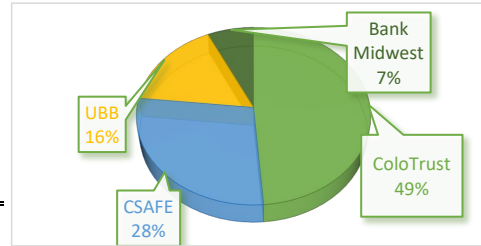




Town of Grand Lake  
Novmember 2024 Financials

## BANK CASH BALANCES

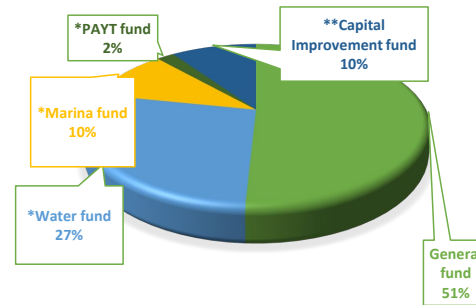
Bank	Amount
ColoTrust	\$4,049,377
CSAFE	\$2,323,534
UBB	\$1,352,430
Bank Midwest	\$583,291
<b>TOTAL CASH *</b>	<b>\$8,308,631.77</b>



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

## FUND BALANCES

General fund	\$	4,138,920
*Water fund	\$	2,230,645
*Marina fund	\$	830,744
*PAYT fund	\$	160,651
**Capital Improvement fund	\$	782,964
<b>TOTAL</b>	<b>\$</b>	<b>8,143,923.60</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	restricted for attainable housing
Emergency Reserves	\$	117,000.00	TABOR Requirement
Sales Tax Bond Required Reserves	\$	280,500.00	Streetscape bond requirement (CIP Fund)
<b>TOTAL</b>	<b>\$</b>	<b>844,836.37</b>	balances are adjusted at year end during audit

## LIABILITIES over \$50K

Certificate of Participation (GF)	\$	1,667,296.92	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$	1,116,584.74	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
<b>TOTAL</b>	<b>\$</b>	<b>5,998,881.66</b>	

### Town of Grand Lake Pre Pairs and Transfer

Company	Date	Amount
Paychex Payroll	11/15/2024	\$ 43,822
Paychex Payroll Taxes	11/15/2024	\$ 17,358
ICMA Retirement	11/15/2024	\$ 8,175
Paychex Payroll	11/29/2024	\$ 79,758 PTO buy out
Paychex Payroll Taxes	11/29/2024	\$ 34,490
ICMA Retirement	11/29/2024	\$ 10,438
Hartford life/AD&D Insurance	11/14/2024	\$ 180
Health Saving Reimbursement	11/1/2024	\$ 119
Health Saving Reimbursement	11/13/2024	\$ 36
Health Saving Reimbursement	11/19/2024	\$ 68
Health Saving Reimbursement	11/26/2024	\$ 173
Heartland (marina cc fees)	11/1/2024	\$ 261
CEBT (Health Ins)	11/8/2024	\$ 35,100

#### Bank Transfers

From	To	Date	Amount
UBB Money Market	Bank Midwest	11/1/2024	\$ 500,000
UBB Money Market	UBB Operating	11/8/2024	\$ 300,000
UBB Money Market	UBB Operating	11/18/2024	\$ 57,000

## TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax	\$ 551,850	\$ 559,723	\$ 7,873	101.4	
Specific Ownership Tax	18,000	23,900	5,900	132.8	
General Sales Tax	2,337,968	2,156,880	(181,088)	92.3	Sales tax revenues run 2 months behind
Building Use Tax	25,000	136,561	111,561	546.2	Part of the building application fees
Motor Vehicle Use Tax	40,000	71,770	31,770	179.4	
Cigarette Tax	3,000	3,557	557	118.6	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	63,757	(26,243)	70.8	Quarterly payments
<b>Subtotal Taxes</b>	<b>3,075,818</b>	<b>3,016,149</b>	<b>(59,669)</b>	<b>98.1</b>	
<b>Licenses &amp; Permits</b>					
Business Licenses	30,000	30,324	324	101.1	Annual event in July
Nightly Rental Licenses	80,000	92,378	12,378	115.5	
Liquor License	4,500	5,812	1,312	129.1	
Other Licenses	5,000	4,068	(932)	81.4	Sign, grading, animal, boardwalk permits
<b>Subtotal Licenses &amp; Permits</b>	<b>119,500</b>	<b>132,581</b>	<b>13,081</b>	<b>110.9</b>	
<b>Intergovernmental</b>					
County Road and Bridge	9,520	12,531	3,011	131.6	paid in full for the year
Grants	4,000,000	100,000	(3,900,000)	2.5	100K from Boetcher for Space to Create
Highway Users Tax	32,000	31,385	(615)	98.1	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	1,855	(1,145)	61.8	Quarterly revenue
Other Intergovernmental	3,000	1,849	(1,151)	61.6	State severance tax and federal mineral funds
<b>Subtotal Intergovernmental</b>	<b>4,047,520</b>	<b>147,620</b>	<b>(3,899,900)</b>	<b>3.6</b>	
<b>Charges for Services</b>					
Attainable Housing Fee	4,000	8,823	4,823	220.6	Part of the building application fees
Zoning and Subdivision Review	3,000	2,494	(506)	83.1	
Cemetery	12,000	9,459	(2,541)	78.8	Perpetual fees
Grand Lake Center	105,000	156,146	51,146	148.7	Memberships, rec fees, rental income \$35K not reaccuring
Other Charges for Services	14,000	23,513	9,513	168.0	EV charging rev and nightly rental app fee and fuel surcharges
<b>Subtotal Charges for Services</b>	<b>138,000</b>	<b>200,436</b>	<b>62,436</b>	<b>145.2</b>	
<b>Fines and Forfeitures</b>	500	(60)	(560)	(12.0)	Ordinances and parking fines - negative amount due to fine forgiven
<b>Fees and Leases</b>	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
<b>Net Investment Income</b>	50,000	160,215	110,215	320.4	Interest income
<b>Other Revenue</b>	96,002	14,571	(81,431)	15.2	event fees and rentals
<b>Capital Specific Revenue</b>	-	-	-	-	
<b>Total Revenues</b>	<b>\$ 7,529,840</b>	<b>\$ 3,674,011</b>	<b>\$ (3,855,829)</b>	<b>48.8</b>	

## TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
<b>Expenditures</b>					
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 148,100	129,707	\$ 18,393	87.6	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	2,563	5,437	32.0	
Planning Commission & Board of Ar	48,100	12,478	35,622	25.9	Consultant & training
Greenways Committee	82,342	82,235	107	99.9	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	226,983	59,559	79.2	
<b>Administration</b>					
Personnel	706,302	529,395	176,907	75.0	Wages and benefits
Supplies	42,000	20,826	21,174	49.6	Office supplies
Repairs and Maintenance	19,200	4,548	14,652	23.7	
Purchased Services	67,350	62,373	4,977	92.6	Postage, computer services, Gov.os
Utility Services	28,800	23,434	5,366	81.4	Water and Sewer are billed quarterly
Professional Services	70,300	77,200	(6,900)	109.8	Legal
Marketing	190,732	180,688	10,044	94.7	Quarterly contribution to Chamber, county treasure fee
Other	65,650	75,077	(9,427)	114.4	Quarterly property insurance
Subtotal Administration	1,190,334	973,541	216,794	81.8	
<b>Economic Development Grants</b>	135,000	105,000	30,000	77.8	Headwaters & Creative District - Trail Groomers is in Dec.
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	277,585	284,115	(6,530)	102.4	Dispatch & Sheriff's Contract
Subtotal Public Safety	277,585	284,115	(6,530)	102.4	
<b>Public Works</b>					
Personnel	796,471	677,423	119,048	85.1	Wages and benefits
Supplies	32,500	22,555	9,945	69.4	
Repairs and Maintenance	182,000	188,736	(6,736)	103.7	
Purchased Services	7,700	3,290	4,410	42.7	Computer, Fuel Cloud, background checks, UI testing
Utility Services	54,900	25,045	29,855	45.6	
Professional Services	49,000	59,785	(10,785)	122.0	Winter lights
Other	27,000	10,259	16,741	38.0	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,149,571	\$ 987,093	\$ 162,478	85.9	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
<b>Grand Lake Center</b>					
Personnel	\$ 245,550	\$ 218,261	\$ 27,289	88.9	Wages and benefits
Supplies	9,000	7,026	1,974	78.1	
Repairs and Maintenance	15,400	10,537	4,863	68.4	
Utility Services	42,550	21,107	21,443	49.6	
Professional Services	9,490	14,453	(4,963)	152.3	Computer Service
Other	55,400	84,612	(29,212)	152.7	Marketing, Training, Insurance
Subtotal Grand Lake Center	<b>377,390</b>	<b>355,996</b>	<b>21,394</b>	<b>94.3</b>	
<b>Parks</b>					
Personnel	-	-	-	-	
Supplies	37,000	21,462	15,538	58.0	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	61,901	65,099	48.7	
Utility Services	28,300	30,523	(2,223)	107.9	
Other	10,000	4,718	5,282	47.2	
Parks Capital	165,000	58,629	106,371	35.5	Marquee
Subtotal Parks	<b>367,300</b>	<b>177,234</b>	<b>190,066</b>	<b>48.3</b>	
<b>Capital Outlay</b>	<b>4,320,000</b>	<b>182,770</b>	<b>4,137,230</b>	<b>4.2</b>	
<b>Debt service</b>					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	37,050	18,524	18,526	50.0	Certificate of Participation
Subtotal Debt Service	<b>127,050</b>	<b>18,524</b>	<b>108,526</b>	<b>14.6</b>	
<b>Reserves</b>	-	-	-	-	
<b>Total Expenditures</b>	<b>8,230,772</b>	<b>3,311,255</b>	<b>4,919,517</b>	<b>40.2</b>	
<b>Net Balance*</b>	(700,932)	362,755	1,063,688		

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the Month Ended November 2024- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
General Sales Tax	\$ 580,000	\$ 539,220	\$ (40,780)	93.0	Tax revenues run 2 months behind
Subtotal Taxes	580,000	539,220	(40,780)	93.0	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	38,313	23,313	255.4	interest
<b>Total Revenues</b>	<b>595,000</b>	<b>577,533</b>	<b>(17,467)</b>	<b>97.1</b>	
<b>Expenditures</b>					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	for bond
Capital Outlay	530,000	431,711	(98,289)	81.5	Boardwalk maint & paving
<b>Debt service</b>					
Bond Principal	125,000	125,000	-		Annual payment
Bond Interest	153,450	153,450	-	100.0	Semi annual payments
<b>Subtotal Debt Service</b>	<b>278,450</b>	<b>278,450</b>	<b>-</b>	<b>100.0</b>	
Reserves	-	-	-	-	
<b>Total Expenditures</b>	<b>808,750</b>	<b>710,436</b>	<b>(98,314)</b>	<b>87.8</b>	
<b>Net Balance*</b>	<b>(213,750)</b>	<b>(132,903)</b>	<b>80,847</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 November 2024 - Unadjusted**

	<b>Original Budget</b>	<b>Actual Amounts</b>	<b>Variance with Budget - Positive (Negative)</b>	<b>%</b>	<b>Notes</b>
<b>Revenues</b>					
Water Sales	\$ 680,000	\$ 687,020	\$ 7,020	101.0	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	39,000	26,000	300.0	
Resale Meters	10,000	6,074	(3,927)	60.7	New meters purchased by owner
Bulk Water Permits	500	1,975	1,475	395.0	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	85,389	55,389	284.6	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
<b>Total Revenues</b>	<b>733,500</b>	<b>819,458</b>	<b>85,958</b>	<b>111.7</b>	
<b>Expenditures</b>					
Personnel	497,078	533,785	36,707	107.4	Wages and Benefits
Office Supplies	14,500	9,256	(5,244)	63.8	
Operations Supplies	24,200	26,231	2,031	108.4	
Repairs and Maintenance	49,650	37,691	(11,959)	75.9	
Resale Supplies	8,150	134	(8,016)	1.6	Meters
Purchased Services	27,900	34,240	6,340	122.7	
Utilities	41,500	31,905	(9,595)	76.9	Water and Sewer are billed quarterly
Professional Services	9,100	3,550	(5,550)	39.0	Computer programs and support & Telemetry Maintenance
Other Expenses	20,100	16,984	(3,116)	84.5	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	71,384	71,384	(0)	100.0	Semi annual payments
Debt Service-Interest	23,404	23,404	0	100.0	Semi annual payments
<b>Total Expenditures</b>	<b>786,966</b>	<b>788,565</b>	<b>1,599</b>	<b>100.2</b>	
<b>Net Balance*</b>	(53,466)	30,892	84,358		

92% OF THE FISCAL YEAR HAS ELAPSED



## TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 350,000	\$ 364,332	\$ 14,332	104.1	
Tours	70,000	72,862	2,862	104.1	
Space Rentals	11,784	12,091	307	102.6	
Miscellaneous	1,000	200	(800)	20.0	
Interest Income	8,000	22,343	14,343	279.3	
Sale of Assets	-	-	-	-	
<b>Total Revenues</b>	<b>440,784</b>	<b>471,828</b>	<b>31,044</b>	<b>107.0</b>	
<b>Expenditures</b>					
Personnel	278,547	275,814	2,733	99.0	Wages and benefits
Office Supplies	1,400	695	705	49.6	
Operations Supplies	15,000	9,712	5,288		
Fireworks	70,000	52,500	17,500	64.7	4th of July fireworks
Repairs and Maintenance	22,500	41,947	(19,447)	186.4	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	25,319	(2,469)	110.8	Computer service & office supplies
Utilities	3,688	4,301	(613)	116.6	Water and Sewer are billed quarterly
Professional Services	5,700	2,852	2,848	50.0	Audit and background checks
Other Expenses	8,501	4,067	4,434	47.8	Insurance
Capital Outlay	60,000	-	60,000	-	
<b>Total Expenditures</b>	<b>489,186</b>	<b>417,207</b>	<b>71,979</b>	<b>85.3</b>	
<b>Net Balance*</b>	<b>(48,402)</b>	<b>54,620</b>	<b>103,022</b>		

92% OF THE FISCAL YEAR HAS ELAPSED

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 Marina 2024- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 79,000	\$ 62,613	\$ (16,387)	79.3	
Interest Income	\$ 1,000	-	(1,000)	-	
<b>Total Revenues</b>	<b>80,000</b>	<b>62,613</b>	<b>(17,387)</b>	<b>78.3</b>	
<b>Expenditures</b>					
Operations Supplies	8,500	9,586	(1,086)	112.8	PAYT bags
Repairs and Maintenance	50,000	35,872	14,128	71.7	End of year adjustment
Purchased Services	32,000	29,073	2,927	90.9	Dumpster service
Professional Services	510	480	30		
Other Expenses	1,166	195	971	16.7	
Capital Outlay	20,000	19,274	726	96.4	Move facility
<b>Total Expenditures</b>	<b>112,176</b>	<b>94,481</b>	<b>17,695</b>	<b>84.2</b>	
<b>Net Balance*</b>	(32,176)	(31,868)	308		

TOWN OF GRAND LAKE  
COMBINED CASH INVESTMENT  
NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	4,156.97
01-104000	2019 UBB MONEY MARKET	1,103,443.48
01-104500	2019 UBB CHKG - OPERATIONS	251,429.39
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	381,586.14
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	147.00
01-107600	AR CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	1,740,762.98
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 1,740,762.98)
		<hr/>

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	828,282.35
20	ALLOCATION TO WATER FUND	439,800.69
40	ALLOCATION TO MARINA FUND	362,329.13
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	160,600.66
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	( 50,249.85)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,740,762.98
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 1,740,762.98)
		<hr/>

