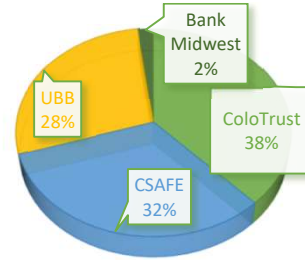


BANK CASH BALANCES

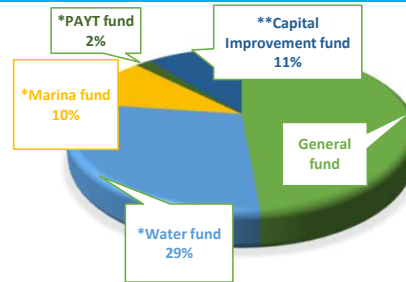
| Bank | Amount |
|---------------------|--------------------|
| ColoTrust | \$3,476,912 |
| CSAFE | \$2,950,343 |
| UBB | \$2,551,491 |
| Bank Midwest | \$185,055 |
| TOTAL CASH * | \$9,163,801 |



*A portion of the funds are committed or restricted. Cash is allocated to certain funds - see below.

FUND BALANCES

| | |
|----------------------------|----------------------|
| General fund | \$ 5,046,178 |
| *Water fund | \$ 2,978,161 |
| *Marina fund | \$ 1,076,080 |
| *PAYT fund | \$ 173,475 |
| **Capital Improvement fund | \$ 1,117,736 |
| TOTAL | \$ 10,391,630 |



*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 | \$ 127,438 | Committed Fund for the Grand Lake Cemetery |
| Conservation Trust Funds | \$ 50,488 | Restricted Funds from State Lottery for Parks & Open Space |
| Attainable Housing Funds | \$ 321,906 | Restricted Funds from building permit fees and nightly rental license for attainable housing |
| Emergency Reserves | \$ 117,000 | TABOR Emergency Reserves Requirement |
| Sales Tax Bond Required Reserves | \$ 280,500 | Streetscape Bond Requirement (CIP Fund) |
| TOTAL | \$ 897,332 | Balances are adjusted at year end during audit |

LIABILITIES over \$50K

| | | |
|------------------------------------|---------------------|--|
| Certificate of Participation (GF) | \$ 1,209,937 | Issued to finance the acquisition of land |
| Drinking Water Revolving Fund (WF) | \$ 1,043,767 | Construction of an underground water storage tank in 2018 |
| Sales Tax Bonds (CIP Fund) | \$ 3,325,000 | Construction of streets, sidewalks, drainage and other street-related improvements |
| TOTAL | \$ 5,578,704 | |

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of November 30, 2025 - Unaudited

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|--|----------------------|---------------------|---|--------------|--|
| Revenues | | | | | |
| Taxes | | | | | |
| Property Tax | \$ 740,946 | \$ 741,863 | \$ 917 | 100.1 | |
| Specific Ownership Tax | 15,000 | 33,876 | 18,876 | 225.8 | |
| General Sales Tax | 2,384,727 | 2,492,400 | 107,673 | 104.5 | Sales tax revenues run 1 month behind |
| Building Use Tax | 70,000 | 22,298 | (47,702) | 31.9 | Part of the building application fees |
| Motor Vehicle Use Tax | 40,000 | 33,992 | (6,008) | 85.0 | |
| Cigarette Tax | 3,000 | 2,643 | (357) | 88.1 | Tax revenues run 2 months behind |
| Marijuana Tax/Fees | 50,000 | 2,045 | (47,955) | 4.1 | |
| Franchise Tax | 80,000 | 67,087 | (12,913) | 83.9 | Quarterly payments |
| Subtotal Taxes | 3,383,673 | 3,396,204 | 12,531 | 100.4 | |
| Licenses & Permits | | | | | |
| Business Licenses | 30,000 | 25,302 | (4,698) | 84.3 | Annual event in July |
| Nightly Rental Licenses | 117,000 | 147,154 | 30,154 | 125.8 | |
| Liquor License | 4,500 | 5,780 | 1,280 | 128.4 | |
| Other Licenses | 5,075 | 3,298 | (1,777) | 65.0 | Sign, grading, animal, boardwalk permits |
| Subtotal Licenses & Permits | 156,575 | 181,534 | 24,959 | 115.9 | |
| Intergovernmental | | | | | |
| County Road and Bridge | 12,351 | 12,656 | 305 | 102.5 | |
| Grants | - | - | - | - | |
| Highway Users Tax | 30,716 | 15,149 | (15,567) | 49.3 | Tax revenues run 2 months behind |
| Conservation Trust Fund | 3,000 | 2,237 | (763) | 74.6 | Quarterly revenue |
| Other Intergovernmental | 3,000 | 1,161 | (1,839) | 38.7 | State severance tax and federal mineral funds |
| Subtotal Intergovernmental | 49,067 | 31,203 | (17,864) | 63.6 | |
| Charges for Services | | | | | |
| Attainable Housing Fee | 4,000 | 6,722 | 2,722 | 168.1 | Part of the building application fees |
| Zoning and Subdivision Review | 3,000 | 4,350 | 1,350 | 145.0 | |
| Cemetery | 11,000 | 6,000 | (5,000) | 54.5 | Perpetual fees |
| Grand Lake Center | 118,000 | 105,165 | (12,835) | 89.1 | Memberships, rec fees, rental income \$35K not reaccuring |
| Other Charges for Services | 16,000 | 9,268 | (6,732) | 57.9 | EV charging rev and nightly rental app fee and fuel surcharges |
| Subtotal Charges for Services | 152,000 | 131,505 | (20,495) | 86.5 | |
| Fines and Forfeitures | 500 | 225 | (275) | 45.0 | Ordinances and parking fines - fine forgiveness in 2023 |
| Fees and Leases | 2,500 | - | (2,500) | - | Quarterly payment for Chamber rent |
| Net Investment Income | 100,000 | 153,947 | 53,947 | 153.9 | Interest income |
| Other Revenue | 12,002 | 34,619 | 22,617 | 288.4 | event fees and rentals |
| Capital Specific Revenue | 7,174,019 | 3,096,113 | (4,077,906) | 43.2 | \$4M Strong Communities, \$3M Community Rev, \$174,019 LPC (\$2M Addtl Housing for 2026) |
| Total Revenues | \$ 11,030,336 | \$ 7,025,350 | \$ (4,004,986) | 63.7 | |

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of November 30, 2025 - Unaudited

| Expenditures | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|---------------------------------------|--------------------|-------------------|---|-------------|---|
| Boards and Committees | | | | | |
| Board of Trustees | \$ 249,523 | 153,685 | \$ 95,838 | 61.6 | Community grants, donations, BOT compensation office supplies |
| Cemetery Committee | 9,500 | 1,500 | 8,000 | 15.8 | |
| Planning Comm & Board of Adj | 45,950 | 89,741 | (43,791) | 195.3 | Consultant & training |
| Greenways Committee | 91,277 | 90,107 | 1,170 | 98.7 | Town flowers, planters, Arbor day |
| Subtotal Boards and Committee: | 396,250 | 335,033 | 61,217 | 84.6 | |
| Administration | | | | | |
| Personnel | 827,727 | 645,395 | 182,332 | 78.0 | Wages and benefits |
| Supplies | 37,000 | 39,271 | (2,271) | 106.1 | Office supplies |
| Repairs and Maintenance | 8,200 | 4,413 | 3,787 | 53.8 | |
| Purchased Services | 72,200 | 56,046 | 16,154 | 77.6 | Postage, computer services, Gov.os |
| Utility Services | 50,710 | 30,165 | 20,545 | 59.5 | Water and Sewer are billed quarterly |
| Professional Services | 67,700 | 177,829 | (110,129) | 262.7 | Legal & Other |
| Marketing | 222,400 | 175,000 | 47,400 | 78.7 | Quarterly contribution to Chamber |
| Other | 68,469 | 142,546 | (74,077) | 208.2 | Qtrly Prop Ins, Treas Fees, Attainable Housing |
| Subtotal Administration | 1,354,406 | 1,270,665 | 83,741 | 93.8 | |
| Economic Development Grants | 145,000 | 100,000 | 45,000 | 69.0 | Headwaters & Creative District - Trail Groomers is in Dec. |
| Public Safety | | | | | |
| Personnel | - | - | - | - | |
| Purchased Services | 369,115 | 311,288 | 57,827 | 84.3 | Dispatch & Sheriff's Contract |
| Subtotal Public Safety | 369,115 | 311,288 | 57,827 | 84.3 | |
| Public Works | | | | | |
| Personnel | 1,019,632 | 944,633 | 74,999 | 92.6 | Wages and benefits |
| Supplies | 25,500 | 37,892 | (12,392) | 148.6 | |
| Repairs and Maintenance | 237,500 | 192,542 | 44,958 | 81.1 | |
| Purchased Services | 13,500 | 17,533 | (4,033) | 129.9 | Computer, Fuel Cloud, background checks, UI testing |
| Utility Services | 55,860 | 67,848 | (11,988) | 121.5 | |
| Professional Services | 69,900 | 31,482 | 38,418 | 45.0 | Winter lights and engineering |
| Other | 40,000 | 8,928 | 31,072 | 22.3 | Training, equipment rental, sign repair |
| Subtotal Public Works | 1,461,892 | 1,300,858 | 161,034 | 89.0 | |

TOWN OF GRAND LAKE

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 As of November 30, 2025 - Unaudited

| Expenditures | Original Budget | Actual Amounts | Positive (Negative) | % | Notes |
|--|----------------------|---------------------|------------------------|--------------|--|
| Grand Lake Center | | | | | |
| Personnel | \$ 246,930 | \$ 111,120 | \$ 135,810 | 45.0 | Wages and benefits |
| Supplies | 6,500 | 828 | 5,672 | 12.7 | |
| Repairs and Maintenance | 20,400 | 21,712 | (1,312) | 106.4 | |
| Utility Services | 29,568 | 7,044 | 22,524 | 23.8 | |
| Professional Services | 11,490 | 14,718 | (3,228) | 128.1 | Computer Service |
| Other | 57,900 | 47,934 | 9,966 | 82.8 | Marketing, Training, Insurance, Summer Camp |
| Subtotal Grand Lake Center | 372,788 | 203,356 | 169,432 | 54.6 | |
| Parks | | | | | |
| Personnel | - | - | - | - | |
| Supplies | 37,000 | 33,912 | 3,088 | 91.7 | Cleaning, bathroom, and lawn supplies |
| Repairs and Maintenance | 82,000 | 38,258 | 43,742 | 46.7 | |
| Utility Services | 30,030 | 13,921 | 16,109 | 46.4 | |
| Other | 6,000 | 6,679 | (679) | 111.3 | |
| Parks Capital | - | 100,387 | (100,387) | - | Marquee |
| Fireworks | 30,000 | 40,000 | (10,000) | 133.3 | |
| Ice Rink | 2,000 | - | 2,000 | - | |
| Subtotal Parks | 187,030 | 233,157 | (46,127) | 124.7 | |
| Capital Outlay | 7,200,000 | 2,132,601 | 5,067,399 | 29.6 | Town Hall, Space to Create, PW Equip, Paving, and Drainage |
| Debt service | | | | | |
| Lease Principal | 95,000 | - | 95,000 | - | Certificate of Participation |
| Lease Interest | 34,485 | 17,242 | 17,243 | 50.0 | Certificate of Participation |
| Subtotal Debt Service | 129,485 | 17,242 | 112,243 | 13.3 | |
| Reserves | - | - | - | - | |
| Total Expenditures | \$ 11,615,966 | \$ 5,904,200 | \$ 5,711,766 | 50.8 | |
| Net Revenue Over (Under) Expenditures | \$ (585,630) | \$ 1,121,150 | \$ 1,706,780 | | |

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 As of November 30, 2025 - Unaudited

| Revenues | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|--|---------------------|-------------------|---|--------------|---------------------------------------|
| General Sales Tax | \$ 580,000 | \$ 623,902 | \$ 43,902 | 107.6 | Sales tax revenues run 1 month behind |
| Subtotal Taxes | <u>580,000</u> | <u>623,902</u> | <u>43,902</u> | <u>107.6</u> | |
| Intergovernmental | | | | | |
| Grants | - | - | - | - | |
| Other Intergovernmental | - | - | - | - | |
| Subtotal Intergovernmental | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Other Revenue | - | - | - | - | |
| Net Investment Income | 20,000 | 32,787 | 12,787 | 163.9 | Interest |
| Total Revenues | <u>\$ 600,000</u> | <u>\$ 656,689</u> | <u>\$ 56,689</u> | <u>109.4</u> | |
| Expenditures | | | | | |
| Grant Expenses | - | - | - | - | |
| Operations | 275 | 300 | 25 | 109.1 | Bond |
| Capital Outlay | 530,000 | 430,666 | (99,334) | 81.3 | Boardwalk maint & paving |
| Debt service | | | | | |
| Bond Principal | 130,000 | - | (130,000) | - | Annual payment |
| Bond Interest | 149,700 | 74,850 | (74,850) | 50.0 | Semi annual payments |
| Subtotal Debt Service | <u>279,700</u> | <u>74,850</u> | <u>(204,850)</u> | <u>26.8</u> | |
| Reserves | - | - | - | - | |
| Total Expenditures | <u>\$ 809,975</u> | <u>\$ 505,816</u> | <u>\$ (304,159)</u> | <u>62.4</u> | |
| Net Revenue Over (Under) Expenditures | <u>\$ (209,975)</u> | <u>\$ 150,873</u> | <u>\$ 360,848</u> | | |

TOWN OF GRAND LAKE

WATER FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 As of November 30, 2025 - Unaudited

