



Town of Grand Lake

February 2024 Sales Tax Reports & March 2024 Financials

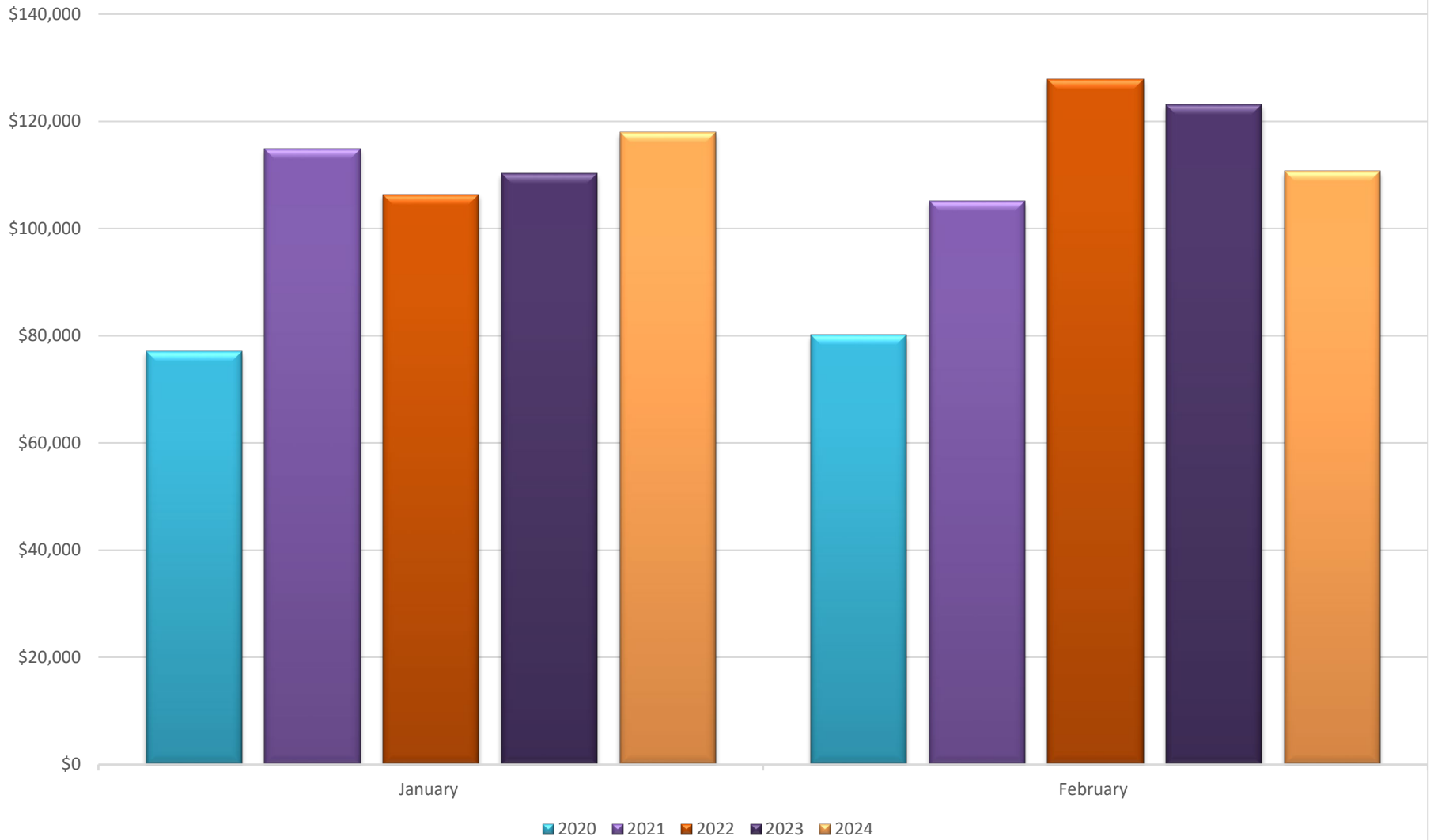
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

| Sales Month | 2024      | 2023      | 2022      | 2021      | 2020      |
|-------------|-----------|-----------|-----------|-----------|-----------|
| January     | \$117,972 | \$110,248 | \$106,350 | \$114,888 | \$77,149  |
| February    | \$110,759 | \$123,072 | \$127,918 | \$105,125 | \$80,166  |
| March       |           | \$115,936 | \$151,941 | \$126,469 | \$60,184  |
| April       |           | \$88,692  | \$104,344 | \$110,867 | \$49,912  |
| May         |           | \$163,725 | \$172,788 | \$164,901 | \$104,689 |
| June        |           | \$357,780 | \$360,464 | \$377,346 | \$277,913 |
| July        |           | \$492,768 | \$472,409 | \$442,768 | \$346,264 |
| August      |           | \$378,782 | \$369,399 | \$370,626 | \$335,005 |
| September   |           | \$328,788 | \$324,475 | \$304,337 | \$318,513 |
| October     |           | \$159,985 | \$181,308 | \$164,428 | \$118,313 |
| November    |           | \$100,490 | \$100,997 | \$109,224 | \$85,868  |
| December    |           | \$134,012 | \$129,464 | \$132,476 | \$125,334 |

**YEAR TO DATE CASH FLOW COMPARISON**

|             | Year to Date Total | Percent of Budget | Percent change from previous Year to Date | Dollar change from previous Year to Date | Budgeted Amount |
|-------------|--------------------|-------------------|---|--|-----------------|
| <b>2024</b> | \$228,731          | 9.78%             | -1.97%                                    | \$ (4,588.03)                            | \$2,337,968     |
| <b>2023</b> | \$233,319          | 9.98%             | -0.40%                                    | \$ (948.25)                              | \$2,337,968     |
| <b>2022</b> | \$234,268          | 9.52%             | 6.48%                                     | \$ 14,253.79                             | \$2,461,018     |
| <b>2021</b> | \$220,014          | 12.63%            | 39.86%                                    | \$ 62,698.72                             | \$1,741,825     |
| <b>2020</b> | \$157,315          | 9.48%             | 166.94%                                   | \$ 98,382.12                             | \$1,659,230     |

4% SALES TAX CASH FLOW 2024  
General Fund  
YTD through February



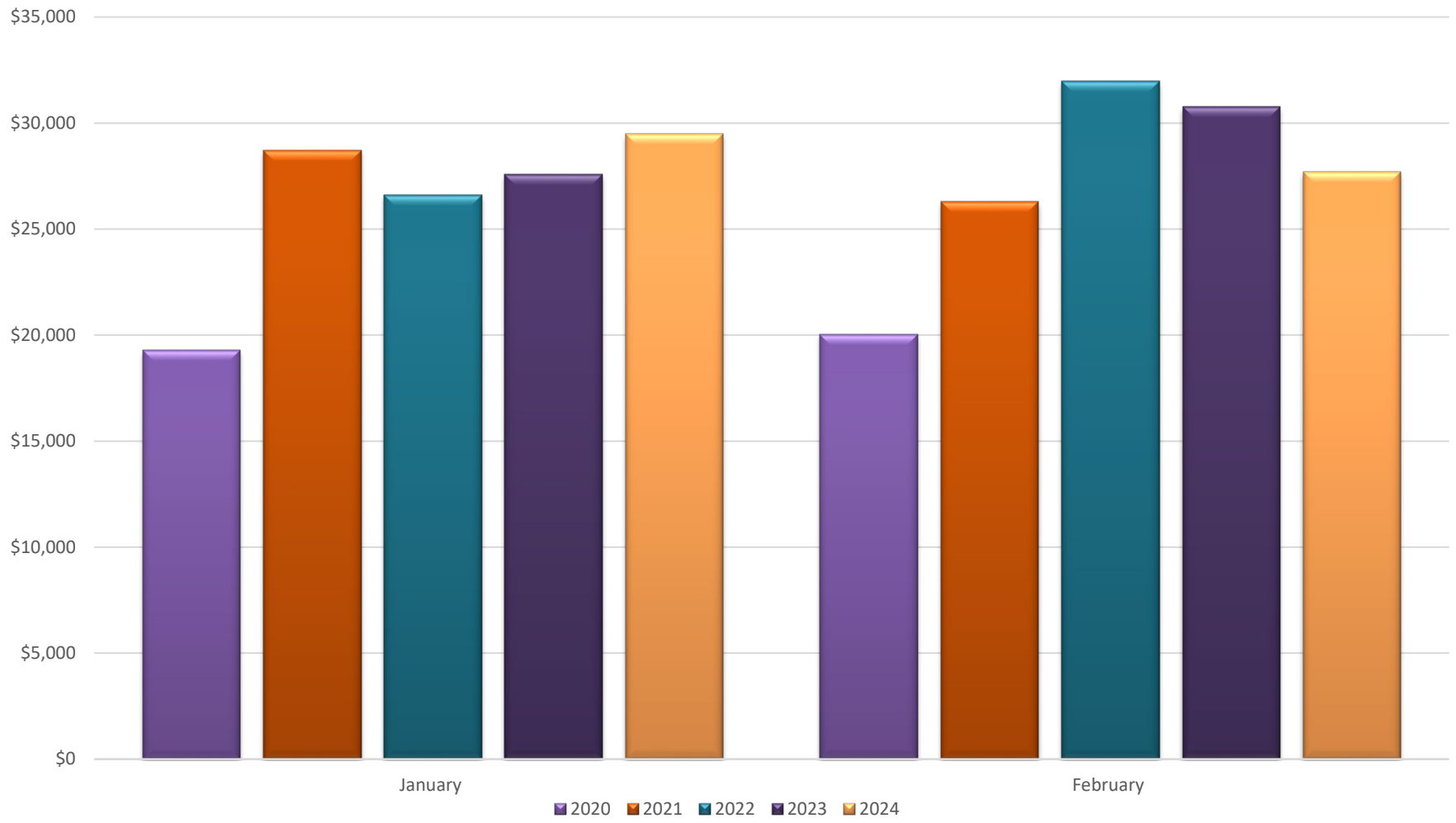
**1% SALES TAX CASH FLOW REPORT:**  
**TOWN OF GRAND LAKE**  
**FISCAL YEAR 2023**

| Sales Month | 2024     | 2023      | 2022      | 2021      | 2020     |
|-------------|----------|-----------|-----------|-----------|----------|
| January     | \$29,493 | \$27,562  | \$26,587  | \$28,722  | \$19,287 |
| February    | \$27,690 | \$30,768  | \$31,979  | \$26,281  | \$20,042 |
| March       |          | \$28,984  | \$37,985  | \$31,617  | \$15,046 |
| April       |          | \$22,173  | \$26,086  | \$27,717  | \$12,478 |
| May         |          | \$40,931  | \$43,197  | \$41,225  | \$26,172 |
| June        |          | \$89,445  | \$90,116  | \$94,336  | \$69,478 |
| July        |          | \$123,192 | \$118,102 | \$110,692 | \$86,566 |
| August      |          | \$94,695  | \$92,350  | \$92,656  | \$83,751 |
| September   |          | \$82,197  | \$81,119  | \$76,084  | \$79,628 |
| October     |          | \$39,996  | \$45,327  | \$41,107  | \$29,578 |
| November    |          | \$25,122  | \$25,249  | \$27,306  | \$21,467 |
| December    |          | \$33,503  | \$32,366  | \$33,119  | \$31,333 |

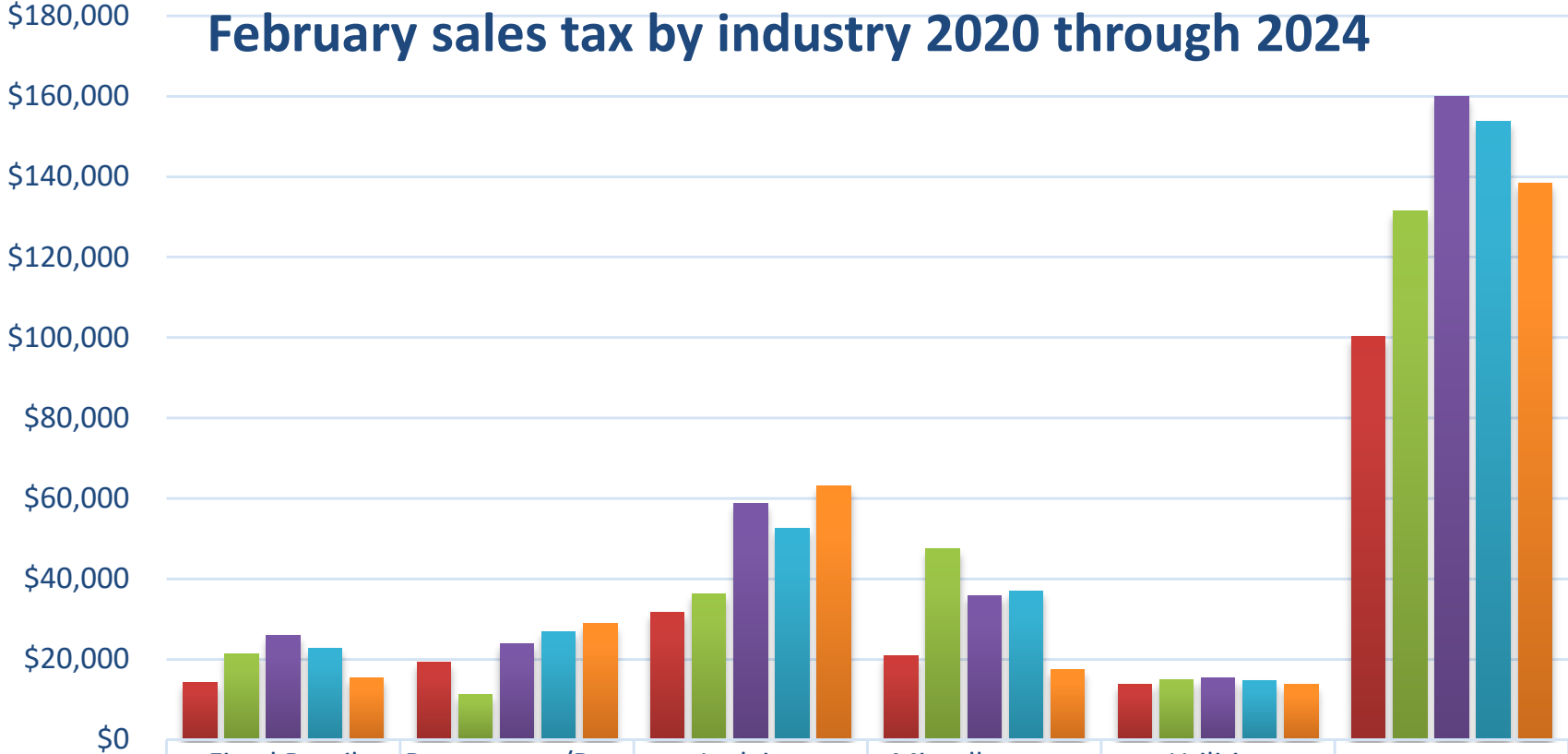
**YEAR TO DATE CASH FLOW COMPARISON**

|             | Year to Date Total | Percent of Budget | Percent change from previous Year to Date | Dollar change from previous Year to Date | Budgeted Amount |
|-------------|--------------------|-------------------|---|--|-----------------|
| <b>2024</b> | \$57,183           | 9.86%             | -1.97%                                    | \$ (1,147)                               | \$580,000.00    |
| <b>2023</b> | \$58,330           | 9.98%             | -0.40%                                    | \$ (237)                                 | \$584,250.00    |
| <b>2022</b> | \$58,567           | 9.52%             | 6.48%                                     | \$ 3,563                                 | \$615,252.00    |
| <b>2021</b> | \$55,003           | 12.64%            | 39.86%                                    | \$ 15,675                                | \$435,000.00    |
| <b>2020</b> | \$39,329           | 8.83%             | 167.33%                                   | \$ 24,617                                | \$445,635.00    |