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF GRAND LAKE  
BALANCE SHEET  
NOVEMBER 30, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	828,282.35	
10-103000	CSAFE	222,381.90	
10-103100	CSAFE - CORE	2,026,861.76	
10-109100	COLOTRUST	1,061,194.19	
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	( 62,444.67)	
10-117100	PROPERTY TAXES RECEIVABLE	530,203.00	
10-117500	ACCOUNTS RECIVABLE - AR	4,136.50	
10-123000	FUEL AR - FUEL PAYMENTS	.00	
10-129000	UNLEADED GAS INVENTORY	( 4,040.17)	
10-130000	DIESEL INVENTORY	188.23	
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	6,852.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
	TOTAL ASSETS		4,613,815.09

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
NOVEMBER 30, 2024

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	46,987.98	
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	27,199.03	
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	.00	
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	1,001.00	
10-228200	PREPAID RENTAL FEES & DEPOSITS	250.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	DEPOSITS TOWN EVENTS	1,000.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	2,100.00	
10-228600	ATTORNEY RETAINER	( 6,380.00)	
10-230000	HEADSTONE DEPOSIT	3,900.00	
10-231000	FOLK SCHOOL PAYMENTS	2,860.00	
10-231200	WINTER CARNIVAL	743.69	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	.00	
10-241000	RENTAL DEPOSITS	1,000.00	
TOTAL LIABILITIES			771,031.03

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,937,669.82	
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	117,000.00	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		335,686.36	
BALANCE - CURRENT DATE		335,686.36	
TOTAL FUND EQUITY			3,842,784.06

TOWN OF GRAND LAKE  
BALANCE SHEET  
NOVEMBER 30, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	4,613,815.09
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TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100 PROPERTY TAXES	7,543.68	557,423.18	551,550.00	( 5,873.18)	101.1
10-311-110 SPECIFIC OWNERSHIP	2,592.26	23,900.32	18,000.00	( 5,900.32)	132.8
10-311-120 INTEREST & PENALTY-PROP TAXES	518.66	2,299.60	300.00	( 1,999.60)	766.5
10-311-130 MOTOR VEHICLE USE & SALES TAX	6,972.23	71,770.24	40,000.00	( 31,770.24)	179.4
10-311-140 SALES TAX 4%	314,944.58	2,156,879.81	2,337,968.00	181,088.19	92.3
10-311-150 BUILDING USE TAX	1,350.32	136,560.99	25,000.00	( 111,560.99)	546.2
10-311-160 CIGARETTES-SELECT SALES TAX	401.94	3,557.33	3,000.00	( 557.33)	118.6
10-311-161 MARIJUANA TAX	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL TAXES	334,323.67	2,952,391.47	2,985,818.00	33,426.53	98.9
<u>UTILITY FRANCHISE TAX</u>					
10-316-170 FRANCHISE CABLE	6,269.96	18,544.67	20,000.00	1,455.33	92.7
10-316-171 FRANCHISE TELEPHONE	227.05	2,329.46	10,000.00	7,670.54	23.3
10-316-172 FRANCHISE ELECTRIC	8,160.98	28,708.21	35,000.00	6,291.79	82.0
10-316-173 FRANCHISE NATURAL GAS	906.27	14,174.69	25,000.00	10,825.31	56.7
TOTAL UTILITY FRANCHISE TAX	15,564.26	63,757.03	90,000.00	26,242.97	70.8
<u>LICENSES &amp; PERMITS</u>					
10-321-100 LIQUOR LICENSE FEE	.00	5,811.50	4,500.00	( 1,311.50)	129.1
10-321-120 SALES TAX LICENSE \$5	85.00	560.00	425.00	( 135.00)	131.8
10-321-130 MOTOR VEHICLE LICENSE (RURAL)	183.66	2,046.75	2,500.00	453.25	81.9
10-321-140 SIGN PERMIT	.00	500.00	500.00	.00	100.0
10-321-150 GRADING PERMIT	.00	100.00	100.00	.00	100.0
10-321-160 ANIMAL LICENSE	.00	136.50	50.00	( 86.50)	273.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	200.00	400.00	200.00	50.0
10-321-175 BUSINESS LICENSE COMMISSION	652.50	30,323.75	30,000.00	( 323.75)	101.1
10-321-180 NIGHTLY RENTAL LICENSE FEE	600.00	92,377.60	80,000.00	( 12,377.60)	115.5
10-321-190 BOARDWALK SALES PERMIT	.00	25.00	25.00	.00	100.0
10-321-191 MARIJUANA LICENSE FEES	.00	500.00	1,000.00	500.00	50.0
TOTAL LICENSES & PERMITS	1,521.16	132,581.10	119,500.00	( 13,081.10)	111.0
<u>GRANTS</u>					
10-334-900 GRANTS - OTHER	.00	100,000.00	4,000,000.00	3,900,000.00	2.5
TOTAL GRANTS	.00	100,000.00	4,000,000.00	3,900,000.00	2.5

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	<u>INTERGOVERNMENTAL</u>					
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	12,531.00	9,520.00	( 3,011.00)	131.6
10-335-200	HIGHWAY USER TAX FUND	3,068.83	31,385.30	32,000.00	614.70	98.1
10-335-800	CONSERVATION TRUST FUND	.00	1,854.75	3,000.00	1,145.25	61.8
10-335-900	OTHER INTERGOVERNMENTAL	.00	1,848.65	3,000.00	1,151.35	61.6
	TOTAL INTERGOVERNMENTAL	3,068.83	47,619.70	47,520.00	( 99.70)	100.2
	<u>CHARGES FOR SERVICES</u>					
10-341-200	CEMETERY REVENUES	.00	9,459.21	12,000.00	2,540.79	78.8
10-341-202	CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300	ZONING & SUBDIVISION REVIEW	.00	2,494.00	3,000.00	506.00	83.1
10-341-400	ATTAINABLE HOUSING FEE REVENUE	185.50	8,822.80	4,000.00	( 4,822.80)	220.6
10-341-500	EV CHARGING STATION REVENUE	1,137.89	16,195.16	4,000.00	( 12,195.16)	404.9
10-341-600	FUEL DEPOT SURCHARGE	106.09	1,426.27	2,000.00	573.73	71.3
10-341-700	COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850	NIGHTLY RENTAL APP FEE \$165	165.00	3,541.95	2,000.00	( 1,541.95)	177.1
10-341-900	CEMETERY EXCAVATING FEE	.00	2,350.00	6,000.00	3,650.00	39.2
	TOTAL CHARGES FOR SERVICES	1,594.48	44,289.39	33,000.00	( 11,289.39)	134.2
	<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101	GLC - RENTAL FEES	1,240.00	52,571.00	15,000.00	( 37,571.00)	350.5
10-350-111	GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115	GLC - (N) MERCH SALES	.00	199.35	.00	( 199.35)	.0
10-350-121	GLC - MEMBERSHIPS	7,012.50	80,500.00	70,000.00	( 10,500.00)	115.0
10-350-131	GLC - REC FEES	1,134.00	16,187.00	15,000.00	( 1,187.00)	107.9
10-350-132	GLC GOLF SIM REVENUE	130.00	1,767.50	.00	( 1,767.50)	.0
10-350-201	GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202	GLC EVENTS	.00	4,921.58	5,000.00	78.42	98.4
	TOTAL GRAND LAKE CENTER REVENUES	9,516.50	156,146.43	105,000.00	( 51,146.43)	148.7
	<u>FINES AND FORFEITURES</u>					
10-351-100	ORDINANCE/TRAFFIC FINES	150.00	( 60.00)	500.00	560.00	( 12.0)
	TOTAL FINES AND FORFEITURES	150.00	( 60.00)	500.00	560.00	( 12.0)
	<u>FEES AND LEASES</u>					
10-353-180	RENT - VISITORS CENTER	.00	2,500.00	2,500.00	.00	100.0
	TOTAL FEES AND LEASES	.00	2,500.00	2,500.00	.00	100.0



TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>						
10-355-100	INTEREST REVENUE	13,458.39	160,214.58	50,000.00	( 110,214.58)	320.4
	TOTAL INVESTMENT INCOME	13,458.39	160,214.58	50,000.00	( 110,214.58)	320.4
<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	EVENT RENT - LAND, BUILDINGS	500.00	3,641.00	6,000.00	2,359.00	60.7
10-360-160	RENT - ENTERPRISE FUND SITES	2.00	2.00	2.00	.00	100.0
10-360-200	MISC. REVENUES - GENERAL	1,150.00	10,927.87	.00	( 10,927.87)	.0
10-360-350	MSOB REVENUE	.00	.00	.00	.00	.0
	TOTAL OTHER	1,652.00	14,570.87	96,002.00	81,431.13	15.2
<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	380,849.29	3,674,010.57	7,529,840.00	3,855,829.43	48.8

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	2,353.24	2,000.00	( 353.24)	117.7
10-410-215 GRAVE MARKERS	.00	209.90	1,000.00	790.10	21.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	2,563.14	8,000.00	5,436.86	32.0
<u>PC/BOA</u>					
10-412-211 OFFICE SUPPLIES	.00	78.00	300.00	222.00	26.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	685.61	500.00	( 185.61)	137.1
10-412-314 PURCHASED SERVICES	1,062.50	5,130.00	18,000.00	12,870.00	28.5
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	136.53	1,000.00	863.47	13.7
10-412-351 PLANNING LEGAL SERVICES	.00	1,215.25	12,000.00	10,784.75	10.1
10-412-370 TRAINING/TRAVEL	.00	5,232.38	6,000.00	767.62	87.2
10-412-380 COMP PLAN UPDATE	.00	.00	10,000.00	10,000.00	.0
TOTAL PC/BOA	1,062.50	12,477.77	48,100.00	35,622.23	25.9
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	666.36	800.00	133.64	83.3
10-413-143 BOT COMPENSATION	1,516.62	13,989.33	18,000.00	4,010.67	77.7
10-413-211 OFFICE/MEETING SUPPLIES	1,513.93	5,941.67	5,000.00	( 941.67)	118.8
10-413-215 ELECTIONS	.00	816.40	3,000.00	2,183.60	27.2
10-413-316 DUES/MEMBERSHIPS	.00	22,471.00	20,000.00	( 2,471.00)	112.4
10-413-370 TRAINING/TRAVEL	.00	996.02	7,500.00	6,503.98	13.3
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	7,156.25	7,156.25	9,000.00	1,843.75	79.5
10-413-462 COMPUTER EQUIPMENT	483.19	717.64	2,500.00	1,782.36	28.7
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	353.69	1,116.29	1,200.00	83.71	93.0
10-413-728 MISCELLANEOUS DONATIONS	.00	10,000.00	10,000.00	.00	100.0
10-413-843 ROCKY MTN REP THEATRE	2,250.00	2,250.00	1,350.00	( 900.00)	166.7
10-413-859 GRAND FOUNDATION	.00	51,500.00	51,500.00	.00	100.0
10-413-870 BOARD CONTINGENCY	87.90	12,086.14	17,000.00	4,913.86	71.1
TOTAL BOARD OF TRUSTEES	13,361.58	129,707.10	148,100.00	18,392.90	87.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	10,876.18	10,800.00	( 76.18)	100.7
10-414-238 TREES/SHRUBS/PLANTINGS	.00	6,289.45	10,000.00	3,710.55	62.9
10-414-241 ARBOR DAY SUPPLIES	.00	752.12	500.00	( 252.12)	150.4
10-414-319 CONTRACT LABOR	1,177.42	64,317.38	61,042.00	( 3,275.38)	105.4
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	1,177.42	82,235.13	82,342.00	106.87	99.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	48,652.34	341,940.38	439,727.00	97,786.62	77.8
10-415-103 OT/COMP TIME BUYOUT	204.02	1,161.30	2,000.00	838.70	58.1
10-415-105 BONUS	4,000.00	4,500.00	7,000.00	2,500.00	64.3
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130 GLC MEMBERSHIP BENIFIT	.00	.00	.00	.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	2,278.75	29,958.25	35,178.16	5,219.91	85.2
10-415-133 HEALTH/DENTAL-EMPLOYEE	1,302.67	18,894.57	85,000.00	66,105.43	22.2
10-415-134 ALTERNATIVE BENEFIT	.00	1,925.00	6,600.00	4,675.00	29.2
10-415-135 DEP HEALTH/DENTAL	6,954.36	83,196.66	69,300.00	( 13,896.66)	120.1
10-415-136 MEDICAL BENEFIT ALLOWANCE	407.26	11,120.41	10,000.00	( 1,120.41)	111.2
10-415-141 UNEMPLOYMENT INSURANCE	( 33.31)	372.50	879.00	506.50	42.4
10-415-142 WORKERS' COMPENSATION	.00	6,679.97	15,000.00	8,320.03	44.5
10-415-143 SOCIAL SECURITY MATCH	2,403.10	21,427.29	27,263.00	5,835.71	78.6
10-415-144 MEDICARE MATCH	562.02	5,011.16	6,376.00	1,364.84	78.6
10-415-145 FAMILI BENEFIT ADMIN	234.67	3,207.87	1,979.00	( 1,228.87)	162.1
10-415-211 OFFICE SUPPLIES	1,943.34	9,158.09	9,000.00	( 158.09)	101.8
10-415-215 COMPUTER SOFTWARE	236.01	10,197.16	23,000.00	12,802.84	44.3
10-415-220 COMPUTER HARDWARE	.00	913.17	7,000.00	6,086.83	13.1
10-415-226 SMALL EQUIPMENT	.00	557.31	3,000.00	2,442.69	18.6
10-415-231 GAS/FUEL	.00	611.67	1,200.00	588.33	51.0
10-415-232 VEHICLE MAINTENANCE	.00	1,231.27	3,000.00	1,768.73	41.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	118.49	2,637.42	3,000.00	362.58	87.9
10-415-237 BUILDING MAINTENANCE	.00	67.98	11,000.00	10,932.02	.6
10-415-238 TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311 POSTAGE/FREIGHT	1,538.10	4,563.41	7,000.00	2,436.59	65.2
10-415-312 COMPUTER SERVICES	1,594.20	51,495.26	50,000.00	( 1,495.26)	103.0
10-415-314 ADS & LEGAL NOTICES	.00	2,715.34	5,000.00	2,284.66	54.3
10-415-316 DUES & MEMBERSHIPS	267.74	1,402.74	1,650.00	247.26	85.0
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	189.45	637.99	500.00	( 137.99)	127.6
10-415-341 ELECTRIC UTILITY	( 87.50)	4,554.82	5,500.00	945.18	82.8
10-415-342 SEWER UTILITY	.00	1,341.60	1,600.00	258.40	83.9
10-415-343 WATER UTILITY	402.00	1,431.00	1,200.00	( 231.00)	119.3
10-415-344 TELEPHONE/INTERNET UTILITY	.00	10,036.51	11,000.00	963.49	91.2
10-415-345 NATURAL GAS UTILITY	81.01	3,129.84	6,500.00	3,370.16	48.2
10-415-346 WEBSITE HOSTING SERVICES	.00	2,940.00	2,500.00	( 440.00)	117.6
10-415-347 RECYCLING - TOWN HALL	.00	.00	500.00	500.00	.0
10-415-351 LEGAL SERVICES	8,740.50	66,171.18	30,000.00	( 36,171.18)	220.6
10-415-352 AUDIT	.00	9,600.00	9,300.00	( 300.00)	103.2
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	130.00	1,429.00	2,500.00	1,071.00	57.2
10-415-370 TRAINING/TRAVEL	3,496.11	13,850.15	15,000.00	1,149.85	92.3
10-415-371 MISC EMPLOYEE EXPENSES	( 2,414.84)	( 3,460.36)	15,000.00	18,460.36	( 23.1)
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	103.02	56.02	250.00	193.98	22.4
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	.00	.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	33,064.38	35,000.00	1,935.62	94.5
10-415-514 POSITION BONDS	.00	200.00	400.00	200.00	50.0
10-415-560 TREASURER'S FEES	161.24	11,194.69	9,000.00	( 2,194.69)	124.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	.00	35,232.00	35,232.00	.00	100.0
10-415-722 BLC FEE REMITTANCE	.00	38,000.00	38,000.00	.00	100.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	353.00	1,500.00	1,147.00	23.5
10-415-724 NRL VC OP	.00	30,000.00	30,000.00	.00	100.0
10-415-800 ATTAINABLE HOUSING EXPENSES	2,205.00	15,827.73	19,000.00	3,172.27	83.3
10-415-870 CONTINGENCY - GENERAL ADMIN	275.00	61,275.00	61,000.00	( 275.00)	100.5
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	.00	10,000.00	10,000.00	.00	100.0
10-415-885 EVENTS TOWN	5,758.84	10,171.78	12,500.00	2,328.22	81.4
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>91,703.59</b>	<b>973,540.51</b>	<b>1,190,334.16</b>	<b>216,793.65</b>	<b>81.8</b>
