



Town of Grand Lake

May 2024 Sales Tax Reports & June 2024 Financials

**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2024**

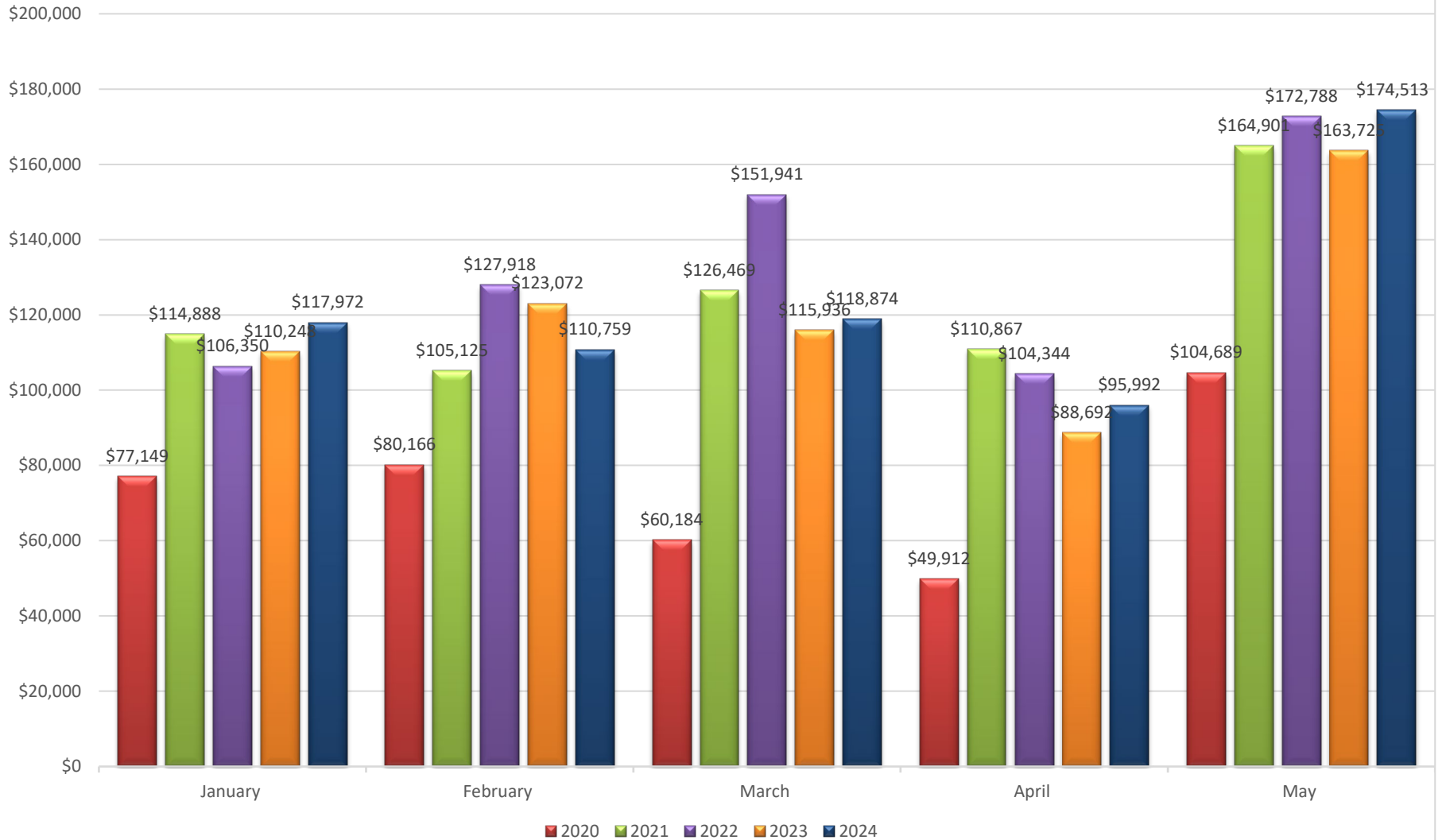
Sales Month	2024	2023	2022	2021	2020
January	\$117,972	\$110,248	\$106,350	\$114,888	\$77,149
February	\$110,759	\$123,072	\$127,918	\$105,125	\$80,166
March	\$118,874	\$115,936	\$151,941	\$126,469	\$60,184
April	\$95,992	\$88,692	\$104,344	\$110,867	\$49,912
May	\$174,513	\$163,725	\$172,788	\$164,901	\$104,689
June		\$357,780	\$360,464	\$377,346	\$277,913
July		\$492,768	\$472,409	\$442,768	\$346,264
August		\$378,782	\$369,399	\$370,626	\$335,005
September		\$328,788	\$324,475	\$304,337	\$318,513
October		\$159,985	\$181,308	\$164,428	\$118,313
November		\$100,490	\$100,997	\$109,224	\$85,868
December		\$134,012	\$129,464	\$132,476	\$125,334

YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2024	\$618,111	26.44%	2.73%	\$ 16,437.87	\$2,337,968
2023	\$601,673	25.73%	-9.30%	\$ (61,666.87)	\$2,337,968
2022	\$663,340	26.95%	6.60%	\$ 41,089.35	\$2,461,018
2021	\$622,251	35.72%	67.23%	\$ 250,150.06	\$1,741,825
2020	\$372,100	22.43%	531.40%	\$ 313,167.46	\$1,659,230

4% SALES TAX CASH FLOW 2024

General Fund YTD through May



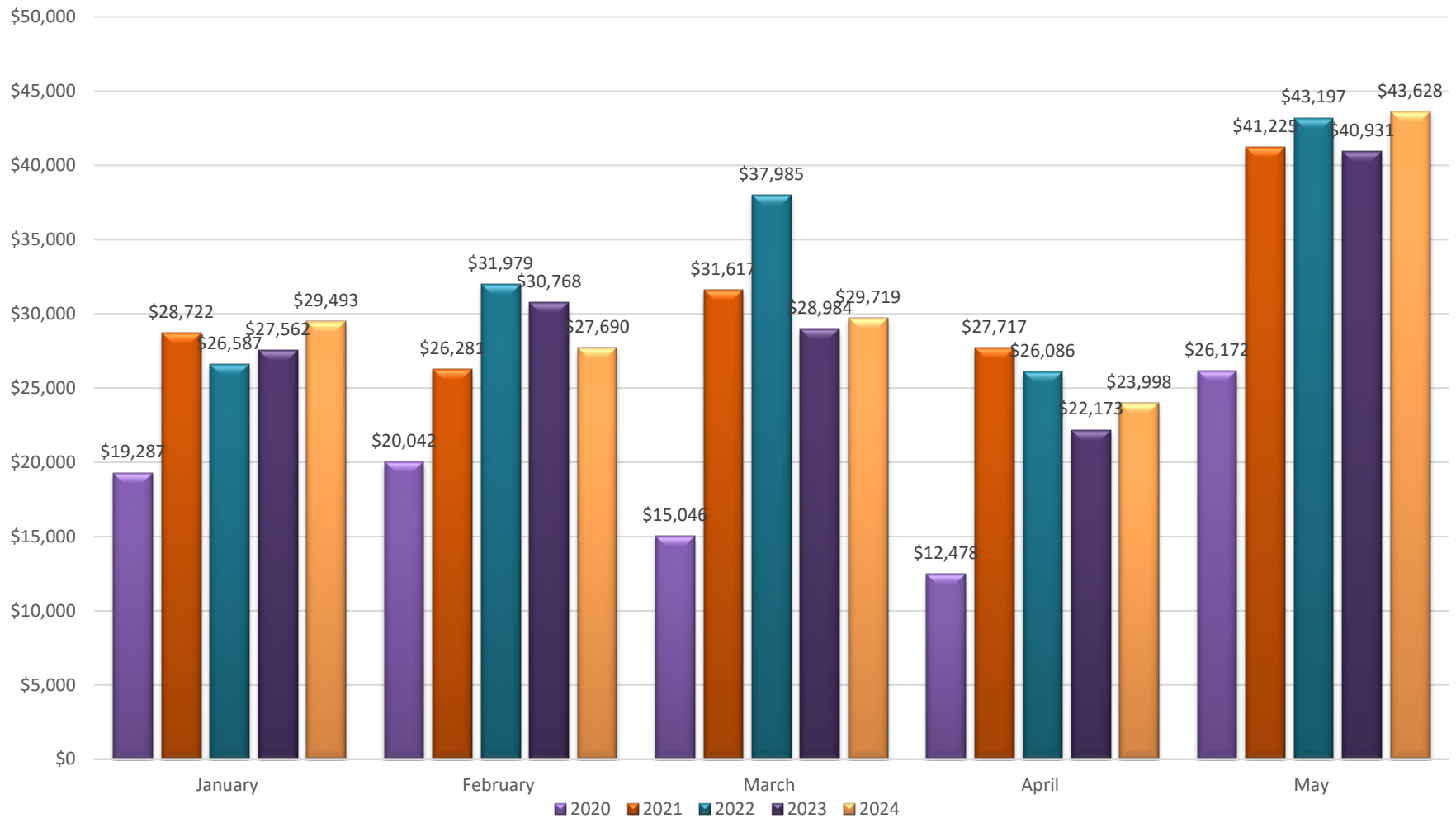
**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2024**