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|---------------------------------|--------------------|-------------------|---|-------------|--|
| Revenues | | | | | |
| Water Sales | \$ 739,600 | \$ 749,902 | \$ 10,302 | 101.4 | Billed quarterly (Jan, April, July, Oct) |
| Tap Fees | 39,000 | 6,500 | (32,500) | 16.7 | |
| Resale Meters | 5,000 | - | (5,000) | - | New meters purchased by owner |
| Bulk Water Permits | 800 | 330 | (470) | 41.3 | |
| Miscellaneous | - | - | - | - | |
| Sale of Assets | - | - | - | - | |
| Interest Income | 50,000 | 73,071 | 23,071 | 146.1 | |
| Reimbursement Income | - | - | - | - | |
| Capital Lease Proceeds | - | - | - | - | |
| Total Revenues | \$ 834,400 | \$ 829,803 | \$ (4,597) | 99.4 | |
| Expenditures | | | | | |
| Personnel | 610,877 | 415,850 | 485,004 | 68.1 | Wages and Benefits |
| Office Supplies | 15,500 | 404 | 15,099 | 2.6 | |
| Operations Supplies | 24,400 | 22,900 | 19,169 | 93.9 | |
| Repairs and Maintenance | 49,650 | 30,532 | 35,421 | 61.5 | |
| Resale Supplies | 10,150 | 1,673 | 10,150 | 16.5 | Meters |
| Purchased Services | 27,000 | 17,260 | 19,266 | 63.9 | Computer Support and Telemetry |
| Utilities | 39,200 | 3,609 | 35,591 | 9.2 | Water and Sewer are billed quarterly |
| Professional Services | 9,400 | 24,494 | (820) | 260.6 | Legal, Engineering, and Audit |
| Other Expenses | 25,100 | 20,146 | 20,667 | 80.3 | Quarterly property insurance |
| Water Capital | - | 16,586 | - | - | |
| Debt Service-Principal | 72,819 | 72,819 | 72,819 | 100.0 | Semi annual payments |
| Debt Service-Interest | 21,969 | 21,969 | 21,969 | 100.0 | Semi annual payments |
| Total Expenditures | \$ 906,065 | \$ 648,242 | \$ 257,823 | 71.5 | |
| Net Revenue Over (Under) | | | | | |
| Expenditures | \$ (71,665) | \$ 181,561 | \$ 253,226 | | |

TOWN OF GRAND LAKE

MARINA FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 As of November 30, 2025 - Unaudited

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|---------------------------------|--------------------|-------------------|---|--------------|----------------------------------|
| Revenues | | | | | |
| Marina Rentals | \$ 365,000 | \$ 364,745 | \$ (255) | 99.9 | |
| Tours | 73,000 | 90,787 | 17,787 | 124.4 | |
| Space Rentals | 11,784 | 5,852 | (5,932) | 49.7 | |
| Miscellaneous | 1,000 | 100 | (900) | 10.0 | |
| Interest Income | 8,000 | 19,120 | 11,120 | 239.0 | |
| Sale of Assets | 20,000 | - | (20,000) | - | |
| Total Revenues | \$ 478,784 | \$ 480,604 | \$ 1,820 | 100.4 | |
| Expenditures | | | | | |
| Personnel | 316,075 | 259,612 | 56,463 | 82.1 | Wages and benefits |
| Office Supplies | 1,500 | 1,235 | 265 | 82.3 | |
| Operations Supplies | 16,250 | 6,856 | 9,394 | 42.2 | |
| Fireworks | - | - | - | - | 4th of July fireworks |
| Repairs and Maintenance | 35,000 | 4,359 | 30,641 | 12.5 | |
| Permits and Fees | 1,000 | - | 1,000 | - | |
| Purchased Services | 28,350 | 3,443 | 24,907 | 12.1 | Computer service |
| Utilities | 4,088 | 4,821 | (733) | 117.9 | Water and Sewer billed quarterly |
| Professional Services | 7,700 | 2,032 | 5,668 | 26.4 | Audit and background checks |
| Other Expenses | 16,501 | 4,090 | 12,411 | 24.8 | Insurance |
| Capital Outlay | 50,000 | 39,976 | 10,024 | 80.0 | |
| Total Expenditures | \$ 476,464 | \$ 326,424 | \$ 150,040 | 68.5 | |
| Net Revenue Over (Under) | | | | | |
| Expenditures | \$ 2,320 | \$ 154,180 | \$ 151,860 | | |

TOWN OF GRAND LAKE

PAY AS YOU THROW FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 As of November 30, 2025 - Unaudited

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|--|--------------------|-------------------|---|-------------|------------------------|
| Revenues | | | | | |
| Bag Sales | \$ 79,368 | \$ 25,626 | \$ (53,742) | 32.3 | |
| Interest Income | - | - | - | - | |
| Total Revenues | \$ 79,368 | \$ 25,626 | \$ (53,742) | 32.3 | |
| Expenditures | | | | | |
| Operations Supplies | 9,500 | 5,562 | 3,938 | 58.5 | PAYT bags |
| Repairs and Maintenance | 35,000 | - | 35,000 | - | End of year adjustment |
| Purchased Services | 36,500 | 14,123 | 22,377 | 38.7 | Dumpster service |
| Professional Services | 510 | 510 | - | 100.0 | |
| Other Expenses | 669 | - | 669 | - | |
| Capital Outlay | 20,000 | 854 | 19,146 | 4.3 | Move facility |
| Total Expenditures | \$ 102,179 | \$ 21,049 | \$ 81,130 | 20.6 | |
| Net Revenue Over (Under) Expenditures | \$ (22,811) | \$ 4,577 | \$ 27,388 | | |

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

| | | |
|-----------|-------------------------------|-----------------|
| 01-104000 | 2019 UBB MONEY MARKET | 2,314,631.83 |
| 01-104500 | 2019 UBB CHKG - OPERATIONS | 342,141.54 |
| 01-106500 | BANK MIDWEST / CCB | 406,942.37 |
| 01-107500 | UTILITY CASH CLEARING ACCT | 33,626.39 |
| 01-107600 | AR CASH CLEARING ACCT | 12,860.00 |
| | | 3,110,202.13 |
| 01-100000 | CASH ALLOCATED TO OTHER FUNDS | (3,110,202.13) |
| | | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|----|--|-----------------|
| 10 | ALLOCATION TO GENERAL FUND | 1,650,325.49 |
| 20 | ALLOCATION TO WATER FUND | 389,010.55 |
| 40 | ALLOCATION TO MARINA FUND | 631,836.76 |
| 50 | ALLOCATION TO PAY-AS-YOU-THROW FUND | 163,591.43 |
| 90 | ALLOCATION TO CAPITAL IMPROVEMENT FUND | 275,437.90 |
| | | 3,110,202.13 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-100000 | (3,110,202.13) |
| | | .00 |

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

ASSETS

| | | | |
|-----------|----------------------------|---------------|--------------|
| 10-100000 | CASH IN COMBINED CASH FUND | 1,650,325.49 | |
| 10-103000 | CSAFE | 232,248.35 | |
| 10-103100 | CSAFE - CORE | 2,640,508.76 | |
| 10-109100 | COLOTRUST | 354,820.95 | |
| 10-116000 | PETTY CASH | 100.00 | |
| 10-116500 | GLC PETTY CASH | 100.00 | |
| 10-117000 | ACCOUNTS RECEIVABLE | (136,802.02) | |
| 10-117100 | PROPERTY TAXES RECEIVABLE | 1,169,067.99 | |
| 10-117500 | ACCOUNTS RECIVABLE - AR | 9,486.50 | |
| 10-123000 | FUEL AR - FUEL PAYMENTS | 8,795.46 | |
| 10-129000 | UNLEADED GAS INVENTORY | 14,498.34 | |
| 10-130000 | DIESEL INVENTORY | 12,860.68 | |
| | | | |
| | TOTAL ASSETS | | 5,956,010.50 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|--------------------------------|--------------|------------|
| 10-200000 | ACCOUNTS PAYABLE GENERAL | 25,678.37 | |
| 10-205000 | RETAINAGE PAYABLE | 52,006.69 | |
| 10-219100 | FLEX MEDICAL | 19,742.34 | |
| 10-222000 | DEFERRED REVENUE-PROPERTY TAX | 739,645.00 | |
| 10-223100 | PREPAID FEES FOR DEPOSITS | (320.00) | |
| 10-228100 | GLC CUSTOMER DEPOSITS | 1.00 | |
| 10-228200 | PREPAID RENTAL FEES & DEPOSITS | 3,638.10 | |
| 10-228300 | GLC PREPAID MEMBERSHIPS | (400.00) | |
| 10-228400 | DEPOSITS TOWN EVENTS | 7,600.00 | |
| 10-228500 | LAND USE/MUNI PROP DEPOSITS | 1,500.00 | |
| 10-228600 | ATTORNEY RETAINER | (6,380.00) | |
| 10-230000 | HEADSTONE DEPOSIT | 3,500.00 | |
| 10-231000 | FOLK SCHOOL PAYMENTS | (28,829.20) | |
| 10-231200 | WINTER CARNIVAL | 743.69 | |
| 10-234000 | AEROLAB, INC PAYMENTS | (14,585.00) | |
| 10-241000 | RENTAL DEPOSITS | 3,250.00 | |
| | | | |
| | TOTAL LIABILITIES | | 806,790.99 |

FUND EQUITY

| | | | |
|-----------|---------------------------------|--------------|--------------|
| 10-275000 | FUND BALANCE | 3,406,145.11 | |
| 10-281000 | CEMETERY FUNDS | 127,437.92 | |
| 10-283000 | CONSERVATION TRUST FUNDS | 50,488.19 | |
| 10-284000 | ATTAINABLE HOUSING FUNDS | 321,905.84 | |
| 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 | 1,121,150.94 | |
| | BALANCE - CURRENT DATE | 1,121,150.94 | |
| | TOTAL FUND EQUITY | | 5,149,219.51 |

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,956,010.50

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|-------------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>GENERAL TAXES</u> | | | | | |
| 10-311-100 | 2,016.45 | 740,304.14 | 740,646.00 | 341.86 | 100.0 |
| 10-311-110 | 3,125.56 | 33,875.71 | 15,000.00 | (18,875.71) | 225.8 |
| 10-311-120 | 137.20 | 1,558.96 | 300.00 | (1,258.96) | 519.7 |
| 10-311-130 | .00 | 33,992.13 | 40,000.00 | 6,007.87 | 85.0 |
| 10-311-140 | 103,041.11 | 2,492,400.01 | 2,384,727.00 | (107,673.01) | 104.5 |
| 10-311-150 | .00 | 22,298.15 | 70,000.00 | 47,701.85 | 31.9 |
| 10-311-160 | 275.82 | 2,643.16 | 3,000.00 | 356.84 | 88.1 |
| 10-311-161 | 317.90 | 2,045.11 | 50,000.00 | 47,954.89 | 4.1 |
| TOTAL GENERAL TAXES | 108,914.04 | 3,329,117.37 | 3,303,673.00 | (25,444.37) | 100.8 |
| <u>UTILITY FRANCHISE TAX</u> | | | | | |
| 10-316-170 | 60.00 | 18,949.04 | 20,000.00 | 1,050.96 | 94.8 |
| 10-316-171 | 185.50 | 1,271.38 | 5,000.00 | 3,728.62 | 25.4 |
| 10-316-172 | .00 | 33,261.33 | 35,000.00 | 1,738.67 | 95.0 |
| 10-316-173 | .00 | 13,605.30 | 20,000.00 | 6,394.70 | 68.0 |
| TOTAL UTILITY FRANCHISE TAX | 245.50 | 67,087.05 | 80,000.00 | 12,912.95 | 83.9 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-321-100 | .00 | 5,779.50 | 4,500.00 | (1,279.50) | 128.4 |
| 10-321-120 | 10.00 | 1,575.00 | 900.00 | (675.00) | 175.0 |
| 10-321-130 | .00 | 688.21 | 2,000.00 | 1,311.79 | 34.4 |
| 10-321-140 | .00 | 600.00 | 500.00 | (100.00) | 120.0 |
| 10-321-150 | .00 | 400.00 | 100.00 | (300.00) | 400.0 |
| 10-321-160 | .00 | 35.00 | 150.00 | 115.00 | 23.3 |
| 10-321-170 | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-321-175 | .00 | 25,302.25 | 30,000.00 | 4,697.75 | 84.3 |
| 10-321-180 | 6,335.85 | 147,154.45 | 117,000.00 | (30,154.45) | 125.8 |
| 10-321-190 | .00 | .00 | 25.00 | 25.00 | .0 |
| 10-321-191 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL LICENSES & PERMITS | 6,345.85 | 181,534.41 | 156,575.00 | (24,959.41) | 115.9 |
| <u>INTERGOVERNMENTAL</u> | | | | | |
| 10-335-130 | .00 | 12,656.00 | 12,351.00 | (305.00) | 102.5 |
| 10-335-200 | .00 | 15,149.21 | 30,716.00 | 15,566.79 | 49.3 |
| 10-335-800 | .00 | 2,236.89 | 3,000.00 | 763.11 | 74.6 |
| 10-335-900 | .00 | 1,161.13 | 3,000.00 | 1,838.87 | 38.7 |
| TOTAL INTERGOVERNMENTAL | .00 | 31,203.23 | 49,067.00 | 17,863.77 | 63.6 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|---|------------------|-------------------|-------------------|---------------------|--------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-341-200 CEMETERY REVENUES | .00 | 6,000.00 | 10,000.00 | 4,000.00 | 60.0 |
| 10-341-300 ZONING & SUBDIVISION REVIEW | .00 | 4,350.00 | 3,000.00 | (1,350.00) | 145.0 |
| 10-341-400 ATTAINABLE HOUSING FEE REVENUE | .00 | 6,722.00 | 4,000.00 | (2,722.00) | 168.1 |
| 10-341-500 EV CHARGING STATION REVENUE | .00 | 3,296.99 | 12,000.00 | 8,703.01 | 27.5 |
| 10-341-600 FUEL DEPOT SURCHARGE | .00 | 55.34 | 2,000.00 | 1,944.66 | 2.8 |
| 10-341-850 NIGHTLY RENTAL APP FEE \$165 | .00 | 3,490.85 | 2,000.00 | (1,490.85) | 174.5 |
| 10-341-900 CEMETERY EXCAVATING FEE | .00 | 2,425.00 | 1,000.00 | (1,425.00) | 242.5 |
| TOTAL CHARGES FOR SERVICES | .00 | 26,340.18 | 34,000.00 | 7,659.82 | 77.5 |
| <u>GRAND LAKE CENTER REVENUES</u> | | | | | |
| 10-350-101 GLC - RENTAL FEES | .00 | 8,804.00 | 18,000.00 | 9,196.00 | 48.9 |
| 10-350-121 GLC - MEMBERSHIPS | 7,760.50 | 80,343.00 | 85,000.00 | 4,657.00 | 94.5 |
| 10-350-131 GLC - REC FEES | 1,120.00 | 14,758.00 | 15,000.00 | 242.00 | 98.4 |
| 10-350-132 GLC GOLF SIM REVENUE | .00 | 1,260.00 | .00 | (1,260.00) | .0 |
| TOTAL GRAND LAKE CENTER REVENUES | 8,880.50 | 105,165.00 | 118,000.00 | 12,835.00 | 89.1 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-351-100 ORDINANCE/TRAFFIC FINES | .00 | 225.00 | 500.00 | 275.00 | 45.0 |
| TOTAL FINES AND FORFEITURES | .00 | 225.00 | 500.00 | 275.00 | 45.0 |
| <u>FEES AND LEASES</u> | | | | | |
| 10-353-180 RENT - VISITORS CENTER | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL FEES AND LEASES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| <u>INVESTMENT INCOME</u> | | | | | |
| 10-355-100 INTEREST REVENUE | 11,090.54 | 153,946.68 | 100,000.00 | (53,946.68) | 154.0 |
| TOTAL INVESTMENT INCOME | 11,090.54 | 153,946.68 | 100,000.00 | (53,946.68) | 154.0 |
| <u>OTHER</u> | | | | | |
| 10-360-140 EVENT RENT - LAND, BUILDINGS | .00 | 2,417.41 | 6,000.00 | 3,582.59 | 40.3 |
| 10-360-160 RENT - ENTERPRISE FUND SITES | 750.00 | 2,250.00 | 2.00 | (2,248.00) | 11250 |
| 10-360-190 GIFTS - DONATIONS | .00 | 8,600.00 | .00 | (8,600.00) | .0 |
| 10-360-200 MISC. REVENUES - GENERAL | 1,000.00 | 21,351.09 | 6,000.00 | (15,351.09) | 355.9 |
| TOTAL OTHER | 1,750.00 | 34,618.50 | 12,002.00 | (22,616.50) | 288.4 |

