

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2025

COMBINED CASH ACCOUNTS

01-104000	2019 UBB MONEY MARKET	147,699.45
01-104500	2019 UBB CHKG - OPERATIONS	168,110.39
01-106500	BANK MIDWEST / CCB	294,507.98
01-107500	UTILITY CASH CLEARING ACCT	( 142,584.03)
	TOTAL COMBINED CASH	467,733.79
01-200000	ACCOUNTS PAYABLE GENERAL	( 160.00)
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 467,573.79)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 824,543.16)
20	ALLOCATION TO WATER FUND	267,029.64
40	ALLOCATION TO MARINA FUND	666,885.14
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	151,843.49
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	206,358.68
	TOTAL ALLOCATIONS TO OTHER FUNDS	467,573.79
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 467,573.79)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE  
BALANCE SHEET  
AUGUST 31, 2025

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	( 824,543.16)	
10-103000	CSAFE	229,787.84	
10-103100	CSAFE - CORE	2,611,913.28	
10-109100	COLOTRUST	1,096,898.70	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	100.00	
10-117000	ACCOUNTS RECEIVABLE	5,868.61	
10-117100	PROPERTY TAXES RECEIVABLE	973,314.98	
10-117500	ACCOUNTS RECIVABLE - AR	5,736.50	
10-123000	FUEL AR - FUEL PAYMENTS	.01	
10-129000	UNLEADED GAS INVENTORY	11,322.79	
10-130000	DIESEL INVENTORY	21,139.83	
	TOTAL ASSETS		4,131,639.38

LIABILITIES AND EQUITY

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	199,400.81	
10-219100	FLEX MEDICAL	16,442.44	
10-222000	DEFERRED REVENUE-PROPERTY TAX	530,203.00	
10-223100	PREPAID FEES FOR DEPOSITS	( 320.00)	
10-228100	GLC CUSTOMER DEPOSITS	251.00	
10-228200	PREPAID RENTAL FEES & DEPOSITS	260.00	
10-228300	GLC PREPAID MEMBERSHIPS	( 400.00)	
10-228400	DEPOSITS TOWN EVENTS	8,100.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	1,500.00	
10-228600	ATTORNEY RETAINER	( 6,380.00)	
10-230000	HEADSTONE DEPOSIT	2,750.00	
10-231000	FOLK SCHOOL PAYMENTS	( 15,354.20)	
10-231200	WINTER CARNIVAL	743.69	
10-234000	AEROLAB, INC PAYMENTS	( 14,585.00)	
10-241000	RENTAL DEPOSITS	1,500.00	
	TOTAL LIABILITIES		724,111.74

FUND EQUITY

10-275000	FUND BALANCE	3,525,908.51	
10-281000	CEMETERY FUNDS	119,256.89	
10-283000	CONSERVATION TRUST FUNDS	46,073.26	
10-284000	ATTAINABLE HOUSING FUNDS	282,006.22	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	117,000.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 687,808.75)	
	BALANCE - CURRENT DATE	( 687,808.75)	
	TOTAL FUND EQUITY		3,407,527.64

TOWN OF GRAND LAKE  
BALANCE SHEET  
AUGUST 31, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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4,131,639.38