1 % Sales Tax Month	2024	2023	2022	2021	2020
January	\$29,493	\$27,562	\$26,587	\$28,722	\$19,287
February	\$27,690	\$30,768	\$31,979	\$26,281	\$20,042
March	\$29,719	\$28,984	\$37,985	\$31,617	\$15,046
April	\$23,998	\$22,173	\$26,086	\$27,717	\$12,478
May	\$43,628	\$40,931	\$43,197	\$41,225	\$26,172
June		\$89,445	\$90,116	\$94,336	\$69,478
July		\$123,192	\$118,102	\$110,692	\$86,566
August		\$94,695	\$92,350	\$92,656	\$83,751
September		\$82,197	\$81,119	\$76,084	\$79,628
October		\$39,996	\$45,327	\$41,107	\$29,578
November		\$25,122	\$25,249	\$27,306	\$21,467
December		\$33,503	\$32,366	\$33,119	\$31,333

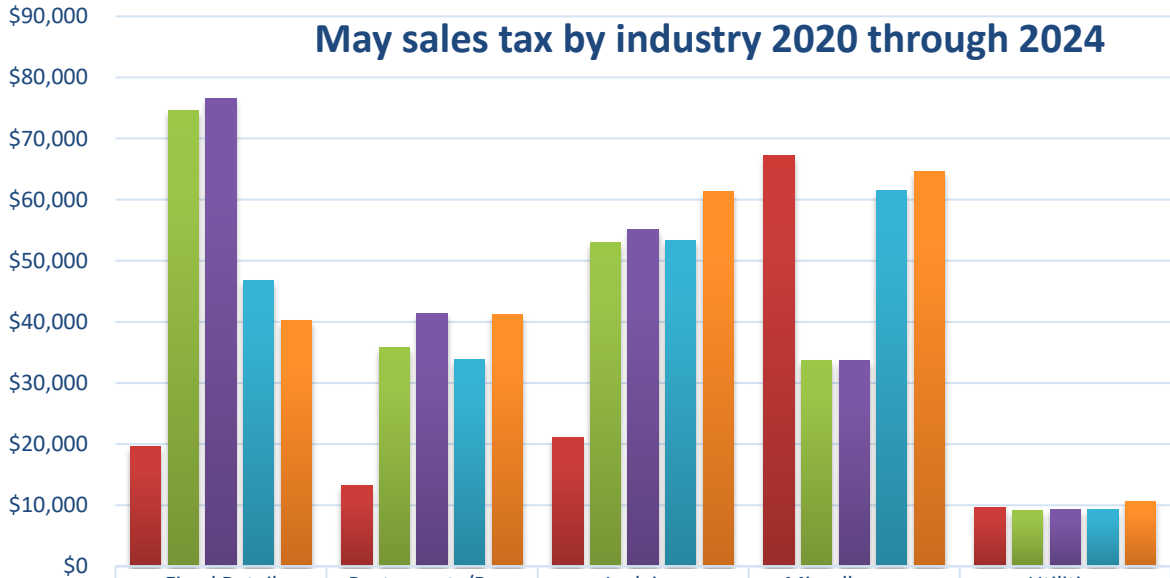
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2024	\$154,528	26.64%	2.73%	\$ 4,109	\$580,000.00
2023	\$150,418	25.75%	-9.30%	\$ (15,417)	\$584,250.00
2022	\$165,835	26.95%	6.60%	\$ 10,272	\$615,252.00
2021	\$155,563	35.76%	67.23%	\$ 62,538	\$435,000.00
2020	\$93,025	20.87%	532.32%	\$ 78,314	\$445,635.00

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

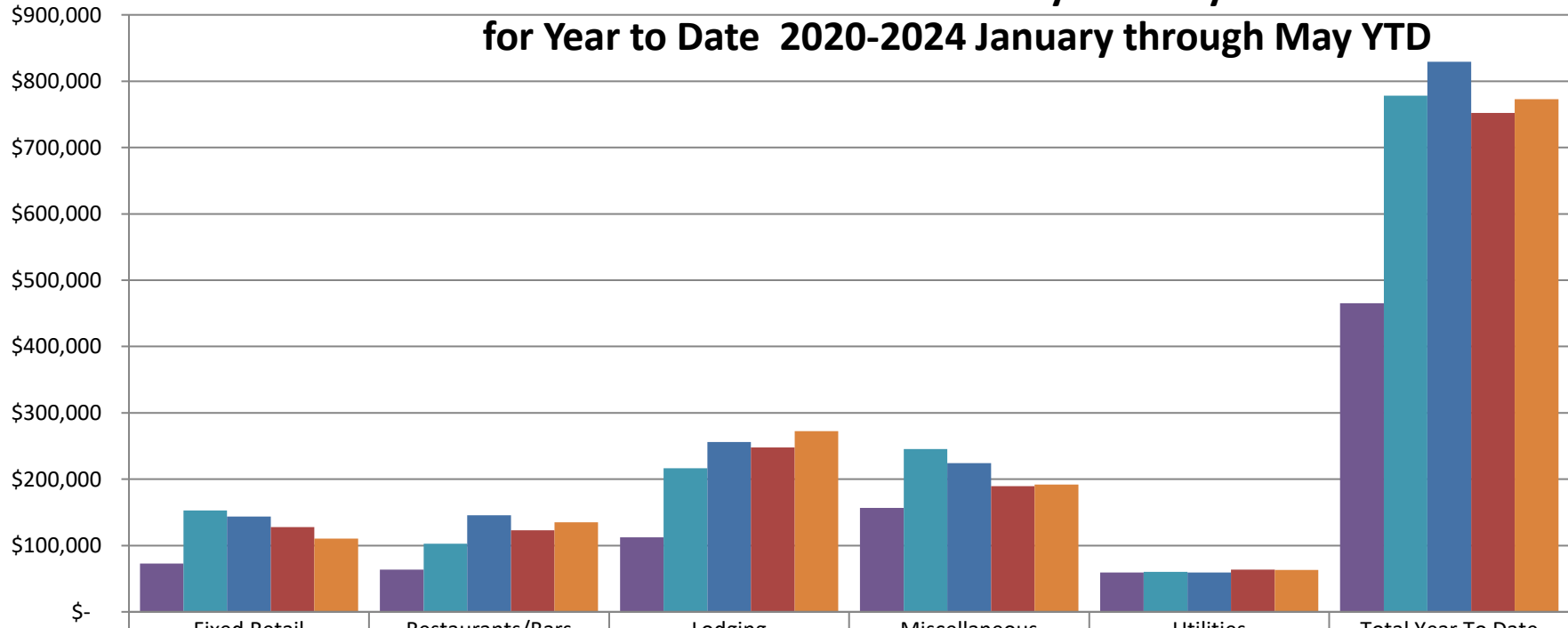


May sales tax by industry 2020 through 2024



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities
■ 2020	\$19,631	\$13,194	\$21,134	\$67,229	\$9,673
■ 2021	\$74,625	\$35,732	\$53,045	\$33,752	\$9,152
■ 2022	\$76,598	\$41,387	\$55,049	\$33,681	\$9,269
■ 2023	\$46,705	\$33,816	\$53,355	\$61,429	\$9,350
■ 2024	\$40,181	\$41,258	\$61,419	\$64,663	\$10,620