<b>ECONOMIC DEVELOPMENT GRANTS</b>					
10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
<b>TOTAL ECONOMIC DEVELOPMENT GRANTS</b>	<b>.00</b>	<b>105,000.00</b>	<b>135,000.00</b>	<b>30,000.00</b>	<b>77.8</b>
<b>PUBLIC SAFETY</b>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	27,115.01	20,585.00	( 6,530.01)	131.7
10-421-339 SHERIFF'S CONTRACT	.00	257,000.00	257,000.00	.00	100.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>.00</b>	<b>284,115.01</b>	<b>277,585.00</b>	<b>( 6,530.01)</b>	<b>102.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	11,607.29	364,975.45	460,097.00	95,121.55	79.3
10-431-103 OT/COMP TIME BUYOUT	1,285.43	19,343.63	40,000.00	20,656.37	48.4
10-431-105 BONUS	7,750.00	7,750.00	7,000.00	( 750.00)	110.7
10-431-111 ON CALL PAY	1,750.00	16,750.00	18,250.00	1,500.00	91.8
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	3,284.67	27,216.86	25,000.00	( 2,216.86)	108.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	9,297.28	93,687.93	91,500.00	( 2,187.93)	102.4
10-431-135 DEP HEALTH/DENTAL	5,238.38	53,342.39	53,000.00	( 342.39)	100.7
10-431-136 MEDICAL BENEFIT ALLOWANCE	184.09	7,710.56	5,000.00	( 2,710.56)	154.2
10-431-141 UNEMPLOYMENT INSURANCE	33.32	923.66	1,037.00	113.34	89.1
10-431-142 WORKERS' COMPENSATION	.00	47,489.68	50,000.00	2,510.32	95.0
10-431-143 SOCIAL SECURITY MATCH	3,731.57	29,009.44	32,138.00	3,128.56	90.3
10-431-144 MEDICARE MATCH	872.70	6,784.38	7,516.00	731.62	90.3
10-431-145 FAMILI BENEFIT PW	211.71	2,438.56	2,333.00	( 105.56)	104.5
10-431-222 GENERAL SUPPLIES	450.90	5,893.79	7,000.00	1,106.21	84.2
10-431-224 SAFETY SUPPLIES	1,343.00	4,470.08	12,000.00	7,529.92	37.3
10-431-226 VEHICLE SUPPLIES	639.96	4,672.06	6,000.00	1,327.94	77.9
10-431-227 SMALL TOOLS	285.85	7,519.04	7,500.00	( 19.04)	100.3
10-431-231 GAS/FUEL/LIQUIDS	1,620.40	33,537.54	40,000.00	6,462.46	83.8
10-431-232 VEHICLE MAINTENANCE	.00	6,144.56	10,000.00	3,855.44	61.5
10-431-233 EQUIPMENT MAINTENANCE	13,160.73	43,377.57	37,500.00	( 5,877.57)	115.7
10-431-235 TIRES/CHAINS	1,676.60	7,836.60	15,000.00	7,163.40	52.2
10-431-236 MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	6,350.01	6,000.00	( 350.01)	105.8
10-431-238 STREET LIGHT MAINTENANCE	.00	4.49	2,000.00	1,995.51	.2
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	297.12	70,509.21	55,000.00	( 15,509.21)	128.2
10-431-245 BOARDWALK MAINTENANCE	2,936.99	11,638.35	5,000.00	( 6,638.35)	232.8
10-431-253 TREE REMOVAL	.00	( 6,650.00)	.00	6,650.00	.0
10-431-254 TREE SPRAYING	.00	3,068.00	3,500.00	432.00	87.7
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-256 EV STATION MAINTENANCE	.00	12,920.00	4,500.00	( 8,420.00)	287.1
10-431-257 FIRE MITIGATION	( 5,500.00)	5,500.00	7,500.00	2,000.00	73.3
10-431-312 COMPUTER SERVICES	.00	847.68	3,200.00	2,352.32	26.5
10-431-314 ADS/BID NOTICES	.00	44.82	2,000.00	1,955.18	2.2
10-431-317 UNIFORM ALLOWANCE	200.00	2,400.00	3,600.00	1,200.00	66.7
10-431-318 TRASH/RECYCLE SERVICES	1,438.92	19,124.26	13,000.00	( 6,124.26)	147.1
10-431-319 MISC. PURCHASED SERVICES	165.00	2,441.99	2,500.00	58.01	97.7
10-431-341 ELECTRIC UTILITY	.00	11,754.31	13,200.00	1,445.69	89.1
10-431-343 WATER UTILITY	147.00	588.00	700.00	112.00	84.0
10-431-344 TELEPHONE/INTERNET UTILITY	35.00	3,921.16	9,000.00	5,078.84	43.6
10-431-345 NATURAL GAS UTILITY	271.72	4,103.84	8,000.00	3,896.16	51.3
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	4,677.83	11,000.00	6,322.17	42.5
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	660.00	10,000.00	9,340.00	6.6
10-431-370 TRAINING/TRAVEL	121.82	1,004.14	10,000.00	8,995.86	10.0
10-431-399 EQUIP RENTAL	475.00	8,024.44	15,000.00	6,975.56	53.5
10-431-400 WINTER LIGHTS	30,000.00	59,125.00	39,000.00	( 20,125.00)	151.6
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	1,230.50	2,000.00	769.50	61.5
TOTAL PUBLIC WORKS	95,012.45	1,014,161.81	1,157,071.00	142,909.19	87.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	13,902.74	141,772.94	158,539.00	16,766.06	89.4
10-450-103 OT/COMP TIME BUYOUT	99.23	1,009.60	.00	( 1,009.60)	.0
10-450-105 BONUS	2,000.00	2,000.00	2,000.00	.00	100.0
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	937.36	8,545.79	12,683.00	4,137.21	67.4
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,840.92	29,746.81	38,000.00	8,253.19	78.3
10-450-135 DEP. HEALTH/DENTAL	1,209.00	15,475.92	12,000.00	( 3,475.92)	129.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	.00	3,349.18	2,400.00	( 949.18)	139.6
10-450-141 UNEMPLOYMENT INSURANCE	6.11	252.53	317.00	64.47	79.7
10-450-142 WORKERS' COMPENSATION	.00	3,600.00	6,000.00	2,400.00	60.0
10-450-143 SOCIAL SECURITY MATCH	1,042.73	9,446.20	9,829.00	382.80	96.1
10-450-144 MEDICARE MATCH	243.87	2,209.20	2,299.00	89.80	96.1
10-450-145 FAMILI BENEFIT (GLC)	62.84	852.91	713.00	( 139.91)	119.6
10-450-211 OFFICE SUPPLIES	191.24	1,538.23	1,500.00	( 38.23)	102.6
10-450-220 OPERATING SUPPLIES	329.29	3,387.09	4,000.00	612.91	84.7
10-450-226 DO NOT USE OFFICE EQUIP LEASE	.00	.00	.00	.00	.0
10-450-233 NO LONGER USOFFICE EQUIP MAINT	.00	.00	.00	.00	.0
10-450-234 SIGNAGE	.00	.00	600.00	600.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	735.00	2,000.00	1,265.00	36.8
10-450-236 MINOR/MISC EQUIPMENT	.00	824.79	1,500.00	675.21	55.0
10-450-237 BUILDING MAINTENANCE	885.79	4,114.49	5,000.00	885.51	82.3
10-450-238 MINOR/MISC FURNISHINGS	35.99	1,275.57	2,000.00	724.43	63.8
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	734.50	10,386.64	5,000.00	( 5,386.64)	207.7
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	171.57	2,409.59	5,000.00	2,590.41	48.2
10-450-341 ELECTRIC UTILITY	.00	7,104.18	16,500.00	9,395.82	43.1
10-450-342 SEWER UTILITY	.00	4,602.72	4,850.00	247.28	94.9
10-450-343 WATER UTILITY	332.00	1,067.00	1,200.00	133.00	88.9
10-450-344 TELEPHONE/INTERNET/TV UTILITY	155.74	4,929.41	8,000.00	3,070.59	61.6
10-450-345 NATURAL GAS UTILITY	337.10	3,403.58	12,000.00	8,596.42	28.4
10-450-346 COPIER LEASE & MAIN	30.00	1,523.70	1,600.00	76.30	95.2
10-450-350 MAINTENANCE AGREEMENT	5,487.83	5,487.83	5,800.00	312.17	94.6
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	1,120.00	1,190.00	70.00	94.1
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	1,423.04	1,700.00	276.96	83.7
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	41.41	117.79	300.00	182.21	39.3
10-450-400 GOLF SIMULATOR EXPENSE	109.99	200.04	.00	( 200.04)	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	10,660.60	12,000.00	1,339.40	88.8
10-450-755 EXERCISE EQUIPMENT	226.88	3,032.69	4,000.00	967.31	75.8
10-450-869 SUMMER CAMP	.00	65,000.00	30,000.00	( 35,000.00)	216.7
10-450-870 CONTINGENCY - GL CENTER	.00	343.72	500.00	156.28	68.7
10-450-871 GLC EVENT EXPENSES	.00	3,047.19	3,000.00	( 47.19)	101.6
TOTAL GRAND LAKE CENTER EXPENDITUR	31,414.13	355,995.97	377,390.00	21,394.03	94.3



