAL DEPOSITS		1,000.00	
	TOTAL LIABILITIES			544,233.36
	FUND EQUITY			
10-270000	PARKING FEE-IN-LIEU		.00	
10-275000	FUND BALANCE		3,525,908.51	
10-281000	CEMETERY FUNDS		119,256.89	
10-283000	CONSERVATION TRUST FUNDS		46,073.26	
10-284000	ATTAINABLE HOUSING FUNDS		282,006.22	
10-285000	FUND BAL RESVD - INV & PRE PDS		5,091.51	
10-286000	EMERGENCY RESERVES		117,000.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(277,298.26)		
	BALANCE - CURRENT DATE		(277,298.26)	
	TOTAL FUND EQUITY			3,818,038.13

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	4,362,271.49

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	GENERAL TAXES					
10-311-100	PROPERTY TAXES	60,242.40	567,969.50	740,646.00	172,676.50	76.7
10-311-110	SPECIFIC OWNERSHIP	2,609.35	13,624.11	15,000.00	1,375.89	90.8
10-311-120	INTEREST & PENALTY-PROP TAXES	141.47	160.43	300.00	139.57	53.5
10-311-130	MOTOR VEHICLE USE & SALES TAX	.00	29,519.87	40,000.00	10,480.13	73.8
10-311-140	SALES TAX 4%	.00	457,823.20	2,384,727.00	1,926,903.80	19.2
10-311-150	BUILDING USE TAX	3,127.52	8,094.64	70,000.00	61,905.36	11.6
10-311-160	CIGARETTES-SELECT SALES TAX	.00	681.11	3,000.00	2,318.89	22.7
10-311-161	MARIJUANA TAX	.00	.00	50,000.00	50,000.00	.0
	TOTAL GENERAL TAXES	66,120.74	1,077,872.86	3,303,673.00	2,225,800.14	32.6
	UTILITY FRANCHISE TAX					
10-316-170	FRANCHISE CABLE	5,745.72	11,663.01	20,000.00	8,336.99	58.3
10-316-171	FRANCHISE TELEPHONE	192.51	852.52	5,000.00	4,147.48	17.1
10-316-172	FRANCHISE ELECTRIC	.00	11,957.65	35,000.00	23,042.35	34.2
10-316-173	FRANCHISE NATURAL GAS	2,069.30	10,437.98	20,000.00	9,562.02	52.2
	TOTAL UTILITY FRANCHISE TAX	8,007.53	34,911.16	80,000.00	45,088.84	43.6
	LICENSES & PERMITS					
10-321-100	LIQUOR LICENSE FEE	640.75	3,743.25	4,500.00	756.75	83.2
10-321-120	SALES TAX LICENSE $10	30.00	1,155.00	900.00	(255.00)	128.3
10-321-130	MOTOR VEHICLE LICENSE (RURAL)	.00	459.60	2,000.00	1,540.40	23.0
10-321-140	SIGN PERMIT	50.00	150.00	500.00	350.00	30.0
10-321-150	GRADING PERMIT	.00	200.00	100.00	(100.00)	200.0
10-321-160	ANIMAL LICENSE	5.00	25.00	150.00	125.00	16.7
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	.00	400.00	400.00	.0
10-321-175	BUSINESS LICENSE COMMISSION	1,341.00	2,769.00	30,000.00	27,231.00	9.2
10-321-180	NIGHTLY RENTAL LICENSE FEE	.00	1,066.95	117,000.00	115,933.05	.9
10-321-190	BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
10-321-191	MARIJUANA LICENSE FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL LICENSES & PERMITS	2,066.75	9,568.80	156,575.00	147,006.20	6.1
	GRANTS					
10-334-900	GRANTS - OTHER	.00	.00	.00	.00	.0
	TOTAL GRANTS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	INTERGOVERNMENTAL					
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	12,656.00	12,351.00	(305.00)	102.5
10-335-200	HIGHWAY USER TAX FUND	.00	8,727.23	30,716.00	21,988.77	28.4
10-335-800	CONSERVATION TRUST FUND	.00	601.98	3,000.00	2,398.02	20.1
10-335-900	OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTERGOVERNMENTAL	.00	21,985.21	49,067.00	27,081.79	44.8
	CHARGES FOR SERVICES					
10-341-200	CEMETERY REVENUES	500.00	450.00	10,000.00	9,550.00	4.5
10-341-202	CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300	ZONING & SUBDIVISION REVIEW	100.00	1,600.00	3,000.00	1,400.00	53.3
10-341-400	ATTAINABLE HOUSING FEE REVENUE	.00	.00	4,000.00	4,000.00	.0
10-341-500	EV CHARGING STATION REVENUE	.00	3,296.99	12,000.00	8,703.01	27.5
10-341-600	FUEL DEPOT SURCHARGE	.00	55.34	2,000.00	1,944.66	2.8
10-341-700	COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850	NIGHTLY RENTAL APP FEE $165	(165.00)	3,655.85	2,000.00	(1,655.85)	182.8
10-341-900	CEMETERY EXCAVATING FEE	.00	175.00	1,000.00	825.00	17.5
	TOTAL CHARGES FOR SERVICES	435.00	9,233.18	34,000.00	24,766.82	27.2
	GRAND LAKE CENTER REVENUES					
10-350-101	GLC - RENTAL FEES	.00	4,604.00	18,000.00	13,396.00	25.6
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	.00	31,280.00	85,000.00	53,720.00	36.8
10-350-131	GLC - REC FEES	.00	6,038.00	15,000.00	8,962.00	40.3