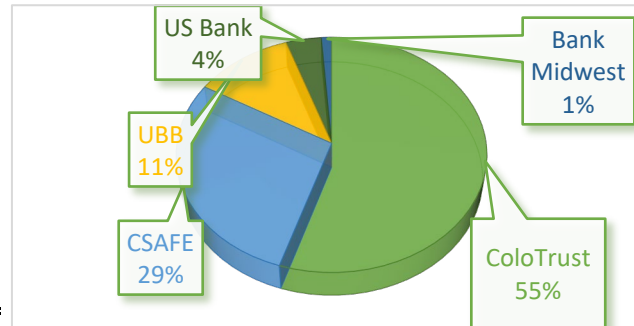
TOWN OF GRAND LAKE
Sales Tax Collection by Industry
for Year to Date 2020-2024 January through May YTD



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities	Total Year To Date
■ 2020	\$72,857	\$63,900	\$112,322	\$156,533	\$59,516	\$465,129
■ 2021	\$153,050	\$102,510	\$216,274	\$245,651	\$60,513	\$777,998
■ 2022	\$143,758	\$145,822	\$255,887	\$224,309	\$59,418	\$829,194
■ 2023	\$127,695	\$123,117	\$247,877	\$189,569	\$63,844	\$752,101
■ 2024	\$110,240	\$134,841	\$272,363	\$192,106	\$63,089	\$772,638

BANK CASH BALANCES

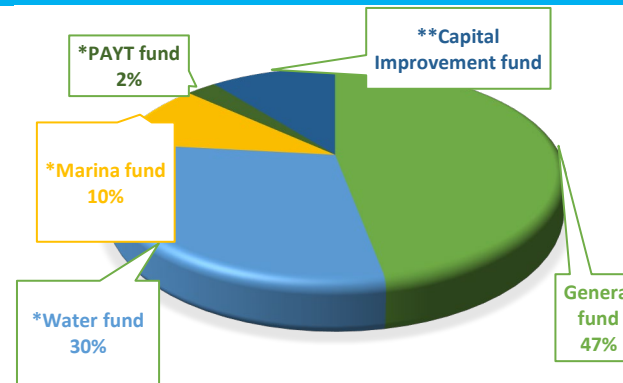
Bank	Amount
ColoTrust	\$3,962,346
CSAFE	\$2,055,641
UBB	\$813,884
US Bank	\$292,428
Bank Midwest	\$84,992
TOTAL CASH *	\$7,209,290.49



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

FUND BALANCES

General fund	\$ 3,469,173
*Water fund	\$ 2,192,427
*Marina fund	\$ 738,806
*PAYT fund	\$ 190,328
**Capital Improvement fund	\$ 784,642
TOTAL	\$ 7,375,376.42



*enterprise funds

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

*balance may differ due to A/R & AP

COMMITTED FUNDS

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

balances are adjusted at year end during audit

LIABILITIES over \$50K

Certificate of Participation (GF)	\$ 1,299,937.00	issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$ 1,152,454.23	construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	\$ 3,215,000.00	construction of streets, sidewalks, drainage and other street-related improvements
TOTAL	\$ 5,667,391.23	

Town of Grand Lake Pre Paids and Transfer

Company	Date	Amount
Paychex Payroll	6/15/2024	\$ 51,803.08
Paychex Payroll Taxes	6/15/2024	\$ 21,479.63
ICMA Retirement	6/15/2024	\$ 8,395.00
Paychex Payroll	6/30/2024	\$ 47,957.65
Paychex Payroll Taxes	6/30/2024	\$ 16,154.70
ICMA Retirement	6/30/2024	\$ 8,030.39
Hartford life/AD&D Insurance	6/12/2024	\$ 158.70
Health Saving Reimbursement	6/4/2024	\$ 523.31
Health Saving Reimbursement	6/11/2024	\$ 1,646.80
Health Saving Reimbursement	6/18/2024	\$ 213.47
Health Savings Reimbursement	6/25/2024	\$ 1,150.04
Bank Midwest interest payment	6/3/2024	\$ 18,524.11
US Bank Credit Card	6/16/2024	\$ 13,401.67
Cirsa Workman's Comp	6/18/2024	\$ 28,238.58
Cirsa Property Insuranc	6/18/2024	\$ 15,677.41
Hartland Marina Credit Card Fees	3/3/2024	\$ 384.28
CEBT (Health Ins)	6/10/2024	\$ 35,044.34
Bank Transfers		

From	To	Date	Amount
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TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
Property Tax	\$ 551,850	\$ 411,006	\$ (140,844)	74.5	
Specific Ownership Tax	18,000	10,205	(7,795)	56.7	
General Sales Tax	2,337,968	443,598	(1,894,370)	19.0	Sales tax revenues run 2 months behind
Building Use Tax	25,000	55,755	30,755	223.0	
Motor Vehicle Use Tax	40,000	34,299	(5,701)	85.7	
Cigarette Tax	3,000	1,329	(1,671)	44.3	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	29,150	(60,850)	32.4	Quarterly payments
Subtotal Taxes	3,075,818	985,342	(2,090,476)	32.0	
Licenses & Permits					
Business Licenses	30,000	17,614	(12,386)	58.7	Annual event in July
Nightly Rental Licenses	80,000	71,485	(8,515)	89.4	
Liquor License	4,500	4,314	(186)	95.9	
Other Licenses	5,000	2,329	(2,671)	46.6	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	119,500	95,742	(23,758)	80.1	
Intergovernmental					
County Road and Bridge	9,520	12,531	3,011	131.6	paid in full for the year
Grants	4,000,000	100,000	(3,900,000)	2.5	100K from Boetcher for Space to Create
Highway Users Tax	32,000	15,361	(16,640)	48.0	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	1,338	(1,662)	44.6	Quarterly revenue
Other Intergovernmental	3,000	-	(3,000)	-	State severance tax and federal mineral funds
Subtotal Intergovernmental	4,047,520	129,230	(3,918,290)	3.2	
Charges for Services					
Attainable Housing Fee	4,000	6,617	2,617	165.4	Part of the building application fees
Zoning and Subdivision Review	3,000	1,705	(1,295)	56.8	
Cemetery	12,000	3,159	(8,841)	26.3	Perpetual fees
Grand Lake Center	105,000	61,514	(43,487)	58.6	Memberships, rec fees, rental income
Other Charges for Services	14,000	6,462	(7,538)	46.2	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	138,000	79,456	(58,544)	57.6	
Fines and Forfeitures	500	(210)	(710)	(42.0)	Ordinances and parking fines - negative amount due to fine forgive
Fees and Leases	2,500	1,875	(625)	75.0	Quarterly payment for Chamber rent
Net Investment Income	50,000	87,682	37,682	175.4	Interest income
Other Revenue	96,002	6,593	(89,409)	6.9	event fees and rentals
Capital Specific Revenue	-	-	-	-	
Total Revenues	\$ 7,529,840	\$ 1,385,711	\$ (6,144,129)	18.4	