1% SALES TAX CASH FLOW 2024  
Capital Improvement Fund  
YTD through February



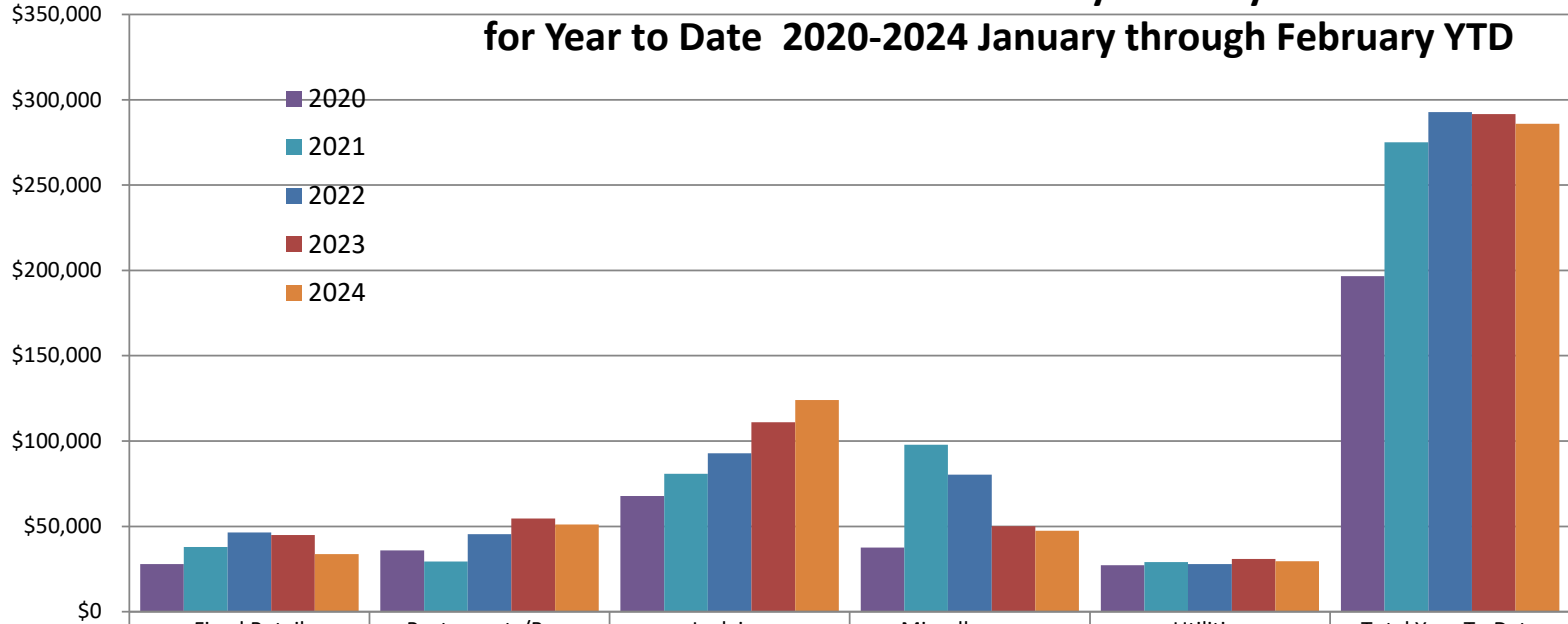
# February sales tax by industry 2020 through 2024



|      | Fixed Retail | Restaurants/Bars | Lodging  | Miscellaneous | Utilities |           |
|------|--------------|------------------|----------|---------------|-----------|-----------|
| 2020 | \$14,351     | \$19,347         | \$31,694 | \$20,962      | \$13,853  | \$100,208 |
| 2021 | \$21,338     | \$11,265         | \$36,241 | \$47,622      | \$14,941  | \$131,407 |
| 2022 | \$25,962     | \$23,928         | \$58,801 | \$35,905      | \$15,301  | \$159,897 |
| 2023 | \$22,717     | \$26,941         | \$52,563 | \$36,971      | \$14,647  | \$153,840 |
| 2024 | \$15,347     | \$28,844         | \$63,024 | \$17,556      | \$13,678  | \$138,449 |

## TOWN OF GRAND LAKE Sales Tax Collection by Industry

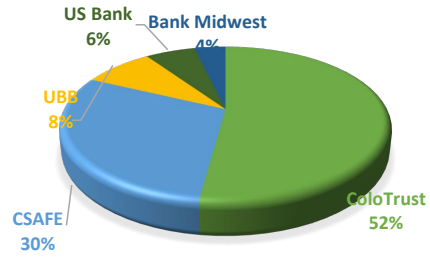
**for Year to Date 2020-2024 January through February YTD**



|      | Fixed Retail | Restaurants/Bars | Lodging   | Miscellaneous | Utilities | Total Year To Date |
|------|--------------|------------------|-----------|---------------|-----------|--------------------|
| 2020 | \$27,975     | \$35,995         | \$67,812  | \$37,613      | \$27,252  | \$196,644          |
| 2021 | \$37,996     | \$29,333         | \$80,854  | \$97,792      | \$29,046  | \$275,018          |
| 2022 | \$46,364     | \$45,441         | \$92,753  | \$80,353      | \$27,944  | \$292,837          |
| 2023 | \$44,854     | \$54,627         | \$111,093 | \$50,101      | \$30,984  | \$291,652          |
| 2024 | \$33,801     | \$51,155         | \$124,019 | \$47,408      | \$29,535  | \$285,969          |

**BANK CASH BALANCES**

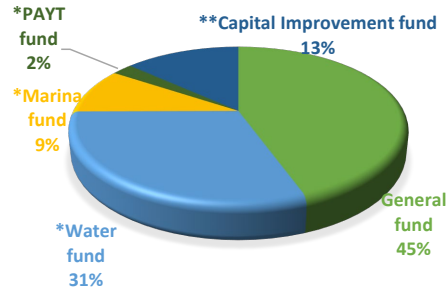
| Bank                | Amount                |
|---------------------|-----------------------|
| ColoTrust           | \$3,909,387.00        |
| CSAFE               | \$2,242,681.21        |
| UBB                 | \$626,603.04          |
| US Bank             | \$440,646.99          |
| Bank Midwest        | \$278,239.53          |
| <b>TOTAL CASH *</b> | <b>\$7,497,557.77</b> |



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

**FUND BALANCES**

|                            |                        |
|----------------------------|------------------------|
| General fund               | \$ 3,252,188.16        |
| *Water fund                | \$ 2,227,717.22        |
| *Marina fund               | \$ 687,482.68          |
| *PAYT fund                 | \$ 174,117.54          |
| **Capital Improvement fund | \$ 976,859.64          |
| <b>TOTAL</b>               | <b>\$ 7,318,365.24</b> |



\*enterprise funds

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

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

**COMMITTED FUNDS**

|                                  |                      |  |
|----------------------------------|----------------------|--|
| Parking Fee-In-Lieu              | \$ -                 | funds from new development for parking spaces              |
| Cemetery Funds                   | \$ 119,256.89        | committed fund for the Grand Lake Cemetery                 |
| Conservation Trust Funds         | \$ 46,073.26         | funds from State Lottery restricted for Parks & Open Space |
| Attainable Housing Fund          | \$ 282,006.22        | funds from building permit fees and nightly rental license |
| Emergency Reserves               | \$ 80,400.00         | restricted for attainable housing                          |
| Sales Tax Bond Required Reserves | \$ 280,500.00        | TABOR Requirement  |
| <b>TOTAL</b>                     | <b>\$ 808,236.37</b> | Streetscape bond requirement (CIP Fund)                    |

balances are adjusted at year end during audit

**LIABILITIES over \$50K**

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



**Town of Grand Lake Pre Pairs and Transfer**

| <b>Company</b>               | <b>Date</b> | <b>Amount</b> |
|------------------------------|-------------|---------------|
| Paychex Payroll              | 3/15/2024   | \$ 43,245.47  |
| Paychex Payroll Taxes        | 3/15/2024   | \$ 16,227.60  |
| ICMA Retirement              | 3/15/2024   | \$ 8,720.64   |
| Paychex Payroll              | 3/29/2024   | \$ 54,184.08  |
| Paychex Payroll Taxes        | 3/29/2024   | \$ 21,616.63  |
| ICMA Retirement              | 3/29/2024   | \$ 10,345.03  |
| Hartford life/AD&D Insurance | 3/13/2024   | \$ 153.41     |
| Health Saving Reimbursement  | 3/5/2024    | \$ 1,196.60   |
| Health Saving Reimbursement  | 3/12/2024   | \$ 1,359.36   |
| Health Saving Reimbursement  | 3/19/2024   | \$ 757.06     |
| Health Savings Reimbursement | 3/26/2024   | \$ 1,461.73   |
| CEBT (Health Ins)            | 3/8/2024    | \$ 34,349.36  |
| <b>Bank Transfers</b>        |             |               |

| <b>From</b>      | <b>To</b>     | <b>Date</b> | <b>Amount</b> |
|------------------|---------------|-------------|---------------|
| UBB Money Market | US Bank       | 3/15/2023   | \$ 100,000.00 |
| UBB Money Market | UBB Operating | 3/22/2023   | \$ 113,000.00 |
| UBB Money Market | US Bank       | 3/29/2024   | \$ 120,000.00 |

TOWN OF GRAND LAKE

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

|                                 | Original<br>Budget | Actual<br>Amounts | Variance<br>with Budget -<br>Positive<br>(Negative) | %      | Notes  |
|---------------------------------|--------------------|-------------------|---|--------|--|
| <b>Revenues</b>                 |                    |                   |   |        |  |
| <b>Taxes</b>                    |                    |                   |   |        |  |
| Property Tax                    | \$ 551,850         | \$ 220,434        | \$ (331,416)  | 39.9   |  |
| Specific Ownership Tax          | 18,000             | 6,016             | (11,984)  | 33.4   |  |
| General Sales Tax               | 2,337,968          | 117,972           | (2,219,996)   | 5.0    | Sales tax revenues run 2 months behind                         |
| Building Use Tax                | 25,000             | 1,429             | (23,571)  | 5.7    |  |
| Motor Vehicle Use Tax           | 40,000             | 15,480            | (24,520)  | 38.7   |  |
| Cigarette Tax                   | 3,000              | 738               | (2,262)   | 24.6   | Tax revenues run 2 months behind                               |
| Marijuana Tax/Fees              | 10,000             | -                 | (10,000)  | -      |  |
| Franchise Tax                   | 90,000             | 3,773             | (86,227)  | 4.2    | Quarterly payments   |
| Subtotal Taxes                  | 3,075,818          | 365,841           | (2,709,977)   | 11.9   |  |
| <b>Licenses &amp; Permits</b>   |                    |                   |   |        |  |
| Business Licenses               | 30,000             | 952               | (29,049)  | 3.2    | Annual event in July   |
| Rental Licenses                 | 80,000             | 46,068            | (33,932)  | 57.6   |  |
| Liquor License                  | 4,500              | 1,739             | (2,761)   | 38.6   |  |
| Other Licenses                  | 5,000              | 898               | (4,102)   | 18.0   | Sign, grading, animal, boardwalk permits                       |
| Subtotal Licenses & Permits     | 119,500            | 49,656            | (69,844)  | 41.6   |  |
| <b>Intergovernmental</b>        |                    |                   |   |        |  |
| County Road and Bridge          | 9,520              | 3,133             | (6,387)   | 32.9   | Quarterly revenue  |
| Grants                          | 4,000,000          | 100,000           | (3,900,000)   | 2.5    | Creative District and Marquee                                  |
| Highway Users Tax               | 32,000             | 5,542             | (26,458)  | 17.3   | Tax revenues run 2 months behind                               |
| Conservation Trust Fund         | 3,000              | 701               | (2,299)   | 23.4   | Quarterly revenue  |
| Other Intergovernmental         | 3,000              | -                 | (3,000)   | -      | State severance tax and federal mineral funds                  |
| Subtotal Intergovernmental      | 4,047,520          | 109,376           | (3,938,144)   | 2.7    |  |
| <b>Charges for Services</b>     |                    |                   |   |        |  |
| Attainable Housing Fee          | 4,000              | -                 | (4,000)   | -      | Part of the building application fees                          |
| Zoning and Subdivision Review   | 3,000              | 200               | (2,800)   | 6.7    |  |
| Cemetery                        | 12,000             | 500               | (11,500)  | 4.2    | Perpetual fees   |
| Grand Lake Center               | 105,000            | 28,683            | (76,317)  | 27.3   | Memberships, rec fees, rental income                           |
| Other Charges for Services      | 14,000             | 2,720             | (11,280)  | 19.4   | EV charging rev and nightly rental app fee and fuel surcharges |
| Subtotal Charges for Services   | 138,000            | 32,103            | (105,897)   | 23.3   |  |
| <b>Fines and Forfeitures</b>    | 500                | (210)             | (710)   | (42.0) | Ordinances and parking fines                                   |
| <b>Fees and Leases</b>          | 2,500              | 1,250             | (1,250)   | 50.0   | Quarterly payment for Chamber rent                             |
| <b>Net Investment Income</b>    | 50,000             | 43,932            | (6,068)   | 87.9   | Interest income  |
| <b>Other Revenue</b>            | 96,002             | 3,290             | (92,712)  | 3.4    | event fees and rentals   |
| <b>Capital Specific Revenue</b> | -                  | -                 | -   | -      |  |
| <b>Total Revenues</b>           | \$ 7,529,840       | \$ 605,238        | \$ (6,924,602)                                      | 8.0    |  |

TOWN OF GRAND LAKE

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

| Expenditures                       | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | %    |   |
|------------------------------------|-----------------|----------------|--|------|---|
| <b>Current:</b>                    |                 |                |  |      |   |
| <b>Boards and Committees</b>       |                 |                |  |      |   |
| Board of Trustees                  | \$ 148,100      | 78,464         | \$ 69,636                                  | 53.0 | Community grants, donations, BOT compensation office supplies                           |
| Cemetery Committee                 | 8,000           | 900            | 7,100                                      | 11.2 |   |
| Planning Commission & Board of Ar  | 48,100          | 4,363          | 43,737                                     | 9.1  | Consultant & training   |
| Greenways Committee                | 82,342          | 332            | 82,011                                     | 0.4  | Town flowers, planters, Arbor day   |
| Subtotal Boards and Committees     | 286,542         | 84,059         | 202,483                                    | 29.3 |   |
| <b>Administration</b>              |                 |                |  |      |   |
| Personnel                          | 706,302         | 144,522        | 561,780                                    | 20.5 | Wages and benefits  |
| Supplies                           | 42,000          | 3,579          | 38,421                                     | 8.5  | Office supplies   |
| Repairs and Maintenance            | 19,200          | 248            | 18,952                                     | 1.3  | Fuel, vehicle maint and new doors for office  |
| Purchased Services                 | 67,350          | 14,620         | 52,730                                     | 21.7 | Postage, computer services, building maint  |
| Utility Services                   | 28,800          | 13,814         | 14,986                                     | 48.0 | Water and Sewer are billed quarterly  |
| Professional Services              | 70,300          | 9,155          | 61,145                                     | 13.0 | Legal   |
| Marketing                          | 190,732         | 86,004         | 104,728                                    | 45.1 | Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies |
| Other                              | 65,650          | 17,610         | 48,040                                     | 26.8 | Quarterly property insurance  |
| Subtotal Administration            | 1,190,334       | 289,553        | 900,781                                    | 24.3 |   |
| <b>Economic Development Grants</b> | 135,000         | 100,000        | 35,000                                     | 74.1 | Headwaters & Creative District - Trail Groomers is in Dec.                              |
| <b>Public Safety</b>               |                 |                |  |      |   |
| Personnel                          | -               | -              | -  | -    |   |
| Purchased Services                 | 277,585         | -              | 277,585                                    | -    | Dispatch and Sheriff annual contract  |
| Subtotal Public Safety             | 277,585         | -              | 277,585                                    | -    |   |
| <b>Public Works</b>                |                 |                |  |      |   |
| Personnel                          | 796,471         | 191,972        | 604,499                                    | 24.1 | Wages and benefits  |
| Supplies                           | 32,500          | 8,263          | 24,237                                     | 25.4 |   |
| Repairs and Maintenance            | 189,500         | 31,029         | 158,471                                    | 16.4 |   |
| Purchased Services                 | 7,700           | 4,462          | 3,238                                      | 58.0 | Computer, Fuel Cloud & background checks  |
| Utility Services                   | 54,900          | 9,749          | 45,151                                     | 17.8 |   |
| Professional Services              | 49,000          | -              | 49,000                                     | -    | Winter lights   |
| Other                              | 27,000          | 4,418          | 22,582                                     | 16.4 | Training, equipment rental, sign repair   |
| Subtotal Public Works              | \$ 1,157,071    | \$ 249,893     | \$ 907,178                                 | 21.6 |   |