10-350-132	GLC GOLF SIM REVENUE	.00	815.00	.00	(815.00)	.0
10-350-201	GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202	GLC EVENTS	.00	.00	.00	.00	.0
	TOTAL GRAND LAKE CENTER REVENUES	.00	42,737.00	118,000.00	75,263.00	36.2
	FINES AND FORFEITURES					
10-351-100	ORDINANCE/TRAFFIC FINES	.00	.00	500.00	500.00	.0
	TOTAL FINES AND FORFEITURES	.00	.00	500.00	500.00	.0
	FEES AND LEASES					
10-353-180	RENT - VISITORS CENTER	.00	.00	2,500.00	2,500.00	.0
	TOTAL FEES AND LEASES	.00	.00	2,500.00	2,500.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	INVESTMENT INCOME					
10-355-100	INTEREST REVENUE	14,667.81	71,981.61	100,000.00	28,018.39	72.0
	TOTAL INVESTMENT INCOME	14,667.81	71,981.61	100,000.00	28,018.39	72.0
	OTHER					
10-360-110	SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-130	MUNICIPAL FEE	.00	.00	.00	.00	.0
10-360-140	EVENT RENT - LAND, BUILDINGS	.00	2,400.00	6,000.00	3,600.00	40.0
10-360-160	RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200	MISC. REVENUES - GENERAL	9,060.31	9,931.61	6,000.00	(3,931.61)	165.5
10-360-350	MSOB REVENUE	.00	.00	.00	.00	.0
	TOTAL OTHER	9,060.31	12,331.61	12,002.00	(329.61)	102.8
	CAPITAL SPECIFIC					
10-377-140	GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145	COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160	SPACE TO CREATE REVENUE	.00	.00	7,174,019.00	7,174,019.00	.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	7,174,019.00	7,174,019.00	.0
	TOTAL FUND REVENUE	100,358.14	1,280,621.43	11,030,336.00	9,749,714.57	11.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CEMETERY COMMITTEE					
10-410-211	CEMETERY SUPPLIES/MISC EXP	.00	.00	3,500.00	3,500.00	.0
10-410-215	GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242	CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
	TOTAL CEMETERY COMMITTEE	.00	.00	9,500.00	9,500.00	.0
	PC/BOA					
10-412-211	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-412-311	POSTAGE/ADS/LEGAL NOTICES	.00	.00	750.00	750.00	.0
10-412-314	PURCHASED SERVICES	5,742.50	26,603.80	10,000.00	(16,603.80)	266.0
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	15,000.00	15,000.00	.0
10-412-370	TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-412-380	COMP PLAN UPDATE	.00	.00	12,500.00	12,500.00	.0
	TOTAL PC/BOA	5,742.50	26,603.80	45,950.00	19,346.20	57.9
	BOARD OF TRUSTEES					
10-413-142	WORKERS' COMPENSATION	.00	.00	1,000.00	1,000.00	.0
10-413-143	BOT COMPENSATION	1,193.85	5,969.25	18,400.00	12,430.75	32.4
10-413-211	OFFICE/MEETING SUPPLIES	560.00	2,875.67	5,000.00	2,124.33	57.5
10-413-215	ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-413-316	DUES/MEMBERSHIPS	.00	19,702.75	25,000.00	5,297.25	78.8
10-413-370	TRAINING/TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-413-460	LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461	APPRECIATION PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-413-462	COMPUTER EQUIPMENT	7,701.65	7,871.60	1,000.00	(6,871.60)	787.2
10-413-463	WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465	COMPUTER SOFTWARE	.00	650.00	500.00	(150.00)	130.0
10-413-728	MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843	ROCKY MTN REP THEATRE	.00	.00	1,500.00	1,500.00	.0
10-413-859	GRAND FOUNDATION	.00	56,650.00	52,000.00	(4,650.00)	108.9
10-413-870	BOARD CONTINGENCY	960.00	608.67	5,000.00	4,391.33	12.2
	TOTAL BOARD OF TRUSTEES	10,415.50	94,327.94	141,150.00	46,822.06	66.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	GREENWAYS COMMITTEE					
10-414-211	GENERAL SUPPLIES	.00	.00	.00	.00	.0
10-414-238	TREES/SHRUBS/PLANTINGS	291.00	567.25	.00	(567.25)	.0
10-414-241	ARBOR DAY SUPPLIES	277.34	277.34	1,500.00	1,222.66	18.5
10-414-319	CONTRACT LABOR	.00	.00	.00	.00	.0
10-414-320	CONTRACT LANDSCAPING SERVICES	11,962.17	11,962.17	89,777.00	77,814.83	13.3
10-414-726	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870	CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL GREENWAYS COMMITTEE	12,530.51	12,806.76	91,277.00	78,470.24	14.0