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TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	15,655.88	736,679.55	740,646.00	3,966.45	99.5
10-311-110	3,025.89	24,110.77	15,000.00	( 9,110.77)	160.7
10-311-120	567.84	1,341.35	300.00	( 1,041.35)	447.1
10-311-130	.00	33,992.13	40,000.00	6,007.87	85.0
10-311-140	.00	1,510,303.96	2,384,727.00	874,423.04	63.3
10-311-150	( 1.89)	22,298.15	70,000.00	47,701.85	31.9
10-311-160	.00	1,151.39	3,000.00	1,848.61	38.4
10-311-161	835.00	940.72	50,000.00	49,059.28	1.9
<b>TOTAL GENERAL TAXES</b>	<b>20,082.72</b>	<b>2,330,818.02</b>	<b>3,303,673.00</b>	<b>972,854.98</b>	<b>70.6</b>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	11,663.01	20,000.00	8,336.99	58.3
10-316-171	.00	900.52	5,000.00	4,099.48	18.0
10-316-172	10,892.90	24,201.00	35,000.00	10,799.00	69.2
10-316-173	.00	11,862.63	20,000.00	8,137.37	59.3
<b>TOTAL UTILITY FRANCHISE TAX</b>	<b>10,892.90</b>	<b>48,627.16</b>	<b>80,000.00</b>	<b>31,372.84</b>	<b>60.8</b>
<u>LICENSES &amp; PERMITS</u>					
10-321-100	401.25	5,429.50	4,500.00	( 929.50)	120.7
10-321-120	20.00	1,405.00	900.00	( 505.00)	156.1
10-321-130	.00	688.21	2,000.00	1,311.79	34.4
10-321-140	300.00	550.00	500.00	( 50.00)	110.0
10-321-150	.00	300.00	100.00	( 200.00)	300.0
10-321-160	10.00	35.00	150.00	115.00	23.3
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	2,100.00	24,185.75	30,000.00	5,814.25	80.6
10-321-180	200.00	120,577.75	117,000.00	( 3,577.75)	103.1
10-321-190	.00	.00	25.00	25.00	.0
10-321-191	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,031.25</b>	<b>153,171.21</b>	<b>156,575.00</b>	<b>3,403.79</b>	<b>97.8</b>
<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	1,168.75	3,000.00	1,831.25	39.0
10-335-900	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>.00</b>	<b>28,973.96</b>	<b>49,067.00</b>	<b>20,093.04</b>	<b>59.1</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY REVENUES	2,250.00	4,500.00	10,000.00	5,500.00	45.0
10-341-300 ZONING & SUBDIVISION REVIEW	250.00	1,850.00	3,000.00	1,150.00	61.7
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	1,375.00	1,900.00	1,000.00	( 900.00)	190.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,875.00</b>	<b>21,815.18</b>	<b>34,000.00</b>	<b>12,184.82</b>	<b>64.2</b>
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	.00	4,604.00	18,000.00	13,396.00	25.6
10-350-121 GLC - MEMBERSHIPS	2,700.00	33,980.00	85,000.00	51,020.00	40.0
10-350-131 GLC - REC FEES	.00	6,038.00	15,000.00	8,962.00	40.3
10-350-132 GLC GOLF SIM REVENUE	.00	815.00	.00	( 815.00)	.0
<b>TOTAL GRAND LAKE CENTER REVENUES</b>	<b>2,700.00</b>	<b>45,437.00</b>	<b>118,000.00</b>	<b>72,563.00</b>	<b>38.5</b>
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	.00	500.00	500.00	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL FEES AND LEASES</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.0</b>
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	13,874.81	114,657.14	100,000.00	( 14,657.14)	114.7
<b>TOTAL INVESTMENT INCOME</b>	<b>13,874.81</b>	<b>114,657.14</b>	<b>100,000.00</b>	<b>( 14,657.14)</b>	<b>114.7</b>
<u>OTHER</u>					
10-360-140 EVENT RENT - LAND, BUILDINGS	262.41	2,917.41	6,000.00	3,082.59	48.6
10-360-160 RENT - ENTERPRISE FUND SITES	750.00	750.00	2.00	( 748.00)	37500.
10-360-200 MISC. REVENUES - GENERAL	1,545.00	18,291.09	6,000.00	( 12,291.09)	304.9
<b>TOTAL OTHER</b>	<b>2,557.41</b>	<b>21,958.50</b>	<b>12,002.00</b>	<b>( 9,956.50)</b>	<b>183.0</b>