TOWN OF GRAND LAKE

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

| Expenditures               | Original Budget | Actual Amounts | Positive (Negative) | %    |                                |
|----------------------------|-----------------|----------------|---------------------|------|--------------------------------|
| <b>Grand Lake Center</b>   |                 |                |                     |      |                                |
| Personnel                  | \$ 245,550      | \$ 60,948      | \$ 184,602          | 24.8 | Wages and benefits             |
| Supplies                   | 9,000           | 2,048          | 6,952               | 22.8 |                                |
| Repairs and Maintenance    | 15,400          | 5,366          | 10,034              | 34.8 | Honeywell contract             |
| Utility Services           | 42,550          | 7,636          | 34,914              | 17.9 |                                |
| Professional Services      | 9,490           | 3,555          | 5,935               | 37.5 | Computer Service               |
| Other                      | 55,400          | 3,000          | 52,400              | 5.4  | Marketing, Training, Insurance |
| Subtotal Grand Lake Center | 377,390         | 82,553         | 294,837             | 21.9 |                                |
| <b>Parks</b>               |                 |                |                     |      |                                |
| Personnel                  | -               | -              | -                   | -    | Wages and benefits             |
| Supplies                   | 37,000          | 1,339          | 35,661              | 3.6  | Cleaning and bathroom supplies |
| Repairs and Maintenance    | 127,000         | 11,360         | 115,640             | 8.9  |                                |
| Utility Services           | 28,300          | 7,667          | 20,633              | 27.1 |                                |
| Other                      | 10,000          | -              | 10,000              | -    |                                |
| Parks Capital              | 165,000         | 23,551         | 141,449             | 14.3 |                                |
| Subtotal Parks             | 367,300         | 43,917         | 323,383             | 12.0 |                                |
| <b>Capital Outlay</b>      | 4,320,000       | 123,100        | 4,196,900           | 2.8  |                                |
| <b>Debt service</b>        |                 |                |                     |      |                                |
| Lease Principal            | 90,000          | -              | 90,000              | -    | Certificate of Participation   |
| Lease Interest             | 37,050          | -              | 37,050              | -    | Certificate of Participation   |
| Subtotal Debt Service      | 127,050         | -              | 127,050             | -    |                                |
| <b>Reserves</b>            | -               | -              | -                   | -    |                                |
| <b>Total Expenditures</b>  | 8,238,272       | 973,074        | 7,265,198           | 11.8 |                                |
| <b>Net Balance*</b>        | (708,432)       | (367,836)      | 340,596             |      |                                |

\*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 March 2024- Unadjusted

| <b>Revenues</b>            | <b>Original<br/>Budget</b> | <b>Actual<br/>Amounts</b> | <b>Variance<br/>with Budget -<br/>Positive<br/>(Negative)</b> | <b>%</b>   | <b>Notes</b>                     |
|----------------------------|----------------------------|---------------------------|---|------------|----------------------------------|
| Taxes                      |                            |                           |   |            |                                  |
| General Sales Tax          | \$ 580,000                 | \$ 29,493                 | \$ (550,507)  | 5.1        | Tax revenues run 2 months behind |
| Subtotal Taxes             | 580,000                    | 29,493                    | (550,507)   | 5.1        |                                  |
| Intergovernmental          |                            |                           |   |            |                                  |
| Grants                     | -                          | -                         | -   | -          |                                  |
| Other Intergovernmental    | -                          | -                         | -   | -          |                                  |
| Subtotal Intergovernmental | -                          | -                         | -   | -          |                                  |
| Other Revenue              | -                          | -                         | -   | -          |                                  |
| Net Investment Income      | 15,000                     | 10,545                    | (4,455)   | 70.3       |                                  |
| <b>Total Revenues</b>      | <b>595,000</b>             | <b>40,038</b>             | <b>(554,962)</b>  | <b>6.7</b> |                                  |
| <b>Expenditures</b>        |                            |                           |   |            |                                  |
| Grant Expenses             | -                          | -                         | -   | -          |                                  |
| Operations                 | 300                        | -                         | (300)   | -          |                                  |
| Capital Outlay             | 530,000                    | 3,392                     | (526,608)   | 0.6        | Boardwalk maint & paving         |
| Debt service               |                            |                           |   |            |                                  |
| Bond Principal             | 125,000                    | -                         | (125,000)   | -          | Annual payment                   |
| Bond Interest              | 153,450                    | -                         | (153,450)   | -          | Semi annual payments             |
| Subtotal Debt Service      | 278,450                    | -                         | (278,450)   | -          |                                  |
| Reserves                   | -                          | -                         | -   | -          |                                  |
| <b>Total Expenditures</b>  | <b>808,750</b>             | <b>3,392</b>              | <b>(805,358)</b>  | <b>0.4</b> |                                  |
| <b>Net Balance*</b>        | <b>(213,750)</b>           | <b>36,647</b>             | <b>250,397</b>  |            |                                  |

\*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 March, 2024 - Unadjusted

|                           | Original<br>Budget | Actual<br>Amounts | Variance<br>with Budget -<br>Positive<br>(Negative) | %           | Notes                                    |
|---------------------------|--------------------|-------------------|---|-------------|--|
| <b>Revenues</b>           |                    |                   |   |             |  |
| Water Sales               | \$ 680,000         | \$ 164,534        | \$ (515,466)  | 24.2        | Billed quarterly (Jan, April, July, Oct) |
| Tap Fees                  | 13,000             | -                 | (13,000)  | -           |  |
| Resale Meters             | 10,000             | -                 | (10,000)  | -           | New meters purchased by owner            |
| Bulk Water Permits        | 500                | 25                | (475)   | 5.0         |  |
| Miscellaneous             | -                  | -                 | -   | -           |  |
| Sale of Assets            | -                  | -                 | -   | -           |  |
| Interest Income           | 30,000             | 23,504            | (6,496)   | 78.3        |  |
| Reimbursement Income      | -                  | -                 | -   | -           |  |
| Capital Lease Proceeds    | -                  | -                 | -   | -           |  |
| <b>Total Revenues</b>     | <b>733,500</b>     | <b>188,062</b>    | <b>(545,438)</b>                                    | <b>25.6</b> |  |
| <b>Expenditures</b>       |                    |                   |   |             |  |
| Personnel                 | 497,078            | 132,760           | (364,318)   | 26.7        | Wages and Benefits                       |
| Office Supplies           | 14,500             | 1,885             | (12,615)  | 13.0        |  |
| Operations Supplies       | 24,200             | 3,974             | (20,226)  | 16.4        |  |
| Repairs and Maintenance   | 49,650             | 2,900             | (46,750)  | 5.8         |  |
| Resale Supplies           | 8,150              | 134               | (8,016)   | 1.6         |  |
| Purchased Services        | 27,900             | 5,575             | (22,325)  | 20.0        |  |
| Utilities                 | 41,500             | 11,320            | (30,180)  | 27.3        | Water and Sewer are billed quarterly     |
| Professional Services     | 9,100              | -                 | (9,100)   | -           |  |
| Other Expenses            | 20,100             | 4,211             | (15,889)  | 21.0        | Quarterly property insurance             |
| Water Capital             | -                  | -                 | -   | -           |  |
| Debt Service-Principal    | 71,384             | -                 | (71,384)  | -           | Semi annual payments                     |
| Debt Service-Interest     | 23,404             | -                 | (23,404)  | -           | Semi annual payments                     |
| <b>Total Expenditures</b> | <b>786,966</b>     | <b>162,760</b>    | <b>(624,206)</b>                                    | <b>20.7</b> |  |
| <b>Net Balance*</b>       | <b>(53,466)</b>    | <b>25,303</b>     | <b>78,769</b>                                       |             |  |

TOWN OF GRAND LAKE

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

|                         | Original<br>Budget | Actual<br>Amounts | Variance<br>with Budget -<br>Positive<br>(Negative) | %    | Notes                                |
|-------------------------|--------------------|-------------------|---|------|--------------------------------------|
| <b>Revenues</b>         |                    |                   |   |      |                                      |
| Marina Rentals          | \$ 350,000         | \$ 1              | \$ (349,999)  | 0.0  |                                      |
| Tours                   | 70,000             | -                 | (70,000)  | -    |                                      |
| Space Rentals           | 11,784             | 150               | (11,634)  | 1.3  |                                      |
| Miscellaneous           | 1,000              | -                 | (1,000)   | -    |                                      |
| Interest Income         | 8,000              | 6,150             | (1,850)   | 76.9 |                                      |
| Sale of Assets          | -                  | -                 | -   | -    |                                      |
| Total Revenues          | 440,784            | 6,301             | (434,483)   | 1.4  |                                      |
| <b>Expenditures</b>     |                    |                   |   |      |                                      |
| Personnel               | 278,547            | 40,033            | 238,514   | 14.4 | Wages and benefits                   |
| Office Supplies         | 1,400              | -                 | 1,400   | -    |                                      |
| Operations Supplies     | 15,000             | -                 | 15,000  | -    |                                      |
| Fireworks               | 70,000             | 27,500            | 42,500  | -    |                                      |
| Repairs and Maintenance | 22,500             | 559               | 21,941  | 2.5  |                                      |
| Permits and Fees        | 1,000              | -                 | 1,000   | -    |                                      |
| Purchased Services      | 22,850             | 1,510             | 21,340  | 6.6  | Computer service & office supplies   |
| Utilities               | 3,688              | 1,267             | 2,421   | 34.4 | Water and Sewer are billed quarterly |
| Professional Services   | 5,700              | -                 | 5,700   | -    | Audit and background checks          |
| Other Expenses          | 8,501              | 941               | 7,560   | 11.1 | Insurance                            |
| Capital Outlay          | 60,000             | -                 | 60,000  | -    |                                      |
| Total Expenditures      | 489,186            | 71,809            | 417,377   | 14.7 |                                      |
| <b>Net Balance*</b>     | (48,402)           | (65,509)          | (17,107)  |      |                                      |

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 March 2024- UNADJUSTED

|                         | Original<br>Budget | Actual<br>Amounts | Variance<br>with Budget -<br>Positive<br>(Negative) | %    | Notes                  |
|-------------------------|--------------------|-------------------|---|------|------------------------|
| <b>Revenues</b>         |                    |                   |   |      |                        |
| Bag Sales               | \$ 79,000          | \$ 10,804         | \$ (68,196)   | 13.7 |                        |
| Interest Income         | \$ 1,000           | -                 | (1,000)   | -    |                        |
| Total Revenues          | 80,000             | 10,804            | (69,196)  | 13.5 |                        |
| <b>Expenditures</b>     |                    |                   |   |      |                        |
| Operations Supplies     | 8,500              | 2,870             | 5,630   | 33.8 | PAYT bags              |
| Repairs and Maintenance | 50,000             | -                 | 50,000  | -    | End of year adjustment |
| Purchased Services      | 32,000             | 7,113             | 24,887  | 22.2 | Dumpster service       |
| Professional Services   | 510                | -                 | 510   |      |                        |
| Other Expenses          | 1,166              | -                 | 1,166   | -    |                        |
| Capital Outlay          | 20,000             | -                 | 20,000  | -    |                        |
| Total Expenditures      | 112,176            | 9,983             | 102,193   | 8.9  |                        |
| <b>Net Balance*</b>     | (32,176)           | 821               | 32,997  |      |                        |



TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

|           |                               |                 |
|-----------|-------------------------------|-----------------|
| 01-102000 | US BANK CHECKING              | 440,053.26      |
| 01-104000 | 2019 UBB MONEY MARKET         | 310,521.15      |
| 01-104500 | 2019 UBB CHKG - OPERATIONS    | 276,099.40      |
| 01-106000 | RETURNED CHECK CLEARING ACCT  | .00             |
| 01-106500 | BANK MIDWEST / CCB            | 278,239.53      |
| 01-106700 | OLD MIDWEST                   | .00             |
| 01-107500 | UTILITY CASH CLEARING ACCT    | .00             |
| 01-107600 | AR CASH CLEARING ACCT         | .00             |
|           |                               | 1,304,913.34    |
|           | TOTAL COMBINED CASH           | 1,304,913.34    |
| 01-200000 | ACCOUNTS PAYABLE GENERAL      | .00             |
| 01-100000 | CASH ALLOCATED TO OTHER FUNDS | ( 1,304,913.34) |
|           |                               | .00             |
|           | TOTAL UNALLOCATED CASH        | .00             |

CASH ALLOCATION RECONCILIATION

|    |  |                 |
|----|--|-----------------|
| 10 | ALLOCATION TO GENERAL FUND                     | 210,950.67      |
| 20 | ALLOCATION TO WATER FUND                       | 507,142.20      |
| 40 | ALLOCATION TO MARINA FUND                      | 263,607.75      |
| 50 | ALLOCATION TO PAY-AS-YOU-THROW FUND            | 176,145.58      |
| 90 | ALLOCATION TO CAPITAL IMPROVEMENT FUND         | 147,067.14      |
|    |  | 1,304,913.34    |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS               | 1,304,913.34    |
|    | ALLOCATION FROM COMBINED CASH FUND - 01-100000 | ( 1,304,913.34) |
|    |  | .00             |
|    | ZERO PROOF IF ALLOCATIONS BALANCE              | .00             |

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

GENERAL FUND

ASSETS

|           |                                |              |              |
|-----------|--------------------------------|--------------|--------------|
| 10-100000 | CASH IN COMBINED CASH FUND     | 210,950.67   |              |
| 10-103000 | CSAFE                          | 214,771.76   |              |
| 10-103100 | CSAFE - CORE                   | 1,956,161.82 |              |
| 10-109100 | COLOTRUST                      | 1,024,507.83 |              |
| 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            | ( 56,021.46) |              |
| 10-117100 | PROPERTY TAXES RECEIVABLE      | 530,203.00   |              |
| 10-117500 | ACCOUNTS RECIVABLE - AR        | 1,768.76     |              |
| 10-123000 | FUEL AR - FUEL PAYMENTS        | 2,022.12     |              |
| 10-129000 | UNLEADED GAS INVENTORY         | 2,193.30     |              |
| 10-130000 | DIESEL INVENTORY               | 6,060.28     |              |
| 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          |              |
|           |                                | 3,892,818.08 |              |
|           | TOTAL ASSETS                   |              | 3,892,818.08 |

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

GENERAL FUND

LIABILITIES

|           |                               |             |
|-----------|-------------------------------|-------------|
| 10-200000 | ACCOUNTS PAYABLE GENERAL      | 12,812.04   |
| 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                  | 34,852.75   |
| 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     | 5,215.08    |
| 10-223180 | PREPAID NRL                   | .00         |
| 10-225000 | ESCROW MONIES GENERAL         | .00         |
| 10-226000 | USE TAX DEFERRED REVENUE      | 160,166.33  |
| 10-227000 | DEFERRED REV                  | .00         |
| 10-228100 | GLC CUSTOMER DEPOSITS         | 1,650.00    |
| 10-228200 | GLC PREPAID RENTAL FEES       | .00         |
| 10-228300 | GLC PREPAID MEMBERSHIPS       | .00         |
| 10-228400 | EVENT DEPOSITS                | 386.00      |
| 10-228500 | LAND USE/MUNI PROP DEPOSITS   | 4,200.00    |
| 10-228600 | ATTORNEY RETAINER             | ( 3,535.00) |
| 10-230000 | HEADSTONE DEPOSIT             | 3,650.00    |
| 10-231000 | FOLK SCHOOL PAYMENTS          | 1,800.00    |
| 10-231200 | WINTER CARNIVAL               | 1,971.18    |
| 10-232000 | DUE TO WATER FROM GF          | .00         |
| 10-233000 | DUE TO MARINA FROM GF         | .00         |
| 10-234000 | AEROLAB, INC PAYMENTS         | ( 315.00)   |
| 10-241000 | RENTAL DEPOSITS               | 500.00      |
|           |                               | 753,556.38  |

TOTAL LIABILITIES

753,556.38

FUND EQUITY

|           |                                |              |
|-----------|--------------------------------|--------------|
| 10-270000 | PARKING FEE-IN-LIEU            | .00          |
| 10-275000 | FUND BALANCE                   | 2,974,269.82 |
| 10-281000 | CEMETERY FUNDS                 | 119,256.89   |
| 10-283000 | CONSERVATION TRUST FUNDS       | 46,073.26    |
| 10-284000 | ATTAINABLE HOUSING FUNDS       | 282,006.22   |
| 10-285000 | FUND BAL RESVD - INV & PRE PDS | 5,091.51     |
| 10-286000 | EMERGENCY RESERVES             | 80,400.00    |

UNAPPROPRIATED FUND BALANCE:

REVENUE OVER EXPENDITURES - YTD ( 367,836.00)

BALANCE - CURRENT DATE ( 367,836.00)