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-100	GROSS WAGES - ADMINISTRATION	43,722.23	248,054.29	552,515.00	304,460.71	44.9
10-415-103	OT/COMP TIME BUYOUT	49.98	249.90	2,000.00	1,750.10	12.5
10-415-105	BONUS	.00	.00	8,000.00	8,000.00	.0
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130	GLC MEMBERSHIP BENIFIT	.00	.00	.00	.00	.0
10-415-132	ICMA TOWN PAID BENEFIT	2,313.33	11,566.65	44,201.18	32,634.53	26.2
10-415-133	HEALTH/DENTAL-EMPLOYEE	(649.27)	(3,246.35)	73,200.00	76,446.35	(4.4)
10-415-134	ALTERNATIVE BENEFIT	.00	.00	.00	.00	.0
10-415-135	DEP HEALTH/DENTAL	(1.26)	(6.30)	78,750.00	78,756.30	.0
10-415-136	MEDICAL BENEFIT ALLOWANCE	.00	32,252.79	10,000.00	(22,252.79)	322.5
10-415-141	UNEMPLOYMENT INSURANCE	293.91	1,469.55	1,109.00	(360.55)	132.5
10-415-142	WORKERS' COMPENSATION	.00	69,700.77	13,000.00	(56,700.77)	536.2
10-415-143	SOCIAL SECURITY MATCH	2,778.45	13,892.25	34,380.00	20,487.75	40.4
10-415-144	MEDICARE MATCH	649.80	3,249.00	8,040.00	4,791.00	40.4
10-415-145	FAMILI BENEFIT ADMIN	139.36	696.80	2,531.00	1,834.20	27.5
10-415-211	OFFICE SUPPLIES	294.00	606.06	9,000.00	8,393.94	6.7
10-415-215	COMPUTER SOFTWARE	789.57	25,372.31	20,000.00	(5,372.31)	126.9
10-415-220	COMPUTER HARDWARE	.00	973.00	5,000.00	4,027.00	19.5
10-415-226	SMALL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-415-231	GAS/FUEL	.00	.00	1,200.00	1,200.00	.0
10-415-232	VEHICLE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-415-233	OFFICE EQUIPMENT MAINTENANCE	.00	901.31	2,000.00	1,098.69	45.1
10-415-237	BUILDING MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-415-238	TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311	POSTAGE/FREIGHT	1,574.40	1,781.43	5,000.00	3,218.57	35.6
10-415-312	COMPUTER SERVICES	1,251.95	13,544.18	58,500.00	44,955.82	23.2
10-415-314	ADS & LEGAL NOTICES	.00	2,208.59	3,000.00	791.41	73.6
10-415-316	DUES & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319	MISCELLANEOUS SERVICES	.00	.00	3,200.00	3,200.00	.0
10-415-330	BANK FEES	.00	2.00	500.00	498.00	.4
10-415-341	ELECTRIC UTILITY	.00	391.38	8,400.00	8,008.62	4.7
10-415-342	SEWER UTILITY	.00	222.00	2,100.00	1,878.00	10.6
10-415-343	WATER UTILITY	2,720.00	2,880.00	.00	(2,880.00)	.0
10-415-344	TELEPHONE/INTERNET UTILITY	.00	1,671.35	14,700.00	13,028.65	11.4
10-415-345	NATURAL GAS UTILITY	.00	44.47	6,510.00	6,465.53	.7
10-415-346	WEBSITE HOSTING SERVICES	.00	3,087.00	18,500.00	15,413.00	16.7
10-415-347	RECYCLING - TOWN HALL	.00	.00	500.00	500.00	.0
10-415-351	LEGAL SERVICES	3,714.50	22,495.50	55,000.00	32,504.50	40.9
10-415-352	AUDIT	.00	.00	10,200.00	10,200.00	.0
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	5,542.46	17,361.51	2,000.00	(15,361.51)	868.1
10-415-370	TRAINING/TRAVEL	.00	77.00	.00	(77.00)	.0
10-415-371	MISC EMPLOYEE EXPENSES	.00	.00	.00	.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	26,773.00	35,000.00	8,227.00	76.5
10-415-514	POSITION BONDS	.00	200.00	400.00	200.00	50.0
10-415-560	TREASURER'S FEES	1,207.68	11,354.47	14,819.00	3,464.53	76.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721	CHAMBER SERVICE AGREEMENT	.00	.00	.00	.00	.0
10-415-722	BLC FEE REMITTANCE	.00	.00	.00	.00	.0
10-415-723	VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-724	NRL VC OP	.00	.00	.00	.00	.0
10-415-800	ATTAINABLE HOUSING EXPENSES	.00	4,020.00	18,000.00	13,980.00	22.3
10-415-870	CONTINGENCY - GENERAL ADMIN	.00	.00	.00	.00	.0
10-415-875	MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880	CHAMBER PUBLIC RELATIONS	.00	.00	.00	.00	.0
10-415-885	EVENTS TOWN	27.35	3,425.03	43,400.00	39,974.97	7.9
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
10-415-888	CHAMBER CONTRACT	.00	43,750.00	175,000.00	131,250.00	25.0
	TOTAL ADMINISTRATION	66,418.44	561,020.94	1,354,405.18	793,384.24	41.4
	ECONOMIC DEVELOPMENT GRANTS					
10-416-100	TRAIL GROOMERS	.00	.00	40,000.00	40,000.00	.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
	TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	.00	145,000.00	145,000.00	.0
	PUBLIC SAFETY					
10-421-100	GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105	BONUS	.00	.00	.00	.00	.0
10-421-110	GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131	LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132	ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133	HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136	MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143	SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144	MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314	DISPATCH OPERATIONS	.00	.00	27,115.00	27,115.00	.0
10-421-339	SHERIFF'S CONTRACT	.00	54,288.00	342,000.00	287,712.00	15.9
10-421-340	SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
	TOTAL PUBLIC SAFETY	.00	54,288.00	369,115.00	314,827.00	14.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC WORKS					
10-431-100	GROSS WAGES - PUBLIC WORKS	56,843.34	284,216.70	591,563.00	307,346.30	48.1
10-431-103	OT/COMP TIME BUYOUT	1,193.21	5,966.05	26,500.00	20,533.95	22.5
10-431-105	BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111	ON CALL PAY	1,750.00	8,750.00	18,250.00	9,500.00	48.0
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	3,715.89	18,579.45	49,445.00	30,865.55	37.6
10-431-133	HEALTH/DENTAL-EMPLOYEE	(341.84)	12,549.43	132,000.00	119,450.57	9.5
10-431-135	DEP HEALTH/DENTAL	(1.07)	(5.35)	42,000.00	42,005.35	.0
10-431-136	MEDICAL BENEFIT ALLOWANCE	.00	15,445.13	8,400.00	(7,045.13)	183.9
10-431-141	UNEMPLOYMENT INSURANCE	464.54	2,322.70	1,236.00	(1,086.70)	187.9
10-431-142	WORKERS' COMPENSATION	.00	20,990.48	89,575.00	68,584.52	23.4
10-431-143	SOCIAL SECURITY MATCH	3,858.04	19,290.20	38,320.00	19,029.80	50.3
10-431-144	MEDICARE MATCH	902.27	4,511.35	8,962.00	4,450.65	50.3
10-431-145	FAMILI BENEFIT PW	154.18	770.90	2,781.00	2,010.10	27.7
10-431-222	GENERAL SUPPLIES	87.80	6,744.03	7,000.00	255.97	96.3
10-431-224	SAFETY SUPPLIES	6,036.52	7,622.99	7,000.00	(622.99)	108.9
10-431-226	VEHICLE SUPPLIES	.00	44.99	4,000.00	3,955.01	1.1
10-431-227	SMALL TOOLS	.00	129.94	7,500.00	7,370.06	1.7
10-431-231	GAS/FUEL/LIQUIDS	319.79	6,090.83	40,000.00	33,909.17	15.2
10-431-232	VEHICLE MAINTENANCE	351.81	399.75	10,000.00	9,600.25	4.0
10-431-233	EQUIPMENT MAINTENANCE	4,693.47	5,459.14	37,500.00	32,040.86	14.6
10-431-235	TIRES/CHAINS	.00	272.34	10,000.00	9,727.66	2.7
10-431-236	MISC. BRIDGE WORK	.00	.00	35,000.00	35,000.00	.0
10-431-237	BUILDING MAINTENANCE	6.89	1,455.48	8,000.00	6,544.52	18.2
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	6,319.44	10,189.32	75,000.00	64,810.68	13.6
10-431-245	BOARDWALK MAINTENANCE	1,792.00	1,792.00	5,000.00	3,208.00	35.8
10-431-253	TREE REMOVAL	.00	.00	5,000.00	5,000.00	.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	4,000.00	4,000.00	.0
10-431-257	FIRE MITIGATION	.00	25.05	.00	(25.05)	.0
10-431-312	COMPUTER SERVICES	553.56	1,083.36	9,000.00	7,916.64	12.0
10-431-314	ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317	UNIFORM ALLOWANCE	175.00	875.00	3,600.00	2,725.00	24.3
10-431-318	TRASH/RECYCLE SERVICES	.00	4,245.84	15,750.00	11,504.16	27.0
10-431-319	MISC. PURCHASED SERVICES	200.00	1,075.00	2,500.00	1,425.00	43.0
10-431-341	ELECTRIC UTILITY	.00	1,837.50	15,750.00	13,912.50	11.7
10-431-343	WATER UTILITY	160.00	320.00	735.00	415.00	43.5
10-431-344	TELEPHONE/INTERNET UTILITY	35.00	811.94	5,250.00	4,438.06	15.5
10-431-345	NATURAL GAS UTILITY	.00	216.98	6,825.00	6,608.02	3.2
10-431-349	STREET LIGHT ELECTRIC UTILITY	.00	.00	11,550.00	11,550.00	.0
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370	TRAINING/TRAVEL	.00	.00	10,000.00	10,000.00	.0
10-431-399	EQUIP RENTAL	496.00	1,196.00	15,000.00	13,804.00	8.0
10-431-400	WINTER LIGHTS	.00	.00	59,900.00	59,900.00	.0
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	15,000.00	15,000.00	.0
	TOTAL PUBLIC WORKS	89,765.84	445,274.52	1,461,892.00	1,016,617.48	30.5