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CAPITAL SPECIFIC</u>					
10-377-160 SPACE TO CREATE REVENUE	.00	.00	7,174,019.00	7,174,019.00	.0
TOTAL CAPITAL SPECIFIC	.00	.00	7,174,019.00	7,174,019.00	.0
TOTAL FUND REVENUE	57,014.09	2,765,458.17	11,030,336.00	8,264,877.83	25.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	.00	3,500.00	3,500.00	.0
10-410-215 GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>.0</b>
<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	4,941.76	44,686.76	10,000.00	( 34,686.76)	446.9
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
10-412-370 TRAINING/TRAVEL	.00	.00	6,000.00	6,000.00	.0
10-412-380 COMP PLAN UPDATE	.00	.00	12,500.00	12,500.00	.0
<b>TOTAL PC/BOA</b>	<b>4,941.76</b>	<b>44,686.76</b>	<b>45,950.00</b>	<b>1,263.24</b>	<b>97.3</b>
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	.00	1,000.00	1,000.00	.0
10-413-143 BOT COMPENSATION	1,193.85	9,550.80	18,400.00	8,849.20	51.9
10-413-211 OFFICE/MEETING SUPPLIES	560.00	4,555.67	5,000.00	444.33	91.1
10-413-215 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-413-316 DUES/MEMBERSHIPS	13,000.00	35,928.25	25,000.00	( 10,928.25)	143.7
10-413-370 TRAINING/TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-413-462 COMPUTER EQUIPMENT	24,201.23	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	.00	1,500.00	1,500.00	.0
10-413-859 GRAND FOUNDATION	.00	56,650.00	52,000.00	( 4,650.00)	108.9
10-413-870 BOARD CONTINGENCY	.00	1,458.67	5,000.00	3,541.33	29.2
<b>TOTAL BOARD OF TRUSTEES</b>	<b>38,955.08</b>	<b>144,086.41</b>	<b>141,150.00</b>	<b>( 2,936.41)</b>	<b>102.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-238 TREES/SHRUBS/PLANTINGS	.00	3,885.00	.00	( 3,885.00)	.0
10-414-241 ARBOR DAY SUPPLIES	.00	675.24	1,500.00	824.76	45.0
10-414-319 CONTRACT LABOR	466.00	23,458.34	.00	( 23,458.34)	.0
10-414-320 CONTRACT LANDSCAPING SERVICES	11,496.17	37,000.60	89,777.00	52,776.40	41.2
10-414-870 CONTINGENCY	.00	43,750.00	.00	( 43,750.00)	.0
TOTAL GREENWAYS COMMITTEE	11,962.17	108,769.18	91,277.00	( 17,492.18)	119.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	53,536.61	408,902.23	552,515.00	143,612.77	74.0
10-415-103	49.98	399.84	2,000.00	1,600.16	20.0
10-415-105	.00	.00	8,000.00	8,000.00	.0
10-415-110	.00	( 1,680.00)	.00	1,680.00	.0
10-415-132	2,313.33	18,506.64	44,201.18	25,694.54	41.9
10-415-133	( 649.27)	( 5,194.16)	73,200.00	78,394.16	( 7.1)
10-415-135	( 1.26)	( 10.08)	78,750.00	78,760.08	.0
10-415-136	.00	32,252.79	10,000.00	( 22,252.79)	322.5
10-415-141	293.91	2,351.28	1,109.00	( 1,242.28)	212.0
10-415-142	45,294.43	114,995.20	13,000.00	( 101,995.20)	884.6
10-415-143	2,778.45	22,227.60	34,380.00	12,152.40	64.7
10-415-144	649.80	5,198.40	8,040.00	2,841.60	64.7
10-415-145	139.36	1,114.88	2,531.00	1,416.12	44.1
10-415-211	324.27	1,067.78	9,000.00	7,932.22	11.9
10-415-215	32.90	30,855.82	20,000.00	( 10,855.82)	154.3
10-415-220	1,374.95	3,637.85	5,000.00	1,362.15	72.8
10-415-226	.00	.00	3,000.00	3,000.00	.0
10-415-231	.00	.00	1,200.00	1,200.00	.0
10-415-232	37.96	37.96	2,000.00	1,962.04	1.9
10-415-233	812.24	2,800.23	2,000.00	( 800.23)	140.0
10-415-237	.00	.00	2,000.00	2,000.00	.0
10-415-238	.00	.00	1,000.00	1,000.00	.0
10-415-311	.00	2,000.45	5,000.00	2,999.55	40.0
10-415-312	4,533.01	26,625.04	58,500.00	31,874.96	45.5
10-415-314	.00	7,232.94	3,000.00	( 4,232.94)	241.1
10-415-316	.00	.00	2,000.00	2,000.00	.0
10-415-319	.00	40.00	3,200.00	3,160.00	1.3
10-415-330	.00	2.00	500.00	498.00	.4
10-415-341	.00	391.38	8,400.00	8,008.62	4.7
10-415-342	.00	3,492.79	2,100.00	( 1,392.79)	166.3
10-415-343	.00	6,325.00	.00	( 6,325.00)	.0
10-415-344	.00	3,616.82	14,700.00	11,083.18	24.6
10-415-345	.00	44.47	6,510.00	6,465.53	.7
10-415-346	.00	11,623.93	18,500.00	6,876.07	62.8
10-415-347	.00	290.00	500.00	210.00	58.0
10-415-351	4,967.50	38,251.00	55,000.00	16,749.00	69.6
10-415-352	.00	.00	10,200.00	10,200.00	.0
10-415-353	.00	.00	500.00	500.00	.0
10-415-355	21,842.38	45,523.85	2,000.00	( 43,523.85)	2276.2
10-415-370	.00	227.00	.00	( 227.00)	.0
10-415-393	.00	.00	250.00	250.00	.0