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	515.21	17,152.29	27,000.00	9,847.71	63.5
10-452-221 LAWN SUPPLIES	.00	4,309.64	10,000.00	5,690.36	43.1
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	1,174.95	1,179.20	.00	1,179.20)	.0
10-452-233 DO NOT USEQUIPMENT MAINTENANCE	.00	1,519.67)	.00	1,519.67	.0
10-452-234 INFORMATION SIGNS	.00	.00	5,000.00	5,000.00	.0
10-452-235 IN CIP GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
10-452-236 SAND & DREDGE	.00	1,056.80	5,000.00	3,943.20	21.1
10-452-237 BUILDING MAINTENANCE	39.94	16,126.86	55,000.00	38,873.14	29.3
10-452-238 DOCK MAINTENANCE	.00	31,571.91	40,000.00	8,428.09	78.9
10-452-239 MISCELLANEOUS MAINTENANCE	795.17	2,978.94	5,000.00	2,021.06	59.6
10-452-243 BENCHES/PLANTERS/FENCES	.00	529.52	5,000.00	4,470.48	10.6
10-452-244 THOMASSON PARK MAINTENANCE	520.80	520.80	1,000.00	479.20	52.1
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	3,255.60	5,000.00	1,744.40	65.1
10-452-250 BACKFLOW MAINTENANCE	.00	1,800.81	3,000.00	1,199.19	60.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	400.00	4,400.00	3,000.00	1,400.00)	146.7
10-452-341 ELECTRIC UTILITY	.00	9,535.29	7,700.00	1,835.29)	123.8
10-452-342 SEWER UTILITY	.00	597.84	600.00	2.16	99.6
10-452-343 WATER UTILITY	6,775.00	14,850.44	13,000.00	1,850.44)	114.2
10-452-345 NATURAL GAS UTILITY	447.08	5,539.75	7,000.00	1,460.25	79.1
10-452-399 NO LONGER USEDEQUIPMENT RENTAL	.00	.00	.00	.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	969.44	4,718.29	10,000.00	5,281.71	47.2
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	11,637.59	118,604.31	202,300.00	83,695.69	58.6
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	18,524.11	37,050.00	18,525.89	50.0
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	18,524.11	127,050.00	108,525.89	14.6
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	( 21.82)	2,697.07	5,000.00	2,302.93	53.9
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	4,407.50	4,407.50	4,010,000.00	4,005,592.50	.1
	TOTAL ADMIN CAPITAL	4,385.68	7,104.57	4,065,000.00	4,057,895.43	.2
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	149,862.23	150,000.00	137.77	99.9
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	3,800.00	50,000.00	46,200.00	7.6
10-931-922	DRAINAGE	.00	22,003.29	50,000.00	27,996.71	44.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC WORKS CAPITAL	.00	175,665.52	255,000.00	79,334.48	68.9
<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
10-952-971	PARK IMPROVEMENTS	.00	58,590.32	165,000.00	106,409.68	35.5
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	.00	58,629.26	165,000.00	106,370.74	35.5
	TOTAL FUND EXPENDITURES	249,754.94	3,338,324.21	8,238,272.16	4,899,947.95	40.5
	NET REVENUE OVER EXPENDITURES	131,094.35	335,686.36	( 708,432.16)	( 1,044,118.52)	47.4

TOWN OF GRAND LAKE  
BALANCE SHEET  
NOVEMBER 30, 2024

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	439,800.69	
20-101000	US BANK	.00	
20-102000	CSAFE	74,289.90	
20-109100	COLOTRUST	1,716,554.23	
20-117000	ACCTS RECEIVABLE/WATER SALES	20,749.21	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	467.40	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,541.60	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	455,988.36	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 3,130,006.59)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
TOTAL ASSETS			4,160,653.24

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	556.49	
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			1,241,868.06

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  
NOVEMBER 30, 2024

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	30,892.21		
BALANCE - CURRENT DATE		30,892.21	
TOTAL FUND EQUITY			2,918,785.18
TOTAL LIABILITIES AND EQUITY			4,160,653.24