TOTAL FUND EQUITY 3,139,261.70

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,892,818.08

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                                     | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | %           |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>GENERAL TAXES</u>                |                   |                   |                     |                     |             |
| 10-311-100                          | 44,966.55         | 220,423.54        | 551,550.00          | 331,126.46          | 40.0        |
| 10-311-110                          | 2,140.04          | 6,015.92          | 18,000.00           | 11,984.08           | 33.4        |
| 10-311-120                          | 10.26             | 10.26             | 300.00              | 289.74              | 3.4         |
| 10-311-130                          | 304.51            | 15,479.86         | 40,000.00           | 24,520.14           | 38.7        |
| 10-311-140                          | 117,971.91        | 117,971.91        | 2,337,968.00        | 2,219,996.09        | 5.1         |
| 10-311-150                          | 1,428.97          | 1,428.97          | 25,000.00           | 23,571.03           | 5.7         |
| 10-311-160                          | 299.58            | 737.94            | 3,000.00            | 2,262.06            | 24.6        |
| 10-311-161                          | .00               | .00               | 10,000.00           | 10,000.00           | .0          |
| <b>TOTAL GENERAL TAXES</b>          | <b>167,121.82</b> | <b>362,068.40</b> | <b>2,985,818.00</b> | <b>2,623,749.60</b> | <b>12.1</b> |
| <u>UTILITY FRANCHISE TAX</u>        |                   |                   |                     |                     |             |
| 10-316-170                          | .00               | 231.31            | 20,000.00           | 19,768.69           | 1.2         |
| 10-316-171                          | 227.29            | 275.29            | 10,000.00           | 9,724.71            | 2.8         |
| 10-316-172                          | .00               | .00               | 35,000.00           | 35,000.00           | .0          |
| 10-316-173                          | 3,266.25          | 3,266.25          | 25,000.00           | 21,733.75           | 13.1        |
| <b>TOTAL UTILITY FRANCHISE TAX</b>  | <b>3,493.54</b>   | <b>3,772.85</b>   | <b>90,000.00</b>    | <b>86,227.15</b>    | <b>4.2</b>  |
| <u>LICENSES &amp; PERMITS</u>       |                   |                   |                     |                     |             |
| 10-321-100                          | 766.25            | 1,738.75          | 4,500.00            | 2,761.25            | 38.6        |
| 10-321-120                          | 25.00             | 406.25            | 425.00              | 18.75               | 95.6        |
| 10-321-130                          | 149.11            | 341.59            | 2,500.00            | 2,158.41            | 13.7        |
| 10-321-140                          | 50.00             | 125.00            | 500.00              | 375.00              | 25.0        |
| 10-321-150                          | .00               | .00               | 100.00              | 100.00              | .0          |
| 10-321-160                          | .00               | 25.00             | 50.00               | 25.00               | 50.0        |
| 10-321-170                          | .00               | .00               | 400.00              | 400.00              | .0          |
| 10-321-175                          | 288.75            | 951.50            | 30,000.00           | 29,048.50           | 3.2         |
| 10-321-180                          | 7,361.70          | 46,068.25         | 80,000.00           | 33,931.75           | 57.6        |
| 10-321-190                          | .00               | .00               | 25.00               | 25.00               | .0          |
| 10-321-191                          | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| <b>TOTAL LICENSES &amp; PERMITS</b> | <b>8,640.81</b>   | <b>49,656.34</b>  | <b>119,500.00</b>   | <b>69,843.66</b>    | <b>41.6</b> |
| <u>GRANTS</u>                       |                   |                   |                     |                     |             |
| 10-334-900                          | .00               | 100,000.00        | 4,000,000.00        | 3,900,000.00        | 2.5         |
| <b>TOTAL GRANTS</b>                 | <b>.00</b>        | <b>100,000.00</b> | <b>4,000,000.00</b> | <b>3,900,000.00</b> | <b>2.5</b>  |

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|   | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEARNED         | %              |
|---|-----------------|------------------|-------------------|------------------|----------------|
| <u>INTERGOVERNMENTAL</u>                |                 |                  |                   |                  |                |
| 10-335-130 GRAND CNTY ROAD & BRIDGE     | .00             | 3,133.00         | 9,520.00          | 6,387.00         | 32.9           |
| 10-335-200 HIGHWAY USER TAX FUND        | 2,952.57        | 5,542.30         | 32,000.00         | 26,457.70        | 17.3           |
| 10-335-800 CONSERVATION TRUST FUND      | 700.56          | 700.56           | 3,000.00          | 2,299.44         | 23.4           |
| 10-335-900 OTHER INTERGOVERNMENTAL      | .00             | .00              | 3,000.00          | 3,000.00         | .0             |
| <b>TOTAL INTERGOVERNMENTAL</b>          | <b>3,653.13</b> | <b>9,375.86</b>  | <b>47,520.00</b>  | <b>38,144.14</b> | <b>19.7</b>    |
| <u>CHARGES FOR SERVICES</u>             |                 |                  |                   |                  |                |
| 10-341-200 CEMETERY                     | .00             | 500.00           | 12,000.00         | 11,500.00        | 4.2            |
| 10-341-202 CEMETERY GRANTS AND DONATION | .00             | .00              | .00               | .00              | .0             |
| 10-341-300 ZONING & SUBDIVISION REVIEW  | .00             | 200.00           | 3,000.00          | 2,800.00         | 6.7            |
| 10-341-400 ATTAINABLE HOUSING FEE       | .00             | .00              | 4,000.00          | 4,000.00         | .0             |
| 10-341-500 EV CHARGING STATION REVENUE  | 553.43          | 1,094.11         | 4,000.00          | 2,905.89         | 27.4           |
| 10-341-600 FUEL DEPOT SURCHARGE         | 183.83          | 394.25           | 2,000.00          | 1,605.75         | 19.7           |
| 10-341-700 COPIES/FAXES/SODA            | .00             | .00              | .00               | .00              | .0             |
| 10-341-850 NIGHTLY RENTAL APP FEE \$165 | 1,066.95        | 1,231.95         | 2,000.00          | 768.05           | 61.6           |
| 10-341-900 CEMETERY EXCAVATING FEE      | .00             | .00              | 6,000.00          | 6,000.00         | .0             |
| <b>TOTAL CHARGES FOR SERVICES</b>       | <b>1,804.21</b> | <b>3,420.31</b>  | <b>33,000.00</b>  | <b>29,579.69</b> | <b>10.4</b>    |
| <u>GRAND LAKE CENTER REVENUES</u>       |                 |                  |                   |                  |                |
| 10-350-101 GLC - RENTAL FEES            | 40.00           | 1,970.00         | 15,000.00         | 13,030.00        | 13.1           |
| 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            | 4,867.50        | 20,849.00        | 70,000.00         | 49,151.00        | 29.8           |
| 10-350-131 GLC - REC FEES               | 1,488.00        | 4,034.00         | 15,000.00         | 10,966.00        | 26.9           |
| 10-350-132 GLC GOLF SIM REVENUE         | 1,070.00        | 1,830.00         | .00               | ( 1,830.00)      | .0             |
| 10-350-201 GLC - DONATIONS              | .00             | .00              | .00               | .00              | .0             |
| 10-350-202 GLC EVENTS                   | .00             | .00              | 5,000.00          | 5,000.00         | .0             |
| <b>TOTAL GRAND LAKE CENTER REVENUES</b> | <b>7,465.50</b> | <b>28,683.00</b> | <b>105,000.00</b> | <b>76,317.00</b> | <b>27.3</b>    |
| <u>FINES AND FORFEITURES</u>            |                 |                  |                   |                  |                |
| 10-351-100 ORDINANCE/TRAFFIC FINES      | .00             | ( 210.00)        | 500.00            | 710.00           | ( 42.0)        |
| <b>TOTAL FINES AND FORFEITURES</b>      | <b>.00</b>      | <b>( 210.00)</b> | <b>500.00</b>     | <b>710.00</b>    | <b>( 42.0)</b> |
| <u>FEES AND LEASES</u>                  |                 |                  |                   |                  |                |
| 10-353-180 RENT - VISITORS CENTER       | 625.00          | 1,250.00         | 2,500.00          | 1,250.00         | 50.0           |
| <b>TOTAL FEES AND LEASES</b>            | <b>625.00</b>   | <b>1,250.00</b>  | <b>2,500.00</b>   | <b>1,250.00</b>  | <b>50.0</b>    |

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | %    |
|---|---------------|------------|--------------|--------------|------|
| <u>INVESTMENT INCOME</u>                  |               |            |              |              |      |
| 10-355-100 INTEREST REVENUE               | 14,920.65     | 43,931.51  | 50,000.00    | 6,068.49     | 87.9 |
| TOTAL INVESTMENT INCOME                   | 14,920.65     | 43,931.51  | 50,000.00    | 6,068.49     | 87.9 |
| <u>OTHER</u>                              |               |            |              |              |      |
| 10-360-110 SALE OF ASSETS                 | .00           | .00        | 90,000.00    | 90,000.00    | .0   |
| 10-360-130 MUNICIPAL FEE                  | .00           | .00        | .00          | .00          | .0   |
| 10-360-140 RENT - LAND, BUILDINGS         | 175.00        | 2,500.00   | 6,000.00     | 3,500.00     | 41.7 |
| 10-360-160 RENT - ENTERPRISE FUND SITES   | .00           | .00        | 2.00         | 2.00         | .0   |
| 10-360-200 MISC. REVENUES - GENERAL       | 500.00        | 789.90     | .00          | ( 789.90)    | .0   |
| 10-360-350 MSOB REVENUE                   | .00           | .00        | .00          | .00          | .0   |
| TOTAL OTHER                               | 675.00        | 3,289.90   | 96,002.00    | 92,712.10    | 3.4  |
| <u>CAPITAL SPECIFIC</u>                   |               |            |              |              |      |
| 10-377-140 GRANTS - CAPITAL               | .00           | .00        | .00          | .00          | .0   |
| 10-377-145 COMMUNITY HOUSE UPGRADES GRANT | .00           | .00        | .00          | .00          | .0   |
| 10-377-160 SPACE TO CREATE REVENUE        | .00           | .00        | .00          | .00          | .0   |
| 10-377-165 REVITALIZING MAIN STREET REV   | .00           | .00        | .00          | .00          | .0   |
| 10-377-166 EV GRANT REVENUE               | .00           | .00        | .00          | .00          | .0   |
| 10-377-170 INSURANCE PROCEEDS DOCK        | .00           | .00        | .00          | .00          | .0   |
| 10-377-175 COLORADO TREE CO REVENUE       | .00           | .00        | .00          | .00          | .0   |
| TOTAL CAPITAL SPECIFIC                    | .00           | .00        | .00          | .00          | .0   |
| TOTAL FUND REVENUE                        | 208,399.66    | 605,238.17 | 7,529,840.00 | 6,924,601.83 | 8.0  |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | %     |
|--|---------------|------------|------------|-------------|-------|
| <u>CEMETERY COMMITTEE</u>                |               |            |            |             |       |
| 10-410-211 CEMETERY SUPPLIES/MISC EXP    | .00           | 899.99     | 2,000.00   | 1,100.01    | 45.0  |
| 10-410-215 GRAVE MARKERS                 | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 10-410-242 CEMETERY MAINTENANCE          | .00           | .00        | 5,000.00   | 5,000.00    | .0    |
|  | <hr/>         | <hr/>      | <hr/>      | <hr/>       | <hr/> |
| TOTAL CEMETERY COMMITTEE                 | .00           | 899.99     | 8,000.00   | 7,100.01    | 11.3  |
| <u>PC/BOA</u>                            |               |            |            |             |       |
| 10-412-211 OFFICE SUPPLIES               | .00           | .00        | 300.00     | 300.00      | .0    |
| 10-412-311 POSTAGE/ADS/LEGAL NOTICES     | .00           | 31.04      | 500.00     | 468.96      | 6.2   |
| 10-412-314 PURCHASED SERVICES            | .00           | 550.00     | 18,000.00  | 17,450.00   | 3.1   |
| 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           | 1,215.25   | 12,000.00  | 10,784.75   | 10.1  |
| 10-412-370 TRAINING/TRAVEL               | .00           | .00        | 6,000.00   | 6,000.00    | .0    |
| 10-412-380 COMP PLAN UPDATE              | .00           | 2,567.08   | 10,000.00  | 7,432.92    | 25.7  |
|  | <hr/>         | <hr/>      | <hr/>      | <hr/>       | <hr/> |
| TOTAL PC/BOA                             | .00           | 4,363.37   | 48,100.00  | 43,736.63   | 9.1   |
| <u>BOARD OF TRUSTEES</u>                 |               |            |            |             |       |
| 10-413-142 WORKERS' COMPENSATION         | ( 64.48)      | 118.23     | 800.00     | 681.77      | 14.8  |
| 10-413-143 BOT COMPENSATION              | 976.05        | 2,928.15   | 18,000.00  | 15,071.85   | 16.3  |
| 10-413-211 OFFICE/MEETING SUPPLIES       | 347.29        | 590.49     | 5,000.00   | 4,409.51    | 11.8  |
| 10-413-215 ELECTIONS                     | 30.30         | 30.30      | 3,000.00   | 2,969.70    | 1.0   |
| 10-413-316 DUES/MEMBERSHIPS              | 5,030.00      | 22,471.00  | 20,000.00  | ( 2,471.00) | 112.4 |
| 10-413-370 TRAINING/TRAVEL               | .00           | .00        | 7,500.00   | 7,500.00    | .0    |
| 10-413-460 LONG RANGE/MISC               | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 10-413-461 APPRECIATION PROGRAM          | .00           | .00        | 9,000.00   | 9,000.00    | .0    |
| 10-413-462 COMPUTER EQUIPMENT            | .00           | .00        | 2,500.00   | 2,500.00    | .0    |
| 10-413-463 WATER QUALITY ISSUES          | .00           | .00        | 250.00     | 250.00      | .0    |
| 10-413-465 COMPUTER SOFTWARE             | 31.98         | 95.94      | 1,200.00   | 1,104.06    | 8.0   |
| 10-413-728 MISCELLANEOUS DONATIONS       | .00           | .00        | 10,000.00  | 10,000.00   | .0    |
| 10-413-843 ROCKY MTN REP THEATRE         | .00           | .00        | 1,350.00   | 1,350.00    | .0    |
| 10-413-859 GRAND FOUNDATION              | .00           | 51,500.00  | 51,500.00  | .00         | 100.0 |
| 10-413-870 BOARD CONTINGENCY             | .00           | 729.75     | 17,000.00  | 16,270.25   | 4.3   |
|  | <hr/>         | <hr/>      | <hr/>      | <hr/>       | <hr/> |
| TOTAL BOARD OF TRUSTEES                  | 6,351.14      | 78,463.86  | 148,100.00 | 69,636.14   | 53.0  |