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|-------------------------|-------------------------|---------------|--------------|---------------|--------------|------|
| <u>CAPITAL SPECIFIC</u> | | | | | | |
| 10-377-160 | SPACE TO CREATE REVENUE | 3,055,995.90 | 3,096,112.90 | 7,174,019.00 | 4,077,906.10 | 43.2 |
| | TOTAL CAPITAL SPECIFIC | 3,055,995.90 | 3,096,112.90 | 7,174,019.00 | 4,077,906.10 | 43.2 |
| | TOTAL FUND REVENUE | 3,193,222.33 | 7,025,350.32 | 11,030,336.00 | 4,004,985.68 | 63.7 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--|------------------|-------------------|-------------------|---------------------|--------------|
| <u>CEMETERY COMMITTEE</u> | | | | | |
| 10-410-211 CEMETERY SUPPLIES/MISC EXP | .00 | 1,500.00 | 3,500.00 | 2,000.00 | 42.9 |
| 10-410-215 GRAVE MARKERS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-410-242 CEMETERY MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL CEMETERY COMMITTEE | .00 | 1,500.00 | 9,500.00 | 8,000.00 | 15.8 |
| <u>PC/BOA</u> | | | | | |
| 10-412-211 OFFICE SUPPLIES | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-412-311 POSTAGE/ADS/LEGAL NOTICES | .00 | .00 | 750.00 | 750.00 | .0 |
| 10-412-314 PURCHASED SERVICES | .00 | 87,581.56 | 10,000.00 | (77,581.56) | 875.8 |
| 10-412-319 MISC.-PLANNING COMMISSION/BOA | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-412-320 COMPUTER HARDWARE | .00 | 2,159.00 | 1,000.00 | (1,159.00) | 215.9 |
| 10-412-351 PLANNING LEGAL SERVICES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-412-370 TRAINING/TRAVEL | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-412-380 COMP PLAN UPDATE | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| TOTAL PC/BOA | .00 | 89,740.56 | 45,950.00 | (43,790.56) | 195.3 |
| <u>BOARD OF TRUSTEES</u> | | | | | |
| 10-413-142 WORKERS' COMPENSATION | .00 | 821.13 | 1,000.00 | 178.87 | 82.1 |
| 10-413-143 BOT COMPENSATION | 1,409.85 | 14,214.15 | 18,400.00 | 4,185.85 | 77.3 |
| 10-413-211 OFFICE/MEETING SUPPLIES | 280.00 | 5,955.67 | 5,000.00 | (955.67) | 119.1 |
| 10-413-215 ELECTIONS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-413-316 DUES/MEMBERSHIPS | 1,908.00 | 36,698.75 | 25,000.00 | (11,698.75) | 146.8 |
| 10-413-370 TRAINING/TRAVEL | .00 | 443.70 | 7,500.00 | 7,056.30 | 5.9 |
| 10-413-460 LONG RANGE/MISC | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-413-461 APPRECIATION PROGRAM | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-413-462 COMPUTER EQUIPMENT | .00 | 34,579.98 | 1,000.00 | (33,579.98) | 3458.0 |
| 10-413-463 WATER QUALITY ISSUES | .00 | 713.04 | 250.00 | (463.04) | 285.2 |
| 10-413-465 COMPUTER SOFTWARE | .00 | 650.00 | 500.00 | (150.00) | 130.0 |
| 10-413-728 MISCELLANEOUS DONATIONS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-413-843 ROCKY MTN REP THEATRE | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 10-413-859 GRAND FOUNDATION | .00 | 56,650.00 | 52,000.00 | (4,650.00) | 108.9 |
| 10-413-870 BOARD CONTINGENCY | .00 | 1,458.67 | 5,000.00 | 3,541.33 | 29.2 |
| TOTAL BOARD OF TRUSTEES | 3,597.85 | 153,685.09 | 141,150.00 | (12,535.09) | 108.9 |
| <u>GREENWAYS COMMITTEE</u> | | | | | |
| 10-414-238 TREES/SHRUBS/PLANTINGS | .00 | 4,968.69 | .00 | (4,968.69) | .0 |
| 10-414-241 ARBOR DAY SUPPLIES | .00 | 675.24 | 1,500.00 | 824.76 | 45.0 |
| 10-414-320 CONTRACT LANDSCAPING SERVICES | 11,962.17 | 84,463.12 | 89,777.00 | 5,313.88 | 94.1 |
| TOTAL GREENWAYS COMMITTEE | 11,962.17 | 90,107.05 | 91,277.00 | 1,169.95 | 98.7 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|---------------|--------------|--------------|---------------|--------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-415-100 GROSS WAGES - ADMINISTRATION | 38,703.76 | 530,353.53 | 552,515.00 | 22,161.47 | 96.0 |
| 10-415-103 OT/COMP TIME BUYOUT | 803.19 | 2,373.08 | 2,000.00 | (373.08) | 118.7 |
| 10-415-105 BONUS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-415-110 GROSS WAGES-ADMIN PT/SEASONAL | .00 | (1,680.00) | .00 | 1,680.00 | .0 |
| 10-415-132 ICMA TOWN PAID BENEFIT | 3,160.54 | 28,300.87 | 44,201.18 | 15,900.31 | 64.0 |
| 10-415-133 HEALTH/DENTAL-EMPLOYEE | (512.20) | (1,251.76) | 73,200.00 | 74,451.76 | (1.7) |
| 10-415-135 DEP HEALTH/DENTAL | (.40) | 5,110.72 | 78,750.00 | 73,639.28 | 6.5 |
| 10-415-136 MEDICAL BENEFIT ALLOWANCE | .00 | 32,252.79 | 10,000.00 | (22,252.79) | 322.5 |
| 10-415-141 UNEMPLOYMENT INSURANCE | .00 | 2,351.28 | 1,109.00 | (1,242.28) | 212.0 |
| 10-415-142 WORKERS' COMPENSATION | .00 | 8,831.52 | 13,000.00 | 4,168.48 | 67.9 |
| 10-415-143 SOCIAL SECURITY MATCH | 2,571.25 | 30,203.04 | 34,380.00 | 4,176.96 | 87.9 |
| 10-415-144 MEDICARE MATCH | 601.34 | 7,063.61 | 8,040.00 | 976.39 | 87.9 |
| 10-415-145 FAMILI BENEFIT ADMIN | 117.79 | 1,485.84 | 2,531.00 | 1,045.16 | 58.7 |
| 10-415-211 OFFICE SUPPLIES | .00 | 1,107.77 | 9,000.00 | 7,892.23 | 12.3 |
| 10-415-215 COMPUTER SOFTWARE | 803.45 | 32,573.12 | 20,000.00 | (12,573.12) | 162.9 |
| 10-415-220 COMPUTER HARDWARE | .00 | 5,589.68 | 5,000.00 | (589.68) | 111.8 |
| 10-415-226 SMALL EQUIPMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-415-231 GAS/FUEL | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-415-232 VEHICLE MAINTENANCE | .00 | 116.97 | 2,000.00 | 1,883.03 | 5.9 |
| 10-415-233 OFFICE EQUIPMENT MAINTENANCE | .00 | 4,115.05 | 2,000.00 | (2,115.05) | 205.8 |
| 10-415-237 BUILDING MAINTENANCE | 181.77 | 181.77 | 2,000.00 | 1,818.23 | 9.1 |
| 10-415-238 TOWN HALL FURNISHINGS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-415-311 POSTAGE/FREIGHT | .00 | 2,531.69 | 5,000.00 | 2,468.31 | 50.6 |
| 10-415-312 COMPUTER SERVICES | 4,775.08 | 45,652.46 | 58,500.00 | 12,847.54 | 78.0 |
| 10-415-314 ADS & LEGAL NOTICES | .00 | 7,232.94 | 3,000.00 | (4,232.94) | 241.1 |
| 10-415-316 DUES & MEMBERSHIPS | .00 | 220.00 | 2,000.00 | 1,780.00 | 11.0 |
| 10-415-319 MISCELLANEOUS SERVICES | .00 | 190.00 | 3,200.00 | 3,010.00 | 5.9 |
| 10-415-330 BANK FEES | 216.43 | 218.43 | 500.00 | 281.57 | 43.7 |
| 10-415-341 ELECTRIC UTILITY | .00 | 3,538.38 | 8,400.00 | 4,861.62 | 42.1 |
| 10-415-342 SEWER UTILITY | 4,740.96 | 8,233.75 | 2,100.00 | (6,133.75) | 392.1 |
| 10-415-343 WATER UTILITY | .00 | 6,325.00 | .00 | (6,325.00) | .0 |
| 10-415-344 TELEPHONE/INTERNET UTILITY | 35.00 | 4,625.55 | 14,700.00 | 10,074.45 | 31.5 |
| 10-415-345 NATURAL GAS UTILITY | 7,397.50 | 7,441.97 | 6,510.00 | (931.97) | 114.3 |
| 10-415-346 WEBSITE HOSTING SERVICES | .00 | 11,643.93 | 18,500.00 | 6,856.07 | 62.9 |
| 10-415-347 RECYCLING - TOWN HALL | .00 | 290.00 | 500.00 | 210.00 | 58.0 |
| 10-415-351 LEGAL SERVICES | .00 | 49,536.41 | 55,000.00 | 5,463.59 | 90.1 |
| 10-415-352 AUDIT | .00 | 10,200.00 | 10,200.00 | .00 | 100.0 |
| 10-415-353 JUDGE-MUNICIPAL COURT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-415-355 PROFESSIONAL SERVICES-OTHER | 16,719.96 | 106,158.37 | 2,000.00 | (104,158.37) | 5307.9 |
| 10-415-370 TRAINING/TRAVEL | .00 | 563.23 | .00 | (563.23) | .0 |
| 10-415-393 DOCUMENT RECORDING | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-415-513 PROPERTY/CASUALTY INSURANCE | .00 | 35,808.74 | 35,000.00 | (808.74) | 102.3 |
| 10-415-514 POSITION BONDS | .00 | 200.00 | 400.00 | 200.00 | 50.0 |
| 10-415-560 TREASURER'S FEES | 43.07 | 14,829.13 | 14,819.00 | (10.13) | 100.1 |
| 10-415-723 VISITOR CENTER REPAIRS & MAINT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-415-800 ATTAINABLE HOUSING EXPENSES | .00 | 4,560.00 | 18,000.00 | 13,440.00 | 25.3 |
| 10-415-870 CONTINGENCY - GENERAL ADMIN | 14,075.00 | 70,989.58 | .00 | (70,989.58) | .0 |
| 10-415-885 EVENTS TOWN | 10,109.51 | 14,984.53 | 43,400.00 | 28,415.47 | 34.5 |
| 10-415-887 CONTINENTAL DIVIDE TRAIL | .00 | 612.00 | 2,500.00 | 1,888.00 | 24.5 |
| 10-415-888 CHAMBER CONTRACT | .00 | 175,000.00 | 175,000.00 | .00 | 100.0 |
| TOTAL ADMINISTRATION | 104,543.00 | 1,270,664.97 | 1,354,405.18 | 83,740.21 | 93.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|------------------------------------|-----------------------------|---------------|------------|------------|------------|-------|
| <u>ECONOMIC DEVELOPMENT GRANTS</u> | | | | | | |
| 10-416-100 | TRAIL GROOMERS | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 10-416-250 | HEADWATERS TRAIL ASSOC- HTA | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-416-261 | CREATIVE DISTRICT | .00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| TOTAL ECONOMIC DEVELOPMENT GRANTS | | .00 | 100,000.00 | 145,000.00 | 45,000.00 | 69.0 |
| <u>PUBLIC SAFETY</u> | | | | | | |
| 10-421-314 | DISPATCH OPERATIONS | .00 | .00 | 27,115.00 | 27,115.00 | .0 |
| 10-421-339 | SHERIFF'S CONTRACT | .00 | 311,288.00 | 342,000.00 | 30,712.00 | 91.0 |
| TOTAL PUBLIC SAFETY | | .00 | 311,288.00 | 369,115.00 | 57,827.00 | 84.3 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 10-431-100 GROSS WAGES - PUBLIC WORKS | 55,701.78 | 657,708.29 | 591,563.00 | (66,145.29) | 111.2 |
| 10-431-103 OT/COMP TIME BUYOUT | 7,856.66 | 25,615.98 | 26,500.00 | 884.02 | 96.7 |
| 10-431-105 BONUS | 1,500.00 | 1,500.00 | 7,000.00 | 5,500.00 | 21.4 |
| 10-431-111 ON CALL PAY | 950.00 | 18,550.00 | 18,250.00 | (300.00) | 101.6 |
| 10-431-132 ICMA TOWN PAID BENEFIT | 3,571.38 | 42,044.16 | 49,445.00 | 7,400.84 | 85.0 |
| 10-431-133 HEALTH/DENTAL-EMPLOYEE | (871.78) | 21,324.65 | 132,000.00 | 110,675.35 | 16.2 |
| 10-431-135 DEP HEALTH/DENTAL | (2.14) | 7,157.22 | 42,000.00 | 34,842.78 | 17.0 |
| 10-431-136 MEDICAL BENEFIT ALLOWANCE | .00 | 15,445.13 | 8,400.00 | (7,045.13) | 183.9 |
| 10-431-141 UNEMPLOYMENT INSURANCE | 9.47 | 3,748.13 | 1,236.00 | (2,512.13) | 303.3 |