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	GRAND LAKE CENTER EXPENDITURES					
10-450-100	GROSS WAGES - GL CENTER	6,365.95	31,829.75	153,798.00	121,968.25	20.7
10-450-103	OT/COMP TIME BUYOUT	175.45	877.25	1,000.00	122.75	87.7
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	.00	.00	.0
10-450-132	ICMA TOWN PAID BENEFIT	473.28	2,366.40	13,317.00	10,950.60	17.8
10-450-133	HEALTH/DENTAL-EMPLOYEE	(135.00)	4,027.55	38,000.00	33,972.45	10.6
10-450-135	DEP. HEALTH/DENTAL	.00	.00	16,000.00	16,000.00	.0
10-450-136	MEDICAL BENEFIT ALLOWANCE	.00	5,282.00	3,000.00	(2,282.00)	176.1
10-450-141	UNEMPLOYMENT INSURANCE	55.04	275.20	332.00	56.80	82.9
10-450-142	WORKERS' COMPENSATION	.00	.00	6,000.00	6,000.00	.0
10-450-143	SOCIAL SECURITY MATCH	426.54	2,132.70	10,320.00	8,187.30	20.7
10-450-144	MEDICARE MATCH	99.76	498.80	2,413.00	1,914.20	20.7
10-450-145	FAMILI BENEFIT (GLC)	29.44	147.20	750.00	602.80	19.6
10-450-211	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-450-220	OPERATING SUPPLIES	.00	391.59	5,000.00	4,608.41	7.8
10-450-226	DO NOT USE OFFICE EQUIP LEASE	.00	.00	.00	.00	.0
10-450-233	NO LONGER USOFFICE EQUIP MAINT	.00	.00	.00	.00	.0
10-450-234	SIGNAGE	.00	.00	600.00	600.00	.0
10-450-235	FITNESS EQUIP MAINT	.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	101.77	2,298.03	10,000.00	7,701.97	23.0
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	1,706.89	3,934.72	9,000.00	5,065.28	43.7
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	158.34	158.34	5,000.00	4,841.66	3.2
10-450-341	ELECTRIC UTILITY	.00	1,219.87	10,500.00	9,280.13	11.6
10-450-342	SEWER UTILITY	.00	1,237.95	4,788.00	3,550.05	25.9
10-450-343	WATER UTILITY	160.00	320.00	1,050.00	730.00	30.5
10-450-344	TELEPHONE/INTERNET/TV UTILITY	.00	825.62	5,880.00	5,054.38	14.0
10-450-345	NATURAL GAS UTILITY	.00	1,251.02	7,350.00	6,098.98	17.0
10-450-346	COPIER LEASE & MAIN	213.07	527.29	.00	(527.29)	.0
10-450-350	MAINTENANCE AGREEMENT	.00	.00	5,800.00	5,800.00	.0
10-450-351	LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352	AUDIT	.00	.00	1,190.00	1,190.00	.0
10-450-355	PURCHASED PROFESSIONAL SERV.	.00	740.10	1,300.00	559.90	56.9
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	58.38	300.00	241.62	19.5
10-450-400	GOLF SIMULATOR EXPENSE	.00	.00	.00	.00	.0
10-450-513	PROPERTY/CASUALTY INSURANCE	.00	2,898.24	12,000.00	9,101.76	24.2
10-450-755	EXERCISE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
10-450-869	SUMMER CAMP	.00	.00	30,000.00	30,000.00	.0
10-450-870	CONTINGENCY - GL CENTER	.00	.00	500.00	500.00	.0
10-450-871	GLC EVENT EXPENSES	.00	.00	.00	.00	.0
	TOTAL GRAND LAKE CENTER EXPENDITUR	9,830.53	63,298.00	372,788.00	309,490.00	17.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PARKS					
10-452-100	GROSS WAGES - PARKS	.00	.00	.00	.00	.0
10-452-103	OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105	BONUS	.00	.00	.00	.00	.0
10-452-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131	LONGEVITY	.00	.00	.00	.00	.0
10-452-132	ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-452-133	HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-452-135	DEP. HEALTH/DENTAL	.00	.00	.00	.00	.0
10-452-136	MEDICAL BENEFIT ALLOWANCE	.00	.00	.00	.00	.0
10-452-141	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-452-142	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-452-143	SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-452-144	MEDICARE MATCH	.00	.00	.00	.00	.0
10-452-145	FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220	RESTROOM OPERATING SUPPLIES	1,551.02	2,600.92	27,000.00	24,399.08	9.6
10-452-221	LAWN SUPPLIES	4,803.83	4,803.83	10,000.00	5,196.17	48.0
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	DO NOT USEQUIPMENT MAINTENANCE	.00	.00	.00	.00	.0
10-452-234	INFORMATION SIGNS	.00	.00	.00	.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	306.51	4,817.76	35,000.00	30,182.24	13.8
10-452-238	DOCK MAINTENANCE	2,267.60	2,267.60	20,000.00	17,732.40	11.3
10-452-239	MISCELLANEOUS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-243	BENCHES/PLANTERS/FENCES	1,197.68	1,197.68	5,000.00	3,802.32	24.0
10-452-244	THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-248	IRRIGATION SYSTEM MAINTENANCE	26.99	26.99	5,000.00	4,973.01	.5
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	2,400.00	3,000.00	600.00	80.0
10-452-341	ELECTRIC UTILITY	.00	1,476.69	10,500.00	9,023.31	14.1
10-452-342	SEWER UTILITY	.00	155.25	630.00	474.75	24.6
10-452-343	WATER UTILITY	2,560.00	5,128.00	10,500.00	5,372.00	48.8
10-452-345	NATURAL GAS UTILITY	.00	386.07	8,400.00	8,013.93	4.6
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	1,295.44	1,334.41	5,000.00	3,665.59	26.7
10-452-870	CONTINGENCY - PARKS	.00	.00	1,000.00	1,000.00	.0
10-452-961	MEMORIAL BENCHES	.00	.00	.00	.00	.0
	TOTAL PARKS	14,409.07	26,595.20	155,030.00	128,434.80	17.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	DEPARTMENT 460					
10-460-750	FIREWORKS	.00	.00	30,000.00	30,000.00	.0
10-460-880	ICE RINK	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 460	.00	.00	32,000.00	32,000.00	.0
	ADMIN CERTIFICATE OF PARTICIPA					
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	.00	34,485.00	34,485.00	.0
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	.00	129,485.00	129,485.00	.0
	ADMIN CAPITAL					
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	44,625.00	223,012.50	7,000,000.00	6,776,987.50	3.2
	TOTAL ADMIN CAPITAL	44,625.00	223,012.50	7,045,000.00	6,821,987.50	3.2
	PUBLIC WORKS CAPITAL					
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	49,298.00	100,000.00	50,702.00	49.3
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	.00	25,000.00	25,000.00	.0
10-931-922	DRAINAGE	3,194.03	3,194.03	30,000.00	26,805.97	10.7
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS CAPITAL	3,194.03	52,492.03	155,000.00	102,507.97	33.9
	PARKS CAPITAL					
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	(800.00)	(1,800.00)	.00	1,800.00	.0
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	(800.00)	(1,800.00)	.00	1,800.00	.0
	TOTAL FUND EXPENDITURES	256,131.42	1,557,919.69	11,507,592.18	9,949,672.49	13.5
	NET REVENUE OVER EXPENDITURES	(155,773.28)	(277,298.26)	(477,256.18)	(199,957.92)	(58.1)