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Expenditures					
Current:					
Boards and Committees					
Board of Trustees	\$ 148,100	96,513	\$ 51,587	65.2	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	1,200	6,800	15.0	
Planning Commission & Board of A	48,100	8,940	39,160	18.6	Consultant & training
Greenways Committee	82,342	37,130	45,212	45.1	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	143,783	142,759	50.2	
Administration					
Personnel	706,302	289,927	416,376	41.0	Wages and benefits
Supplies	42,000	12,108	29,892	28.8	Office supplies
Repairs and Maintenance	19,200	2,503	16,697	13.0	
Purchased Services	67,350	49,700	17,650	73.8	Postage, computer services, Gov.os
Utility Services	28,800	18,381	10,419	63.8	Water and Sewer are billed quarterly
Professional Services	70,300	22,816	47,484	32.5	Legal
Marketing	190,732	130,944	59,788	68.7	Quarterly contribution to Chamber, county treasure fee
Other	65,650	43,605	22,045	66.4	Quarterly property insurance
Subtotal Administration	1,190,334	569,984	620,350	47.9	
Economic Development Grants	135,000	100,000	35,000	74.1	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,585	27,115	250,470	9.8	Dispatch
Subtotal Public Safety	277,585	27,115	250,470	9.8	
Public Works					
Personnel	796,471	362,521	433,950	45.5	Wages and benefits
Supplies	32,500	12,025	20,475	37.0	
Repairs and Maintenance	189,500	77,191	112,309	40.7	
Purchased Services	7,700	10,781	(3,081)	140.0	Computer, Fuel Cloud, background checks, UI testing
Utility Services	54,900	19,492	35,408	35.5	
Professional Services	49,000	9,125	39,875	18.6	Winter lights
Other	27,000	3,018	23,982	11.2	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,157,071	\$ 494,153	\$ 662,918	42.7	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 245,550	\$ 117,913	\$ 127,637	48.0	Wages and benefits
Supplies	9,000	4,539	4,461	50.4	
Repairs and Maintenance	15,400	1,359	14,041	8.8	
Utility Services	42,550	13,809	28,741	32.5	
Professional Services	9,490	7,173	2,317	75.6	Computer Service
Other	55,400	20,626	34,774	37.2	Marketing, Training, Insurance
Subtotal Grand Lake Center	377,390	165,419	211,971	43.8	
Parks					
Personnel	-	-	-	-	
Supplies	37,000	8,070	28,930	21.8	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	30,018	96,982	23.6	
Utility Services	28,300	12,978	15,322	45.9	
Other	10,000	859	9,141	8.6	
Parks Capital	165,000	42,551	122,449	25.8	Marquee
Subtotal Parks	367,300	94,476	272,824	25.7	
Capital Outlay	4,320,000	149,362	4,170,638	3.5	
Debt service					
Lease Principal	90,000	-	90,000	-	Certificate of Participation
Lease Interest	37,050	18,524	18,526	50.0	Certificate of Participation
Subtotal Debt Service	127,050	18,524	108,526	14.6	
Reserves	-	-	-	-	
Total Expenditures	8,238,272	1,762,817	6,475,455	21.4	
Net Balance*	(708,432)	(377,107)	331,326		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
General Sales Tax	\$ 580,000	\$ 110,899	\$ (469,101)	19.1	Tax revenues run 2 months behind
Subtotal Taxes	580,000	110,899	(469,101)	19.1	
Intergovernmental Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	21,050	6,050	140.3	interest
Total Revenues	595,000	131,950	(463,050)	22.2	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	-	(300)	-	for bond
Capital Outlay	530,000	160,649	(369,351)	30.3	Boardwalk maint & paving
Debt service					
Bond Principal	125,000	-	(125,000)		Annual payment
Bond Interest	153,450	76,725	(76,725)	50.0	Semi annual payments
Subtotal Debt Service	278,450	76,725	(201,725)	27.6	
Reserves	-	-	-	-	
Total Expenditures	808,750	237,374	(571,376)	29.4	
Net Balance*	(213,750)	(105,424)	108,326		

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 680,000	\$ 333,545	\$ (346,455)	49.1	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	39,000	26,000	300.0	
Resale Meters	10,000	2,334	(7,666)	23.3	New meters purchased by owner
Bulk Water Permits	500	583	83	116.6	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	46,918	16,918	156.4	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	733,500	422,380	(311,120)	57.6	
Expenditures					
Personnel	497,078	279,439	(217,639)	56.2	Wages and Benefits
Office Supplies	14,500	3,541	(10,959)	24.4	
Operations Supplies	24,200	14,591	(9,609)	60.3	
Repairs and Maintenance	49,650	20,246	(29,404)	40.8	
Resale Supplies	8,150	134	(8,016)	1.6	Meters
Purchased Services	27,900	15,022	(12,878)	53.8	
Utilities	41,500	20,416	(21,084)	49.2	Water and Sewer are billed quarterly
Professional Services	9,100	3,200	(5,900)	35.2	
Other Expenses	20,100	12,908	(7,192)	64.2	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	71,384	35,514	(35,870)	49.8	Semi annual payments
Debt Service-Interest	23,404	11,880	(11,524)	50.8	Semi annual payments
Total Expenditures	786,966	416,891	(370,075)	53.0	
Net Balance*	(53,466)	5,489	58,955		

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 350,000	\$ 92,112	\$ (257,888)	26.3	
Tours	70,000	18,077	(51,923)	25.8	
Space Rentals	11,784	9,894	(1,890)	84.0	
Miscellaneous	1,000	200	(800)	20.0	
Interest Income	8,000	12,276	4,276	153.4	
Sale of Assets	-	-	-	-	
Total Revenues	440,784	132,559	(308,225)	30.1	
Expenditures					
Personnel	278,547	123,151	155,397	44.2	Wages and benefits
Office Supplies	1,400	791	609	56.5	
Operations Supplies	15,000	908	14,092		
Fireworks	70,000	27,500	42,500	6.1	4th of July fireworks
Repairs and Maintenance	22,500	7,642	14,858	34.0	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	3,560	19,290	15.6	Computer service & office supplies
Utilities	3,688	2,167	1,521	58.7	Water and Sewer are billed quarterly
Professional Services	5,700	1,758	3,942	30.8	Audit and background checks
Other Expenses	8,501	2,869	5,632	33.7	Insurance
Capital Outlay	60,000	-	60,000	-	
Total Expenditures	489,186	170,345	318,841	34.8	
Net Balance*	(48,402)	(37,787)	10,615		

TOWN OF GRAND LAKE

PAY AS YOU THROW FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended June 2024- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 27,067	\$ (51,933)	34.3	
Interest Income	\$ 1,000	-	(1,000)	-	
Total Revenues	80,000	27,067	(52,933)	33.8	
Expenditures					
Operations Supplies	8,500	2,870	5,630	33.8	PAYT bags
Repairs and Maintenance	50,000	-	50,000	-	End of year adjustment
Purchased Services	32,000	12,664	19,336	39.6	Dumpster service
Professional Services	510	480	30		
Other Expenses	1,166	-	1,166	-	
Capital Outlay	20,000	-	20,000	-	Move facility
Total Expenditures	112,176	16,013	96,163	14.3	
Net Balance*	(32,176)	11,054	43,230		

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	283,954.42
01-104000	2019 UBB MONEY MARKET	851,404.27
01-104500	2019 UBB CHKG - OPERATIONS	(81,394.81)
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	84,991.90
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
		1,138,955.78
	TOTAL COMBINED CASH	1,138,955.78
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,138,955.78)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	229,999.44
20	ALLOCATION TO WATER FUND	440,053.61
40	ALLOCATION TO MARINA FUND	279,933.08
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	190,278.08
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(1,308.43)
		1,138,955.78
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,138,955.78
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,138,955.78)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE

BALANCE SHEET

JUNE 30, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	229,999.44	
10-103000	CSAFE	217,658.72	
10-103100	CSAFE - CORE	1,982,928.46	
10-109100	COLOTRUST	1,038,386.59	
10-116000	PETTY CASH	100.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	.00	
10-117000	ACCOUNTS RECEIVABLE	(62,283.01)	
10-117100	PROPERTY TAXES RECEIVABLE	530,203.00	
10-117500	ACCOUNTS RECIVABLE - AR	5,039.45	
10-123000	FUEL AR - FUEL PAYMENTS	.00	
10-129000	UNLEADED GAS INVENTORY	604.42	
10-130000	DIESEL INVENTORY	4,002.42	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	PREPAID EXPENSES FOR GENERAL F	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID BY THE TOWN	.00	
	TOTAL ASSETS		3,946,739.49