| 10-431-142 WORKERS' COMPENSATION | .00 | 95,034.09 | 89,575.00 | (5,459.09) | 106.1 |
| 10-431-143 SOCIAL SECURITY MATCH | 4,222.07 | 44,226.45 | 38,320.00 | (5,906.45) | 115.4 |
| 10-431-144 MEDICARE MATCH | 987.43 | 10,343.21 | 8,962.00 | (1,381.21) | 115.4 |
| 10-431-145 FAMILI BENEFIT PW | 213.43 | 1,935.89 | 2,781.00 | 845.11 | 69.6 |
| 10-431-222 GENERAL SUPPLIES | 2,506.07 | 19,016.66 | 7,000.00 | (12,016.66) | 271.7 |
| 10-431-224 SAFETY SUPPLIES | 131.90 | 18,761.46 | 7,000.00 | (11,761.46) | 268.0 |
| 10-431-226 VEHICLE SUPPLIES | .00 | 113.47 | 4,000.00 | 3,886.53 | 2.8 |
| 10-431-227 SMALL TOOLS | 7.97 | 2,049.36 | 7,500.00 | 5,450.64 | 27.3 |
| 10-431-231 GAS/FUEL/LIQUIDS | 1,743.06 | 16,548.67 | 40,000.00 | 23,451.33 | 41.4 |
| 10-431-232 VEHICLE MAINTENANCE | 1,326.20 | 5,509.45 | 10,000.00 | 4,490.55 | 55.1 |
| 10-431-233 EQUIPMENT MAINTENANCE | 3,505.89 | 42,890.90 | 37,500.00 | (5,390.90) | 114.4 |
| 10-431-235 TIRES/CHAINS | .00 | 272.34 | 10,000.00 | 9,727.66 | 2.7 |
| 10-431-236 MISC. BRIDGE WORK | 4,684.56 | 14,564.13 | 35,000.00 | 20,435.87 | 41.6 |
| 10-431-237 BUILDING MAINTENANCE | 52.65 | 5,568.06 | 8,000.00 | 2,431.94 | 69.6 |
| 10-431-238 STREET LIGHT MAINTENANCE | .00 | 161.40 | 2,000.00 | 1,838.60 | 8.1 |
| 10-431-239 MISCELLANEOUS MAINTENANCE | 151.91 | 151.91 | 2,500.00 | 2,348.09 | 6.1 |
| 10-431-242 ROAD MAINTENANCE | 4,628.56 | 99,809.29 | 75,000.00 | (24,809.29) | 133.1 |
| 10-431-245 BOARDWALK MAINTENANCE | .00 | 4,491.98 | 5,000.00 | 508.02 | 89.8 |
| 10-431-253 TREE REMOVAL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-254 TREE SPRAYING | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-431-256 EV STATION MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-431-257 FIRE MITIGATION | .00 | 525.10 | .00 | (525.10) | .0 |
| 10-431-312 COMPUTER SERVICES | .00 | 5,756.96 | 9,000.00 | 3,243.04 | 64.0 |
| 10-431-314 ADS/BID NOTICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-431-317 UNIFORM ALLOWANCE | 500.00 | 2,875.00 | 3,600.00 | 725.00 | 79.9 |
| 10-431-318 TRASH/RECYCLE SERVICES | 778.43 | 5,780.02 | 15,750.00 | 9,969.98 | 36.7 |
| 10-431-319 MISC. PURCHASED SERVICES | .00 | 3,121.00 | 2,500.00 | (621.00) | 124.8 |
| 10-431-341 ELECTRIC UTILITY | .00 | 1,837.50 | 15,750.00 | 13,912.50 | 11.7 |
| 10-431-343 WATER UTILITY | 63,893.12 | 64,269.12 | 735.00 | (63,534.12) | 8744.1 |
| 10-431-344 TELEPHONE/INTERNET UTILITY | .00 | 1,524.22 | 5,250.00 | 3,725.78 | 29.0 |
| 10-431-345 NATURAL GAS UTILITY | .00 | 216.98 | 6,825.00 | 6,608.02 | 3.2 |
| 10-431-349 STREET LIGHT ELECTRIC UTILITY | .00 | .00 | 11,550.00 | 11,550.00 | .0 |
| 10-431-354 ENGINEERING/SURVEYING SERVICES | 4,614.80 | 9,032.30 | 10,000.00 | 967.70 | 90.3 |
| 10-431-370 TRAINING/TRAVEL | .00 | 277.91 | 10,000.00 | 9,722.09 | 2.8 |
| 10-431-399 EQUIP RENTAL | .00 | 8,650.00 | 15,000.00 | 6,350.00 | 57.7 |
| 10-431-400 WINTER LIGHTS | 12,550.00 | 22,450.00 | 59,900.00 | 37,450.00 | 37.5 |
| 10-431-870 CONTINGENCY- PUBLIC WORKS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL PUBLIC WORKS | 175,213.42 | 1,300,858.39 | 1,461,892.00 | 161,033.61 | 89.0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|-----------------|-------------------|-------------------|-------------------|-------------|
| <u>GRAND LAKE CENTER EXPENDITURES</u> | | | | | |
| 10-450-100 GROSS WAGES - GL CENTER | 8,159.50 | 76,988.37 | 153,798.00 | 76,809.63 | 50.1 |
| 10-450-103 OT/COMP TIME BUYOUT | 63.15 | 1,710.42 | 1,000.00 | (710.42) | 171.0 |
| 10-450-105 BONUS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-132 ICMA TOWN PAID BENEFIT | 529.25 | 5,250.15 | 13,317.00 | 8,066.85 | 39.4 |
| 10-450-133 HEALTH/DENTAL-EMPLOYEE | (196.50) | 5,771.60 | 38,000.00 | 32,228.40 | 15.2 |
| 10-450-135 DEP. HEALTH/DENTAL | .00 | 1,964.00 | 16,000.00 | 14,036.00 | 12.3 |
| 10-450-136 MEDICAL BENEFIT ALLOWANCE | .00 | 5,282.00 | 3,000.00 | (2,282.00) | 176.1 |
| 10-450-141 UNEMPLOYMENT INSURANCE | 2.95 | 460.51 | 332.00 | (128.51) | 138.7 |
| 10-450-142 WORKERS' COMPENSATION | .00 | 7,062.84 | 6,000.00 | (1,062.84) | 117.7 |
| 10-450-143 SOCIAL SECURITY MATCH | 531.99 | 5,112.20 | 10,320.00 | 5,207.80 | 49.5 |
| 10-450-144 MEDICARE MATCH | 124.41 | 1,195.64 | 2,413.00 | 1,217.36 | 49.6 |
| 10-450-145 FAMILI BENEFIT (GLC) | 24.81 | 322.36 | 750.00 | 427.64 | 43.0 |
| 10-450-211 OFFICE SUPPLIES | .00 | 17.28 | 1,500.00 | 1,482.72 | 1.2 |
| 10-450-220 OPERATING SUPPLIES | .00 | 810.80 | 5,000.00 | 4,189.20 | 16.2 |
| 10-450-234 SIGNAGE | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-450-235 FITNESS EQUIP MAINT | .00 | 1,440.00 | 2,000.00 | 560.00 | 72.0 |
| 10-450-236 MINOR/MISC EQUIPMENT | 140.66 | 333.63 | 1,500.00 | 1,166.37 | 22.2 |
| 10-450-237 BUILDING MAINTENANCE | .00 | 18,170.22 | 10,000.00 | (8,170.22) | 181.7 |
| 10-450-238 MINOR/MISC FURNISHINGS | .00 | 200.39 | 2,000.00 | 1,799.61 | 10.0 |
| 10-450-239 MINOR INFRASTRUCTURE MAINT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-250 BACKFLOW MAINTENANCE | .00 | 1,567.65 | 600.00 | (967.65) | 261.3 |
| 10-450-312 COMPUTER SERVICES | (1,000.00) | 12,417.56 | 9,000.00 | (3,417.56) | 138.0 |
| 10-450-317 UNIFORM ALLOWANCE | 25.00 | 125.00 | .00 | (125.00) | .0 |
| 10-450-320 MARKETING | .00 | 3,047.52 | 5,000.00 | 1,952.48 | 61.0 |
| 10-450-341 ELECTRIC UTILITY | .00 | 1,219.87 | 10,500.00 | 9,280.13 | 11.6 |
| 10-450-342 SEWER UTILITY | 147.26 | 1,678.27 | 4,788.00 | 3,109.73 | 35.1 |
| 10-450-343 WATER UTILITY | .00 | 320.00 | 1,050.00 | 730.00 | 30.5 |
| 10-450-344 TELEPHONE/INTERNET/TV UTILITY | .00 | 2,574.44 | 5,880.00 | 3,305.56 | 43.8 |
| 10-450-345 NATURAL GAS UTILITY | .00 | 1,251.02 | 7,350.00 | 6,098.98 | 17.0 |
| 10-450-346 COPIER LEASE & MAIN | 190.33 | 898.25 | .00 | (898.25) | .0 |
| 10-450-350 MAINTENANCE AGREEMENT | .00 | .00 | 5,800.00 | 5,800.00 | .0 |
| 10-450-352 AUDIT | .00 | 1,190.00 | 1,190.00 | .00 | 100.0 |
| 10-450-355 PURCHASED PROFESSIONAL SERV. | .00 | 1,110.15 | 1,300.00 | 189.85 | 85.4 |
| 10-450-370 TRAINING/TRAVEL | .00 | 58.38 | 300.00 | 241.62 | 19.5 |
| 10-450-513 PROPERTY/CASUALTY INSURANCE | .00 | 11,592.96 | 12,000.00 | 407.04 | 96.6 |
| 10-450-755 EXERCISE EQUIPMENT | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-450-869 SUMMER CAMP | .00 | 30,000.00 | 30,000.00 | .00 | 100.0 |
| 10-450-870 CONTINGENCY - GL CENTER | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-450-871 GLC EVENT EXPENSES | .00 | 2,211.60 | .00 | (2,211.60) | .0 |
| TOTAL GRAND LAKE CENTER EXPENDITUR | 8,742.81 | 203,355.08 | 372,788.00 | 169,432.92 | 54.6 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>PARKS</u> | | | | | |
| 10-452-220 | 43.97 | 20,385.45 | 27,000.00 | 6,614.55 | 75.5 |
| 10-452-221 | 221.30 | 12,876.71 | 10,000.00 | (2,876.71) | 128.8 |
| 10-452-234 | .00 | 650.28 | .00 | (650.28) | .0 |
| 10-452-236 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-452-237 | 419.73 | 7,405.10 | 35,000.00 | 27,594.90 | 21.2 |
| 10-452-238 | .00 | 3,346.51 | 20,000.00 | 16,653.49 | 16.7 |
| 10-452-239 | 801.34 | 2,332.08 | 5,000.00 | 2,667.92 | 46.6 |
| 10-452-243 | 119.96 | 1,317.64 | 5,000.00 | 3,682.36 | 26.4 |
| 10-452-244 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-452-248 | .00 | 2,502.34 | 5,000.00 | 2,497.66 | 50.1 |
| 10-452-250 | .00 | 1,200.00 | 3,000.00 | 1,800.00 | 40.0 |
| 10-452-319 | 1,050.00 | 4,500.00 | 3,000.00 | (1,500.00) | 150.0 |
| 10-452-341 | 145.00 | 2,395.69 | 10,500.00 | 8,104.31 | 22.8 |
| 10-452-342 | 505.51 | 1,511.26 | 630.00 | (881.26) | 239.9 |
| 10-452-343 | .00 | 5,128.00 | 10,500.00 | 5,372.00 | 48.8 |
| 10-452-345 | .00 | 386.07 | 8,400.00 | 8,013.93 | 4.6 |
| 10-452-450 | 15,854.85 | 26,833.53 | 5,000.00 | (21,833.53) | 536.7 |
| 10-452-870 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL PARKS | 19,161.66 | 92,770.66 | 155,030.00 | 62,259.34 | 59.8 |
| <u>DEPARTMENT 460</u> | | | | | |
| 10-460-750 | .00 | 40,000.00 | 30,000.00 | (10,000.00) | 133.3 |
| 10-460-880 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL DEPARTMENT 460 | .00 | 40,000.00 | 32,000.00 | (8,000.00) | 125.0 |
| <u>ADMIN CERTIFICATE OF PARTICIPA</u> | | | | | |
| 10-815-982 | .00 | .00 | 95,000.00 | 95,000.00 | .0 |
| 10-815-983 | .00 | 17,241.60 | 34,485.00 | 17,243.40 | 50.0 |
| TOTAL ADMIN CERTIFICATE OF PARTICIPA | .00 | 17,241.60 | 129,485.00 | 112,243.40 | 13.3 |
| <u>ADMIN CAPITAL</u> | | | | | |
| 10-915-923 | .00 | 620.00 | 45,000.00 | 44,380.00 | 1.4 |
| 10-915-950 | 594,012.75 | 2,048,348.25 | 7,000,000.00 | 4,951,651.75 | 29.3 |
| TOTAL ADMIN CAPITAL | 594,012.75 | 2,048,968.25 | 7,045,000.00 | 4,996,031.75 | 29.1 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---------------------------------------|---------------------|---------------------|----------------------|------------------------|--------------|
| <u>PUBLIC WORKS CAPITAL</u> | | | | | |
| 10-931-910 CAPITAL EQUIPMENT PURCHASE | .00 | 49,693.00 | 100,000.00 | 50,307.00 | 49.7 |
| 10-931-921 PAVING | .00 | 20,000.00 | 25,000.00 | 5,000.00 | 80.0 |
| 10-931-922 DRAINAGE | .00 | 13,939.92 | 30,000.00 | 16,060.08 | 46.5 |
| TOTAL PUBLIC WORKS CAPITAL | .00 | 83,632.92 | 155,000.00 | 71,367.08 | 54.0 |
| <u>PARKS CAPITAL</u> | | | | | |
| 10-952-971 PARK IMPROVEMENTS | .00 | 100,386.81 | .00 | (100,386.81) | .0 |
| TOTAL PARKS CAPITAL | .00 | 100,386.81 | .00 | (100,386.81) | .0 |
| TOTAL FUND EXPENDITURES | 917,233.66 | 5,904,199.38 | 11,507,592.18 | 5,603,392.80 | 51.3 |
| NET REVENUE OVER EXPENDITURES | 2,275,988.67 | 1,121,150.94 | (477,256.18) | (1,598,407.12) | 234.9 |