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | %   |
|-----------------------------------|---------------|------------|-----------|------------|-----|
| <u>GREENWAYS COMMITTEE</u>        |               |            |           |            |     |
| 10-414-211 GENERAL SUPPLIES       | .00           | .00        | 10,800.00 | 10,800.00  | .0  |
| 10-414-238 TREES/SHRUBS/PLANTINGS | 331.50        | 331.50     | 10,000.00 | 9,668.50   | 3.3 |
| 10-414-241 ARBOR DAY SUPPLIES     | .00           | .00        | 500.00    | 500.00     | .0  |
| 10-414-319 CONTRACT LABOR         | .00           | .00        | 61,042.00 | 61,042.00  | .0  |
| 10-414-726 MISCELLANEOUS SERVICES | .00           | .00        | .00       | .00        | .0  |
| 10-414-870 CONTINGENCY            | .00           | .00        | .00       | .00        | .0  |
| <br>                              |               |            |           |            |     |
| TOTAL GREENWAYS COMMITTEE         | 331.50        | 331.50     | 82,342.00 | 82,010.50  | .4  |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                       | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET      | UNEXPENDED | %                 |
|-----------------------|-------------------------------|------------|-------------|------------|-------------------|
| <u>ADMINISTRATION</u> |                               |            |             |            |                   |
| 10-415-100            | GROSS WAGES - ADMINISTRATION  | 30,600.19  | 88,022.31   | 439,727.00 | 351,704.69 20.0   |
| 10-415-103            | OT/COMP TIME BUYOUT           | 104.49     | 104.49      | 2,000.00   | 1,895.51 5.2      |
| 10-415-105            | BONUS                         | .00        | 500.00      | 7,000.00   | 6,500.00 7.1      |
| 10-415-110            | GROSS WAGES-ADMIN PT/SEASONAL | .00        | .00         | .00        | .00 .0            |
| 10-415-130            | GLC MEMBERSHIP BENIFIT        | .00        | .00         | .00        | .00 .0            |
| 10-415-132            | ICMA TOWN PAID BENEFIT        | 3,317.50   | 9,456.14    | 35,178.16  | 25,722.02 26.9    |
| 10-415-133            | HEALTH/DENTAL-EMPLOYEE        | ( 138.23)  | 3,372.31    | 85,000.00  | 81,627.69 4.0     |
| 10-415-134            | ALTERNATIVE BENEFIT           | 275.00     | 1,650.00    | 6,600.00   | 4,950.00 25.0     |
| 10-415-135            | DEP HEALTH/DENTAL             | 6,911.38   | 20,734.19   | 69,300.00  | 48,565.81 29.9    |
| 10-415-136            | MEDICAL BENEFIT ALLOWANCE     | 2,927.71   | 10,708.39   | 10,000.00  | ( 708.39) 107.1   |
| 10-415-141            | UNEMPLOYMENT INSURANCE        | 33.48      | 402.14      | 879.00     | 476.86 45.8       |
| 10-415-142            | WORKERS' COMPENSATION         | .00        | 667.14      | 15,000.00  | 14,332.86 4.5     |
| 10-415-143            | SOCIAL SECURITY MATCH         | 2,002.17   | 5,813.22    | 27,263.00  | 21,449.78 21.3    |
| 10-415-144            | MEDICARE MATCH                | 670.83     | 1,967.28    | 6,376.00   | 4,408.72 30.9     |
| 10-415-145            | FAMILI BENEFIT ADMIN          | 377.93     | 1,124.36    | 1,979.00   | 854.64 56.8       |
| 10-415-211            | OFFICE SUPPLIES               | 505.80     | 997.68      | 9,000.00   | 8,002.32 11.1     |
| 10-415-215            | COMPUTER SOFTWARE             | 647.63     | 2,024.29    | 23,000.00  | 20,975.71 8.8     |
| 10-415-220            | COMPUTER HARDWARE             | .00        | .00         | 7,000.00   | 7,000.00 .0       |
| 10-415-226            | SMALL EQUIPMENT               | ( 360.42)  | 557.31      | 3,000.00   | 2,442.69 18.6     |
| 10-415-231            | GAS/FUEL                      | 64.62      | 130.40      | 1,200.00   | 1,069.60 10.9     |
| 10-415-232            | VEHICLE MAINTENANCE           | .00        | 71.96       | 3,000.00   | 2,928.04 2.4      |
| 10-415-233            | OFFICE EQUIPMENT MAINTENANCE  | 45.15      | 45.15       | 3,000.00   | 2,954.85 1.5      |
| 10-415-237            | BUILDING MAINTENANCE          | .00        | .00         | 11,000.00  | 11,000.00 .0      |
| 10-415-238            | TOWN HALL FURNISHINGS         | .00        | .00         | 1,000.00   | 1,000.00 .0       |
| 10-415-311            | POSTAGE/FREIGHT               | 730.75     | 923.11      | 7,000.00   | 6,076.89 13.2     |
| 10-415-312            | COMPUTER SERVICES             | 2,922.89   | 11,116.15   | 50,000.00  | 38,883.85 22.2    |
| 10-415-314            | ADS & LEGAL NOTICES           | 70.28      | 70.28       | 5,000.00   | 4,929.72 1.4      |
| 10-415-316            | DUES & MEMBERSHIPS            | .00        | 395.00      | 1,650.00   | 1,255.00 23.9     |
| 10-415-318            | JANITORIAL SERVICES           | .00        | .00         | .00        | .00 .0            |
| 10-415-319            | MISCELLANEOUS SERVICES        | .00        | 1,558.00    | 3,200.00   | 1,642.00 48.7     |
| 10-415-330            | BANK FEES                     | 178.55     | 557.80      | 500.00     | ( 57.80) 111.6    |
| 10-415-341            | ELECTRIC UTILITY              | 673.17     | 2,171.89    | 5,500.00   | 3,328.11 39.5     |
| 10-415-342            | SEWER UTILITY                 | .00        | 335.40      | 1,600.00   | 1,264.60 21.0     |
| 10-415-343            | WATER UTILITY                 | .00        | 441.00      | 1,200.00   | 759.00 36.8       |
| 10-415-344            | TELEPHONE/INTERNET UTILITY    | 689.23     | 2,677.40    | 11,000.00  | 8,322.60 24.3     |
| 10-415-345            | NATURAL GAS UTILITY           | 1,414.92   | 1,880.11    | 6,500.00   | 4,619.89 28.9     |
| 10-415-346            | WEBSITE HOSTING SERVICES      | 3,368.50   | 6,308.50    | 2,500.00   | ( 3,808.50) 252.3 |
| 10-415-347            | RECYCLING - TOWN HALL         | .00        | .00         | 500.00     | 500.00 .0         |
| 10-415-351            | LEGAL SERVICES                | 5,126.50   | 8,895.25    | 30,000.00  | 21,104.75 29.7    |
| 10-415-352            | AUDIT                         | .00        | .00         | 9,300.00   | 9,300.00 .0       |
| 10-415-353            | JUDGE-MUNICIPAL COURT         | .00        | .00         | 500.00     | 500.00 .0         |
| 10-415-355            | PROFESSIONAL SERVICES-OTHER   | 130.00     | 260.00      | 2,500.00   | 2,240.00 10.4     |
| 10-415-370            | TRAINING/TRAVEL               | ( 272.41)  | 932.37      | 15,000.00  | 14,067.63 6.2     |
| 10-415-371            | MISC EMPLOYEE EXPENSES        | .00        | .00         | 15,000.00  | 15,000.00 .0      |
| 10-415-385            | TRANSIT SERVICE               | .00        | .00         | .00        | .00 .0            |
| 10-415-386            | TRANSIT PLANNING              | .00        | .00         | .00        | .00 .0            |
| 10-415-387            | TRANSIT CAPITAL INVESTMENT    | .00        | .00         | .00        | .00 .0            |
| 10-415-393            | DOCUMENT RECORDING            | .00        | .00         | 250.00     | 250.00 .0         |
| 10-415-394            | DEVELOPER REIMBURSEMENT       | .00        | ( 1,008.50) | .00        | 1,008.50 .0       |
| 10-415-513            | PROPERTY/CASUALTY INSURANCE   | 64.48      | 8,077.94    | 35,000.00  | 26,922.06 23.1    |
| 10-415-514            | POSITION BONDS                | 100.00     | 200.00      | 400.00     | 200.00 50.0       |
| 10-415-560            | TREASURER'S FEES              | 899.54     | 4,408.68    | 9,000.00   | 4,591.32 49.0     |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED        | %           |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| 10-415-721 CHAMBER SERVICE AGREEMENT      | 8,808.00          | 17,616.00         | 35,232.00           | 17,616.00         | 50.0        |
| 10-415-722 BLC FEE REMITTANCE             | 9,500.00          | 19,000.00         | 38,000.00           | 19,000.00         | 50.0        |
| 10-415-723 VISITOR CENTER REPAIRS & MAINT | .00               | .00               | 1,500.00            | 1,500.00          | .0          |
| 10-415-724 NRL VC OP                      | 7,500.00          | 15,000.00         | 30,000.00           | 15,000.00         | 50.0        |
| 10-415-800 ATTAINABLE HOUSING EXPENSES    | .00               | 3,888.25          | 19,000.00           | 15,111.75         | 20.5        |
| 10-415-870 CONTINGENCY - GENERAL ADMIN    | 15,250.00         | 30,500.00         | 61,000.00           | 30,500.00         | 50.0        |
| 10-415-875 MARKETING CONTINGENCY          | .00               | .00               | .00                 | .00               | .0          |
| 10-415-880 CHAMBER PUBLIC RELATIONS       | 2,500.00          | 5,000.00          | 10,000.00           | 5,000.00          | 50.0        |
| 10-415-885 TOWN EVENTS                    | .00               | .00               | 12,500.00           | 12,500.00         | .0          |
| 10-415-886 MSOB EXPENSES                  | .00               | .00               | .00                 | .00               | .0          |
| 10-415-887 CONTINENTAL DIVIDE TRAIL       | .00               | .00               | 2,500.00            | 2,500.00          | .0          |
| <b>TOTAL ADMINISTRATION</b>               | <b>107,639.63</b> | <b>289,553.39</b> | <b>1,190,334.16</b> | <b>900,780.77</b> | <b>24.3</b> |
| <br><b>ECONOMIC DEVELOPMENT GRANTS</b>    |                   |                   |                     |                   |             |
| 10-416-100 TRAIL GROOMERS                 | .00               | .00               | 30,000.00           | 30,000.00         | .0          |
| 10-416-250 HEADWATERS TRAIL ASSOC- HTA    | .00               | .00               | 5,000.00            | 5,000.00          | .0          |
| 10-416-260 GRAND ART COUNCIL              | .00               | .00               | .00                 | .00               | .0          |
| 10-416-261 CREATIVE DISTRICT              | .00               | 100,000.00        | 100,000.00          | .00               | 100.0       |
| <b>TOTAL ECONOMIC DEVELOPMENT GRANTS</b>  | <b>.00</b>        | <b>100,000.00</b> | <b>135,000.00</b>   | <b>35,000.00</b>  | <b>74.1</b> |
| <br><b>PUBLIC SAFETY</b>                  |                   |                   |                     |                   |             |
| 10-421-100 GROSS WAGES - PUBLIC SAFETY    | .00               | .00               | .00                 | .00               | .0          |
| 10-421-105 BONUS                          | .00               | .00               | .00                 | .00               | .0          |
| 10-421-110 GROSS WAGES-PUBLIC SAFETY PT   | .00               | .00               | .00                 | .00               | .0          |
| 10-421-130 GLC MEMBERSHIP BENEFIT         | .00               | .00               | .00                 | .00               | .0          |
| 10-421-131 LONGEVITY BENEFIT              | .00               | .00               | .00                 | .00               | .0          |
| 10-421-132 ICMA TOWN PAID BENEFIT         | .00               | .00               | .00                 | .00               | .0          |
| 10-421-133 HEALTH/DENTAL-EMPLOYEE         | .00               | .00               | .00                 | .00               | .0          |
| 10-421-135 DEP HEALTH/DENTAL              | .00               | .00               | .00                 | .00               | .0          |
| 10-421-136 MEDICAL BENEFIT                | .00               | .00               | .00                 | .00               | .0          |
| 10-421-141 UNEMPLOYMENT INSURANCE         | .00               | .00               | .00                 | .00               | .0          |
| 10-421-142 WORKERS' COMPENSATION          | .00               | .00               | .00                 | .00               | .0          |
| 10-421-143 SOCIAL SECURITY MATCH          | .00               | .00               | .00                 | .00               | .0          |
| 10-421-144 MEDICARE MATCH                 | .00               | .00               | .00                 | .00               | .0          |
| 10-421-314 DISPATCH OPERATIONS            | .00               | .00               | 20,585.00           | 20,585.00         | .0          |
| 10-421-339 SHERIFF'S CONTRACT             | .00               | .00               | 257,000.00          | 257,000.00        | .0          |
| 10-421-340 SPECIAL EVENT SECURITY         | .00               | .00               | .00                 | .00               | .0          |
| <b>TOTAL PUBLIC SAFETY</b>                | <b>.00</b>        | <b>.00</b>        | <b>277,585.00</b>   | <b>277,585.00</b> | <b>.0</b>   |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED        | %           |
|---|------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u>                       |                  |                   |                     |                   |             |
| 10-431-100 GROSS WAGES - PUBLIC WORKS     | 37,666.89        | 102,250.02        | 460,097.00          | 357,846.98        | 22.2        |
| 10-431-103 OT/COMP TIME BUYOUT            | 1,818.92         | 7,374.77          | 40,000.00           | 32,625.23         | 18.4        |
| 10-431-105 BONUS                          | .00              | .00               | 7,000.00            | 7,000.00          | .0          |
| 10-431-111 ON CALL PAY                    | 1,750.00         | 4,550.00          | 18,250.00           | 13,700.00         | 24.9        |
| 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         | 3,019.61         | 8,466.04          | 25,000.00           | 16,533.96         | 33.9        |
| 10-431-133 HEALTH/DENTAL-EMPLOYEE         | 11,884.33        | 30,341.87         | 91,500.00           | 61,158.13         | 33.2        |
| 10-431-135 DEP HEALTH/DENTAL              | 3,651.82         | 10,955.49         | 53,000.00           | 42,044.51         | 20.7        |
| 10-431-136 MEDICAL BENEFIT ALLOWANCE      | 2,116.62         | 5,485.26          | 5,000.00            | ( 485.26)         | 109.7       |
| 10-431-141 UNEMPLOYMENT INSURANCE         | 92.84            | 533.90            | 1,037.00            | 503.10            | 51.5        |
| 10-431-142 WORKERS' COMPENSATION          | .00              | 11,872.42         | 50,000.00           | 38,127.58         | 23.7        |
| 10-431-143 SOCIAL SECURITY MATCH          | 2,722.23         | 7,551.43          | 32,138.00           | 24,586.57         | 23.5        |
| 10-431-144 MEDICARE MATCH                 | 636.65           | 1,766.05          | 7,516.00            | 5,749.95          | 23.5        |
| 10-431-145 FAMILI BENEFIT PW              | 287.97           | 824.79            | 2,333.00            | 1,508.21          | 35.4        |
| 10-431-222 GENERAL SUPPLIES               | 1,269.08         | 2,606.91          | 7,000.00            | 4,393.09          | 37.2        |
| 10-431-224 SAFETY SUPPLIES                | 1,524.65         | 1,524.65          | 12,000.00           | 10,475.35         | 12.7        |
| 10-431-226 VEHICLE SUPPLIES               | 523.13           | 553.12            | 6,000.00            | 5,446.88          | 9.2         |
| 10-431-227 SMALL TOOLS                    | 2,794.03         | 3,578.06          | 7,500.00            | 3,921.94          | 47.7        |
| 10-431-231 GAS/FUEL/LIQUIDS               | 2,669.05         | 8,730.50          | 40,000.00           | 31,269.50         | 21.8        |
| 10-431-232 VEHICLE MAINTENANCE            | 3,181.28         | 3,422.36          | 10,000.00           | 6,577.64          | 34.2        |
| 10-431-233 EQUIPMENT MAINTENANCE          | 6,742.03         | 12,840.71         | 37,500.00           | 24,659.29         | 34.2        |
| 10-431-235 TIRES/CHAINS                   | .00              | .00               | 15,000.00           | 15,000.00         | .0          |
| 10-431-236 MISC. BRIDGE WORK              | .00              | .00               | 1,000.00            | 1,000.00          | .0          |
| 10-431-237 BUILDING MAINTENANCE           | 1,426.10         | 1,738.70          | 6,000.00            | 4,261.30          | 29.0        |
| 10-431-238 STREET LIGHT MAINTENANCE       | .00              | .00               | 2,000.00            | 2,000.00          | .0          |
| 10-431-239 MISCELLANEOUS MAINTENANCE      | .00              | .00               | 2,500.00            | 2,500.00          | .0          |
| 10-431-242 ROAD MAINTENANCE               | 1,760.00         | 2,376.24          | 55,000.00           | 52,623.76         | 4.3         |
| 10-431-245 BOARDWALK MAINTENANCE          | .00              | .00               | 5,000.00            | 5,000.00          | .0          |
| 10-431-253 TREE REMOVAL                   | .00              | .00               | .00                 | .00               | .0          |
| 10-431-254 TREE SPRAYING                  | .00              | .00               | 3,500.00            | 3,500.00          | .0          |
| 10-431-255 STORMWATER FILTER MAINTENANCE  | .00              | .00               | .00                 | .00               | .0          |
| 10-431-256 EV STATION MAINTENANCE         | .00              | 1,920.00          | 12,000.00           | 10,080.00         | 16.0        |
| 10-431-312 COMPUTER SERVICES              | 105.96           | 317.88            | 3,200.00            | 2,882.12          | 9.9         |
| 10-431-314 ADS/BID NOTICES                | .00              | .00               | 2,000.00            | 2,000.00          | .0          |
| 10-431-317 UNIFORM ALLOWANCE              | 200.00           | 750.00            | 3,600.00            | 2,850.00          | 20.8        |
| 10-431-318 TRASH/RECYCLE SERVICES         | 724.48           | 2,173.44          | 13,000.00           | 10,826.56         | 16.7        |
| 10-431-319 MISC. PURCHASED SERVICES       | 443.00           | 1,221.00          | 2,500.00            | 1,279.00          | 48.8        |
| 10-431-341 ELECTRIC UTILITY               | 2,090.41         | 6,449.15          | 13,200.00           | 6,750.85          | 48.9        |
| 10-431-343 WATER UTILITY                  | .00              | 147.00            | 700.00              | 553.00            | 21.0        |
| 10-431-344 TELEPHONE/INTERNET UTILITY     | 492.89           | 1,402.12          | 9,000.00            | 7,597.88          | 15.6        |
| 10-431-345 NATURAL GAS UTILITY            | 800.74           | 1,750.90          | 8,000.00            | 6,249.10          | 21.9        |
| 10-431-349 STREET LIGHT ELECTRIC UTILITY  | .00              | .00               | 11,000.00           | 11,000.00         | .0          |