10-415-513	17,048.51	43,821.51	35,000.00	( 8,821.51)	125.2
10-415-514	.00	200.00	400.00	200.00	50.0
10-415-560	324.48	14,752.29	14,819.00	66.71	99.6
10-415-723	.00	.00	1,500.00	1,500.00	.0
10-415-800	.00	4,560.00	18,000.00	13,440.00	25.3
10-415-870	12,930.00	31,396.25	.00	( 31,396.25)	.0
10-415-885	50.00	4,875.02	43,400.00	38,524.98	11.2
10-415-887	.00	.00	2,500.00	2,500.00	.0
10-415-888	43,750.00	131,250.00	175,000.00	43,750.00	75.0
TOTAL ADMINISTRATION	212,433.54	1,014,006.00	1,354,405.18	340,399.18	74.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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
<b>TOTAL ECONOMIC DEVELOPMENT GRANTS</b>	<b>.00</b>	<b>100,000.00</b>	<b>145,000.00</b>	<b>45,000.00</b>	<b>69.0</b>
<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	182,788.00	342,000.00	159,212.00	53.5
<b>TOTAL PUBLIC SAFETY</b>	<b>.00</b>	<b>182,788.00</b>	<b>369,115.00</b>	<b>186,327.00</b>	<b>49.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	56,843.34	455,729.76	591,563.00	135,833.24	77.0
10-431-103 OT/COMP TIME BUYOUT	1,193.21	9,545.68	26,500.00	16,954.32	36.0
10-431-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111 ON CALL PAY	1,750.00	14,000.00	18,250.00	4,250.00	76.7
10-431-132 ICMA TOWN PAID BENEFIT	3,715.89	29,727.12	49,445.00	19,717.88	60.1
10-431-133 HEALTH/DENTAL-EMPLOYEE	( 341.84)	11,523.91	132,000.00	120,476.09	8.7
10-431-135 DEP HEALTH/DENTAL	( 1.07)	( 8.56)	42,000.00	42,008.56	.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	.00	15,445.13	8,400.00	( 7,045.13)	183.9
10-431-141 UNEMPLOYMENT INSURANCE	464.54	3,716.32	1,236.00	( 2,480.32)	300.7
10-431-142 WORKERS' COMPENSATION	.00	20,990.48	89,575.00	68,584.52	23.4
10-431-143 SOCIAL SECURITY MATCH	3,858.04	30,864.32	38,320.00	7,455.68	80.5
10-431-144 MEDICARE MATCH	902.27	7,218.16	8,962.00	1,743.84	80.5
10-431-145 FAMILI BENEFIT PW	154.18	1,233.44	2,781.00	1,547.56	44.4
10-431-222 GENERAL SUPPLIES	2,287.51	12,140.55	7,000.00	( 5,140.55)	173.4
10-431-224 SAFETY SUPPLIES	3,218.17	12,015.04	7,000.00	( 5,015.04)	171.6
10-431-226 VEHICLE SUPPLIES	.00	44.99	4,000.00	3,955.01	1.1
10-431-227 SMALL TOOLS	.00	1,921.16	7,500.00	5,578.84	25.6
10-431-231 GAS/FUEL/LIQUIDS	2,786.18	13,326.51	40,000.00	26,673.49	33.3
10-431-232 VEHICLE MAINTENANCE	1,505.27	3,208.86	10,000.00	6,791.14	32.1
10-431-233 EQUIPMENT MAINTENANCE	16,336.88	34,684.88	37,500.00	2,815.12	92.5
10-431-235 TIRES/CHAINS	.00	272.34	10,000.00	9,727.66	2.7
10-431-236 MISC. BRIDGE WORK	.00	.00	35,000.00	35,000.00	.0
10-431-237 BUILDING MAINTENANCE	1,421.75	5,348.95	8,000.00	2,651.05	66.9
10-431-238 STREET LIGHT MAINTENANCE	110.42	110.42	2,000.00	1,889.58	5.5
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	9,718.39	86,281.80	75,000.00	( 11,281.80)	115.0
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	25.05	.00	( 25.05)	.0
10-431-312 COMPUTER SERVICES	.00	1,256.96	9,000.00	7,743.04	14.0
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	175.00	1,400.00	3,600.00	2,200.00	38.9
10-431-318 TRASH/RECYCLE SERVICES	755.75	5,001.59	15,750.00	10,748.41	31.8
10-431-319 MISC. PURCHASED SERVICES	1,896.00	2,971.00	2,500.00	( 471.00)	118.8
10-431-341 ELECTRIC UTILITY	.00	1,837.50	15,750.00	13,912.50	11.7
10-431-343 WATER UTILITY	.00	376.00	735.00	359.00	51.2
10-431-344 TELEPHONE/INTERNET UTILITY	35.00	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	.00	4,417.50	10,000.00	5,582.50	44.2
10-431-370 TRAINING/TRAVEL	.00	97.91	10,000.00	9,902.09	1.0
10-431-399 EQUIP RENTAL	150.00	4,141.00	15,000.00	10,859.00	27.6
10-431-400 WINTER LIGHTS	.00	9,900.00	59,900.00	50,000.00	16.5
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>108,934.88</b>	<b>806,998.95</b>	<b>1,461,892.00</b>	<b>654,893.05</b>	<b>55.2</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100	6,365.95	50,927.60	153,798.00	102,870.40	33.1
10-450-103	175.45	1,403.60	1,000.00	( 403.60)	140.4
10-450-105	.00	.00	2,000.00	2,000.00	.0
10-450-132	473.28	3,786.24	13,317.00	9,530.76	28.4
10-450-133	( 135.00)	3,622.55	38,000.00	34,377.45	9.5
10-450-135	.00	.00	16,000.00	16,000.00	.0