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2025

WATER FUND

ASSETS

| | | | |
|-----------|--------------------------------|-----------------|--------------|
| 20-100000 | CASH IN COMBINED CASH FUND | 389,010.55 | |
| 20-102000 | CSAFE | 77,585.98 | |
| 20-109100 | COLOTRUST | 1,793,477.40 | |
| 20-117000 | ACCTS RECEIVABLE/WATER SALES | 124,593.72 | |
| 20-117500 | ACCOUNTS RECIVABLE - AR | 934.80 | |
| 20-118000 | ASSET - LAND | 2,270.00 | |
| 20-119000 | ASSET - DISTRIBUTION SYSTEM | 2,831,627.28 | |
| 20-122000 | ASSET-TREATMENT FACILITY | 145,541.99 | |
| 20-124000 | ASSET - WELLS | 109,870.82 | |
| 20-125000 | ASSET-TANK RESERVOIR | 1,466,565.72 | |
| 20-126000 | ASSET-EQUIPMENT | 319,912.36 | |
| 20-129000 | ACCUM. DEPRECIATION/ALL PRPRTY | (3,121,667.07) | |
| 20-133000 | ASSET/BLDG-TOWN HALL | 26,934.62 | |
| | | | |
| | TOTAL ASSETS | | 4,166,658.17 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|-------------------------------|--------------|--------------|
| 20-200000 | ACCOUNTS PAYABLE GENERAL | 16,369.51 | |
| 20-201001 | DWRP PAYABLE-PRINCIPAL | 1,116,584.74 | |
| 20-217100 | SOCIAL SECURITY PAYABLE | (.01) | |
| 20-217400 | MEDICARE WITHHOLDING | .01 | |
| 20-219100 | FLEX MEDICAL | 3,025.00 | |
| 20-222000 | DEFERRED REVENUE-PREPAID FEES | 8,298.33 | |
| 20-223000 | ACCRUED VACATION PAYABLE | 44,220.07 | |
| | | | |
| | TOTAL LIABILITIES | | 1,188,497.65 |

FUND EQUITY

| | | | |
|-----------|---|---------------|--------------|
| 20-275000 | UNAPPROP. RETAINED EARNINGS | (944,547.23) | |
| 20-281000 | CIP RESERVE | 1,526,004.00 | |
| 20-287000 | CONTRIBUTED CAPITAL EQUITY | 2,215,142.08 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 181,561.67 | |
| | BALANCE - CURRENT DATE | 181,561.67 | |
| | TOTAL FUND EQUITY | | 2,978,160.52 |
| | TOTAL LIABILITIES AND EQUITY | | 4,166,658.17 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|---------------------------------|-----------------|-------------------|-------------------|-----------------|-------------|
| <u>WATER REVENUES</u> | | | | | |
| 20-344-100 WATER SALES | (480.00) | 749,902.72 | 739,600.00 | (10,302.72) | 101.4 |
| 20-344-110 TAP FEES - CAPITAL | .00 | 6,500.00 | 39,000.00 | 32,500.00 | 16.7 |
| 20-344-120 RESALE METERS INCOME | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 20-344-140 INTEREST REVENUE | 6,268.56 | 73,070.63 | 50,000.00 | (23,070.63) | 146.1 |
| 20-344-190 BULK WATER PERMITS | .00 | 330.00 | 800.00 | 470.00 | 41.3 |
| TOTAL WATER REVENUES | 5,788.56 | 829,803.35 | 834,400.00 | 4,596.65 | 99.5 |
| TOTAL FUND REVENUE | 5,788.56 | 829,803.35 | 834,400.00 | 4,596.65 | 99.5 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------|---------------|------------|------------|--------------|-------|
| <u>WATER OPERATIONS</u> | | | | | |
| 20-430-100 | 18,634.60 | 282,626.23 | 409,760.00 | 127,133.77 | 69.0 |
| 20-430-103 | 64.53 | 6,270.43 | 2,000.00 | (4,270.43) | 313.5 |
| 20-430-105 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 20-430-111 | 1,400.00 | 18,550.00 | 18,200.00 | (350.00) | 101.9 |
| 20-430-132 | 1,329.62 | 19,655.39 | 32,941.00 | 13,285.61 | 59.7 |
| 20-430-133 | (136.80) | 8,074.66 | 45,000.00 | 36,925.34 | 17.9 |
| 20-430-135 | .00 | 1,367.00 | 18,000.00 | 16,633.00 | 7.6 |
| 20-430-136 | .00 | 5,493.23 | 4,000.00 | (1,493.23) | 137.3 |
| 20-430-141 | 4.23 | 1,667.17 | 824.00 | (843.17) | 202.3 |
| 20-430-142 | .00 | 46,925.12 | 42,000.00 | (4,925.12) | 111.7 |
| 20-430-143 | 1,310.81 | 20,075.48 | 25,529.00 | 5,453.52 | 78.6 |
| 20-430-144 | 306.56 | 4,695.02 | 5,971.00 | 1,275.98 | 78.6 |
| 20-430-145 | 34.19 | 450.58 | 1,853.00 | 1,402.42 | 24.3 |
| 20-430-210 | 2.29 | 2.29 | 1,500.00 | 1,497.71 | .2 |
| 20-430-211 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 20-430-215 | .00 | 401.25 | 9,000.00 | 8,598.75 | 4.5 |
| 20-430-220 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 20-430-221 | 2,075.66 | 21,826.55 | 20,000.00 | (1,826.55) | 109.1 |
| 20-430-222 | .00 | 652.99 | 1,500.00 | 847.01 | 43.5 |
| 20-430-223 | .00 | .00 | 600.00 | 600.00 | .0 |
| 20-430-225 | .00 | .00 | 500.00 | 500.00 | .0 |
| 20-430-227 | .00 | 220.75 | 800.00 | 579.25 | 27.6 |
| 20-430-228 | .00 | 200.00 | 1,000.00 | 800.00 | 20.0 |
| 20-430-231 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 20-430-232 | .00 | 7,363.80 | 3,000.00 | (4,363.80) | 245.5 |
| 20-430-233 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 20-430-234 | .00 | 8,604.65 | 3,500.00 | (5,104.65) | 245.9 |
| 20-430-235 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 20-430-237 | 12.99 | 340.04 | 1,000.00 | 659.96 | 34.0 |
| 20-430-238 | 302.52 | 10,680.25 | 25,000.00 | 14,319.75 | 42.7 |
| 20-430-239 | .00 | 22.97 | 150.00 | 127.03 | 15.3 |
| 20-430-240 | .00 | 3,520.00 | 3,000.00 | (520.00) | 117.3 |
| 20-430-241 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 20-430-251 | .00 | .00 | 150.00 | 150.00 | .0 |
| 20-430-252 | .00 | 1,673.16 | .00 | (1,673.16) | .0 |
| 20-430-253 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 20-430-311 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 20-430-314 | .00 | .00 | 600.00 | 600.00 | .0 |
| 20-430-316 | 320.00 | 751.00 | 700.00 | (51.00) | 107.3 |
| 20-430-317 | 125.00 | 1,225.00 | 1,800.00 | 575.00 | 68.1 |
| 20-430-318 | .00 | 328.00 | 3,000.00 | 2,672.00 | 10.9 |
| 20-430-319 | 78.00 | 78.00 | 100.00 | 22.00 | 78.0 |
| 20-430-320 | 170.00 | 11,587.00 | 4,000.00 | (7,587.00) | 289.7 |
| 20-430-321 | .00 | 5,266.71 | 17,000.00 | 11,733.29 | 31.0 |
| 20-430-330 | .00 | 40.07 | 100.00 | 59.93 | 40.1 |
| 20-430-341 | .00 | 3,187.94 | 31,000.00 | 27,812.06 | 10.3 |
| 20-430-344 | .00 | 278.30 | 3,100.00 | 2,821.70 | 9.0 |
| 20-430-345 | .00 | 142.43 | 5,100.00 | 4,957.57 | 2.8 |
| 20-430-351 | .00 | 94.00 | 600.00 | 506.00 | 15.7 |
| 20-430-352 | .00 | 3,400.00 | 3,400.00 | .00 | 100.0 |
| 20-430-354 | .00 | 21,000.00 | 5,000.00 | (16,000.00) | 420.0 |
| 20-430-355 | .00 | 350.00 | 400.00 | 50.00 | 87.5 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

| | | WATER FUND | | | | |
|---------------------------|--------------------------------------|---------------------|-------------------|---------------------|----------------------|--------------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
| 20-430-370 | TRAINING/TRAVEL | .00 | 50.00 | 2,000.00 | 1,950.00 | 2.5 |
| 20-430-513 | PROPERTY/CASUALTY INSURANCE | .00 | 17,730.44 | 17,000.00 | (730.44) | 104.3 |
| 20-430-514 | POSITION BONDS | .00 | .00 | 100.00 | 100.00 | .0 |
| 20-430-870 | CONTINGENCY-OPERATIONS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| | TOTAL WATER OPERATIONS | 26,034.20 | 536,867.90 | 811,278.00 | 274,410.10 | 66.2 |
| | | | | | | |
| <u>WATER DEBT SERVICE</u> | | | | | | |
| 20-830-640 | DWRF LOAN - PRINCIPAL | 36,590.46 | 72,818.64 | 72,819.00 | .36 | 100.0 |
| 20-830-645 | DWRF LOAN - INTEREST | 10,803.57 | 21,969.42 | 21,969.00 | (.42) | 100.0 |
| | TOTAL WATER DEBT SERVICE | 47,394.03 | 94,788.06 | 94,788.00 | (.06) | 100.0 |
| | | | | | | |
| <u>WATER CAPITAL</u> | | | | | | |
| 20-930-994 | SYSTEM UPGRADES | .00 | 3,913.08 | .00 | (3,913.08) | .0 |
| 20-930-995 | CAPITAL CONTINGENCY | .00 | 12,672.64 | .00 | (12,672.64) | .0 |
| | TOTAL WATER CAPITAL | .00 | 16,585.72 | .00 | (16,585.72) | .0 |
| | | | | | | |
| | TOTAL FUND EXPENDITURES | 73,428.23 | 648,241.68 | 906,066.00 | 257,824.32 | 71.5 |
| | | | | | | |
| | NET REVENUE OVER EXPENDITURES | (67,639.67) | 181,561.67 | (71,666.00) | (253,227.67) | 253.3 |