| 10-431-354 ENGINEERING/SURVEYING SERVICES | .00              | .00               | 10,000.00           | 10,000.00         | .0          |
| 10-431-370 TRAINING/TRAVEL                | 77.80            | 569.02            | 10,000.00           | 9,430.98          | 5.7         |
| 10-431-399 EQUIP RENTAL                   | .00              | 1,020.00          | 15,000.00           | 13,980.00         | 6.8         |
| 10-431-400 WINTER LIGHTS                  | .00              | .00               | 39,000.00           | 39,000.00         | .0          |
| 10-431-870 CONTINGENCY- PUBLIC WORKS      | .00              | 2,829.00          | 2,000.00            | ( 829.00)         | 141.5       |
| <b>TOTAL PUBLIC WORKS</b>                 | <b>92,472.51</b> | <b>249,892.80</b> | <b>1,157,071.00</b> | <b>907,178.20</b> | <b>21.6</b> |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | %           |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>GRAND LAKE CENTER EXPENDITURES</u>     |                  |                  |                   |                   |             |
| 10-450-100 GROSS WAGES - GL CENTER        | 13,699.25        | 39,481.84        | 158,539.00        | 119,057.16        | 24.9        |
| 10-450-103 OT/COMP TIME BUYOUT            | 42.87            | 530.27           | .00               | ( 530.27)         | .0          |
| 10-450-105 BONUS                          | .00              | .00              | 2,000.00          | 2,000.00          | .0          |
| 10-450-110 GROSS WAGES-GLC PT/SEASONAL    | .00              | .00              | .00               | .00               | .0          |
| 10-450-130 GLC MEMBERSHIP BENEFIT         | .00              | .00              | 770.00            | 770.00            | .0          |
| 10-450-132 ICMA TOWN PAID BENEFIT         | 871.87           | 2,467.66         | 12,683.00         | 10,215.34         | 19.5        |
| 10-450-133 HEALTH/DENTAL-EMPLOYEE         | 1,944.30         | 5,711.90         | 38,000.00         | 32,288.10         | 15.0        |
| 10-450-135 DEP. HEALTH/DENTAL             | 2,176.92         | 6,530.76         | 12,000.00         | 5,469.24          | 54.4        |
| 10-450-136 MEDICAL BENEFIT ALLOWANCE      | 662.67           | 1,633.41         | 2,400.00          | 766.59            | 68.1        |
| 10-450-141 UNEMPLOYMENT INSURANCE         | 31.74            | 176.27           | 317.00            | 140.73            | 55.6        |
| 10-450-142 WORKERS' COMPENSATION          | .00              | 900.00           | 6,000.00          | 5,100.00          | 15.0        |
| 10-450-143 SOCIAL SECURITY MATCH          | 902.31           | 2,614.98         | 9,829.00          | 7,214.02          | 26.6        |
| 10-450-144 MEDICARE MATCH                 | 211.02           | 611.57           | 2,299.00          | 1,687.43          | 26.6        |
| 10-450-145 FAMILI BENEFIT (GLC)           | 99.99            | 289.04           | 713.00            | 423.96            | 40.5        |
| 10-450-211 OFFICE SUPPLIES                | 111.65           | 303.13           | 1,500.00          | 1,196.87          | 20.2        |
| 10-450-220 OPERATING SUPPLIES             | 173.47           | 910.57           | 4,000.00          | 3,089.43          | 22.8        |
| 10-450-226 DO NOT USE OFFICE EQUIP LEASE  | .00              | 82.32            | .00               | ( 82.32)          | .0          |
| 10-450-233 NO LONGER USOFFICE EQUIP MAINT | .00              | .00              | .00               | .00               | .0          |
| 10-450-234 SIGNAGE                        | .00              | .00              | 600.00            | 600.00            | .0          |
| 10-450-235 FITNESS EQUIP MAINT            | .00              | .00              | 2,000.00          | 2,000.00          | .0          |
| 10-450-236 MINOR/MISC EQUIPMENT           | 58.99            | 58.99            | 1,500.00          | 1,441.01          | 3.9         |
| 10-450-237 BUILDING MAINTENANCE           | 39.94            | 150.92           | 5,000.00          | 4,849.08          | 3.0         |
| 10-450-238 MINOR/MISC FURNISHINGS         | 25.90            | 693.40           | 2,000.00          | 1,306.60          | 34.7        |
| 10-450-239 MINOR INFRASTRUCTURE MAINT     | .00              | .00              | 2,000.00          | 2,000.00          | .0          |
| 10-450-250 BACKFLOW MAINTENANCE           | .00              | .00              | 600.00            | 600.00            | .0          |
| 10-450-252 RESALE SUPPLIES                | .00              | .00              | .00               | .00               | .0          |
| 10-450-312 COMPUTER SERVICES              | 707.29           | 2,121.87         | 5,000.00          | 2,878.13          | 42.4        |
| 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                      | 311.00           | 335.00           | 5,000.00          | 4,665.00          | 6.7         |
| 10-450-341 ELECTRIC UTILITY               | 1,192.75         | 3,657.55         | 16,500.00         | 12,842.45         | 22.2        |
| 10-450-342 SEWER UTILITY                  | .00              | 1,182.93         | 4,850.00          | 3,667.07          | 24.4        |
| 10-450-343 WATER UTILITY                  | .00              | 294.00           | 1,200.00          | 906.00            | 24.5        |
| 10-450-344 TELEPHONE/INTERNET/TV UTILITY  | 306.07           | 1,474.44         | 8,000.00          | 6,525.56          | 18.4        |
| 10-450-345 NATURAL GAS UTILITY            | 1,026.76         | 1,026.76         | 12,000.00         | 10,973.24         | 8.6         |
| 10-450-346 COPIER LEASE & MAIN            | 30.00            | 1,093.29         | 1,600.00          | 506.71            | 68.3        |
| 10-450-350 MAINTENANCE AGREEMENT          | .00              | 5,215.08         | 5,800.00          | 584.92            | 89.9        |
| 10-450-351 LEGAL SERVICES                 | .00              | .00              | .00               | .00               | .0          |
| 10-450-352 AUDIT                          | .00              | .00              | 1,190.00          | 1,190.00          | .0          |
| 10-450-355 PURCHASED PROFESSIONAL SERV.   | .00              | 339.51           | 1,700.00          | 1,360.49          | 20.0        |
| 10-450-360 GLC SALES TAX                  | .00              | .00              | .00               | .00               | .0          |
| 10-450-361 GL OVER/SHORT CASH             | .00              | .00              | .00               | .00               | .0          |
| 10-450-370 TRAINING/TRAVEL                | .00              | .00              | 300.00            | 300.00            | .0          |
| 10-450-400 GOLF SIMULATOR EXPENSE         | .00              | .00              | .00               | .00               | .0          |
| 10-450-513 PROPERTY/CASUALTY INSURANCE    | .00              | 2,665.15         | 12,000.00         | 9,334.85          | 22.2        |
| 10-450-755 EXERCISE EQUIPMENT             | .00              | .00              | 4,000.00          | 4,000.00          | .0          |
| 10-450-869 SUMMER CAMP                    | .00              | .00              | 30,000.00         | 30,000.00         | .0          |
| 10-450-870 CONTINGENCY - GL CENTER        | .00              | .00              | 500.00            | 500.00            | .0          |
| 10-450-871 GLC EVENT EXPENSES             | .00              | .00              | 3,000.00          | 3,000.00          | .0          |
| <b>TOTAL GRAND LAKE CENTER EXPENDITUR</b> | <b>24,626.76</b> | <b>82,552.61</b> | <b>377,390.00</b> | <b>294,837.39</b> | <b>21.9</b> |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL       | BUDGET            | UNEXPENDED        | %           |
|--|---------------|------------------|-------------------|-------------------|-------------|
| <u>PARKS</u>                                 |               |                  |                   |                   |             |
| 10-452-100 GROSS WAGES - PARKS               | .00           | .00              | .00               | .00               | .0          |
| 10-452-103 OT/COMP TIME BUYOUT               | .00           | .00              | .00               | .00               | .0          |
| 10-452-105 BONUS                             | .00           | .00              | .00               | .00               | .0          |
| 10-452-130 GLC MEMBERSHIP BENEFIT            | .00           | .00              | .00               | .00               | .0          |
| 10-452-131 LONGEVITY                         | .00           | .00              | .00               | .00               | .0          |
| 10-452-132 ICMA TOWN PAID BENEFIT            | .00           | .00              | .00               | .00               | .0          |
| 10-452-133 HEALTH/DENTAL-EMPLOYEE            | .00           | .00              | .00               | .00               | .0          |
| 10-452-135 DEP. HEALTH/DENTAL                | .00           | .00              | .00               | .00               | .0          |
| 10-452-136 MEDICAL BENEFIT ALLOWANCE         | .00           | .00              | .00               | .00               | .0          |
| 10-452-141 UNEMPLOYMENT INSURANCE            | .00           | .00              | .00               | .00               | .0          |
| 10-452-142 WORKERS' COMPENSATION             | .00           | .00              | .00               | .00               | .0          |
| 10-452-143 SOCIAL SECURITY MATCH             | .00           | .00              | .00               | .00               | .0          |
| 10-452-144 MEDICARE MATCH                    | .00           | .00              | .00               | .00               | .0          |
| 10-452-145 FAMILI BENEFIT PARKS              | .00           | .00              | .00               | .00               | .0          |
| 10-452-220 RESTROOM OPERATING SUPPLIES       | 577.87        | 1,338.70         | 27,000.00         | 25,661.30         | 5.0         |
| 10-452-221 LAWN SUPPLIES                     | .00           | .00              | 10,000.00         | 10,000.00         | .0          |
| 10-452-226 NO LONGER USED SMALL EQUIPMENT    | .00           | .00              | .00               | .00               | .0          |
| 10-452-227 NO LONGER USED SMALL TOOLS        | .00           | .00              | .00               | .00               | .0          |
| 10-452-232 BEAR-RESISTANT CANS MAINT         | .00           | .00              | .00               | .00               | .0          |
| 10-452-233 DO NOT USEEQUIPMENT MAINTENANCE ( | 3,829.68)     | .00              | .00               | .00               | .0          |
| 10-452-234 INFORMATION SIGNS                 | .00           | .00              | 5,000.00          | 5,000.00          | .0          |
| 10-452-235 IN CIP GREENBELT MAINTENANCE      | .00           | .00              | .00               | .00               | .0          |
| 10-452-236 SAND & DREDGE                     | .00           | .00              | 5,000.00          | 5,000.00          | .0          |
| 10-452-237 BUILDING MAINTENANCE              | 1,588.89      | 10,058.69        | 55,000.00         | 44,941.31         | 18.3        |
| 10-452-238 DOCK MAINTENANCE                  | .00           | .00              | 40,000.00         | 40,000.00         | .0          |
| 10-452-239 MISCELLANEOUS MAINTENANCE         | .00           | 101.69           | 5,000.00          | 4,898.31          | 2.0         |
| 10-452-243 BENCHES/PLANTERS/FENCES           | .00           | .00              | 5,000.00          | 5,000.00          | .0          |
| 10-452-244 THOMASSON PARK MAINTENANCE        | .00           | .00              | 1,000.00          | 1,000.00          | .0          |
| 10-452-248 IRRIGATION SYSTEM MAINTENANCE     | .00           | .00              | 5,000.00          | 5,000.00          | .0          |
| 10-452-250 BACKFLOW MAINTENANCE              | .00           | .00              | 3,000.00          | 3,000.00          | .0          |
| 10-452-317 UNIFORM ALLOWANCE                 | .00           | .00              | .00               | .00               | .0          |
| 10-452-319 MISCELLANEOUS SERVICES            | 400.00        | 1,200.00         | 3,000.00          | 1,800.00          | 40.0        |
| 10-452-341 ELECTRIC UTILITY                  | 945.98        | 3,001.15         | 7,700.00          | 4,698.85          | 39.0        |
| 10-452-342 SEWER UTILITY                     | .00           | 148.35           | 600.00            | 451.65            | 24.7        |
| 10-452-343 WATER UTILITY                     | .00           | 2,058.00         | 13,000.00         | 10,942.00         | 15.8        |
| 10-452-345 NATURAL GAS UTILITY               | 577.91        | 2,459.18         | 7,000.00          | 4,540.82          | 35.1        |
| 10-452-399 NO LONGER USEEQUIPMENT RENTAL     | .00           | .00              | .00               | .00               | .0          |
| 10-452-400 GRAND AVENUE GARDENS              | .00           | .00              | .00               | .00               | .0          |
| 10-452-450 PARK IMPROVEMENTS                 | .00           | .00              | 10,000.00         | 10,000.00         | .0          |
| 10-452-870 CONTINGENCY - PARKS               | .00           | .00              | .00               | .00               | .0          |
| 10-452-961 MEMORIAL BENCHES                  | 152.86        | .00              | .00               | .00               | .0          |
| <b>TOTAL PARKS</b>                           | <b>413.83</b> | <b>20,365.76</b> | <b>202,300.00</b> | <b>181,934.24</b> | <b>10.1</b> |
| <u>DEPARTMENT 460</u>                        |               |                  |                   |                   |             |
| 10-460-750 FIREWORKS                         | .00           | .00              | .00               | .00               | .0          |
| <b>TOTAL DEPARTMENT 460</b>                  | <b>.00</b>    | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.0</b>   |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                                       | PERIOD ACTUAL                        | YTD ACTUAL | BUDGET     | UNEXPENDED   | %            |      |
|---------------------------------------|--------------------------------------|------------|------------|--------------|--------------|------|
| <u>ADMIN CERTIFICATE OF PARTICIPA</u> |                                      |            |            |              |              |      |
| 10-815-982                            | LAND ACQUISITION - PRINCIPAL         | .00        | .00        | 90,000.00    | 90,000.00    | .0   |
| 10-815-983                            | LAND ACQUISITION-INTEREST            | .00        | .00        | 37,050.00    | 37,050.00    | .0   |
|                                       | TOTAL ADMIN CERTIFICATE OF PARTICIPA | .00        | .00        | 127,050.00   | 127,050.00   | .0   |
| <u>PUBLIC WORKS DEBT SERVICE</u>      |                                      |            |            |              |              |      |
| 10-831-500                            | CAPITAL EQUIP LEASE PRINCIPAL        | .00        | .00        | .00          | .00          | .0   |
| 10-831-510                            | CAPITAL EQUIP LEASE INTEREST         | .00        | .00        | .00          | .00          | .0   |
|                                       | TOTAL PUBLIC WORKS DEBT SERVICE      | .00        | .00        | .00          | .00          | .0   |
| <u>ADMIN CAPITAL</u>                  |                                      |            |            |              |              |      |
| 10-915-922                            | ADMIN CAPITAL EXPENDITURES           | .00        | .00        | 5,000.00     | 5,000.00     | .0   |
| 10-915-923                            | TOWN HALL CAPITAL OUTLAY             | .00        | .00        | 50,000.00    | 50,000.00    | .0   |
| 10-915-950                            | SPACE TO CREATE EXPENDITURES         | .00        | .00        | 4,010,000.00 | 4,010,000.00 | .0   |
| 10-915-986                            | REPLACEMENT VEHICLE                  | .00        | .00        | .00          | .00          | .0   |
|                                       | TOTAL ADMIN CAPITAL                  | .00        | .00        | 4,065,000.00 | 4,065,000.00 | .0   |
| <u>PUBLIC WORKS CAPITAL</u>           |                                      |            |            |              |              |      |
| 10-931-910                            | CAPITAL EQUIPMENT PURCHASE           | 1,158.00   | 123,099.76 | 150,000.00   | 26,900.24    | 82.1 |
| 10-931-911                            | CAPITALIZED EQUIPMENT REPAIR         | .00        | .00        | .00          | .00          | .0   |
| 10-931-921                            | PAVING                               | .00        | .00        | 50,000.00    | 50,000.00    | .0   |
| 10-931-922                            | DRAINAGE                             | .00        | .00        | 50,000.00    | 50,000.00    | .0   |
| 10-931-923                            | TOWN SHOP CAPITAL OUTLAY             | .00        | .00        | .00          | .00          | .0   |
| 10-931-972                            | BRIDGE MAINT.                        | .00        | .00        | .00          | .00          | .0   |
| 10-931-973                            | PUBLIC WAY FINDING SIGNS             | .00        | .00        | 5,000.00     | 5,000.00     | .0   |
| 10-931-974                            | STREETSCAPE PROJECT FUNDING          | .00        | .00        | .00          | .00          | .0   |
|                                       | TOTAL PUBLIC WORKS CAPITAL           | 1,158.00   | 123,099.76 | 255,000.00   | 131,900.24   | 48.3 |
| <u>PARKS CAPITAL</u>                  |                                      |            |            |              |              |      |
| 10-952-500                            | DOCK IMPROVEMENTS                    | .00        | .00        | .00          | .00          | .0   |
| 10-952-600                            | COMMUNITY HOUSE UPGRADES EXPEN       | .00        | 38.94      | .00          | ( 38.94)     | .0   |
| 10-952-970                            | LAND PURCHASE                        | .00        | .00        | .00          | .00          | .0   |
| 10-952-971                            | PARK IMPROVEMENTS                    | .00        | 23,512.19  | 165,000.00   | 141,487.81   | 14.3 |
| 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        | 23,551.13  | 165,000.00   | 141,448.87   | 14.3 |