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

JUNE 30, 2024

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	89,194.86	
10-205000	RETAINAGE PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-217500	SUTA PAYABLE	.00	
10-217600	WC PAYABLE	.00	
10-219100	FLEX MEDICAL	22,682.46	
10-219200	MEDICAL BENEFIT PAYABLE	.00	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	MISC DEDUCTIONS PAYABLE	.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX	530,203.00	
10-223100	PREPAID FEES FOR DEPOSITS	.00	
10-223180	PREPAID NRL	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	160,166.33	
10-227000	DEFERRED REV	.00	
10-228100	GLC CUSTOMER DEPOSITS	2,680.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	EVENT DEPOSITS	1,436.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	5,875.00	
10-228600	ATTORNEY RETAINER	(10,205.00)	
10-230000	HEADSTONE DEPOSIT	4,400.00	
10-231000	FOLK SCHOOL PAYMENTS	3,815.00	
10-231200	WINTER CARNIVAL	743.69	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
10-234000	AEROLAB, INC PAYMENTS	4,257.00	
10-241000	RENTAL DEPOSITS	1,500.00	
	TOTAL LIABILITIES		816,748.34

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,974,269.82	
10-281000	CEMETERY FUNDS	119,256.89	
10-283000	CONSERVATION TRUST FUNDS	46,073.26	
10-284000	ATTAINABLE HOUSING FUNDS	282,006.22	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	80,400.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(377,106.55)	
	BALANCE - CURRENT DATE	(377,106.55)	
	TOTAL FUND EQUITY		3,129,991.15