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2025

MARINA FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---|-----------------------|-------------------------|
| 40-100000 | CASH IN COMBINED CASH FUND | 631,836.76 | |
| 40-109100 | COLOTRUST | 489,406.11 | |
| 40-116000 | PETTY CASH | 500.00 | |
| 40-117500 | ACCOUNTS RECIVABLE - AR | 6,400.00 | |
| 40-118000 | ASSET - BOATS | 497,955.71 | |
| 40-119000 | ASSET - OTHER | 32,814.17 | |
| 40-129000 | ACCUM DEPRECIATION/ALL PROP | (424,883.04) | |
| | TOTAL ASSETS | | <u>1,234,029.71</u> |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 40-200000 | ACCOUNTS PAYABLE GENERAL | 156,230.70 | |
| 40-223000 | ACCRUED VACATION PAYABLE | 1,718.78 | |
| | TOTAL LIABILITIES | | 157,949.48 |
| <u>FUND EQUITY</u> | | | |
| 40-275000 | UNAPPROP. RETAINED EARNINGS | 921,900.61 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | <u>154,179.62</u> | |
| | BALANCE - CURRENT DATE | <u>154,179.62</u> | |
| | TOTAL FUND EQUITY | | <u>1,076,080.23</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>1,234,029.71</u> |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|----------------------------------|---------------|------------|------------|--------------|-------|
| <u>MARINA REVENUES</u> | | | | | |
| 40-344-113 RENTALS (NON-TAXABLE) | .00 | 364,744.81 | 365,000.00 | 255.19 | 99.9 |
| 40-344-115 TOURS | .00 | 90,787.44 | 73,000.00 | (17,787.44) | 124.4 |
| 40-344-120 BUILDING SPACE RENTAL | .00 | 1,825.50 | 3,584.00 | 1,758.50 | 50.9 |
| 40-344-145 KAYAK SLIP RENTAL | .00 | 2,225.50 | 3,600.00 | 1,374.50 | 61.8 |
| 40-344-155 SUP SLIP RENTAL | .00 | 1,800.00 | 4,600.00 | 2,800.00 | 39.1 |
| 40-344-160 MISC REVENUE | .00 | 100.00 | .00 | (100.00) | .0 |
| 40-344-170 INTEREST EARNED | 1,640.48 | 19,120.37 | 8,000.00 | (11,120.37) | 239.0 |
| 40-344-180 BOAT DAMAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-344-200 SALE OF ASSETS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | | | | | |
| TOTAL MARINA REVENUES | 1,640.48 | 480,603.62 | 478,784.00 | (1,819.62) | 100.4 |
| | | | | | |
| TOTAL FUND REVENUE | 1,640.48 | 480,603.62 | 478,784.00 | (1,819.62) | 100.4 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|-----------------|-------------------|-------------------|-------------------|-------------|
| <u>MARINA OPERATIONS</u> | | | | | |
| 40-460-100 GROSS WAGES - MARINA | .00 | 53,490.83 | 86,000.00 | 32,509.17 | 62.2 |
| 40-460-103 OT/COMP TIME BUYOUT | .00 | 3,974.73 | 8,000.00 | 4,025.27 | 49.7 |
| 40-460-105 BONUS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 40-460-110 GROSS WAGES-MARINA PT/SEASONAL | 5,969.60 | 152,202.07 | 136,000.00 | (16,202.07) | 111.9 |
| 40-460-132 ICMA TOWN PAID BENEFIT | 11.15 | 744.84 | 5,000.00 | 4,255.16 | 14.9 |
| 40-460-133 HEALTH/DENTAL - EMPLOYEE | .00 | 451.70 | 20,000.00 | 19,548.30 | 2.3 |
| 40-460-136 MEDICAL BENEFIT ALLOWANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-460-141 UNEMPLOYMENT INSURANCE | .00 | 514.60 | 800.00 | 285.40 | 64.3 |
| 40-460-142 WORKERS' COMPENSATION | .00 | 33,078.79 | 37,000.00 | 3,921.21 | 89.4 |
| 40-460-143 SOCIAL SECURITY MATCH | 370.81 | 12,268.49 | 13,839.00 | 1,570.51 | 88.7 |
| 40-460-144 MEDICARE MATCH | 86.72 | 2,869.25 | 3,236.00 | 366.75 | 88.7 |
| 40-460-145 FAMILI BENEFIT | .00 | 16.07 | 200.00 | 183.93 | 8.0 |
| 40-460-211 OFFICE SUPPLIES | .00 | 731.25 | 1,000.00 | 268.75 | 73.1 |
| 40-460-214 SMALL EQUIP/COMP HRDWARE | .00 | 503.27 | 500.00 | (3.27) | 100.7 |
| 40-460-222 SHOP SUPPLIES | .00 | 628.73 | 2,000.00 | 1,371.27 | 31.4 |
| 40-460-223 BOAT SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 40-460-227 TOOLS | .00 | 289.56 | 750.00 | 460.44 | 38.6 |
| 40-460-231 FUEL | 651.62 | 5,937.78 | 12,000.00 | 6,062.22 | 49.5 |
| 40-460-233 EQUIPMENT (BOAT) MAINTENANCE | .00 | 1,055.19 | 15,000.00 | 13,944.81 | 7.0 |
| 40-460-237 BUILDING/FACILITY MAINTENANCE | .00 | 3,303.52 | 20,000.00 | 16,696.48 | 16.5 |
| 40-460-312 COMPUTER SERVICES | .00 | 2,634.88 | 4,000.00 | 1,365.12 | 65.9 |
| 40-460-314 ADS AND LEGAL NOTICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-460-316 DUES/MEMBERSHIPS | .00 | .00 | 350.00 | 350.00 | .0 |
| 40-460-317 UNIFORMS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-460-318 MISCELLANEOUS SERVICES | .00 | 400.00 | 300.00 | (100.00) | 133.3 |
| 40-460-320 MARKETING | .00 | 395.00 | 700.00 | 305.00 | 56.4 |
| 40-460-330 BANK/CREDIT CARD FEES | .00 | 13.00 | 20,000.00 | 19,987.00 | .1 |
| 40-460-341 ELECTRIC UTILITY | .00 | 645.14 | 1,100.00 | 454.86 | 58.7 |
| 40-460-342 SEWER UTILITY | .00 | 3,316.89 | 600.00 | (2,716.89) | 552.8 |
| 40-460-343 WATER UTILITY | .00 | 320.00 | 588.00 | 268.00 | 54.4 |
| 40-460-344 TELEPHONE/INTERNET UTILITY | .00 | 538.53 | 1,800.00 | 1,261.47 | 29.9 |
| 40-460-350 BOAT REGISTRATION | .00 | .00 | 900.00 | 900.00 | .0 |
| 40-460-351 LICENSES | .00 | .00 | 100.00 | 100.00 | .0 |
| 40-460-355 PURCHASED PROFESSIONAL SERV. | .00 | 332.00 | 1,000.00 | 668.00 | 33.2 |
| 40-460-360 SALES TAX | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 40-460-370 TRAINING/TRAVEL | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-512 AUDIT | .00 | 1,700.00 | 1,700.00 | .00 | 100.0 |
| 40-460-513 PROPERTY/CASUALTY INSURANCE | .00 | 4,091.64 | 5,200.00 | 1,108.36 | 78.7 |
| 40-460-514 POSITION BONDS | .00 | .00 | 300.00 | 300.00 | .0 |
| 40-460-515 ENGINEERING/SURVEY | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 40-460-516 SITE LEASE | .00 | .00 | 1.00 | 1.00 | .0 |
| 40-460-870 CONTINGENCY | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL MARINA OPERATIONS | 7,089.90 | 286,447.75 | 426,464.00 | 140,016.25 | 67.2 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

MARINA FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------|-------------------------------|---------------|------------|------------|---------------|--------|
| <u>MARINA CAPITAL</u> | | | | | | |
| 40-960-610 | CAPITAL EQUIPMENT | .00 | 39,976.25 | 50,000.00 | 10,023.75 | 80.0 |
| | TOTAL MARINA CAPITAL | .00 | 39,976.25 | 50,000.00 | 10,023.75 | 80.0 |
| | TOTAL FUND EXPENDITURES | 7,089.90 | 326,424.00 | 476,464.00 | 150,040.00 | 68.5 |
| | NET REVENUE OVER EXPENDITURES | (5,449.42) | 154,179.62 | 2,320.00 | (151,859.62) | 6645.7 |

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2025

PAY-AS-YOU-THROW FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---|------------|------------|
| 50-100000 | CASH IN COMBINED CASH FUND | 163,591.43 | |
| 50-116000 | PETTY CASH | 50.00 | |
| 50-127000 | ASSET - BAG INVENTORY | 12,933.11 | |
| | | | |
| | TOTAL ASSETS | | 176,574.54 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 50-200000 | ACCOUNTS PAYABLE GENERAL | 3,100.02 | |
| | | | |
| | TOTAL LIABILITIES | | 3,100.02 |
| <u>FUND EQUITY</u> | | | |
| 50-275000 | UNAPPROP. RETAINED EARNINGS | 168,897.78 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 4,576.74 | |
| | BALANCE - CURRENT DATE | 4,576.74 | |
| | TOTAL FUND EQUITY | | 173,474.52 |
| | TOTAL LIABILITIES AND EQUITY | | 176,574.54 |

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PAY-AS-YOU-THROW FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|--|---------------|------------|-----------|-----------|------|
| <u>PAYT REVENUES</u> | | | | | |
| 50-344-110 PAYT BAGS: DIRECT SALES (T) | .00 | 2,706.00 | 4,000.00 | 1,294.00 | 67.7 |
| 50-344-111 PAYT TAX | .00 | .00 | 368.00 | 368.00 | .0 |
| 50-344-115 PAYT BAGS: VENDOR PUR (NT) | .00 | 22,920.00 | 75,000.00 | 52,080.00 | 30.6 |
| | | | | | |
| TOTAL PAYT REVENUES | .00 | 25,626.00 | 79,368.00 | 53,742.00 | 32.3 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | 25,626.00 | 79,368.00 | 53,742.00 | 32.3 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PAY-AS-YOU-THROW FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|------------------------|-------------------------------|------------|-----------|--------------|-------------------|
| <u>PAYT OPERATIONS</u> | | | | | |
| 50-470-200 | PAYT BAGS FOR RESALE | .00 | 5,562.35 | 3,000.00 (| 2,562.35) 185.4 |
| 50-470-250 | PAYT COGS - BAGS | .00 | .00 | 6,500.00 | 6,500.00 .0 |
| 50-470-300 | DUMPSTER SERVICE | .00 | 13,123.26 | 35,000.00 | 21,876.74 37.5 |
| 50-470-301 | RECYCLING CONTRIBUTION | .00 | 1,000.00 | 1,500.00 | 500.00 66.7 |
| 50-470-310 | SITE LEASE | .00 | .00 | 1.00 | 1.00 .0 |
| 50-470-315 | SITE MAINTENANCE | .00 | .00 | 35,000.00 | 35,000.00 .0 |
| 50-470-350 | SALES TAX | .00 | .00 | 368.00 | 368.00 .0 |
| 50-470-512 | AUDIT | .00 | 510.00 | 510.00 | .00 100.0 |
| 50-470-870 | CONTINGENCY | .00 | .00 | 300.00 | 300.00 .0 |
| | TOTAL PAYT OPERATIONS | .00 | 20,195.61 | 82,179.00 | 61,983.39 24.6 |
| <u>PAYT CAPITAL</u> | | | | | |
| 50-970-751 | SITE IMPROVEMENTS | .00 | 853.65 | 20,000.00 | 19,146.35 4.3 |
| | TOTAL PAYT CAPITAL | .00 | 853.65 | 20,000.00 | 19,146.35 4.3 |
| | TOTAL FUND EXPENDITURES | .00 | 21,049.26 | 102,179.00 | 81,129.74 20.6 |
| | NET REVENUE OVER EXPENDITURES | .00 | 4,576.74 | (22,811.00) | (27,387.74) 20.1 |

TOWN OF GRAND LAKE
BALANCE SHEET
NOVEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---|------------|--------------|
| 90-100000 | CASH IN COMBINED CASH FUND | 275,437.90 | |
| 90-109100 | COLOTRUST | 839,207.54 | |
| 90-117000 | ACCOUNTS RECEIVABLE | 66,927.95 | |
| | | | |
| | TOTAL ASSETS | | 1,181,573.39 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 90-200000 | ACCOUNTS PAYABLE GENERAL | 3,823.32 | |
| 90-201000 | RETAINED EARNINGS | 34,254.07 | |
| | | | |
| | TOTAL LIABILITIES | | 38,077.39 |
| <u>FUND EQUITY</u> | | | |
| 90-270000 | SURPLUS FUND | 280,500.00 | |
| 90-275000 | RETAINED EARNINGS - PRIOR | 712,123.66 | |
| | | | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 150,872.34 | |
| | BALANCE - CURRENT DATE | 150,872.34 | |
| | TOTAL FUND EQUITY | | 1,143,496.00 |
| | TOTAL LIABILITIES AND EQUITY | | 1,181,573.39 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|-------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>CIF REVENUES</u> | | | | | |
| 90-344-110 SALES & USE TAX 1% | 25,760.28 | 623,901.69 | 580,000.00 | (43,901.69) | 107.6 |
| 90-344-140 INTEREST REVENUES | 2,812.99 | 32,786.54 | 20,000.00 | (12,786.54) | 163.9 |
| TOTAL CIF REVENUES | <u>28,573.27</u> | <u>656,688.23</u> | <u>600,000.00</u> | <u>(56,688.23)</u> | <u>109.5</u> |
| TOTAL FUND REVENUE | <u>28,573.27</u> | <u>656,688.23</u> | <u>600,000.00</u> | <u>(56,688.23)</u> | <u>109.5</u> |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--|---------------|------------|---------------|---------------|-------|
| <u>CAP IMP FUND OPERATIONS</u> | | | | | |
| 90-431-870 CONTINGENCY | .00 | 300.00 | 275.00 | (25.00) | 109.1 |
| TOTAL CAP IMP FUND OPERATIONS | .00 | 300.00 | 275.00 | (25.00) | 109.1 |
| <u>CAP IMP FUND DEBT SERVICE</u> | | | | | |
| 90-831-471 SALES TAX BONDS - PRINCIPAL | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| 90-831-472 SALES TAX BONDS - INTEREST | .00 | 74,850.00 | 149,700.00 | 74,850.00 | 50.0 |
| TOTAL CAP IMP FUND DEBT SERVICE | .00 | 74,850.00 | 279,700.00 | 204,850.00 | 26.8 |
| <u>CAP IMP FUND CAPITAL</u> | | | | | |
| 90-931-200 CAPITAL PAVEMENT | .00 | 413,932.15 | 400,000.00 | (13,932.15) | 103.5 |
| 90-931-201 CAPITAL BOARDWALKS | .00 | 15,120.73 | 50,000.00 | 34,879.27 | 30.2 |
| 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 | 1,441.38 | .00 | (1,441.38) | .0 |
| 90-931-919 STREETSCAPE-LANDSCAPING | .00 | 171.63 | .00 | (171.63) | .0 |
| TOTAL CAP IMP FUND CAPITAL | .00 | 430,665.89 | 530,000.00 | 99,334.11 | 81.3 |
| TOTAL FUND EXPENDITURES | .00 | 505,815.89 | 809,975.00 | 304,159.11 | 62.5 |
| NET REVENUE OVER EXPENDITURES | 28,573.27 | 150,872.34 | (209,975.00) | (360,847.34) | 71.9 |



Town of Grand Lake
November 2025 Financial Statements

Town of Grand Lake Prepaids, ACH Debits, and Transfers

Prepaids and ACH Debits

| <u>Company / Purpose</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|---------------|
| DWRF Loan Payment | 11/06/25 | \$ 47,394 |
| ICMA Retirement | 11/07/25 | \$ 12,518 |
| Paychex Payroll | 11/13/25 | \$ 46,133 |
| Paychex Payroll Taxes | 11/14/25 | \$ 19,274 |
| CEBT (Health, Dental, Vision, and Life Ins) | 11/19/25 | \$ 35,589 |
| ICMA Retirement | 11/25/25 | \$ 9,973 |
| Paychex Payroll | 11/26/25 | \$ 52,321 |
| ICMA Retirement | 11/28/25 | \$ 9,702 |
| Paychex Payroll Taxes | 11/28/25 | \$ 20,417 |