10-450-136	.00	5,282.00	3,000.00	( 2,282.00)	176.1
10-450-141	55.04	440.32	332.00	( 108.32)	132.6
10-450-142	.00	.00	6,000.00	6,000.00	.0
10-450-143	426.54	3,412.32	10,320.00	6,907.68	33.1
10-450-144	99.76	798.08	2,413.00	1,614.92	33.1
10-450-145	29.44	235.52	750.00	514.48	31.4
10-450-211	.00	17.28	1,500.00	1,482.72	1.2
10-450-220	210.23	601.82	5,000.00	4,398.18	12.0
10-450-234	.00	.00	600.00	600.00	.0
10-450-235	.00	.00	2,000.00	2,000.00	.0
10-450-236	.00	.00	1,500.00	1,500.00	.0
10-450-237	2,827.65	14,952.29	10,000.00	( 4,952.29)	149.5
10-450-238	.00	200.39	2,000.00	1,799.61	10.0
10-450-239	.00	.00	2,000.00	2,000.00	.0
10-450-250	240.00	1,567.65	600.00	( 967.65)	261.3
10-450-312	7,309.23	11,417.56	9,000.00	( 2,417.56)	126.9
10-450-320	.00	2,652.34	5,000.00	2,347.66	53.1
10-450-341	.00	1,219.87	10,500.00	9,280.13	11.6
10-450-342	.00	1,531.01	4,788.00	3,256.99	32.0
10-450-343	.00	320.00	1,050.00	730.00	30.5
10-450-344	.00	2,504.44	5,880.00	3,375.56	42.6
10-450-345	.00	1,251.02	7,350.00	6,098.98	17.0
10-450-346	94.80	674.53	.00	( 674.53)	.0
10-450-350	.00	.00	5,800.00	5,800.00	.0
10-450-352	.00	.00	1,190.00	1,190.00	.0
10-450-355	.00	740.10	1,300.00	559.90	56.9
10-450-370	.00	58.38	300.00	241.62	19.5
10-450-513	.00	2,898.24	12,000.00	9,101.76	24.2
10-450-755	.00	.00	6,000.00	6,000.00	.0
10-450-869	10,000.00	20,000.00	30,000.00	10,000.00	66.7
10-450-870	.00	.00	500.00	500.00	.0
10-450-871	1,968.60	1,968.60	.00	( 1,968.60)	.0
<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>30,140.97</b>	<b>134,483.75</b>	<b>372,788.00</b>	<b>238,304.25</b>	<b>36.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-220	4,629.30	12,415.33	27,000.00	14,584.67	46.0
10-452-221	.00	12,655.41	10,000.00	( 2,655.41)	126.6
10-452-236	.00	.00	5,000.00	5,000.00	.0
10-452-237	1,927.92	6,985.37	35,000.00	28,014.63	20.0
10-452-238	.00	3,346.51	20,000.00	16,653.49	16.7
10-452-239	.00	1,530.74	5,000.00	3,469.26	30.6
10-452-243	.00	1,197.68	5,000.00	3,802.32	24.0
10-452-244	.00	.00	1,000.00	1,000.00	.0
10-452-248	1,752.70	2,423.76	5,000.00	2,576.24	48.5
10-452-250	1,200.00	1,200.00	3,000.00	1,800.00	40.0
10-452-319	400.00	3,200.00	3,000.00	( 200.00)	106.7
10-452-341	774.00	2,250.69	10,500.00	8,249.31	21.4
10-452-342	.00	1,005.75	630.00	( 375.75)	159.6
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	8,815.76	11,332.10	5,000.00	( 6,332.10)	226.6
10-452-870	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PARKS</b>	<b>19,499.68</b>	<b>65,057.41</b>	<b>155,030.00</b>	<b>89,972.59</b>	<b>42.0</b>
<u>DEPARTMENT 460</u>					
10-460-750	.00	30,000.00	30,000.00	.00	100.0
10-460-880	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL DEPARTMENT 460</b>	<b>.00</b>	<b>30,000.00</b>	<b>32,000.00</b>	<b>2,000.00</b>	<b>93.8</b>
<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
<b>TOTAL ADMIN CERTIFICATE OF PARTICIPA</b>	<b>.00</b>	<b>17,241.60</b>	<b>129,485.00</b>	<b>112,243.40</b>	<b>13.3</b>
<u>ADMIN CAPITAL</u>					
10-915-923	.00	620.00	45,000.00	44,380.00	1.4
10-915-950	296,143.00	631,003.50	7,000,000.00	6,368,996.50	9.0
<b>TOTAL ADMIN CAPITAL</b>	<b>296,143.00</b>	<b>631,623.50</b>	<b>7,045,000.00</b>	<b>6,413,376.50</b>	<b>9.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	49,298.00	100,000.00	50,702.00	49.3
10-931-921 PAVING	20,000.00	20,000.00	25,000.00	5,000.00	80.0
10-931-922 DRAINAGE	.00	7,508.55	30,000.00	22,491.45	25.0
<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>20,000.00</b>	<b>76,806.55</b>	<b>155,000.00</b>	<b>78,193.45</b>	<b>49.6</b>
<u>PARKS CAPITAL</u>					
10-952-971 PARK IMPROVEMENTS	97,433.81	96,718.81	.00	( 96,718.81)	.0
<b>TOTAL PARKS CAPITAL</b>	<b>97,433.81</b>	<b>96,718.81</b>	<b>.00</b>	<b>( 96,718.81)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>840,444.89</b>	<b>3,453,266.92</b>	<b>11,507,592.18</b>	<b>8,054,325.26</b>	<b>30.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 783,430.80)</b>	<b>( 687,808.75)</b>	<b>( 477,256.18)</b>	<b>210,552.57</b>	<b>(144.1)</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
AUGUST 31, 2025