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,946,739.49

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	.00	410,888.81	551,550.00	140,661.19	74.5
10-311-110	.00	10,205.47	18,000.00	7,794.53	56.7
10-311-120	.00	117.33	300.00	182.67	39.1
10-311-130	6,443.14	34,298.94	40,000.00	5,701.06	85.8
10-311-140	95,992.14	443,597.64	2,337,968.00	1,894,370.36	19.0
10-311-150	17,849.20	55,754.85	25,000.00	(30,754.85)	223.0
10-311-160	257.58	1,329.39	3,000.00	1,670.61	44.3
10-311-161	.00	.00	10,000.00	10,000.00	.0
	<u>120,542.06</u>	<u>956,192.43</u>	<u>2,985,818.00</u>	<u>2,029,625.57</u>	<u>32.0</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	6,007.19	20,000.00	13,992.81	30.0
10-316-171	223.24	1,192.80	10,000.00	8,807.20	11.9
10-316-172	.00	11,367.14	35,000.00	23,632.86	32.5
10-316-173	2,769.49	10,582.90	25,000.00	14,417.10	42.3
	<u>2,992.73</u>	<u>29,150.03</u>	<u>90,000.00</u>	<u>60,849.97</u>	<u>32.4</u>
<u>LICENSES & PERMITS</u>					
10-321-100	697.75	4,314.00	4,500.00	186.00	95.9
10-321-120	25.00	435.00	425.00	(10.00)	102.4
10-321-130	244.89	932.56	2,500.00	1,567.44	37.3
10-321-140	.00	175.00	500.00	325.00	35.0
10-321-150	.00	.00	100.00	100.00	.0
10-321-160	11.00	86.00	50.00	(36.00)	172.0
10-321-170	.00	200.00	400.00	200.00	50.0
10-321-175	13,877.00	17,614.25	30,000.00	12,385.75	58.7
10-321-180	4,805.85	71,485.30	80,000.00	8,514.70	89.4
10-321-190	.00	.00	25.00	25.00	.0
10-321-191	.00	500.00	1,000.00	500.00	50.0
	<u>19,661.49</u>	<u>95,742.11</u>	<u>119,500.00</u>	<u>23,757.89</u>	<u>80.1</u>
<u>GRANTS</u>					
10-334-900	.00	100,000.00	4,000,000.00	3,900,000.00	2.5
	<u>.00</u>	<u>100,000.00</u>	<u>4,000,000.00</u>	<u>3,900,000.00</u>	<u>2.5</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	12,531.00	9,520.00	(3,011.00)	131.6
10-335-200 HIGHWAY USER TAX FUND	3,177.17	15,360.50	32,000.00	16,639.50	48.0
10-335-800 CONSERVATION TRUST FUND	637.51	1,338.07	3,000.00	1,661.93	44.6
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL	3,814.68	29,229.57	47,520.00	18,290.43	61.5
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY REVENUES	1,050.00	3,159.21	12,000.00	8,840.79	26.3
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	200.00	1,705.00	3,000.00	1,295.00	56.8
10-341-400 ATTAINABLE HOUSING FEE	2,934.55	6,616.55	4,000.00	(2,616.55)	165.4
10-341-500 EV CHARGING STATION REVENUE	874.60	2,921.98	4,000.00	1,078.02	73.1
10-341-600 FUEL DEPOT SURCHARGE	99.47	773.12	2,000.00	1,226.88	38.7
10-341-700 COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	165.00	1,891.95	2,000.00	108.05	94.6
10-341-900 CEMETERY EXCAVATING FEE	350.00	875.00	6,000.00	5,125.00	14.6
TOTAL CHARGES FOR SERVICES	5,673.62	17,942.81	33,000.00	15,057.19	54.4
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	2,080.00	7,400.00	15,000.00	7,600.00	49.3
10-350-111 GLC - (T) MERCH SALES	.00	.00	.00	.00	.0
10-350-115 GLC - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GLC - MEMBERSHIPS	9,789.00	45,155.50	70,000.00	24,844.50	64.5
10-350-131 GLC - REC FEES	1,353.00	7,143.00	15,000.00	7,857.00	47.6
10-350-132 GLC GOLF SIM REVENUE	100.00	1,815.00	.00	(1,815.00)	.0
10-350-201 GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202 GLC EVENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL GRAND LAKE CENTER REVENUES	13,322.00	61,513.50	105,000.00	43,486.50	58.6
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	(210.00)	500.00	710.00	(42.0)
TOTAL FINES AND FORFEITURES	.00	(210.00)	500.00	710.00	(42.0)
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	625.00	1,875.00	2,500.00	625.00	75.0
TOTAL FEES AND LEASES	625.00	1,875.00	2,500.00	625.00	75.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>						
10-355-100	INTEREST REVENUE	14,483.86	87,682.37	50,000.00	(37,682.37)	175.4
	TOTAL INVESTMENT INCOME	14,483.86	87,682.37	50,000.00	(37,682.37)	175.4
<u>OTHER</u>						
10-360-110	SALE OF ASSETS	.00	.00	90,000.00	90,000.00	.0
10-360-130	MUNICIPAL FEE	.00	.00	.00	.00	.0
10-360-140	RENT - LAND, BUILDINGS	685.00	3,480.00	6,000.00	2,520.00	58.0
10-360-160	RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200	MISC. REVENUES - GENERAL	1,010.01	3,112.80	.00	(3,112.80)	.0
10-360-350	MSOB REVENUE	.00	.00	.00	.00	.0
	TOTAL OTHER	1,695.01	6,592.80	96,002.00	89,409.20	6.9
<u>CAPITAL SPECIFIC</u>						
10-377-140	GRANTS - CAPITAL	.00	.00	.00	.00	.0
10-377-145	COMMUNITY HOUSE UPGRADES GRANT	.00	.00	.00	.00	.0
10-377-160	SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-165	REVITALIZING MAIN STREET REV	.00	.00	.00	.00	.0
10-377-166	EV GRANT REVENUE	.00	.00	.00	.00	.0
10-377-170	INSURANCE PROCEEDS DOCK	.00	.00	.00	.00	.0
10-377-175	COLORADO TREE CO REVENUE	.00	.00	.00	.00	.0
	TOTAL CAPITAL SPECIFIC	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	182,810.45	1,385,710.62	7,529,840.00	6,144,129.38	18.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	250.00	1,199.95	2,000.00	800.05	60.0
10-410-215 GRAVE MARKERS	.00	.00	1,000.00	1,000.00	.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY COMMITTEE	250.00	1,199.95	8,000.00	6,800.05	15.0
<u>PC/BOA</u>					
10-412-211 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	590.96	500.00	(90.96)	118.2
10-412-314 PURCHASED SERVICES	381.25	2,612.50	18,000.00	15,387.50	14.5
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	61.40	61.40	1,000.00	938.60	6.1
10-412-351 PLANNING LEGAL SERVICES	.00	1,215.25	12,000.00	10,784.75	10.1
10-412-370 TRAINING/TRAVEL	1,485.00	1,893.00	6,000.00	4,107.00	31.6
10-412-380 COMP PLAN UPDATE	.00	2,567.08	10,000.00	7,432.92	25.7
TOTAL PC/BOA	1,927.65	8,940.19	48,100.00	39,159.81	18.6
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	182.71	483.65	800.00	316.35	60.5
10-413-143 BOT COMPENSATION	1,952.10	6,507.00	18,000.00	11,493.00	36.2
10-413-211 OFFICE/MEETING SUPPLIES	1,193.37	2,700.72	5,000.00	2,299.28	54.0
10-413-215 ELECTIONS	.00	816.40	3,000.00	2,183.60	27.2
10-413-316 DUES/MEMBERSHIPS	.00	22,471.00	20,000.00	(2,471.00)	112.4
10-413-370 TRAINING/TRAVEL	.00	30.02	7,500.00	7,469.98	.4
10-413-460 LONG RANGE/MISC	.00	.00	1,000.00	1,000.00	.0
10-413-461 APPRECIATION PROGRAM	.00	.00	9,000.00	9,000.00	.0
10-413-462 COMPUTER EQUIPMENT	.00	234.45	2,500.00	2,265.55	9.4
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	31.98	159.90	1,200.00	1,040.10	13.3
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-859 GRAND FOUNDATION	.00	51,500.00	51,500.00	.00	100.0
10-413-870 BOARD CONTINGENCY	10,198.93	11,609.46	17,000.00	5,390.54	68.3
TOTAL BOARD OF TRUSTEES	13,559.09	96,512.60	148,100.00	51,587.40	65.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	10,192.65	10,410.18	10,800.00	389.82	96.4
10-414-238 TREES/SHRUBS/PLANTINGS	4,938.00	5,645.75	10,000.00	4,354.25	56.5
10-414-241 ARBOR DAY SUPPLIES	727.12	727.12	500.00	(227.12)	145.4
10-414-319 CONTRACT LABOR	9,707.66	20,347.32	61,042.00	40,694.68	33.3
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
 TOTAL GREENWAYS COMMITTEE	 25,565.43	 37,130.37	 82,342.00	 45,211.63	 45.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	20,417.29	181,339.56	439,727.00	258,387.44	41.2
10-415-103	478.90	583.39	2,000.00	1,416.61	29.2
10-415-105	.00	500.00	7,000.00	6,500.00	7.1
10-415-110	.00	.00	.00	.00	.0
10-415-130	.00	.00	.00	.00	.0
10-415-132	2,459.71	17,409.26	35,178.16	17,768.90	49.5
10-415-133	4,920.70	17,676.07	85,000.00	67,323.93	20.8
10-415-134	.00	1,925.00	6,600.00	4,675.00	29.2
10-415-135	6,911.58	41,468.53	69,300.00	27,831.47	59.8
10-415-136	1,985.11	5,805.05	10,000.00	4,194.95	58.1
10-415-141	6.82	359.96	879.00	519.04	41.0
10-415-142	4,678.55	6,012.83	15,000.00	8,987.17	40.1
10-415-143	1,345.99	11,798.67	27,263.00	15,464.33	43.3
10-415-144	314.79	2,759.32	6,376.00	3,616.68	43.3
10-415-145	278.59	2,289.02	1,979.00	(310.02)	115.7
10-415-211	125.81	3,679.04	9,000.00	5,320.96	40.9
10-415-215	(17,354.79)	7,184.79	23,000.00	15,815.21	31.2
10-415-220	437.28	687.22	7,000.00	6,312.78	9.8
10-415-226	.00	557.31	3,000.00	2,442.69	18.6
10-415-231	39.97	371.02	1,200.00	828.98	30.9
10-415-232	.00	628.55	3,000.00	2,371.45	21.0
10-415-233	500.17	1,412.22	3,000.00	1,587.78	47.1
10-415-237	90.88	90.88	11,000.00	10,909.12	.8
10-415-238	.00	.00	1,000.00	1,000.00	.0
10-415-311	1,741.77	2,789.72	7,000.00	4,210.28	39.9
10-415-312	22,196.61	42,768.30	50,000.00	7,231.70	85.5
10-415-314	24.35	2,083.63	5,000.00	2,916.37	41.7
10-415-316	160.00	555.00	1,650.00	1,095.00	33.6
10-415-318	.00	.00	.00	.00	.0
10-415-319	.00	1,558.00	3,200.00	1,642.00	48.7
10-415-330	(46.00)	(54.20)	500.00	554.20	(10.8)
10-415-341	287.68	4,659.57	5,500.00	840.43	84.7
10-415-342	.00	670.80	1,600.00	929.20	41.9
10-415-343	.00	735.00	1,200.00	465.00	61.3
10-415-344	904.08	6,386.55	11,000.00	4,613.45	58.1
10-415-345	(249.27)	2,988.67	6,500.00	3,511.33	46.0
10-415-346	.00	2,940.00	2,500.00	(440.00)	117.6
10-415-347	.00	.00	500.00	500.00	.0
10-415-351	180.00	12,480.25	30,000.00	17,519.75	41.6
10-415-352	.00	9,600.00	9,300.00	(300.00)	103.2
10-415-353	.00	.00	500.00	500.00	.0
10-415-355	216.00	736.00	2,500.00	1,764.00	29.4
10-415-370	474.07	2,777.49	15,000.00	12,222.51	18.5
10-415-371	(72.01)	(161.69)	15,000.00	15,161.69	(1.1)
10-415-385	.00	.00	.00	.00	.0
10-415-386	.00	.00	.00	.00	.0
10-415-387	.00	.00	.00	.00	.0
10-415-393	.00	.00	250.00	250.00	.0
10-415-394	.00	.00	.00	.00	.0
10-415-513	7,995.48	25,068.90	35,000.00	9,931.10	71.6
10-415-514	.00	200.00	400.00	200.00	50.0
10-415-560	.00	8,220.13	9,000.00	779.87	91.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	8,808.00	26,424.00	35,232.00	8,808.00	75.0
10-415-722 BLC FEE REMITTANCE	9,500.00	28,500.00	38,000.00	9,500.00	75.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	1,500.00	1,500.00	.0
10-415-724 NRL VC OP	7,500.00	22,500.00	30,000.00	7,500.00	75.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	7,770.38	19,000.00	11,229.62	40.9
10-415-870 CONTINGENCY - GENERAL ADMIN	15,250.00	45,750.00	61,000.00	15,250.00	75.0
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	2,500.00	7,500.00	10,000.00	2,500.00	75.0
10-415-885 TOWN EVENTS	.00	.00	12,500.00	12,500.00	.0
10-415-886 MSOB EXPENSES	.00	.00	.00	.00	.0
10-415-887 CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
TOTAL ADMINISTRATION	105,008.11	569,984.19	1,190,334.16	620,349.97	47.9

ECONOMIC DEVELOPMENT GRANTS

10-416-100 TRAIL GROOMERS	.00	.00	30,000.00	30,000.00	.0
10-416-250 HEADWATERS TRAIL ASSOC- HTA	.00	.00	5,000.00	5,000.00	.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	100,000.00	135,000.00	35,000.00	74.1