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2025

WATER FUND

	ASSETS		
20-100000	CASH IN COMBINED CASH FUND	395,192.69	
20-101000	US BANK	.00	
20-102000	CSAFE	75,951.11	
20-109100	COLOTRUST	1,755,289.57	
20-117000	ACCTS RECEIVABLE/WATER SALES	26,047.03	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	934.80	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,541.60	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	455,988.36	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(3,130,006.59)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,162,207.01
	LIABILITIES AND EQUITY		
	LIABILITIES		
20-200000	ACCOUNTS PAYABLE GENERAL	.00	
20-201001	DWRF PAYABLE-PRINCIPAL	1,187,968.57	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	1,375.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	8,390.11	
20-223000	ACCRUED VACATION PAYABLE	44,952.89	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,242,686.57
	FUND EQUITY		
20-275000	UNAPPROP. RETAINED EARNINGS	(887,391.52)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2025

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	65,765.88		
BALANCE - CURRENT DATE		65,765.88	
TOTAL FUND EQUITY			2,919,520.44
TOTAL LIABILITIES AND EQUITY			4,162,207.01

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	WATER REVENUES					
20-344-100	WATER SALES	.00	340,544.94	739,600.00	399,055.06	46.0
20-344-110	TAP FEES - CAPITAL	6,500.00	6,500.00	39,000.00	32,500.00	16.7
20-344-120	RESALE METERS INCOME	.00	.00	5,000.00	5,000.00	.0
20-344-140	INTEREST REVENUE	6,784.84	33,247.93	50,000.00	16,752.07	66.5
20-344-160	MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190	BULK WATER PERMITS	.00	.00	800.00	800.00	.0
	TOTAL WATER REVENUES	13,284.84	380,292.87	834,400.00	454,107.13	45.6
	TOTAL FUND REVENUE	13,284.84	380,292.87	834,400.00	454,107.13	45.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	WATER OPERATIONS					
20-430-100	GROSS WAGES - WATER	27,713.09	138,565.45	409,760.00	271,194.55	33.8
20-430-103	OT/COMP TIME BUYOUT	760.25	3,801.25	2,000.00	(1,801.25)	190.1
20-430-105	BONUS	.00	.00	3,000.00	3,000.00	.0
20-430-110	GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00	.0
20-430-111	ON CALL PAY	1,750.00	8,750.00	18,200.00	9,450.00	48.1
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-132	ICMA TOWN PAID BENEFIT	1,939.16	9,695.80	32,941.00	23,245.20	29.4
20-430-133	HEALTH/DENTAL-EMPLOYEE	(136.80)	4,789.23	45,000.00	40,210.77	10.6
20-430-135	DEP HEALTH/DENTAL	.00	.00	18,000.00	18,000.00	.0
20-430-136	MEDICAL BENEFIT ALLOWANCE	.00	5,493.23	4,000.00	(1,493.23)	137.3
20-430-141	UNEMPLOYMENT INSURANCE	206.67	1,033.35	824.00	(209.35)	125.4
20-430-142	WORKERS' COMPENSATION	.00	10,473.38	42,000.00	31,526.62	24.9
20-430-143	SOCIAL SECURITY MATCH	1,974.75	9,873.75	25,529.00	15,655.25	38.7
20-430-144	MEDICARE MATCH	461.83	2,309.15	5,971.00	3,661.85	38.7
20-430-145	FAMILI BENIFIT	42.20	211.00	1,853.00	1,642.00	11.4
20-430-210	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
20-430-211	COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
20-430-215	COMPUTER SOFTWARE	.00	401.25	9,000.00	8,598.75	4.5
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221	CHEMICALS	2,075.66	8,867.62	20,000.00	11,132.38	44.3
20-430-222	LAB SUPPLIES/EQUIPMENT	.00	254.81	1,500.00	1,245.19	17.0
20-430-223	WELL/PLANT SUPPLIES	.00	.00	600.00	600.00	.0
20-430-225	METER PARTS	.00	.00	500.00	500.00	.0
20-430-227	SMALL EQUIPMENT/TOOLS	.00	59.98	800.00	740.02	7.5
20-430-228	SAFETY EQUIPMENT	.00	200.00	1,000.00	800.00	20.0
20-430-229	MISC OPERATING SUPPLIES	.00	.00	.00	.00	.0
20-430-231	GAS/FUEL/FLUIDS	.00	.00	4,000.00	4,000.00	.0
20-430-232	VEHICLE MAINTENANCE	.00	7,138.79	3,000.00	(4,138.79)	238.0
20-430-233	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
20-430-234	WELL/PLANT MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
20-430-235	TIRES & CHAINS	.00	.00	1,000.00	1,000.00	.0
20-430-237	BUILDING MAINTENANCE	.00	7.89	1,000.00	992.11	.8
20-430-238	DISTRIBUTION LINE MAINTENANCE	689.20	7,779.00	25,000.00	17,221.00	31.1
20-430-239	MISC. MAINTENANCE	.00	.00	150.00	150.00	.0
20-430-240	ROAD MATERIALS	.00	.00	3,000.00	3,000.00	.0
20-430-241	MOTORS & PUMPS	.00	.00	4,000.00	4,000.00	.0
20-430-251	RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252	RESALE METERS EXPENSE	.00	.00	.00	.00	.0
20-430-253	COGS-METER	.00	.00	10,000.00	10,000.00	.0
20-430-310	MISC SERVICE FEES	.00	.00	.00	.00	.0
20-430-311	POSTAGE/FREIGHT	.00	.00	1,500.00	1,500.00	.0
20-430-314	LEGAL NOTICES/ADS	.00	.00	600.00	600.00	.0
20-430-316	MEMBERSHIPS	.00	.00	700.00	700.00	.0
20-430-317	UNIFORM ALLOWANCE	100.00	500.00	1,800.00	1,300.00	27.8
20-430-318	TESTING SERVICES	.00	25.00	3,000.00	2,975.00	.8
20-430-319	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320	TELEMETRY MAINTENANCE	4,740.00	10,782.00	4,000.00	(6,782.00)	269.6
20-430-321	COMPUTER SYSTEM SUPPORT	1,269.88	5,093.11	17,000.00	11,906.89	30.0
20-430-330	BANK FEES	.00	.00	100.00	100.00	.0
20-430-341	ELECTRIC UTILITY	.00	3,187.94	31,000.00	27,812.06	10.3
20-430-344	TELEPHONE UTILITY	.00	278.30	3,100.00	2,821.70	9.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345	NATURAL GAS UTILITY	.00	142.43	5,100.00	4,957.57	2.8
20-430-347	INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351	LEGAL SERVICES	.00	94.00	600.00	506.00	15.7
20-430-352	AUDIT	.00	.00	3,400.00	3,400.00	.0
20-430-354	SYSTEM ANALYSIS/ENG & SURVEY	.00	10,220.00	5,000.00	(5,220.00)	204.4
20-430-355	STATE FEES	.00	.00	400.00	400.00	.0
20-430-370	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
20-430-513	PROPERTY/CASUALTY INSURANCE	.00	4,432.61	17,000.00	12,567.39	26.1
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	6,000.00	6,000.00	.0
	TOTAL WATER OPERATIONS	43,585.89	254,460.32	811,278.00	556,817.68	31.4
	WATER DEBT SERVICE					
20-830-640	DWRF LOAN - PRINCIPAL	36,228.18	36,228.18	72,819.00	36,590.82	49.8
20-830-645	DWRF LOAN - INTEREST	11,165.85	11,165.85	21,969.00	10,803.15	50.8
	TOTAL WATER DEBT SERVICE	47,394.03	47,394.03	94,788.00	47,393.97	50.0
	WATER CAPITAL					
20-930-994	SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995	CAPITAL CONTINGENCY	.00	12,672.64	.00	(12,672.64)	.0
20-930-997	CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999	CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
	TOTAL WATER CAPITAL	.00	12,672.64	.00	(12,672.64)	.0
	TOTAL FUND EXPENDITURES	90,979.92	314,526.99	906,066.00	591,539.01	34.7
	NET REVENUE OVER EXPENDITURES	(77,695.08)	65,765.88	(71,666.00)	(137,431.88)	91.8