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	1,572.00	687,020.25	680,000.00	( 7,020.25)	101.0
20-344-110 TAP FEES - CAPITAL	.00	39,000.00	13,000.00	( 26,000.00)	300.0
20-344-120 RESALE METERS INCOME	.00	6,073.50	10,000.00	3,926.50	60.7
20-344-140 INTEREST REVENUE	7,126.51	85,388.52	30,000.00	( 55,388.52)	284.6
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	268.00	1,975.24	500.00	( 1,475.24)	395.1
TOTAL WATER REVENUES	8,966.51	819,457.51	733,500.00	( 85,957.51)	111.7
TOTAL FUND REVENUE	8,966.51	819,457.51	733,500.00	( 85,957.51)	111.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
WATER OPERATIONS					
20-430-100 GROSS WAGES - WATER	34,994.85	364,375.21	320,000.00	( 44,375.21)	113.9
20-430-103 OT/COMP TIME BUYOUT	292.76	4,173.28	.00	( 4,173.28)	.0
20-430-105 BONUS	3,500.00	3,500.00	3,000.00	( 500.00)	116.7
20-430-110 GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00	.0
20-430-111 ON CALL PAY	1,750.00	16,750.00	18,200.00	1,450.00	92.0
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-132 ICMA TOWN PAID BENEFIT	2,088.50	15,054.72	25,600.00	10,545.28	58.8
20-430-133 HEALTH/DENTAL-EMPLOYEE	6,589.40	62,587.23	54,000.00	( 8,587.23)	115.9
20-430-135 DEP HEALTH/DENTAL	.00	.00	6,000.00	6,000.00	.0
20-430-136 MEDICAL BENEFIT ALLOWANCE	103.72	3,198.43	3,600.00	401.57	88.9
20-430-141 UNEMPLOYMENT INSURANCE	32.13	717.23	676.00	( 41.23)	106.1
20-430-142 WORKERS' COMPENSATION	.00	31,933.30	40,000.00	8,066.70	79.8
20-430-143 SOCIAL SECURITY MATCH	2,649.02	25,107.14	19,840.00	( 5,267.14)	126.6
20-430-144 MEDICARE MATCH	619.54	5,871.81	4,640.00	( 1,231.81)	126.6
20-430-145 FAMILI BENIFIT	42.99	516.98	1,522.00	1,005.02	34.0
20-430-210 OFFICE SUPPLIES	.00	1,470.28	1,500.00	29.72	98.0
20-430-211 COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
20-430-215 COMPUTER SOFTWARE	872.25	7,786.04	8,000.00	213.96	97.3
20-430-220 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221 CHEMICALS	1,867.90	24,625.78	20,000.00	( 4,625.78)	123.1
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	1,105.18	1,500.00	394.82	73.7
20-430-223 WELL/PLANT SUPPLIES	43.52	136.16	600.00	463.84	22.7
20-430-225 METER PARTS	.00	.00	500.00	500.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	.00	233.96	600.00	366.04	39.0
20-430-228 SAFETY EQUIPMENT	.00	129.97	1,000.00	870.03	13.0
20-430-229 MISC OPERATING SUPPLIES	.00	.00	.00	.00	.0
20-430-231 GAS/FUEL/FLUIDS	325.42	2,690.33	4,000.00	1,309.67	67.3
20-430-232 VEHICLE MAINTENANCE	153.95	1,343.84	3,000.00	1,656.16	44.8
20-430-233 EQUIPMENT MAINTENANCE	.00	3,730.58	5,000.00	1,269.42	74.6
20-430-234 WELL/PLANT MAINTENANCE	.00	888.55	3,500.00	2,611.45	25.4
20-430-235 TIRES & CHAINS	.00	.00	1,000.00	1,000.00	.0
20-430-237 BUILDING MAINTENANCE	.00	321.88	1,000.00	678.12	32.2
20-430-238 DISTRIBUTION LINE MAINTENANCE	610.46	27,512.77	25,000.00	( 2,512.77)	110.1
20-430-239 MISC. MAINTENANCE	.00	.00	150.00	150.00	.0
20-430-240 ROAD MATERIALS	.00	375.24	3,000.00	2,624.76	12.5
20-430-241 MOTORS & PUMPS	38.14	827.86	4,000.00	3,172.14	20.7
20-430-251 RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252 RESALE METERS EXPENSE	.00	133.78	.00	( 133.78)	.0
20-430-253 COGS-METER	.00	.00	8,000.00	8,000.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	.00	.00	.0
20-430-311 POSTAGE/FREIGHT	.00	2,000.00	1,500.00	( 500.00)	133.3
20-430-314 LEGAL NOTICES/ADS	.00	295.03	600.00	304.97	49.2
20-430-316 MEMBERSHIPS	.00	712.00	700.00	( 12.00)	101.7
20-430-317 UNIFORM ALLOWANCE	100.00	1,100.00	1,800.00	700.00	61.1
20-430-318 TESTING SERVICES	.00	2,286.67	3,000.00	713.33	76.2
20-430-319 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320 TELEMETRY MAINTENANCE	85.00	5,662.40	4,000.00	( 1,662.40)	141.6
20-430-321 COMPUTER SYSTEM SUPPORT	7,810.33	22,090.17	16,000.00	( 6,090.17)	138.1
20-430-330 BANK FEES	.00	93.82	200.00	106.18	46.9
20-430-341 ELECTRIC UTILITY	.00	26,480.49	30,000.00	3,519.51	88.3
20-430-344 TELEPHONE UTILITY	144.67	2,748.91	3,000.00	251.09	91.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	105.68	2,675.82	8,500.00	5,824.18	31.5
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	3,200.00	3,100.00	( 100.00)	103.2
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	350.00	400.00	50.00	87.5
20-430-370 TRAINING/TRAVEL	.00	1,722.99	2,000.00	277.01	86.2
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	15,261.41	17,000.00	1,738.59	89.8
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
TOTAL WATER OPERATIONS	64,820.23	693,777.24	692,178.00	( 1,599.24)	100.2
WATER DEBT SERVICE					
20-830-640 DWRF LOAN - PRINCIPAL	.00	71,383.83	71,384.00	.17	100.0
20-830-645 DWRF LOAN - INTEREST	.00	23,404.23	23,404.00	( .23)	100.0
TOTAL WATER DEBT SERVICE	.00	94,788.06	94,788.00	( .06)	100.0
WATER CAPITAL					
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
TOTAL WATER CAPITAL	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	64,820.23	788,565.30	786,966.00	( 1,599.30)	100.2
NET REVENUE OVER EXPENDITURES	( 55,853.72)	30,892.21	( 53,466.00)	( 84,358.21)	57.8

TOWN OF GRAND LAKE  
BALANCE SHEET  
NOVEMBER 30, 2024

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	362,329.13	
40-109100	COLOTRUST	468,415.17	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	4,600.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	32,814.17	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 375,739.48)	
40-143100	PREPAID EXPENSES	.00	
TOTAL ASSETS			1,024,790.70

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	.00	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	3,336.14	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
TOTAL LIABILITIES			3,336.14

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	966,834.18	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		54,620.38	
BALANCE - CURRENT DATE		54,620.38	
TOTAL FUND EQUITY			1,021,454.56
TOTAL LIABILITIES AND EQUITY			1,024,790.70



TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	364,332.00	350,000.00	( 14,332.00)	104.1
40-344-115 TOURS	.00	72,861.70	70,000.00	( 2,861.70)	104.1
40-344-120 BUILDING SPACE RENTAL	.00	3,890.91	3,584.00	( 306.91)	108.6
40-344-145 KAYAK SLIP RENTAL	.00	3,600.00	3,600.00	.00	100.0
40-344-155 SUP SLIP RENTAL	.00	4,600.00	4,600.00	.00	100.0
40-344-160 MISC REVENUE	.00	200.02	.00	( 200.02)	.0
40-344-170 INTEREST EARNED	1,864.94	22,343.20	8,000.00	( 14,343.20)	279.3
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	1,864.94	471,827.83	440,784.00	( 31,043.83)	107.0
TOTAL FUND REVENUE	1,864.94	471,827.83	440,784.00	( 31,043.83)	107.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	4,987.75	92,132.70	78,000.00	( 14,132.70)	118.1
40-460-103 OT/COMP TIME BUYOUT	.00	5,899.76	8,000.00	2,100.24	73.8
40-460-105 BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	.00	105,392.10	120,000.00	14,607.90	87.8
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	.00	2,088.81	5,000.00	2,911.19	41.8
40-460-133 HEALTH/DENTAL - EMPLOYEE	725.88	22,511.97	25,000.00	2,488.03	90.1
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	1,631.80	2,600.00	968.20	62.8
40-460-141 UNEMPLOYMENT INSURANCE	12.01	839.67	800.00	( 39.67)	105.0
40-460-142 WORKERS' COMPENSATION	.00	29,319.53	20,000.00	( 9,319.53)	146.6
40-460-143 SOCIAL SECURITY MATCH	309.24	12,843.76	12,276.00	( 567.76)	104.6
40-460-144 MEDICARE MATCH	72.32	3,003.80	2,871.00	( 132.80)	104.6
40-460-145 FAMILI BENIFIT	.00	150.40	.00	( 150.40)	.0
40-460-211 OFFICE SUPPLIES	.00	694.91	900.00	205.09	77.2
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222 SHOP SUPPLIES	259.96	475.81	2,000.00	1,524.19	23.8
40-460-223 BOAT SUPPLIES	871.32	1,490.91	1,500.00	9.09	99.4
40-460-227 TOOLS	411.94	760.89	500.00	( 260.89)	152.2
40-460-231 FUEL	36.29	6,984.65	11,000.00	4,015.35	63.5
40-460-232 VEHICLE MAINTENANCE	.00	52.08	500.00	447.92	10.4
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	47.50	29,374.75	20,000.00	( 9,374.75)	146.9
40-460-237 BUILDING/FACILITY MAINTENANCE	4,011.10	12,520.02	2,000.00	( 10,520.02)	626.0
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	446.93	4,684.63	3,500.00	( 1,184.63)	133.9
40-460-314 ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316 DUES/MEMBERSHIPS	62.65	124.26	350.00	225.74	35.5
40-460-317 UNIFORMS	.00	760.15	1,000.00	239.85	76.0
40-460-318 MISCELLANEOUS SERVICES	127.03	127.03	300.00	172.97	42.3
40-460-320 MARKETING	.00	325.00	700.00	375.00	46.4
40-460-330 BANK/CREDIT CARD FEES	521.00	19,297.89	15,000.00	( 4,297.89)	128.7
40-460-341 ELECTRIC UTILITY	.00	750.60	1,000.00	249.40	75.1
40-460-342 SEWER UTILITY	.00	258.00	600.00	342.00	43.0
40-460-343 WATER UTILITY	147.00	588.00	588.00	.00	100.0
40-460-344 TELEPHONE/INTERNET UTILITY	66.98	2,704.46	1,500.00	( 1,204.46)	180.3
40-460-350 BOAT REGISTRATION	.00	.00	900.00	900.00	.0
40-460-351 LICENSES	.00	.00	100.00	100.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	1,252.25	1,000.00	( 252.25)	125.2
40-460-360 SALES TAX	.00	.00	.00	.00	.0
40-460-361 MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370 TRAINING/TRAVEL	.00	191.86	500.00	308.14	38.4
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	1,600.00	1,700.00	100.00	94.1
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	3,762.64	5,200.00	1,437.36	72.4
40-460-514 POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515 ENGINEERING/SURVEY	.00	.00	3,000.00	3,000.00	.0
40-460-516 SITE LEASE	1.00	1.00	1.00	.00	100.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	.00	52,500.00	70,000.00	17,500.00	75.0
40-460-870 CONTINGENCY	111.36	111.36	500.00	388.64	22.3
40-460-880 ICE RINK EXPENSES	.00	.00	2,000.00	2,000.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	13,229.26	417,207.45	429,186.00	11,978.55	97.2
MARINA CAPITAL					
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	13,229.26	417,207.45	489,186.00	71,978.55	85.3
NET REVENUE OVER EXPENDITURES	( 11,364.32)	54,620.38	( 48,402.00)	( 103,022.38)	112.9