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | %       |
|-------------------------------|---------------|---------------|---------------|---------------|---------|
| TOTAL FUND EXPENDITURES       | 232,993.37    | 973,074.17    | 8,238,272.16  | 7,265,197.99  | 11.8    |
| NET REVENUE OVER EXPENDITURES | ( 24,593.71)  | ( 367,836.00) | ( 708,432.16) | ( 340,596.16) | ( 51.9) |



TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

WATER FUND

ASSETS

|           |                                |                 |              |
|-----------|--------------------------------|-----------------|--------------|
| 20-100000 | CASH IN COMBINED CASH FUND     | 507,142.20      |              |
| 20-101000 | US BANK                        | .00             |              |
| 20-102000 | CSAFE                          | 71,747.63       |              |
| 20-109100 | COLOTRUST                      | 1,657,211.55    |              |
| 20-117000 | ACCTS RECEIVABLE/WATER SALES   | 12,636.12       |              |
| 20-117099 | ACCTS RECEIVABLE-OTHER         | .00             |              |
| 20-117500 | ACCOUNTS RECIVABLE - AR        | 467.50          |              |
| 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                | 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                   |                 | 4,157,921.15 |

LIABILITIES AND EQUITY

LIABILITIES

|           |                               |              |              |
|-----------|-------------------------------|--------------|--------------|
| 20-200000 | ACCOUNTS PAYABLE GENERAL      | 3,413.90     |              |
| 20-201001 | DWRF PAYABLE-PRINCIPAL        | 1,187,968.57 |              |
| 20-217100 | SOCIAL SECURITY PAYABLE       | ( .01)       |              |
| 20-217200 | FEDERAL W/H PAYABLE           | .00          |              |
| 20-217300 | STATE TAX W/H PAYABLE         | .00          |              |
| 20-217400 | MEDICARE WITHHOLDING          | .01          |              |
| 20-217500 | SUTA PAYABLE                  | .00          |              |
| 20-217600 | WC PAYABLE                    | .00          |              |
| 20-218100 | HEALTH/DENTAL/VISION          | .00          |              |
| 20-219100 | FLEX MEDICAL                  | .00          |              |
| 20-219200 | MEDICAL BENEFIT PAYABLE       | .00          |              |
| 20-220000 | ICMA W/H PAYABLE              | .00          |              |
| 20-221000 | ICMA LOAN PAYABLE             | .00          |              |
| 20-221001 | ICMA/ROTH IRA                 | .00          |              |
| 20-222000 | DEFERRED REVENUE-PREPAID FEES | 8,390.11     |              |
| 20-223000 | ACCRUED VACATION PAYABLE      | 44,952.89    |              |
| 20-231000 | DUE TO G.F. FROM WATER FUND   | .00          |              |
|           |                               |              |              |
|           | TOTAL LIABILITIES             |              | 1,244,725.47 |

FUND EQUITY

|           |                             |               |  |
|-----------|-----------------------------|---------------|--|
| 20-275000 | UNAPPROP. RETAINED EARNINGS | ( 853,253.11) |  |
| 20-281000 | CIP RESERVE                 | 1,526,004.00  |  |
| 20-287000 | CONTRIBUTED CAPITAL EQUITY  | 2,215,142.08  |  |

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

WATER FUND

|                                 |                             |                             |                             |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|
| UNAPPROPRIATED FUND BALANCE:    |                             |                             |                             |
| REVENUE OVER EXPENDITURES - YTD | 25,302.71                   |                             |                             |
|                                 | <u>                    </u> |                             |                             |
| BALANCE - CURRENT DATE          |                             | 25,302.71                   |                             |
|                                 |                             | <u>                    </u> |                             |
| TOTAL FUND EQUITY               |                             |                             | 2,913,195.68                |
|                                 |                             |                             | <u>                    </u> |
| TOTAL LIABILITIES AND EQUITY    |                             |                             | 4,157,921.15                |
|                                 |                             |                             | <u>                    </u> |

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | %    |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>WATER REVENUES</u>              |               |            |            |            |      |
| 20-344-100 WATER SALES             | ( 1,334.00)   | 164,533.89 | 680,000.00 | 515,466.11 | 24.2 |
| 20-344-105 HP NET METER REVENUE    | .00           | .00        | .00        | .00        | .0   |
| 20-344-110 TAP FEES - CAPITAL      | .00           | .00        | 13,000.00  | 13,000.00  | .0   |
| 20-344-120 RESALE METERS INCOME    | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 20-344-140 INTEREST REVENUE        | 7,961.60      | 23,503.57  | 30,000.00  | 6,496.43   | 78.4 |
| 20-344-150 SALE/TRADE-IN OF ASSETS | .00           | .00        | .00        | .00        | .0   |
| 20-344-160 MISC. REVENUES          | .00           | .00        | .00        | .00        | .0   |
| 20-344-190 BULK WATER PERMITS      | .00           | 25.00      | 500.00     | 475.00     | 5.0  |
| 20-344-200 CAPITAL LEASE PROCEEDS  | .00           | .00        | .00        | .00        | .0   |
| 20-344-260 REIMBURSEMENT INCOME    | .00           | .00        | .00        | .00        | .0   |
| <br>                               |               |            |            |            |      |
| TOTAL WATER REVENUES               | 6,627.60      | 188,062.46 | 733,500.00 | 545,437.54 | 25.6 |
| <br>                               |               |            |            |            |      |
| TOTAL FUND REVENUE                 | 6,627.60      | 188,062.46 | 733,500.00 | 545,437.54 | 25.6 |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

|                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | %    |
|-------------------------|---------------|------------|------------|-------------|------|
| <u>WATER OPERATIONS</u> |               |            |            |             |      |
| 20-430-100              | 32,996.14     | 91,558.46  | 320,000.00 | 228,441.54  | 28.6 |
| 20-430-103              | 298.30        | 1,199.63   | .00        | ( 1,199.63) | .0   |
| 20-430-105              | .00           | .00        | 3,000.00   | 3,000.00    | .0   |
| 20-430-110              | .00           | .00        | .00        | .00         | .0   |
| 20-430-111              | 1,750.00      | 4,550.00   | 18,200.00  | 13,650.00   | 25.0 |
| 20-430-119              | .00           | .00        | .00        | .00         | .0   |
| 20-430-130              | .00           | .00        | .00        | .00         | .0   |
| 20-430-132              | 1,229.89      | 3,340.65   | 25,600.00  | 22,259.35   | 13.1 |
| 20-430-133              | 5,133.01      | 15,399.03  | 54,000.00  | 38,600.97   | 28.5 |
| 20-430-135              | .00           | .00        | 6,000.00   | 6,000.00    | .0   |
| 20-430-136              | 144.52        | 1,433.56   | 3,600.00   | 2,166.44    | 39.8 |
| 20-430-141              | 92.68         | 390.97     | 676.00     | 285.03      | 57.8 |
| 20-430-142              | .00           | 7,473.40   | 40,000.00  | 32,526.60   | 18.7 |
| 20-430-143              | 2,255.21      | 6,258.83   | 19,840.00  | 13,581.17   | 31.6 |
| 20-430-144              | 382.91        | 1,030.18   | 4,640.00   | 3,609.82    | 22.2 |
| 20-430-145              | 40.00         | 125.15     | 1,522.00   | 1,396.85    | 8.2  |
| 20-430-210              | .00           | 607.24     | 1,500.00   | 892.76      | 40.5 |
| 20-430-211              | .00           | .00        | 2,500.00   | 2,500.00    | .0   |
| 20-430-215              | .00           | 1,278.10   | 8,000.00   | 6,721.90    | 16.0 |
| 20-430-220              | .00           | .00        | 2,500.00   | 2,500.00    | .0   |
| 20-430-221              | 1,897.90      | 3,159.34   | 20,000.00  | 16,840.66   | 15.8 |
| 20-430-222              | .00           | 738.98     | 1,500.00   | 761.02      | 49.3 |
| 20-430-223              | .00           | .00        | 600.00     | 600.00      | .0   |
| 20-430-225              | .00           | .00        | 500.00     | 500.00      | .0   |
| 20-430-227              | .00           | .00        | 600.00     | 600.00      | .0   |
| 20-430-228              | .00           | 75.45      | 1,000.00   | 924.55      | 7.6  |
| 20-430-229              | .00           | .00        | .00        | .00         | .0   |
| 20-430-231              | 182.79        | 435.98     | 4,000.00   | 3,564.02    | 10.9 |
| 20-430-232              | .00           | 1,074.01   | 3,000.00   | 1,925.99    | 35.8 |
| 20-430-233              | .00           | .00        | 5,000.00   | 5,000.00    | .0   |
| 20-430-234              | 54.95         | 299.48     | 3,500.00   | 3,200.52    | 8.6  |
| 20-430-235              | .00           | .00        | 1,000.00   | 1,000.00    | .0   |
| 20-430-237              | .00           | 72.86      | 1,000.00   | 927.14      | 7.3  |
| 20-430-238              | 1,002.58      | 1,018.06   | 25,000.00  | 23,981.94   | 4.1  |
| 20-430-239              | .00           | .00        | 150.00     | 150.00      | .0   |
| 20-430-240              | .00           | .00        | 3,000.00   | 3,000.00    | .0   |
| 20-430-241              | .00           | .00        | 4,000.00   | 4,000.00    | .0   |
| 20-430-251              | .00           | .00        | 150.00     | 150.00      | .0   |
| 20-430-252              | 133.78        | 133.78     | .00        | ( 133.78)   | .0   |
| 20-430-253              | .00           | .00        | 8,000.00   | 8,000.00    | .0   |
| 20-430-310              | .00           | .00        | .00        | .00         | .0   |
| 20-430-311              | .00           | 1,000.00   | 1,500.00   | 500.00      | 66.7 |
| 20-430-314              | .00           | .00        | 600.00     | 600.00      | .0   |
| 20-430-316              | .00           | 300.00     | 700.00     | 400.00      | 42.9 |
| 20-430-317              | 100.00        | 300.00     | 1,800.00   | 1,500.00    | 16.7 |
| 20-430-318              | .00           | .00        | 3,000.00   | 3,000.00    | .0   |
| 20-430-319              | .00           | .00        | 100.00     | 100.00      | .0   |
| 20-430-320              | 85.00         | 255.00     | 4,000.00   | 3,745.00    | 6.4  |
| 20-430-321              | 1,231.39      | 3,675.17   | 16,000.00  | 12,324.83   | 23.0 |
| 20-430-330              | .00           | 45.17      | 200.00     | 154.83      | 22.6 |
| 20-430-341              | 3,146.45      | 9,110.91   | 30,000.00  | 20,889.09   | 30.4 |
| 20-430-344              | 193.69        | 980.65     | 3,000.00   | 2,019.35    | 32.7 |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

|  | PERIOD ACTUAL           | YTD ACTUAL            | BUDGET                  | UNEXPENDED              | %               |
|--|-------------------------|-----------------------|-------------------------|-------------------------|-----------------|
| 20-430-345 NATURAL GAS UTILITY           | 455.23                  | 1,228.59              | 8,500.00                | 7,271.41                | 14.5            |
| 20-430-347 INTERNET SERVICE              | .00                     | .00                   | .00                     | .00                     | .0              |
| 20-430-351 LEGAL SERVICES                | .00                     | .00                   | 600.00                  | 600.00                  | .0              |
| 20-430-352 AUDIT                         | .00                     | .00                   | 3,100.00                | 3,100.00                | .0              |
| 20-430-354 SYSTEM ANALYSIS/ENG & SURVEY  | .00                     | .00                   | 5,000.00                | 5,000.00                | .0              |
| 20-430-355 STATE FEES                    | .00                     | .00                   | 400.00                  | 400.00                  | .0              |
| 20-430-370 TRAINING/TRAVEL               | 85.00                   | 135.00                | 2,000.00                | 1,865.00                | 6.8             |
| 20-430-513 PROPERTY/CASUALTY INSURANCE   | .00                     | 4,076.12              | 17,000.00               | 12,923.88               | 24.0            |
| 20-430-514 POSITION BONDS                | .00                     | .00                   | 100.00                  | 100.00                  | .0              |
| 20-430-700 DEPRECIATION RESERVE          | .00                     | .00                   | .00                     | .00                     | .0              |
| 20-430-870 CONTINGENCY-OPERATIONS        | .00                     | .00                   | 1,000.00                | 1,000.00                | .0              |
| <b>TOTAL WATER OPERATIONS</b>            | <b>52,891.42</b>        | <b>162,759.75</b>     | <b>692,178.00</b>       | <b>529,418.25</b>       | <b>23.5</b>     |
| <br><u>WATER DEBT SERVICE</u>            |                         |                       |                         |                         |                 |
| 20-830-640 DWRF LOAN - PRINCIPAL         | .00                     | .00                   | 71,384.00               | 71,384.00               | .0              |
| 20-830-645 DWRF LOAN - INTEREST          | .00                     | .00                   | 23,404.00               | 23,404.00               | .0              |
| <b>TOTAL WATER DEBT SERVICE</b>          | <b>.00</b>              | <b>.00</b>            | <b>94,788.00</b>        | <b>94,788.00</b>        | <b>.0</b>       |
| <br><u>WATER CAPITAL</u>                 |                         |                       |                         |                         |                 |
| 20-930-994 SYSTEM UPGRADES               | .00                     | .00                   | .00                     | .00                     | .0              |
| 20-930-995 CAPITAL CONTINGENCY           | .00                     | .00                   | .00                     | .00                     | .0              |
| 20-930-997 CAPITAL DIRECT PURCHASE       | .00                     | .00                   | .00                     | .00                     | .0              |
| 20-930-999 CONTRA CAPITAL OUTLAY         | .00                     | .00                   | .00                     | .00                     | .0              |
| <b>TOTAL WATER CAPITAL</b>               | <b>.00</b>              | <b>.00</b>            | <b>.00</b>              | <b>.00</b>              | <b>.0</b>       |
| <br><u>DEPARTMENT 931</u>                |                         |                       |                         |                         |                 |
| 20-931-999 CONTRA DEBT SERVICE           | .00                     | .00                   | .00                     | .00                     | .0              |
| <b>TOTAL DEPARTMENT 931</b>              | <b>.00</b>              | <b>.00</b>            | <b>.00</b>              | <b>.00</b>              | <b>.0</b>       |
| <br><b>TOTAL FUND EXPENDITURES</b>       | <br><b>52,891.42</b>    | <br><b>162,759.75</b> | <br><b>786,966.00</b>   | <br><b>624,206.25</b>   | <br><b>20.7</b> |
| <br><b>NET REVENUE OVER EXPENDITURES</b> | <br><b>( 46,263.82)</b> | <br><b>25,302.71</b>  | <br><b>( 53,466.00)</b> | <br><b>( 78,768.71)</b> | <br><b>47.3</b> |

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

MARINA FUND

ASSETS

|           |                             |               |            |
|-----------|-----------------------------|---------------|------------|
| 40-100000 | CASH IN COMBINED CASH FUND  | 263,607.75    |            |
| 40-109100 | COLOTRUST                   | 452,221.72    |            |
| 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               | 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                |               | 905,275.87 |

LIABILITIES AND EQUITY

LIABILITIES

|           |                          |          |          |
|-----------|--------------------------|----------|----------|
| 40-200000 | ACCOUNTS PAYABLE GENERAL | 614.29   |          |
| 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        |          | 3,950.43 |

FUND EQUITY

|           |                                 |              |            |
|-----------|---------------------------------|--------------|------------|
| 40-275000 | UNAPPROP. RETAINED EARNINGS     | 966,834.18   |            |
|           | UNAPPROPRIATED FUND BALANCE:    |              |            |
|           | REVENUE OVER EXPENDITURES - YTD | ( 65,508.74) |            |
|           |                                 |              |            |
|           | BALANCE - CURRENT DATE          | ( 65,508.74) |            |
|           |                                 |              |            |
|           | TOTAL FUND EQUITY               |              | 901,325.44 |
|           | TOTAL LIABILITIES AND EQUITY    |              | 905,275.87 |