PUBLIC SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105 BONUS	.00	.00	.00	.00	.0
10-421-110 GROSS WAGES-PUBLIC SAFETY PT	.00	.00	.00	.00	.0
10-421-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	27,115.01	20,585.00	(6,530.01)	131.7
10-421-339 SHERIFF'S CONTRACT	.00	.00	257,000.00	257,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	27,115.01	277,585.00	250,469.99	9.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	33,327.21	192,388.92	460,097.00	267,708.08	41.8
10-431-103 OT/COMP TIME BUYOUT	1,779.67	9,874.83	40,000.00	30,125.17	24.7
10-431-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111 ON CALL PAY	1,700.00	9,050.00	18,250.00	9,200.00	49.6
10-431-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	.00	.00	.00	.0
10-431-132 ICMA TOWN PAID BENEFIT	2,593.96	15,202.89	25,000.00	9,797.11	60.8
10-431-133 HEALTH/DENTAL-EMPLOYEE	8,565.50	54,844.75	91,500.00	36,655.25	59.9
10-431-135 DEP HEALTH/DENTAL	3,651.81	21,910.92	53,000.00	31,089.08	41.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	94.33	4,293.38	5,000.00	706.62	85.9
10-431-141 UNEMPLOYMENT INSURANCE	34.71	692.59	1,037.00	344.41	66.8
10-431-142 WORKERS' COMPENSATION	11,872.42	35,617.26	50,000.00	14,382.74	71.2
10-431-143 SOCIAL SECURITY MATCH	2,400.72	13,910.44	32,138.00	18,227.56	43.3
10-431-144 MEDICARE MATCH	561.45	3,253.24	7,516.00	4,262.76	43.3
10-431-145 FAMILI BENEFIT PW	242.71	1,482.24	2,333.00	850.76	63.5
10-431-222 GENERAL SUPPLIES	629.56	3,812.99	7,000.00	3,187.01	54.5
10-431-224 SAFETY SUPPLIES	497.02	2,877.08	12,000.00	9,122.92	24.0
10-431-226 VEHICLE SUPPLIES	.00	825.13	6,000.00	5,174.87	13.8
10-431-227 SMALL TOOLS	715.89	4,509.77	7,500.00	2,990.23	60.1
10-431-231 GAS/FUEL/LIQUIDS	(116.29)	18,102.91	40,000.00	21,897.09	45.3
10-431-232 VEHICLE MAINTENANCE	.00	5,176.08	10,000.00	4,823.92	51.8
10-431-233 EQUIPMENT MAINTENANCE	.00	27,596.80	37,500.00	9,903.20	73.6
10-431-235 TIRES/CHAINS	.00	6,160.00	15,000.00	8,840.00	41.1
10-431-236 MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237 BUILDING MAINTENANCE	1,482.79	7,307.79	6,000.00	(1,307.79)	121.8
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	7,670.24	10,927.24	55,000.00	44,072.76	19.9
10-431-245 BOARDWALK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-431-253 TREE REMOVAL	.00	.00	.00	.00	.0
10-431-254 TREE SPRAYING	.00	.00	3,500.00	3,500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-256 EV STATION MAINTENANCE	.00	1,920.00	12,000.00	10,080.00	16.0
10-431-312 COMPUTER SERVICES	105.96	635.76	3,200.00	2,564.24	19.9
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	200.00	1,425.00	3,600.00	2,175.00	39.6
10-431-318 TRASH/RECYCLE SERVICES	3,338.46	7,156.18	13,000.00	5,843.82	55.1
10-431-319 MISC. PURCHASED SERVICES	95.00	1,564.00	2,500.00	936.00	62.6
10-431-341 ELECTRIC UTILITY	360.37	8,656.12	13,200.00	4,543.88	65.6
10-431-343 WATER UTILITY	.00	294.00	700.00	406.00	42.0
10-431-344 TELEPHONE/INTERNET UTILITY	176.32	2,211.54	9,000.00	6,788.46	24.6
10-431-345 NATURAL GAS UTILITY	(548.56)	3,168.36	8,000.00	4,831.64	39.6
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,006.37	5,162.08	11,000.00	5,837.92	46.9
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	94.70	767.54	10,000.00	9,232.46	7.7
10-431-399 EQUIP RENTAL	.00	1,020.00	15,000.00	13,980.00	6.8
10-431-400 WINTER LIGHTS	.00	9,125.00	39,000.00	29,875.00	23.4
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	1,230.50	2,000.00	769.50	61.5
TOTAL PUBLIC WORKS	82,532.32	494,153.33	1,157,071.00	662,917.67	42.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100	13,373.19	75,632.98	158,539.00	82,906.02	47.7
10-450-103	9.92	596.55	.00	(596.55)	.0
10-450-105	.00	.00	2,000.00	2,000.00	.0
10-450-110	.00	.00	.00	.00	.0
10-450-130	.00	.00	770.00	770.00	.0
10-450-132	839.95	4,731.14	12,683.00	7,951.86	37.3
10-450-133	2,840.92	16,170.50	38,000.00	21,829.50	42.6
10-450-135	1,209.00	8,221.92	12,000.00	3,778.08	68.5
10-450-136	142.81	2,925.27	2,400.00	(525.27)	121.9
10-450-141	6.78	215.87	317.00	101.13	68.1
10-450-142	900.00	2,700.00	6,000.00	3,300.00	45.0
10-450-143	874.32	4,978.27	9,829.00	4,850.73	50.7
10-450-144	204.48	1,164.28	2,299.00	1,134.72	50.6
10-450-145	102.11	576.06	713.00	136.94	80.8
10-450-211	496.23	949.91	1,500.00	550.09	63.3
10-450-220	304.84	2,021.22	4,000.00	1,978.78	50.5
10-450-226	.00	.00	.00	.00	.0
10-450-233	.00	.00	.00	.00	.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	253.98	733.81	1,500.00	766.19	48.9
10-450-237	.00	1,359.45	5,000.00	3,640.55	27.2
10-450-238	.00	834.34	2,000.00	1,165.66	41.7
10-450-239	.00	.00	2,000.00	2,000.00	.0
10-450-250	.00	.00	600.00	600.00	.0
10-450-252	.00	.00	.00	.00	.0
10-450-312	877.96	4,055.57	5,000.00	944.43	81.1
10-450-317	.00	.00	.00	.00	.0
10-450-318	.00	.00	.00	.00	.0
10-450-320	120.00	1,271.30	5,000.00	3,728.70	25.4
10-450-341	1,317.26	4,888.61	16,500.00	11,611.39	29.6
10-450-342	1,182.93	3,419.79	4,850.00	1,430.21	70.5
10-450-343	.00	441.00	1,200.00	759.00	36.8
10-450-344	412.51	2,712.19	8,000.00	5,287.81	33.9
10-450-345	(735.03)	2,347.49	12,000.00	9,652.51	19.6
10-450-346	58.81	1,318.04	1,600.00	281.96	82.4
10-450-350	.00	.00	5,800.00	5,800.00	.0
10-450-351	.00	.00	.00	.00	.0
10-450-352	.00	1,120.00	1,190.00	70.00	94.1
10-450-355	.00	679.02	1,700.00	1,020.98	39.9
10-450-360	.00	.00	.00	.00	.0
10-450-361	.00	.00	.00	.00	.0
10-450-370	76.38	76.38	300.00	223.62	25.5
10-450-400	.00	.00	.00	.00	.0
10-450-513	2,665.15	7,995.45	12,000.00	4,004.55	66.6
10-450-755	18.89	18.89	4,000.00	3,981.11	.5
10-450-869	10,000.00	10,000.00	30,000.00	20,000.00	33.3
10-450-870	239.85	343.72	500.00	156.28	68.7
10-450-871	950.00	920.00	3,000.00	2,080.00	30.7
TOTAL GRAND LAKE CENTER EXPENDITUR	38,743.24	165,419.02	377,390.00	211,970.98	43.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100	.00	.00	.00	.00	.0
10-452-103	.00	.00	.00	.00	.0
10-452-105	.00	.00	.00	.00	.0
10-452-130	.00	.00	.00	.00	.0
10-452-131	.00	.00	.00	.00	.0
10-452-132	.00	.00	.00	.00	.0
10-452-133	.00	.00	.00	.00	.0
10-452-135	.00	.00	.00	.00	.0
10-452-136	.00	.00	.00	.00	.0
10-452-141	.00	.00	.00	.00	.0
10-452-142	.00	.00	.00	.00	.0
10-452-143	.00	.00	.00	.00	.0
10-452-144	.00	.00	.00	.00	.0
10-452-145	.00	.00	.00	.00	.0
10-452-220	2,897.61	4,417.42	27,000.00	22,582.58	16.4
10-452-221	1,032.71	3,652.86	10,000.00	6,347.14	36.5
10-452-226	.00	.00	.00	.00	.0
10-452-227	.00	.00	.00	.00	.0
10-452-232	.00	.00	.00	.00	.0
10-452-233	.00	.00	.00	.00	.0
10-452-234	.00	.00	5,000.00	5,000.00	.0
10-452-235	.00	.00	.00	.00	.0
10-452-236	800.00	800.00	5,000.00	4,200.00	16.0
10-452-237	155.89	12,630.47	55,000.00	42,369.53	23.0
10-452-238	12,107.35	12,107.35	40,000.00	27,892.65	30.3
10-452-239	746.84	848.53	5,000.00	4,151.47	17.0
10-452-243	229.12	496.57	5,000.00	4,503.43	9.9
10-452-244	.00	.00	1,000.00	1,000.00	.0
10-452-248	532.78	734.95	5,000.00	4,265.05	14.7
10-452-250	.00	.00	3,000.00	3,000.00	.0
10-452-317	.00	.00	.00	.00	.0
10-452-319	400.00	2,400.00	3,000.00	600.00	80.0
10-452-341	905.82	4,749.26	7,700.00	2,950.74	61.7
10-452-342	.00	296.70	600.00	303.30	49.5
10-452-343	.00	4,286.64	13,000.00	8,713.36	33.0
10-452-345	(458.03)	3,645.55	7,000.00	3,354.45	52.1
10-452-399	.00	.00	.00	.00	.0
10-452-400	.00	.00	.00	.00	.0
10-452-450	.00	858.74	10,000.00	9,141.26	8.6
10-452-870	.00	.00	.00	.00	.0
10-452-961	.00	.00	.00	.00	.0
TOTAL PARKS	19,350.09	51,925.04	202,300.00	150,374.96	25.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMIN CERTIFICATE OF PARTICIPA</u>						
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
10-815-983	LAND ACQUISITION-INTEREST	.00	18,524.11	37,050.00	18,525.89	50.0
	TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	18,524.11	127,050.00	108,525.89	14.6
<u>ADMIN CAPITAL</u>						
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	.00	4,010,000.00	4,010,000.00	.0
	TOTAL ADMIN CAPITAL	.00	.00	4,065,000.00	4,065,000.00	.0
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	11,736.49	149,362.23	150,000.00	637.77	99.6
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	.00	50,000.00	50,000.00	.0
10-931-922	DRAINAGE	.00	.00	50,000.00	50,000.00	.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC WORKS CAPITAL	11,736.49	149,362.23	255,000.00	105,637.77	58.6
<u>PARKS CAPITAL</u>						
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-600	COMMUNITY HOUSE UPGRADES EXPEN	.00	38.94	.00	(38.94)	.0
10-952-971	PARK IMPROVEMENTS	19,000.00	42,512.19	165,000.00	122,487.81	25.8
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	19,000.00	42,551.13	165,000.00	122,448.87	25.8
	TOTAL FUND EXPENDITURES	317,672.42	1,762,817.17	8,238,272.16	6,475,454.99	21.4
	NET REVENUE OVER EXPENDITURES	(134,861.97)	(377,106.55)	(708,432.16)	(331,325.61)	(53.2)