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2025

MARINA FUND

	ASSETS			
40-100000	CASH IN COMBINED CASH FUND		335,963.77	
40-109100	COLOTRUST		478,985.34	
40-116000	PETTY CASH		500.00	
40-117000	ACCOUNTS RECEIVABLE		.00	
40-117500	ACCOUNTS RECIVABLE - AR		4,600.00	
40-118000	ASSET - BOATS		532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS		.00	
40-119000	ASSET - OTHER		32,814.17	
40-123000	DUE TO MARINA FROM GF		.00	
40-129000	ACCUM DEPRECIATION/ALL PROP		(375,739.48)	
40-143100	PREPAID EXPENSES		.00	
	TOTAL ASSETS			1,009,495.51
	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		3,336.14	
40-231000	DUE TO GF FROM MARINA		.00	
40-232000	DUE TO WATER FROM MARINA		.00	
	TOTAL LIABILITIES			3,336.14
	FUND EQUITY			
40-275000	UNAPPROP. RETAINED EARNINGS		1,000,461.49	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	5,697.88		
	BALANCE - CURRENT DATE		5,697.88	
	TOTAL FUND EQUITY			1,006,159.37
	TOTAL LIABILITIES AND EQUITY			1,009,495.51

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	MARINA REVENUES					
40-344-113	RENTALS (NON-TAXABLE)	1,800.00	1,800.00	365,000.00	363,200.00	.5
40-344-115	TOURS	.00	.00	73,000.00	73,000.00	.0
40-344-120	BUILDING SPACE RENTAL	.00	.00	3,584.00	3,584.00	.0
40-344-145	KAYAK SLIP RENTAL	300.00	450.00	3,600.00	3,150.00	12.5
40-344-155	SUP SLIP RENTAL	.00	.00	4,600.00	4,600.00	.0
40-344-160	MISC REVENUE	.00	.00	.00	.00	.0
40-344-170	INTEREST EARNED	1,775.42	8,699.60	8,000.00	(699.60)	108.8
40-344-180	BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200	SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
40-344-220	CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
	TOTAL MARINA REVENUES	3,875.42	10,949.60	478,784.00	467,834.40	2.3
	TOTAL FUND REVENUE	3,875.42	10,949.60	478,784.00	467,834.40	2.3

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	MARINA OPERATIONS					
40-460-100	GROSS WAGES - MARINA	.00	.00	86,000.00	86,000.00	.0
40-460-103	OT/COMP TIME BUYOUT	.00	.00	8,000.00	8,000.00	.0
40-460-105	BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	.00	.00	136,000.00	136,000.00	.0
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	.00	.00	5,000.00	5,000.00	.0
40-460-133	HEALTH/DENTAL - EMPLOYEE	.00	.00	20,000.00	20,000.00	.0
40-460-135	DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
40-460-141	UNEMPLOYMENT INSURANCE	.00	.00	800.00	800.00	.0
40-460-142	WORKERS' COMPENSATION	.00	.00	37,000.00	37,000.00	.0
40-460-143	SOCIAL SECURITY MATCH	.00	.00	13,839.00	13,839.00	.0
40-460-144	MEDICARE MATCH	.00	.00	3,236.00	3,236.00	.0
40-460-145	FAMILI BENIFIT	.00	.00	200.00	200.00	.0
40-460-211	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
40-460-214	SMALL EQUIP/COMP HRDWARE	503.27	503.27	500.00	(3.27)	100.7
40-460-222	SHOP SUPPLIES	42.65	42.65	2,000.00	1,957.35	2.1
40-460-223	BOAT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
40-460-227	TOOLS	289.56	289.56	750.00	460.44	38.6
40-460-231	FUEL	.00	.00	12,000.00	12,000.00	.0
40-460-232	VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
40-460-233	EQUIPMENT (BOAT) MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
40-460-237	BUILDING/FACILITY MAINTENANCE	48.96	48.96	20,000.00	19,951.04	.2
40-460-301	CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312	COMPUTER SERVICES	768.89	2,341.28	4,000.00	1,658.72	58.5
40-460-314	ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	350.00	350.00	.0
40-460-317	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320	MARKETING	.00	.00	700.00	700.00	.0
40-460-330	BANK/CREDIT CARD FEES	.00	13.00	20,000.00	19,987.00	.1
40-460-341	ELECTRIC UTILITY	.00	131.56	1,100.00	968.44	12.0
40-460-342	SEWER UTILITY	.00	.00	600.00	600.00	.0
40-460-343	WATER UTILITY	160.00	320.00	588.00	268.00	54.4
40-460-344	TELEPHONE/INTERNET UTILITY	60.00	538.53	1,800.00	1,261.47	29.9
40-460-350	BOAT REGISTRATION	.00	.00	900.00	900.00	.0
40-460-351	LICENSES	.00	.00	100.00	100.00	.0
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	.00	1,000.00	1,000.00	.0
40-460-360	SALES TAX	.00	.00	10,000.00	10,000.00	.0
40-460-361	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	1,022.91	5,200.00	4,177.09	19.7
40-460-514	POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515	ENGINEERING/SURVEY	.00	.00	5,000.00	5,000.00	.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	.00	.00	.0
40-460-870	CONTINGENCY	.00	.00	500.00	500.00	.0
40-460-880	ICE RINK EXPENSES	.00	.00	.00	.00	.0