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MARINA FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | %    |
|----------------------------------|---------------|------------|------------|------------|------|
| <u>MARINA REVENUES</u>           |               |            |            |            |      |
| 40-344-113 RENTALS (NON-TAXABLE) | .00           | 1.00       | 350,000.00 | 349,999.00 | .0   |
| 40-344-115 TOURS                 | .00           | .00        | 70,000.00  | 70,000.00  | .0   |
| 40-344-120 BUILDING SPACE RENTAL | .00           | .00        | 3,584.00   | 3,584.00   | .0   |
| 40-344-145 KAYAK SLIP RENTAL     | 150.00        | 150.00     | 3,600.00   | 3,450.00   | 4.2  |
| 40-344-155 SUP SLIP RENTAL       | .00           | .00        | 4,600.00   | 4,600.00   | .0   |
| 40-344-160 MISC REVENUE          | .00           | .00        | .00        | .00        | .0   |
| 40-344-170 INTEREST EARNED       | 2,083.12      | 6,149.75   | 8,000.00   | 1,850.25   | 76.9 |
| 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   |
| <br>                             |               |            |            |            |      |
| TOTAL MARINA REVENUES            | 2,233.12      | 6,300.75   | 440,784.00 | 434,483.25 | 1.4  |
| <br>                             |               |            |            |            |      |
| TOTAL FUND REVENUE               | 2,233.12      | 6,300.75   | 440,784.00 | 434,483.25 | 1.4  |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MARINA FUND

|                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | %    |
|--------------------------|---------------|------------|------------|------------|------|
| <u>MARINA OPERATIONS</u> |               |            |            |            |      |
| 40-460-100               | 6,506.66      | 19,519.98  | 78,000.00  | 58,480.02  | 25.0 |
| 40-460-103               | 94.82         | 128.93     | 8,000.00   | 7,871.07   | 1.6  |
| 40-460-105               | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 40-460-110               | 2,356.78      | 5,004.63   | 120,000.00 | 114,995.37 | 4.2  |
| 40-460-119               | .00           | .00        | .00        | .00        | .0   |
| 40-460-130               | .00           | .00        | .00        | .00        | .0   |
| 40-460-132               | 181.26        | 390.07     | 5,000.00   | 4,609.93   | 7.8  |
| 40-460-133               | 1,697.29      | 5,091.97   | 25,000.00  | 19,908.03  | 20.4 |
| 40-460-135               | .00           | .00        | .00        | .00        | .0   |
| 40-460-136               | 564.70        | 723.70     | 2,600.00   | 1,876.30   | 27.8 |
| 40-460-141               | 34.24         | 118.98     | 800.00     | 681.02     | 14.9 |
| 40-460-142               | .00           | 7,142.91   | 20,000.00  | 12,857.09  | 35.7 |
| 40-460-143               | 566.01        | 1,549.69   | 12,276.00  | 10,726.31  | 12.6 |
| 40-460-144               | 132.38        | 362.45     | 2,871.00   | 2,508.55   | 12.6 |
| 40-460-145               | .00           | .00        | .00        | .00        | .0   |
| 40-460-211               | .00           | .00        | 900.00     | 900.00     | .0   |
| 40-460-214               | .00           | .00        | 500.00     | 500.00     | .0   |
| 40-460-222               | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 40-460-223               | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 40-460-227               | .00           | .00        | 500.00     | 500.00     | .0   |
| 40-460-231               | .00           | .00        | 11,000.00  | 11,000.00  | .0   |
| 40-460-232               | .00           | .00        | 500.00     | 500.00     | .0   |
| 40-460-233               | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 40-460-237               | .00           | 558.83     | 2,000.00   | 1,441.17   | 27.9 |
| 40-460-301               | .00           | .00        | .00        | .00        | .0   |
| 40-460-312               | 446.93        | 1,340.79   | 3,500.00   | 2,159.21   | 38.3 |
| 40-460-314               | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 40-460-316               | .00           | .00        | 350.00     | 350.00     | .0   |
| 40-460-317               | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 40-460-318               | .00           | .00        | 300.00     | 300.00     | .0   |
| 40-460-320               | .00           | .00        | 700.00     | 700.00     | .0   |
| 40-460-330               | .00           | 169.00     | 15,000.00  | 14,831.00  | 1.1  |
| 40-460-341               | 122.20        | 375.58     | 1,000.00   | 624.42     | 37.6 |
| 40-460-342               | .00           | 129.00     | 600.00     | 471.00     | 21.5 |
| 40-460-343               | .00           | 147.00     | 588.00     | 441.00     | 25.0 |
| 40-460-344               | 277.66        | 615.32     | 1,500.00   | 884.68     | 41.0 |
| 40-460-350               | .00           | .00        | 900.00     | 900.00     | .0   |
| 40-460-351               | .00           | .00        | 100.00     | 100.00     | .0   |
| 40-460-355               | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 40-460-360               | .00           | .00        | .00        | .00        | .0   |
| 40-460-361               | .00           | .00        | .00        | .00        | .0   |
| 40-460-370               | .00           | .00        | 500.00     | 500.00     | .0   |
| 40-460-510               | .00           | .00        | .00        | .00        | .0   |
| 40-460-512               | .00           | .00        | 1,700.00   | 1,700.00   | .0   |
| 40-460-513               | .00           | 940.66     | 5,200.00   | 4,259.34   | 18.1 |
| 40-460-514               | .00           | .00        | 300.00     | 300.00     | .0   |
| 40-460-515               | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 40-460-516               | .00           | .00        | 1.00       | 1.00       | .0   |
| 40-460-700               | .00           | .00        | .00        | .00        | .0   |
| 40-460-750               | 27,500.00     | 27,500.00  | 70,000.00  | 42,500.00  | 39.3 |
| 40-460-870               | .00           | .00        | 500.00     | 500.00     | .0   |
| 40-460-880               | .00           | .00        | 2,000.00   | 2,000.00   | .0   |



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MARINA FUND

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED | %       |
|---|---------------|--------------|--------------|------------|---------|
| TOTAL MARINA OPERATIONS                 | 40,480.93     | 71,809.49    | 429,186.00   | 357,376.51 | 16.7    |
| <u>MARINA CAPITAL</u>                   |               |              |              |            |         |
| 40-960-610 CAPITAL EQUIPMENT            | .00           | .00          | .00          | .00        | .0      |
| 40-960-750 CAPITAL CONTRIBS (INTERFUND) | .00           | .00          | .00          | .00        | .0      |
| 40-960-995 FACILITIES IMPROVEMENTS      | .00           | .00          | 60,000.00    | 60,000.00  | .0      |
| 40-960-999 CONTRA CAPITAL OUTLAY        | .00           | .00          | .00          | .00        | .0      |
| TOTAL MARINA CAPITAL                    | .00           | .00          | 60,000.00    | 60,000.00  | .0      |
| TOTAL FUND EXPENDITURES                 | 40,480.93     | 71,809.49    | 489,186.00   | 417,376.51 | 14.7    |
| NET REVENUE OVER EXPENDITURES           | ( 38,247.81)  | ( 65,508.74) | ( 48,402.00) | 17,106.74  | (135.3) |

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

PAY-AS-YOU-THROW FUND

| <u>ASSETS</u>                 |                                 |            |            |
|-------------------------------|---------------------------------|------------|------------|
| 50-100000                     | CASH IN COMBINED CASH FUND      | 176,145.58 |            |
| 50-116000                     | PETTY CASH                      | 50.00      |            |
| 50-117000                     | ACCOUNTS RECEIVABLE             | .00        |            |
| 50-117500                     | ACCOUNTS RECIVABLE - AR         | 3,900.00   |            |
| 50-127000                     | ASSET - BAG INVENTORY           | 7,860.06   |            |
| 50-143100                     | PREPAID EXPENSES                | .00        |            |
|                               |                                 | 187,955.64 |            |
|                               | TOTAL ASSETS                    |            | 187,955.64 |
| <u>LIABILITIES AND EQUITY</u> |                                 |            |            |
| <u>LIABILITIES</u>            |                                 |            |            |
| 50-200000                     | ACCOUNTS PAYABLE GENERAL        | 1,757.72   |            |
| 50-223100                     | PREPAID ACCOUNTS                | .00        |            |
| 50-231000                     | DUE TO G.F. FROM PAYT           | .00        |            |
|                               |                                 | 1,757.72   |            |
|                               | TOTAL LIABILITIES               |            | 1,757.72   |
| <u>FUND EQUITY</u>            |                                 |            |            |
| 50-275000                     | UNAPPROP. RETAINED EARNINGS     | 185,376.53 |            |
|                               | UNAPPROPRIATED FUND BALANCE:    |            |            |
|                               | REVENUE OVER EXPENDITURES - YTD | 821.39     |            |
|                               |                                 | 821.39     |            |
|                               | BALANCE - CURRENT DATE          |            | 821.39     |
|                               | TOTAL FUND EQUITY               |            | 186,197.92 |
|                               | TOTAL LIABILITIES AND EQUITY    |            | 187,955.64 |

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PAY-AS-YOU-THROW FUND

|  | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET           | UNEARNED         | %           |
|--|-----------------|------------------|------------------|------------------|-------------|
| <u>PAYT REVENUES</u>                   |                 |                  |                  |                  |             |
| 50-344-110 PAYT BAGS: DIRECT SALES (T) | 56.00           | 304.00           | 4,000.00         | 3,696.00         | 7.6         |
| 50-344-115 PAYT BAGS: VENDOR PUR (NT)  | 3,900.00        | 10,500.00        | 75,000.00        | 64,500.00        | 14.0        |
| 50-344-140 INTEREST REVENUE            | .00             | .00              | 1,000.00         | 1,000.00         | .0          |
|  | <u>3,956.00</u> | <u>10,804.00</u> | <u>80,000.00</u> | <u>69,196.00</u> | <u>13.5</u> |
| <br>                                   |                 |                  |                  |                  |             |
| TOTAL FUND REVENUE                     | <u>3,956.00</u> | <u>10,804.00</u> | <u>80,000.00</u> | <u>69,196.00</u> | <u>13.5</u> |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PAY-AS-YOU-THROW FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | %     |
|-------------------------------|---------------|------------|--------------|--------------|-------|
| <u>PAYT OPERATIONS</u>        |               |            |              |              |       |
| 50-470-200                    | .00           | 2,869.55   | 2,000.00     | ( 869.55)    | 143.5 |
| 50-470-250                    | .00           | .00        | 6,500.00     | 6,500.00     | .0    |
| 50-470-300                    | 1,953.04      | 6,738.06   | 30,000.00    | 23,261.94    | 22.5  |
| 50-470-301                    | 125.00        | 375.00     | 1,500.00     | 1,125.00     | 25.0  |
| 50-470-305                    | .00           | .00        | .00          | .00          | .0    |
| 50-470-310                    | .00           | .00        | 1.00         | 1.00         | .0    |
| 50-470-312                    | .00           | .00        | 500.00       | 500.00       | .0    |
| 50-470-315                    | .00           | .00        | 50,000.00    | 50,000.00    | .0    |
| 50-470-320                    | .00           | .00        | 165.00       | 165.00       | .0    |
| 50-470-350                    | .00           | .00        | 700.00       | 700.00       | .0    |
| 50-470-512                    | .00           | .00        | 510.00       | 510.00       | .0    |
| 50-470-870                    | .00           | .00        | 300.00       | 300.00       | .0    |
| <br>                          |               |            |              |              |       |
| TOTAL PAYT OPERATIONS         | 2,078.04      | 9,982.61   | 92,176.00    | 82,193.39    | 10.8  |
| <br><u>PAYT CAPITAL</u>       |               |            |              |              |       |
| 50-970-751                    | .00           | .00        | 20,000.00    | 20,000.00    | .0    |
| TOTAL PAYT CAPITAL            | .00           | .00        | 20,000.00    | 20,000.00    | .0    |
| <br>                          |               |            |              |              |       |
| TOTAL FUND EXPENDITURES       | 2,078.04      | 9,982.61   | 112,176.00   | 102,193.39   | 8.9   |
| <br>                          |               |            |              |              |       |
| NET REVENUE OVER EXPENDITURES | 1,877.96      | 821.39     | ( 32,176.00) | ( 32,997.39) | 2.6   |

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2024

CAPITAL IMPROVEMENT FUND

| <u>ASSETS</u>                 |   |            |            |
|-------------------------------|---|------------|------------|
| 90-100000                     | CASH IN COMBINED CASH FUND                                      | 147,067.14 |            |
| 90-109100                     | COLOTRUST   | 775,445.75 |            |
| 90-117000                     | ACCOUNTS RECEIVABLE   | 58,625.50  |            |
| 90-117500                     | ACCOUNTS RECIVABLE - AR   | .00        |            |
|                               |   |            |            |
|                               | TOTAL ASSETS  |            | 981,138.39 |
| <u>LIABILITIES AND EQUITY</u> |   |            |            |
| <u>LIABILITIES</u>            |   |            |            |
| 90-200000                     | ACCOUNTS PAYABLE GENERAL  | .00        |            |
|                               |   |            |            |
|                               | TOTAL LIABILITIES   |            | .00        |
| <u>FUND EQUITY</u>            |   |            |            |
| 90-270000                     | SURPLUS FUND  | 280,500.00 |            |
| 90-275000                     | RETAINED EARNINGS - PRIOR                                       | 663,991.73 |            |
|                               | UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 36,646.66  |            |
|                               | BALANCE - CURRENT DATE  | 36,646.66  |            |
|                               | TOTAL FUND EQUITY   |            | 981,138.39 |
|                               | TOTAL LIABILITIES AND EQUITY                                    |            | 981,138.39 |

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL IMPROVEMENT FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEARNED          | %          |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>CIF REVENUES</u>                      |                  |                  |                   |                   |            |
| 90-344-110 SALES & USE TAX 1%            | 29,492.98        | 29,492.98        | 580,000.00        | 550,507.02        | 5.1        |
| 90-344-140 INTEREST REVENUES             | 3,572.04         | 10,545.33        | 15,000.00         | 4,454.67          | 70.3       |
| 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         |
| <b>TOTAL CIF REVENUES</b>                | <b>33,065.02</b> | <b>40,038.31</b> | <b>595,000.00</b> | <b>554,961.69</b> | <b>6.7</b> |
| <u>CIF OTHER REVENUES</u>                |                  |                  |                   |                   |            |
| 90-391-360 TXFR IN FROM WATER ENTERPRISE | .00              | .00              | .00               | .00               | .0         |
| <b>TOTAL CIF OTHER REVENUES</b>          | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.0</b>  |
| <b>TOTAL FUND REVENUE</b>                | <b>33,065.02</b> | <b>40,038.31</b> | <b>595,000.00</b> | <b>554,961.69</b> | <b>6.7</b> |

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL IMPROVEMENT FUND

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET               | UNEXPENDED           | %           |
|---|------------------|------------------|----------------------|----------------------|-------------|
| <u>CAP IMP FUND OPERATIONS</u>            |                  |                  |                      |                      |             |
| 90-431-870 CONTINGENCY                    | .00              | .00              | 300.00               | 300.00               | .0          |
| 90-431-999 TABOR REQ'D EMERGENCY RESERVE  | .00              | .00              | .00                  | .00                  | .0          |
| <b>TOTAL CAP IMP FUND OPERATIONS</b>      | <b>.00</b>       | <b>.00</b>       | <b>300.00</b>        | <b>300.00</b>        | <b>.0</b>   |
| <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          |
| <b>TOTAL CIF EXPENSES</b>                 | <b>.00</b>       | <b>.00</b>       | <b>.00</b>           | <b>.00</b>           | <b>.0</b>   |
| <u>CAP IMP FUND DEBT SERVICE</u>          |                  |                  |                      |                      |             |
| 90-831-471 SALES TAX BONDS - PRINCIPAL    | .00              | .00              | 125,000.00           | 125,000.00           | .0          |
| 90-831-472 SALES TAX BONDS - INTEREST     | .00              | .00              | 153,450.00           | 153,450.00           | .0          |
| <b>TOTAL CAP IMP FUND DEBT SERVICE</b>    | <b>.00</b>       | <b>.00</b>       | <b>278,450.00</b>    | <b>278,450.00</b>    | <b>.0</b>   |
| <u>CAP IMP FUND CAPITAL</u>               |                  |                  |                      |                      |             |
| 90-931-200 CAPITAL PAVEMENT               | 1,181.25         | 3,391.65         | 350,000.00           | 346,608.35           | 1.0         |
| 90-931-201 CAPITAL BOARDWALKS             | .00              | .00              | 100,000.00           | 100,000.00           | .0          |
| 90-931-202 GREENBELT MAINTENANCE          | .00              | .00              | 5,000.00             | 5,000.00             | .0          |
| 90-931-203 CAPITAL PROFESSIONAL SERVICES  | .00              | .00              | 25,000.00            | 25,000.00            | .0          |
| 90-931-204 CAPITAL MAINTANCE              | .00              | .00              | 50,000.00            | 50,000.00            | .0          |
| 90-931-910 STREETScape                    | .00              | .00              | .00                  | .00                  | .0          |
| 90-931-912 STREETScape-MAINTENANCE        | .00              | .00              | .00                  | .00                  | .0          |
| 90-931-915 STREETScape PLAN/PROJECT MAN   | .00              | .00              | .00                  | .00                  | .0          |
| 90-931-916 STREETScape- BELOW GROUND      | .00              | .00              | .00                  | .00                  | .0          |
| 90-931-917 STREETScape-ABOVE GROUND       | .00              | .00              | .00                  | .00                  | .0          |
| 90-931-918 STREETScape- MISC.             | .00              | .00              | .00                  | .00                  | .0          |
| 90-931-919 STREETScape-LANDSCAPING        | .00              | .00              | .00                  | .00                  | .0          |
| <b>TOTAL CAP IMP FUND CAPITAL</b>         | <b>1,181.25</b>  | <b>3,391.65</b>  | <b>530,000.00</b>    | <b>526,608.35</b>    | <b>.6</b>   |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>1,181.25</b>  | <b>3,391.65</b>  | <b>808,750.00</b>    | <b>805,358.35</b>    | <b>.4</b>   |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>31,883.77</b> | <b>36,646.66</b> | <b>( 213,750.00)</b> | <b>( 250,396.66)</b> | <b>17.1</b> |