Bank Transfers

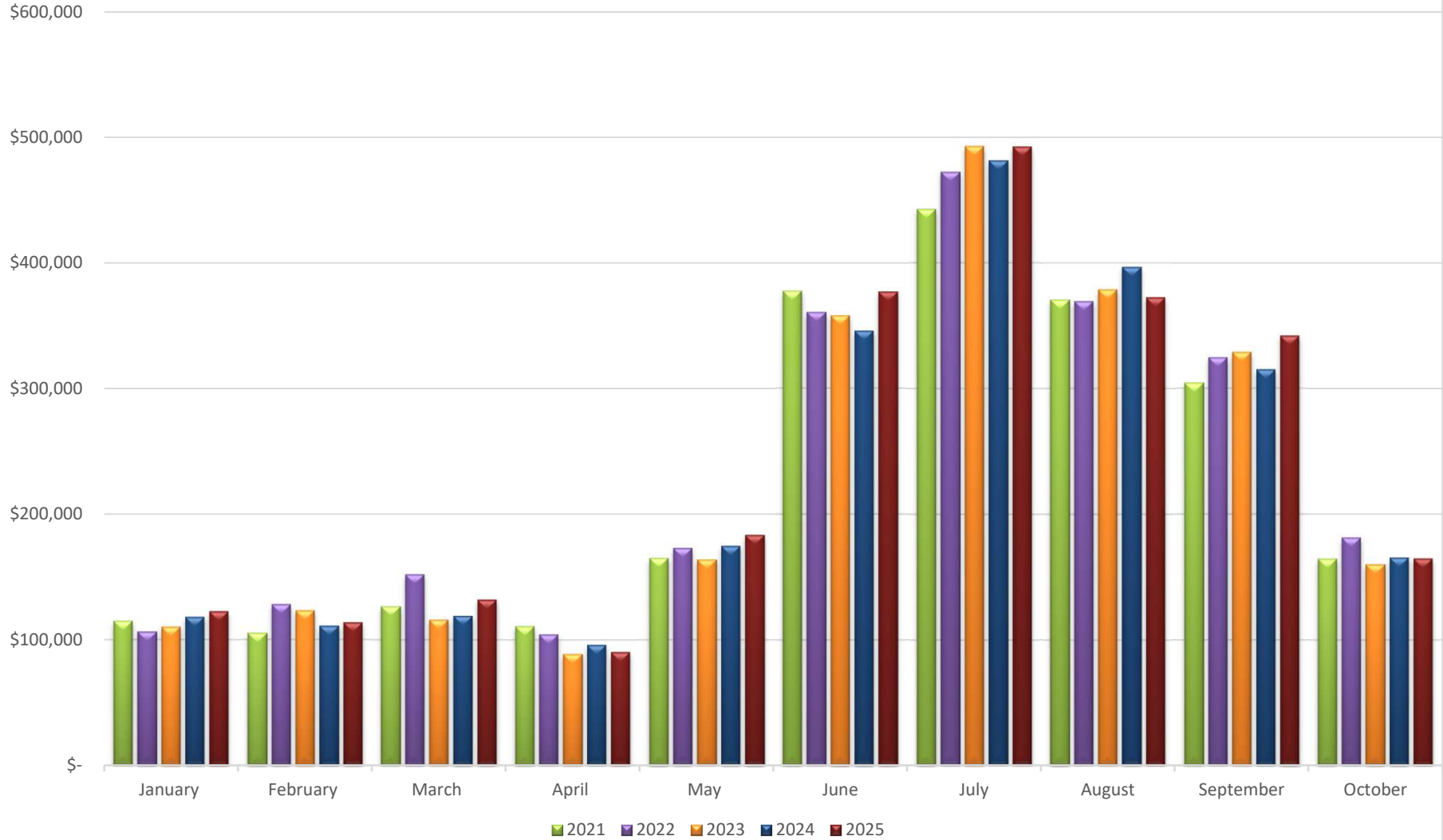
| <u>From</u> | <u>To</u> | <u>Date</u> | <u>Amount</u> |
|------------------|------------------|-------------|---------------|
| UBB Money Market | UBB Operating | 11/06/25 | \$ 70,000 |
| UBB Money Market | UBB Operating | 11/12/25 | \$ 300,000 |
| UBB Money Market | Bank Midwest/CCB | 11/13/25 | \$ 120,000 |
| UBB Money Market | UBB Operating | 11/17/25 | \$ 85,000 |
| UBB Money Market | UBB Operating | 11/18/25 | \$ 40,000 |
| UBB Money Market | UBB Operating | 11/20/25 | \$ 120,000 |
| UBB Money Market | UBB Operating | 11/25/25 | \$ 120,000 |
| UBB Money Market | Bank Midwest/CCB | 11/25/25 | \$ 200,000 |
| UBB Money Market | UBB Operating | 11/26/25 | \$ 200,000 |

4% SALES TAX CASH FLOW REPORT
TOWN OF GRAND LAKE
FISCAL YEAR 2025

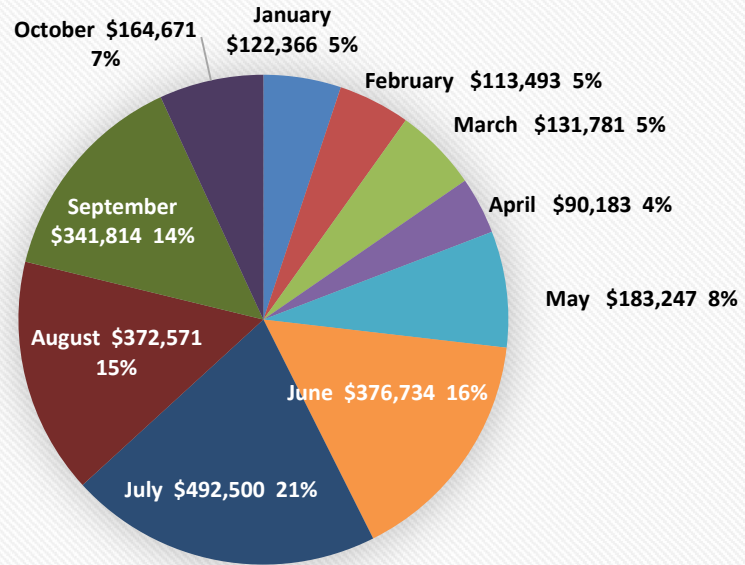
| Sales Month | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------|--------------|--------------|--------------|--------------|--------------|
| January | \$ 122,366 | \$ 117,972 | \$ 110,248 | \$ 106,350 | \$ 114,888 |
| February | \$ 113,493 | \$ 110,759 | \$ 123,072 | \$ 127,918 | \$ 105,125 |
| March | \$ 131,781 | \$ 118,874 | \$ 115,936 | \$ 151,941 | \$ 126,469 |
| April | \$ 90,183 | \$ 95,992 | \$ 88,692 | \$ 104,344 | \$ 110,867 |
| May | \$ 183,247 | \$ 174,513 | \$ 163,725 | \$ 172,788 | \$ 164,901 |
| June | \$ 376,734 | \$ 345,644 | \$ 357,780 | \$ 360,464 | \$ 377,346 |
| July | \$ 492,500 | \$ 481,419 | \$ 492,768 | \$ 472,409 | \$ 442,768 |
| August | \$ 372,571 | \$ 396,761 | \$ 378,782 | \$ 369,399 | \$ 370,626 |
| September | \$ 341,814 | \$ 314,945 | \$ 328,788 | \$ 324,475 | \$ 304,337 |
| October | \$ 164,671 | \$ 165,557 | \$ 159,985 | \$ 181,308 | \$ 164,428 |
| November | \$ - | \$ 99,969 | \$ 100,490 | \$ 100,997 | \$ 109,224 |
| December | \$ - | \$ 129,140 | \$ 134,012 | \$ 129,464 | \$ 132,476 |
| Total | \$ 2,389,359 | \$ 2,553,570 | \$ 2,556,300 | \$ 2,603,877 | \$ 2,525,476 |

| YTD Comparison | 2025 | 2024 | 2023 | 2022 | 2021 |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Annual Budget | \$ 2,384,727 | \$ 2,337,968 | \$ 2,337,968 | \$ 2,461,018 | \$ 1,741,825 |
| YTD Actual | \$ 2,389,359 | \$ 2,322,437 | \$ 2,319,775 | \$ 2,371,395 | \$ 2,281,755 |
| Year to Date % of Budget | 100.19% | 99.34% | 99.22% | 96.36% | 131.00% |
| \$ Change from Prior Year to Date | \$ 66,922 | \$ 2,661 | \$ (51,620) | \$ 89,640 | \$ 2,281,755 |
| % Change from Prior Year to Date | 2.88% | 0.11% | -2.18% | 3.93% | 129.05% |

4% SALES TAX CASH FLOW 2025
General Fund
YTD through October



% of Sales Tax revenues per month for YTD 2025 (4% Sales Tax)



■ January ■ February ■ March ■ April ■ May ■ June ■ July ■ August ■ September ■ October

1% SALES TAX CASH FLOW REPORT

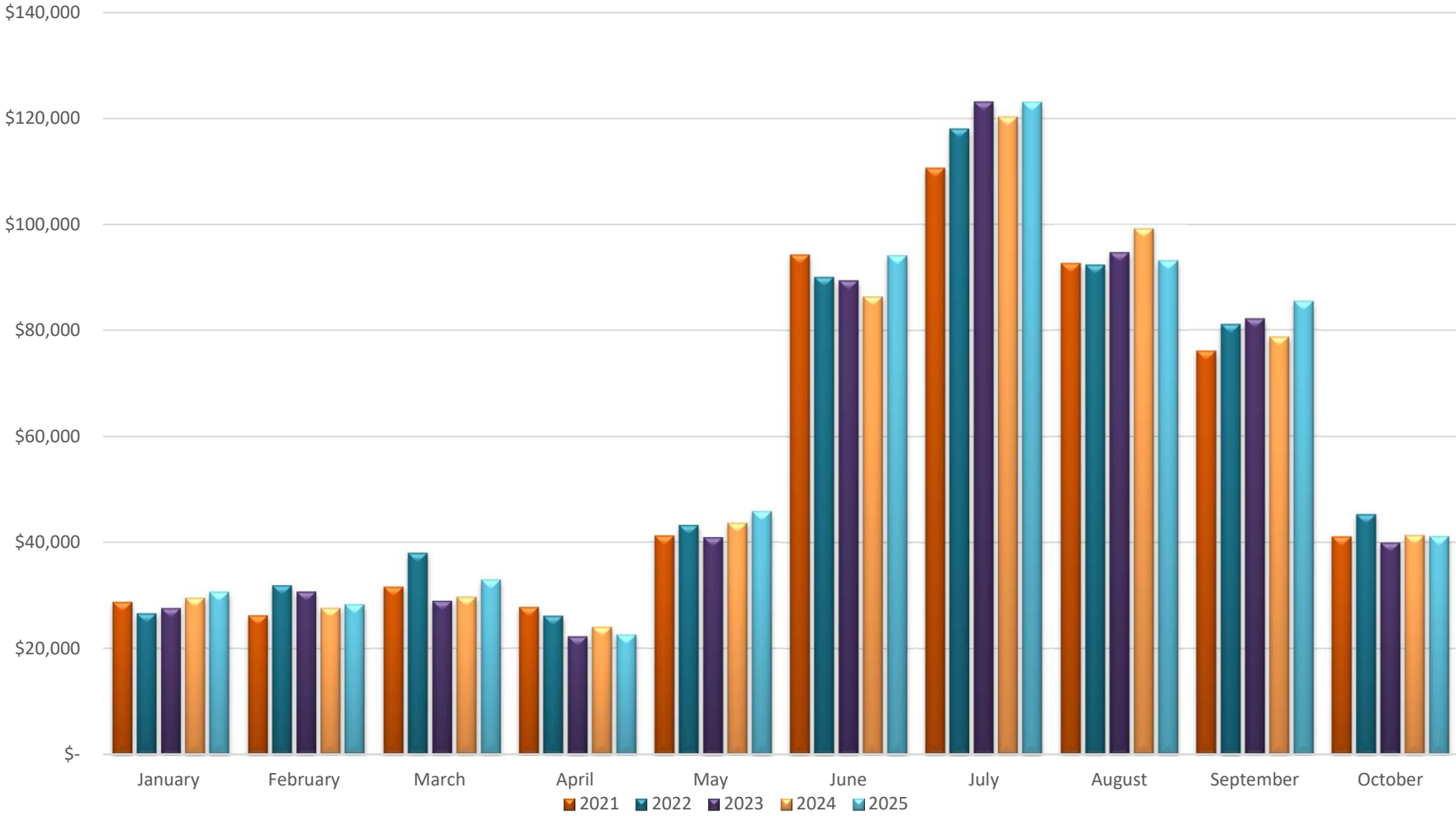
TOWN OF GRAND LAKE

FISCAL YEAR 2025

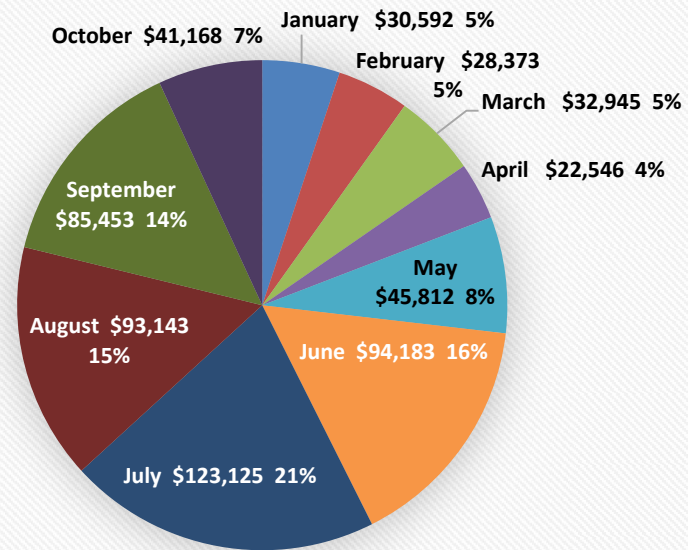
| Sales Month | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| January | \$ 30,592 | \$ 29,493 | \$ 27,562 | \$ 26,587 | \$ 28,722 |
| February | \$ 28,373 | \$ 27,690 | \$ 30,768 | \$ 31,979 | \$ 26,281 |
| March | \$ 32,945 | \$ 29,719 | \$ 28,984 | \$ 37,985 | \$ 31,617 |
| April | \$ 22,546 | \$ 23,998 | \$ 22,173 | \$ 26,086 | \$ 27,717 |
| May | \$ 45,812 | \$ 43,628 | \$ 40,931 | \$ 43,197 | \$ 41,225 |
| June | \$ 94,183 | \$ 86,411 | \$ 89,445 | \$ 90,116 | \$ 94,336 |
| July | \$ 123,125 | \$ 120,355 | \$ 123,192 | \$ 118,102 | \$ 110,692 |
| August | \$ 93,143 | \$ 99,190 | \$ 94,695 | \$ 92,350 | \$ 92,656 |
| September | \$ 85,453 | \$ 78,736 | \$ 82,197 | \$ 81,119 | \$ 76,084 |
| October | \$ 41,168 | \$ 41,389 | \$ 39,996 | \$ 45,327 | \$ 41,107 |
| November | \$ - | \$ 24,992 | \$ 25,122 | \$ 25,249 | \$ 27,306 |
| December | \$ - | \$ 32,285 | \$ 33,503 | \$ 32,366 | \$ 33,119 |
| Total | \$ 597,340 | \$ 637,886 | \$ 638,569 | \$ 650,464 | \$ 630,864 |

| YTD Comparison | 2025 | 2024 | 2023 | 2022 | 2021 |
|-----------------------------------|------------|------------|-------------|------------|------------|
| Annual Budget | \$ 580,000 | \$ 580,000 | \$ 584,250 | \$ 615,252 | \$ 435,000 |
| YTD Actual | \$ 597,340 | \$ 580,609 | \$ 579,944 | \$ 592,849 | \$ 570,439 |
| Year to Date % of Budget | 102.99% | 100.11% | 99.26% | 96.36% | 131.14% |
| \$ Change from Prior Year to Date | \$ 16,730 | \$ 665 | \$ (12,905) | \$ 22,410 | \$ 570,439 |
| % Change from Prior Year to Date | 2.88% | 0.11% | -2.18% | 3.93% | 129.05% |