TOWN OF GRAND LAKE  
BALANCE SHEET  
NOVEMBER 30, 2024

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	160,600.66	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	( 5,400.00)	
50-127000	ASSET - BAG INVENTORY	7,860.06	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		163,110.72

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	9,602.49	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		9,602.49

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	185,376.53	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 31,868.30)	
	BALANCE - CURRENT DATE	( 31,868.30)	
	TOTAL FUND EQUITY		153,508.23
	TOTAL LIABILITIES AND EQUITY		163,110.72

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

PAY-AS-YOU-THROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>%</u>
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	633.00	2,635.00	4,000.00	1,365.00	65.9
50-344-115 PAYT BAGS: VENDOR PUR (NT)	.00	59,978.00	75,000.00	15,022.00	80.0
50-344-140 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
	<u>633.00</u>	<u>62,613.00</u>	<u>80,000.00</u>	<u>17,387.00</u>	<u>78.3</u>
TOTAL PAYT REVENUES	633.00	62,613.00	80,000.00	17,387.00	78.3
	<u>633.00</u>	<u>62,613.00</u>	<u>80,000.00</u>	<u>17,387.00</u>	<u>78.3</u>
TOTAL FUND REVENUE	633.00	62,613.00	80,000.00	17,387.00	78.3

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 PAYT BAGS FOR RESALE	6,716.80	9,586.35	2,000.00	( 7,586.35)	479.3
50-470-250 PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300 DUMPSTER SERVICE	1,766.85	27,698.26	30,000.00	2,301.74	92.3
50-470-301 RECYCLING CONTRIBUTION	125.00	1,375.00	1,500.00	125.00	91.7
50-470-305 RECYCLING PROGRAM	.00	.00	.00	.00	.0
50-470-310 SITE LEASE	1.00	1.00	1.00	.00	100.0
50-470-312 COMPUTER SERVICES	.00	.00	500.00	500.00	.0
50-470-315 SITE MAINTENANCE	35,000.00	35,871.99	50,000.00	14,128.01	71.7
50-470-320 BUSINESS LICENSE	.00	.00	165.00	165.00	.0
50-470-350 SALES TAX	.00	194.21	700.00	505.79	27.7
50-470-512 AUDIT	.00	480.00	510.00	30.00	94.1
50-470-870 CONTINGENCY	.00	.00	300.00	300.00	.0
TOTAL PAYT OPERATIONS	43,609.65	75,206.81	92,176.00	16,969.19	81.6
<u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	18,513.42	19,274.49	20,000.00	725.51	96.4
TOTAL PAYT CAPITAL	18,513.42	19,274.49	20,000.00	725.51	96.4
TOTAL FUND EXPENDITURES	62,123.07	94,481.30	112,176.00	17,694.70	84.2
NET REVENUE OVER EXPENDITURES	( 61,490.07)	( 31,868.30)	( 32,176.00)	( 307.70)	( 99.0)

TOWN OF GRAND LAKE  
BALANCE SHEET  
NOVEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(	50,249.85)	
90-109100	COLOTRUST		803,213.47	
90-117000	ACCOUNTS RECEIVABLE		58,625.50	
90-117500	ACCOUNTS RECIVABLE - AR		.00	
	TOTAL ASSETS			811,589.12

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

90-270000	SURPLUS FUND		280,500.00	
90-275000	RETAINED EARNINGS - PRIOR		663,991.73	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	132,902.61)	
	BALANCE - CURRENT DATE	(	132,902.61)	
	TOTAL FUND EQUITY			811,589.12
	TOTAL LIABILITIES AND EQUITY			811,589.12

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	78,736.15	539,219.95	580,000.00	40,780.05	93.0
90-344-140 INTEREST REVENUES	3,197.89	38,313.05	15,000.00	( 23,313.05)	255.4
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	81,934.04	577,533.00	595,000.00	17,467.00	97.1
<u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	81,934.04	577,533.00	595,000.00	17,467.00	97.1



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>						
90-431-870	CONTINGENCY	.00	275.00	300.00	25.00	91.7
90-431-999	TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
	TOTAL CAP IMP FUND OPERATIONS	.00	275.00	300.00	25.00	91.7
<u>CIF EXPENSES</u>						
90-444-300	EV EXPENSES	.00	.00	.00	.00	.0
90-444-310	COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
	TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>						
90-831-471	SALES TAX BONDS - PRINCIPAL	.00	125,000.00	125,000.00	.00	100.0
90-831-472	SALES TAX BONDS - INTEREST	.00	153,450.00	153,450.00	.00	100.0
	TOTAL CAP IMP FUND DEBT SERVICE	.00	278,450.00	278,450.00	.00	100.0
<u>CAP IMP FUND CAPITAL</u>						
90-931-200	CAPITAL PAVEMENT	.00	384,701.43	350,000.00	( 34,701.43)	109.9
90-931-201	CAPITAL BOARDWALKS	.00	42,447.18	100,000.00	57,552.82	42.5
90-931-202	GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203	CAPITAL PROFESSIONAL SERVICES	.00	4,562.00	25,000.00	20,438.00	18.3
90-931-204	CAPITAL MAINTANCE	.00	.00	50,000.00	50,000.00	.0
90-931-910	STREETSCAPE	.00	.00	.00	.00	.0
90-931-912	STREETSCAPE-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915	STREETSCAPE PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916	STREETSCAPE- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917	STREETSCAPE-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918	STREETSCAPE- MISC.	.00	.00	.00	.00	.0
90-931-919	STREETSCAPE-LANDSCAPING	.00	.00	.00	.00	.0
	TOTAL CAP IMP FUND CAPITAL	.00	431,710.61	530,000.00	98,289.39	81.5
	TOTAL FUND EXPENDITURES	.00	710,435.61	808,750.00	98,314.39	87.8
	NET REVENUE OVER EXPENDITURES	81,934.04	( 132,902.61)	( 213,750.00)	( 80,847.39)	( 62.2)