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	267,029.64	
20-102000	CSAFE	76,763.96	
20-109100	COLOTRUST	1,774,308.76	
20-117000	ACCTS RECEIVABLE/WATER SALES	225,995.69	
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	145,617.65	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	455,988.36	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 3,130,006.59)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
	TOTAL ASSETS		4,253,900.71

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,413.51	
20-201001	DWRF PAYABLE-PRINCIPAL	1,187,968.57	
20-217100	SOCIAL SECURITY PAYABLE	( .01)	
20-217400	MEDICARE WITHHOLDING	.01	
20-219100	FLEX MEDICAL	2,200.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	8,390.11	
20-223000	ACCRUED VACATION PAYABLE	44,952.89	
	TOTAL LIABILITIES		1,246,925.08

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 887,391.52)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	153,221.07	
	BALANCE - CURRENT DATE	153,221.07	
	TOTAL FUND EQUITY		3,006,975.63
	TOTAL LIABILITIES AND EQUITY		4,253,900.71

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	.00	545,759.60	739,600.00	193,840.40	73.8
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	6,457.20	53,079.97	50,000.00	( 3,079.97)	106.2
20-344-190 BULK WATER PERMITS	180.00	330.00	800.00	470.00	41.3
<b>TOTAL WATER REVENUES</b>	<b>6,637.20</b>	<b>605,669.57</b>	<b>834,400.00</b>	<b>228,730.43</b>	<b>72.6</b>
<b>TOTAL FUND REVENUE</b>	<b>6,637.20</b>	<b>605,669.57</b>	<b>834,400.00</b>	<b>228,730.43</b>	<b>72.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	27,713.09	221,704.72	409,760.00	188,055.28	54.1
20-430-103	760.25	6,082.00	2,000.00	( 4,082.00)	304.1
20-430-105	.00	.00	3,000.00	3,000.00	.0
20-430-111	1,750.00	14,000.00	18,200.00	4,200.00	76.9
20-430-132	1,939.16	15,513.28	32,941.00	17,427.72	47.1
20-430-133	( 136.80)	4,378.83	45,000.00	40,621.17	9.7
20-430-135	.00	.00	18,000.00	18,000.00	.0
20-430-136	.00	5,493.23	4,000.00	( 1,493.23)	137.3
20-430-141	206.67	1,653.36	824.00	( 829.36)	200.7
20-430-142	.00	10,473.38	42,000.00	31,526.62	24.9
20-430-143	1,974.75	15,798.00	25,529.00	9,731.00	61.9
20-430-144	461.83	3,694.64	5,971.00	2,276.36	61.9
20-430-145	42.20	337.60	1,853.00	1,515.40	18.2
20-430-210	.00	.00	1,500.00	1,500.00	.0
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	4,730.95	15,559.57	20,000.00	4,440.43	77.8
20-430-222	218.74	492.03	1,500.00	1,007.97	32.8
20-430-223	.00	.00	600.00	600.00	.0
20-430-225	.00	.00	500.00	500.00	.0
20-430-227	160.77	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	157.03	7,811.34	3,000.00	( 4,811.34)	260.4
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	.00	310.57	1,000.00	689.43	31.1
20-430-238	265.10	9,516.75	25,000.00	15,483.25	38.1
20-430-239	.00	10.99	150.00	139.01	7.3
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	431.00	431.00	700.00	269.00	61.6
20-430-317	100.00	800.00	1,800.00	1,000.00	44.4
20-430-318	.00	25.00	3,000.00	2,975.00	.8
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	.00	11,077.00	4,000.00	( 7,077.00)	276.9
20-430-321	.00	5,266.71	17,000.00	11,733.29	31.0
20-430-330	40.07	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	.00	3,400.00	3,400.00	.0
20-430-354	.00	15,180.00	5,000.00	( 10,180.00)	303.6
20-430-355	.00	.00	400.00	400.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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	4,432.61	17,000.00	12,567.39	26.1
20-430-514	POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-870	CONTINGENCY-OPERATIONS	.00	.00	6,000.00	6,000.00	.0
	<b>TOTAL WATER OPERATIONS</b>	<b>40,814.81</b>	<b>388,455.16</b>	<b>811,278.00</b>	<b>422,822.84</b>	<b>47.9</b>
<u>WATER DEBT SERVICE</u>						
20-830-640	DWRF LOAN - PRINCIPAL	.00	36,228.18	72,819.00	36,590.82	49.8
20-830-645	DWRF LOAN - INTEREST	.00	11,165.85	21,969.00	10,803.15	50.8
	<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>47,394.03</b>	<b>94,788.00</b>	<b>47,393.97</b>	<b>50.0</b>
<u>WATER CAPITAL</u>						
20-930-994	SYSTEM UPGRADES	.00	3,926.67	.00	( 3,926.67)	.0
20-930-995	CAPITAL CONTINGENCY	.00	12,672.64	.00	( 12,672.64)	.0
	<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>16,599.31</b>	<b>.00</b>	<b>( 16,599.31)</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>40,814.81</b>	<b>452,448.50</b>	<b>906,066.00</b>	<b>453,617.50</b>	<b>49.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 34,177.61)</b>	<b>153,221.07</b>	<b>( 71,666.00)</b>	<b>( 224,887.07)</b>	<b>213.8</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
AUGUST 31, 2025