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	TOTAL MARINA OPERATIONS	1,873.33	5,251.72	426,464.00	421,212.28	1.2
	MARINA CAPITAL					
40-960-610	CAPITAL EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
40-960-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995	FACILITIES IMPROVEMENTS	.00	.00	.00	.00	.0
40-960-999	CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
	TOTAL MARINA CAPITAL	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	1,873.33	5,251.72	476,464.00	471,212.28	1.1
	NET REVENUE OVER EXPENDITURES	2,002.09	5,697.88	2,320.00	(3,377.88)	245.6

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2025

PAY-AS-YOU-THROW FUND

	ASSETS			
50-100000	CASH IN COMBINED CASH FUND		149,736.14	
50-116000	PETTY CASH		50.00	
50-117000	ACCOUNTS RECEIVABLE		.00	
50-117500	ACCOUNTS RECIVABLE - AR		(5,400.00)	
50-127000	ASSET - BAG INVENTORY		7,860.06	
50-143100	PREPAID EXPENSES		.00	
	TOTAL ASSETS			152,246.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-200000	ACCOUNTS PAYABLE GENERAL		.00	
50-223100	PREPAID ACCOUNTS		.00	
50-231000	DUE TO G.F. FROM PAYT		.00	
	TOTAL LIABILITIES			.00
	FUND EQUITY			
50-275000	UNAPPROP. RETAINED EARNINGS		156,924.73	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(4,678.53)		
	BALANCE - CURRENT DATE		(4,678.53)	
	TOTAL FUND EQUITY			152,246.20
	TOTAL LIABILITIES AND EQUITY			152,246.20

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	PAYT REVENUES					
50-344-110	PAYT BAGS: DIRECT SALES (T)	40.00	1,960.00	4,000.00	2,040.00	49.0
50-344-111	PAYT TAX	.00	.00	368.00	368.00	.0
50-344-115	PAYT BAGS: VENDOR PUR (NT)	.00	.00	75,000.00	75,000.00	.0
50-344-140	INTEREST REVENUE	.00	.00	.00	.00	.0
	TOTAL PAYT REVENUES	40.00	1,960.00	79,368.00	77,408.00	2.5
	TOTAL FUND REVENUE	40.00	1,960.00	79,368.00	77,408.00	2.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PAYT OPERATIONS					
50-470-200	PAYT BAGS FOR RESALE	.00	.00	3,000.00	3,000.00	.0
50-470-250	PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300	DUMPSTER SERVICE	.00	6,013.53	35,000.00	28,986.47	17.2
50-470-301	RECYCLING CONTRIBUTION	.00	625.00	1,500.00	875.00	41.7
50-470-305	RECYCLING PROGRAM	.00	.00	.00	.00	.0
50-470-310	SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312	COMPUTER SERVICES	.00	.00	.00	.00	.0
50-470-315	SITE MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
50-470-320	BUSINESS LICENSE	.00	.00	.00	.00	.0
50-470-350	SALES TAX	.00	.00	368.00	368.00	.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	.00	6,638.53	82,179.00	75,540.47	8.1
	PAYT CAPITAL					
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	.00	6,638.53	102,179.00	95,540.47	6.5
	NET REVENUE OVER EXPENDITURES	40.00	(4,678.53)	(22,811.00)	(18,132.47)	(20.5)

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2025

CAPITAL IMPROVEMENT FUND

	ASSETS			
90-100000	CASH IN COMBINED CASH FUND		22,852.39	
90-109100	COLOTRUST		821,338.61	
90-117000	ACCOUNTS RECEIVABLE		81,171.20	
90-117500	ACCOUNTS RECIVABLE - AR		.00	
	TOTAL ASSETS			925,362.20
	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		631,080.88	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	13,781.32		
	BALANCE - CURRENT DATE		13,781.32	
	TOTAL FUND EQUITY			925,362.20
	TOTAL LIABILITIES AND EQUITY			925,362.20

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	CIF REVENUES					
90-344-110	SALES & USE TAX 1%	.00	114,455.80	580,000.00	465,544.20	19.7
90-344-140	INTEREST REVENUES	3,044.37	14,917.61	20,000.00	5,082.39	74.6
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	3,044.37	129,373.41	600,000.00	470,626.59	21.6
	CIF OTHER REVENUES					
90-391-360	TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
	TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	3,044.37	129,373.41	600,000.00	470,626.59	21.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CAP IMP FUND OPERATIONS					
90-431-870	CONTINGENCY	.00	.00	275.00	275.00	.0
90-431-999	TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
	TOTAL CAP IMP FUND OPERATIONS	.00	.00	275.00	275.00	.0
	CIF EXPENSES					
90-444-300	EV EXPENSES	.00	.00	.00	.00	.0
90-444-310	COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
	TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
	CAP IMP FUND DEBT SERVICE					
90-831-471	SALES TAX BONDS - PRINCIPAL	.00	.00	130,000.00	130,000.00	.0
90-831-472	SALES TAX BONDS - INTEREST	74,850.00	74,850.00	149,700.00	74,850.00	50.0
	TOTAL CAP IMP FUND DEBT SERVICE	74,850.00	74,850.00	279,700.00	204,850.00	26.8
	CAP IMP FUND CAPITAL					
90-931-200	CAPITAL PAVEMENT	34,110.00	34,110.00	400,000.00	365,890.00	8.5
90-931-201	CAPITAL BOARDWALKS	6,632.09	6,632.09	50,000.00	43,367.91	13.3
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	40,742.09	40,742.09	530,000.00	489,257.91	7.7
	TOTAL FUND EXPENDITURES	115,592.09	115,592.09	809,975.00	694,382.91	14.3
	NET REVENUE OVER EXPENDITURES	(112,547.72)	13,781.32	(209,975.00)	(223,756.32)	6.6