1% SALES TAX CASH FLOW 2025
Capital Improvement Fund
YTD through October



% of Sales Tax revenues per month for YTD 2025 (1% Sales Tax)



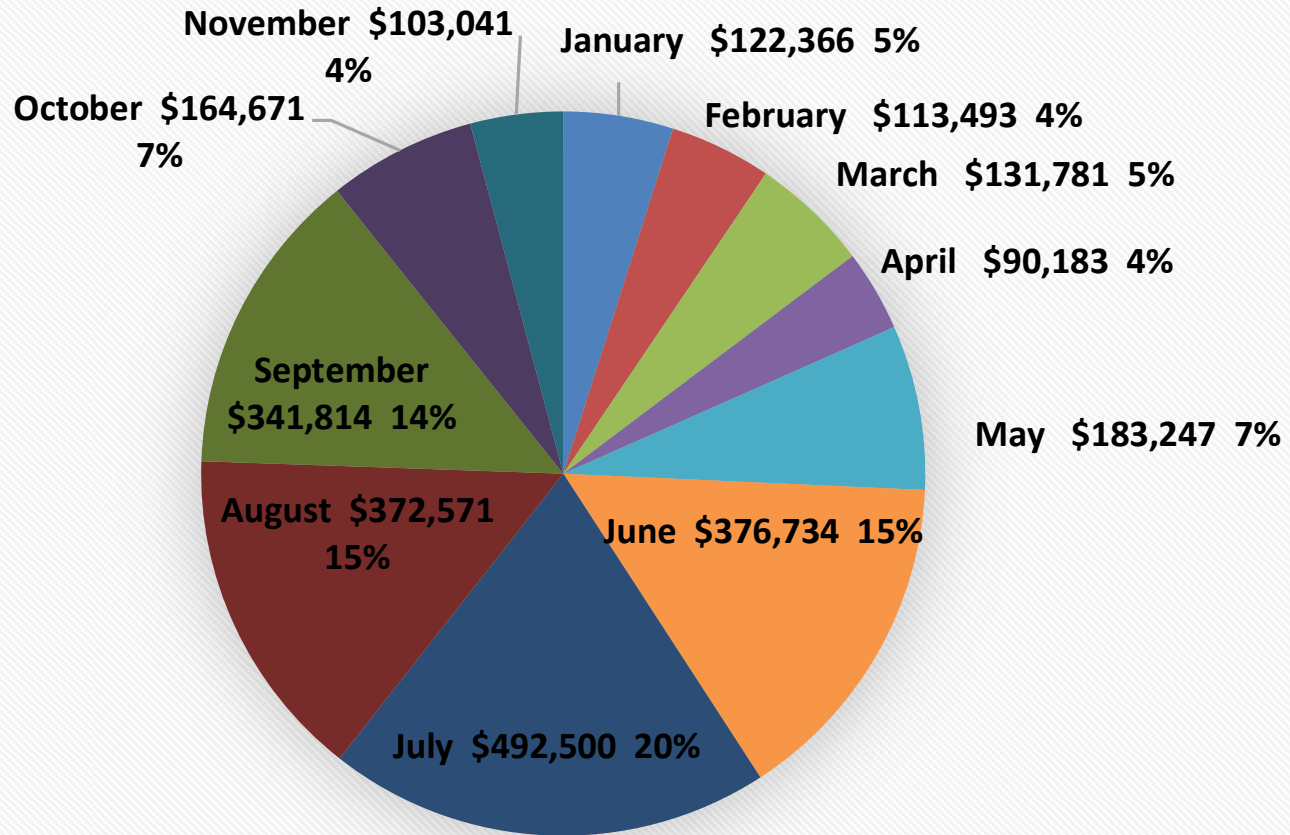
■ January ■ February ■ March ■ April ■ May ■ June ■ July ■ August ■ September ■ October

4% SALES TAX CASH FLOW REPORT
TOWN OF GRAND LAKE
FISCAL YEAR 2025

| Sales Month | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------|--------------|--------------|--------------|--------------|--------------|
| January | \$ 122,366 | \$ 117,972 | \$ 110,248 | \$ 106,350 | \$ 114,888 |
| February | \$ 113,493 | \$ 110,759 | \$ 123,072 | \$ 127,918 | \$ 105,125 |
| March | \$ 131,781 | \$ 118,874 | \$ 115,936 | \$ 151,941 | \$ 126,469 |
| April | \$ 90,183 | \$ 95,992 | \$ 88,692 | \$ 104,344 | \$ 110,867 |
| May | \$ 183,247 | \$ 174,513 | \$ 163,725 | \$ 172,788 | \$ 164,901 |
| June | \$ 376,734 | \$ 345,644 | \$ 357,780 | \$ 360,464 | \$ 377,346 |
| July | \$ 492,500 | \$ 481,419 | \$ 492,768 | \$ 472,409 | \$ 442,768 |
| August | \$ 372,571 | \$ 396,761 | \$ 378,782 | \$ 369,399 | \$ 370,626 |
| September | \$ 341,814 | \$ 314,945 | \$ 328,788 | \$ 324,475 | \$ 304,337 |
| October | \$ 164,671 | \$ 165,557 | \$ 159,985 | \$ 181,308 | \$ 164,428 |
| November | \$ 103,041 | \$ 99,969 | \$ 100,490 | \$ 100,997 | \$ 109,224 |
| December | \$ - | \$ 129,140 | \$ 134,012 | \$ 129,464 | \$ 132,476 |
| Total | \$ 2,492,400 | \$ 2,553,570 | \$ 2,556,300 | \$ 2,603,877 | \$ 2,525,476 |

| YTD Comparison | 2025 | 2024 | 2023 | 2022 | 2021 |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Annual Budget | \$ 2,384,727 | \$ 2,337,968 | \$ 2,337,968 | \$ 2,461,018 | \$ 1,741,825 |
| YTD Actual | \$ 2,492,400 | \$ 2,422,406 | \$ 2,420,265 | \$ 2,472,392 | \$ 2,390,979 |
| Year to Date % of Budget | 104.52% | 103.61% | 103.52% | 100.46% | 137.27% |
| \$ Change from Prior Year to Date | \$ 69,994 | \$ 2,141 | \$ (52,127) | \$ 81,413 | \$ 2,390,979 |
| % Change from Prior Year to Date | 2.89% | 0.09% | -2.11% | 3.41% | 128.96% |

% of Sales Tax revenues per month for YTD 2025 (4% Sales Tax)



January February March April May June
July August September October November

1% SALES TAX CASH FLOW REPORT

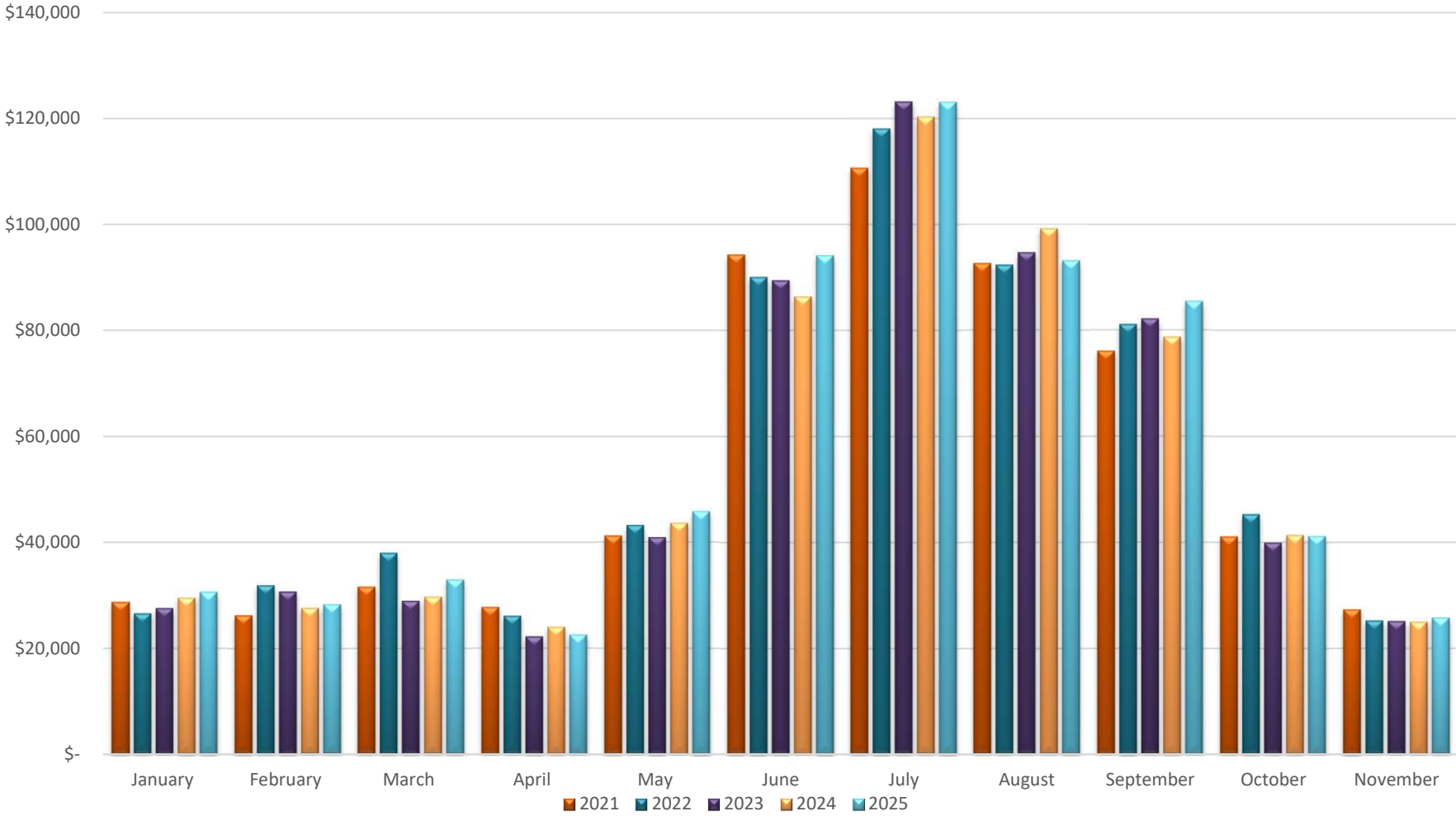
TOWN OF GRAND LAKE

FISCAL YEAR 2025

| Sales Month | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| January | \$ 30,592 | \$ 29,493 | \$ 27,562 | \$ 26,587 | \$ 28,722 |
| February | \$ 28,373 | \$ 27,690 | \$ 30,768 | \$ 31,979 | \$ 26,281 |
| March | \$ 32,945 | \$ 29,719 | \$ 28,984 | \$ 37,985 | \$ 31,617 |
| April | \$ 22,546 | \$ 23,998 | \$ 22,173 | \$ 26,086 | \$ 27,717 |
| May | \$ 45,812 | \$ 43,628 | \$ 40,931 | \$ 43,197 | \$ 41,225 |
| June | \$ 94,183 | \$ 86,411 | \$ 89,445 | \$ 90,116 | \$ 94,336 |
| July | \$ 123,125 | \$ 120,355 | \$ 123,192 | \$ 118,102 | \$ 110,692 |
| August | \$ 93,143 | \$ 99,190 | \$ 94,695 | \$ 92,350 | \$ 92,656 |
| September | \$ 85,453 | \$ 78,736 | \$ 82,197 | \$ 81,119 | \$ 76,084 |
| October | \$ 41,168 | \$ 41,389 | \$ 39,996 | \$ 45,327 | \$ 41,107 |
| November | \$ 25,760 | \$ 24,992 | \$ 25,122 | \$ 25,249 | \$ 27,306 |
| December | \$ - | \$ 32,285 | \$ 33,503 | \$ 32,366 | \$ 33,119 |
| Total | \$ 623,100 | \$ 637,886 | \$ 638,569 | \$ 650,464 | \$ 630,864 |

| YTD Comparison | 2025 | 2024 | 2023 | 2022 | 2021 |
|-----------------------------------|------------|------------|-------------|------------|------------|
| Annual Budget | \$ 580,000 | \$ 580,000 | \$ 584,250 | \$ 615,252 | \$ 435,000 |
| YTD Actual | \$ 623,100 | \$ 605,601 | \$ 605,066 | \$ 618,098 | \$ 597,745 |
| Year to Date % of Budget | 107.43% | 104.41% | 103.56% | 100.46% | 137.41% |
| \$ Change from Prior Year to Date | \$ 17,498 | \$ 535 | \$ (13,032) | \$ 20,353 | \$ 597,745 |
| % Change from Prior Year to Date | 2.89% | 0.09% | -2.11% | 3.41% | 128.96% |

1% SALES TAX CASH FLOW 2025
Capital Improvement Fund
YTD through November



% of Sales Tax revenues per month for YTD 2025 (1% Sales Tax)