MARINA FUND

<u>ASSETS</u>			
40-100000	CASH IN COMBINED CASH FUND	666,885.14	
40-109100	COLOTRUST	484,175.39	
40-116000	PETTY CASH	500.00	
40-117500	ACCOUNTS RECIVABLE - AR	6,400.00	
40-118000	ASSET - BOATS	532,371.71	
40-119000	ASSET - OTHER	32,814.17	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 375,739.48)	
	TOTAL ASSETS		<u>1,347,406.93</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-200000	ACCOUNTS PAYABLE GENERAL	159,742.84	
40-223000	ACCRUED VACATION PAYABLE	3,336.14	
	TOTAL LIABILITIES		163,078.98
<u>FUND EQUITY</u>			
40-275000	UNAPPROP. RETAINED EARNINGS	1,000,461.49	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>183,866.46</u>	
	BALANCE - CURRENT DATE	<u>183,866.46</u>	
	TOTAL FUND EQUITY		<u>1,184,327.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,347,406.93</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	79,566.32	306,817.59	365,000.00	58,182.41	84.1
40-344-115 TOURS	19,766.58	75,160.64	73,000.00	( 2,160.64)	103.0
40-344-120 BUILDING SPACE RENTAL	.00	1,825.50	3,584.00	1,758.50	50.9
40-344-145 KAYAK SLIP RENTAL	1,325.50	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
40-344-170 INTEREST EARNED	1,689.85	13,889.65	8,000.00	( 5,889.65)	173.6
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	102,348.25	401,718.88	478,784.00	77,065.12	83.9
TOTAL FUND REVENUE	102,348.25	401,718.88	478,784.00	77,065.12	83.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	12,000.00	42,000.00	86,000.00	44,000.00	48.8
40-460-103 OT/COMP TIME BUYOUT	.00	.00	8,000.00	8,000.00	.0
40-460-105 BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	36,576.55	107,066.11	136,000.00	28,933.89	78.7
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	5,000.00	5,000.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	.00	.00	20,000.00	20,000.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
40-460-141 UNEMPLOYMENT INSURANCE	197.62	395.24	800.00	404.76	49.4
40-460-142 WORKERS' COMPENSATION	.00	.00	37,000.00	37,000.00	.0
40-460-143 SOCIAL SECURITY MATCH	2,842.07	8,968.26	13,839.00	4,870.74	64.8
40-460-144 MEDICARE MATCH	664.68	2,097.42	3,236.00	1,138.58	64.8
40-460-145 FAMILI BENEFIT	.00	.00	200.00	200.00	.0
40-460-211 OFFICE SUPPLIES	731.25	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	42.65	1,500.00	1,457.35	2.8
40-460-227 TOOLS	.00	289.56	750.00	460.44	38.6
40-460-231 FUEL	3,611.29	4,922.71	12,000.00	7,077.29	41.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	13.05	15,000.00	14,986.95	.1
40-460-237 BUILDING/FACILITY MAINTENANCE	1,246.36	2,110.08	20,000.00	17,889.92	10.6
40-460-312 COMPUTER SERVICES	.00	2,574.88	4,000.00	1,425.12	64.4
40-460-314 ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316 DUES/MEMBERSHIPS	.00	.00	350.00	350.00	.0
40-460-317 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320 MARKETING	.00	.00	700.00	700.00	.0
40-460-330 BANK/CREDIT CARD FEES	.00	13.00	20,000.00	19,987.00	.1
40-460-341 ELECTRIC UTILITY	.00	131.56	1,100.00	968.44	12.0
40-460-342 SEWER UTILITY	.00	3,174.96	600.00	( 2,574.96)	529.2
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.	254.00	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	.00	1,700.00	1,700.00	.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	1,022.91	5,200.00	4,177.09	19.7
40-460-514 POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515 ENGINEERING/SURVEY	.00	.00	5,000.00	5,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-870 CONTINGENCY	.00	.00	500.00	500.00	.0
<b>TOTAL MARINA OPERATIONS</b>	<b>58,123.82</b>	<b>177,876.17</b>	<b>426,464.00</b>	<b>248,587.83</b>	<b>41.7</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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	58,123.82	217,852.42	476,464.00	258,611.58	45.7
	NET REVENUE OVER EXPENDITURES	44,224.43	183,866.46	2,320.00	( 181,546.46)	7925.3

TOWN OF GRAND LAKE  
BALANCE SHEET  
AUGUST 31, 2025

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	151,843.49	
50-116000	PETTY CASH	50.00	
50-117500	ACCOUNTS RECIVABLE - AR	1,560.00	
50-127000	ASSET - BAG INVENTORY	7,860.06	
	TOTAL ASSETS		161,313.55
<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	156,924.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,288.80	
	BALANCE - CURRENT DATE	1,288.80	
	TOTAL FUND EQUITY		158,213.53
	TOTAL LIABILITIES AND EQUITY		161,313.55

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	173.00	2,646.00	4,000.00	1,354.00	66.2
50-344-111 PAYT TAX	.00	.00	368.00	368.00	.0
50-344-115 PAYT BAGS: VENDOR PUR (NT)	.00	9,360.00	75,000.00	65,640.00	12.5
<b>TOTAL PAYT REVENUES</b>	<b>173.00</b>	<b>12,006.00</b>	<b>79,368.00</b>	<b>67,362.00</b>	<b>15.1</b>
<b>TOTAL FUND REVENUE</b>	<b>173.00</b>	<b>12,006.00</b>	<b>79,368.00</b>	<b>67,362.00</b>	<b>15.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200	.00	.00	3,000.00	3,000.00	.0
50-470-250	.00	.00	6,500.00	6,500.00	.0
50-470-300	3,100.02	9,113.55	35,000.00	25,886.45	26.0
50-470-301	.00	750.00	1,500.00	750.00	50.0
50-470-310	.00	.00	1.00	1.00	.0
50-470-315	.00	.00	35,000.00	35,000.00	.0
50-470-350	.00	.00	368.00	368.00	.0
50-470-512	.00	.00	510.00	510.00	.0
50-470-870	.00	.00	300.00	300.00	.0
TOTAL PAYT OPERATIONS	3,100.02	9,863.55	82,179.00	72,315.45	12.0
<u>PAYT CAPITAL</u>					
50-970-751	.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	3,100.02	10,717.20	102,179.00	91,461.80	10.5
NET REVENUE OVER EXPENDITURES	( 2,927.02)	1,288.80	( 22,811.00)	( 24,099.80)	5.7

TOWN OF GRAND LAKE  
BALANCE SHEET  
AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	206,358.68	
90-109100	COLOTRUST	830,238.13	
90-117000	ACCOUNTS RECEIVABLE	181,750.54	
	TOTAL ASSETS		1,218,347.35
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	163,887.92	
90-201000	RETAINED EARNINGS	15,094.71	
	TOTAL LIABILITIES		178,982.63
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	631,080.88	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	127,783.84	
	BALANCE - CURRENT DATE	127,783.84	
	TOTAL FUND EQUITY		1,039,364.72
	TOTAL LIABILITIES AND EQUITY		1,218,347.35

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	190.18	378,171.35	580,000.00	201,828.65	65.2
90-344-140 INTEREST REVENUES	2,897.63	23,817.13	20,000.00	( 3,817.13)	119.1
<b>TOTAL CIF REVENUES</b>	<b>3,087.81</b>	<b>401,988.48</b>	<b>600,000.00</b>	<b>198,011.52</b>	<b>67.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,087.81</b>	<b>401,988.48</b>	<b>600,000.00</b>	<b>198,011.52</b>	<b>67.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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	146,793.40	182,320.90	400,000.00	217,679.10	45.6
90-931-201 CAPITAL BOARDWALKS	8,488.64	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	155,282.04	199,054.64	530,000.00	330,945.36	37.6
TOTAL FUND EXPENDITURES	155,282.04	274,204.64	809,975.00	535,770.36	33.9
NET REVENUE OVER EXPENDITURES	( 152,194.23)	127,783.84	( 209,975.00)	( 337,758.84)	60.9