TOWN OF GRAND LAKE

BALANCE SHEET

JUNE 30, 2024

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	440,053.61	
20-101000	US BANK	.00	
20-102000	CSAFE	72,712.07	
20-109100	COLOTRUST	1,679,661.42	
20-117000	ACCTS RECEIVABLE/WATER SALES	12,898.16	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	28,337.10	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	109,870.82	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	455,988.36	
20-127000	ASSET-METERS/INSTL IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(3,130,006.59)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		4,142,378.51

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	7,684.95	
20-201001	DWRF PAYABLE-PRINCIPAL	1,187,968.57	
20-217100	SOCIAL SECURITY PAYABLE	(.01)	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.01	
20-217500	SUTA PAYABLE	.00	
20-217600	WC PAYABLE	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	8,390.11	
20-223000	ACCRUED VACATION PAYABLE	44,952.89	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,248,996.52

FUND EQUITY

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

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2024

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>5,489.02</u>		
BALANCE - CURRENT DATE		<u>5,489.02</u>	
TOTAL FUND EQUITY			<u>2,893,381.99</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,142,378.51</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	.00	333,544.56	680,000.00	346,455.44	49.1
20-344-110 TAP FEES - CAPITAL	13,000.00	39,000.00	13,000.00	(26,000.00)	300.0
20-344-120 RESALE METERS INCOME	.00	1,869.60	10,000.00	8,130.40	18.7
20-344-140 INTEREST REVENUE	7,744.99	46,917.88	30,000.00	(16,917.88)	156.4
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	458.00	583.00	500.00	(83.00)	116.6
TOTAL WATER REVENUES	21,202.99	421,915.04	733,500.00	311,584.96	57.5
TOTAL FUND REVENUE	21,202.99	421,915.04	733,500.00	311,584.96	57.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	34,867.96	188,964.12	320,000.00	131,035.88	59.1
20-430-103	1,144.78	2,438.94	.00	(2,438.94)	.0
20-430-105	.00	.00	3,000.00	3,000.00	.0
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,750.00	9,050.00	18,200.00	9,150.00	49.7
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-132	1,280.98	6,760.39	25,600.00	18,839.61	26.4
20-430-133	4,169.65	27,910.22	54,000.00	26,089.78	51.7
20-430-135	.00	.00	6,000.00	6,000.00	.0
20-430-136	205.73	3,841.84	3,600.00	(241.84)	106.7
20-430-141	34.96	517.51	676.00	158.49	76.6
20-430-142	9,513.10	24,459.90	40,000.00	15,540.10	61.2
20-430-143	2,426.92	12,884.46	19,840.00	6,955.54	64.9
20-430-144	423.06	2,290.68	4,640.00	2,349.32	49.4
20-430-145	78.76	321.03	1,522.00	1,200.97	21.1
20-430-210	.00	607.24	1,500.00	892.76	40.5
20-430-211	.00	.00	2,500.00	2,500.00	.0
20-430-215	.00	2,933.30	8,000.00	5,066.70	36.7
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	1,877.90	13,248.64	20,000.00	6,751.36	66.2
20-430-222	123.49	1,085.20	1,500.00	414.80	72.4
20-430-223	.00	.00	600.00	600.00	.0
20-430-225	.00	.00	500.00	500.00	.0
20-430-227	.00	181.90	600.00	418.10	30.3
20-430-228	.00	75.45	1,000.00	924.55	7.6
20-430-229	.00	.00	.00	.00	.0
20-430-231	.00	1,378.60	4,000.00	2,621.40	34.5
20-430-232	.00	1,189.89	3,000.00	1,810.11	39.7
20-430-233	.00	.00	5,000.00	5,000.00	.0
20-430-234	604.99	985.46	3,500.00	2,514.54	28.2
20-430-235	.00	.00	1,000.00	1,000.00	.0
20-430-237	.00	206.39	1,000.00	793.61	20.6
20-430-238	1,384.10	15,320.60	25,000.00	9,679.40	61.3
20-430-239	.00	.00	150.00	150.00	.0
20-430-240	.00	375.24	3,000.00	2,624.76	12.5
20-430-241	789.72	789.72	4,000.00	3,210.28	19.7
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	(464.70)	(330.92)	.00	330.92	.0
20-430-253	.00	.00	8,000.00	8,000.00	.0
20-430-310	.00	.00	.00	.00	.0
20-430-311	.00	1,000.00	1,500.00	500.00	66.7
20-430-314	.00	295.03	600.00	304.97	49.2
20-430-316	.00	300.00	700.00	400.00	42.9
20-430-317	100.00	600.00	1,800.00	1,200.00	33.3
20-430-318	.00	.00	3,000.00	3,000.00	.0
20-430-319	.00	1,133.78	100.00	(1,033.78)	1133.8
20-430-320	1,965.00	2,495.00	4,000.00	1,505.00	62.4
20-430-321	901.06	9,153.01	16,000.00	6,846.99	57.2
20-430-330	.00	45.17	200.00	154.83	22.6
20-430-341	2,729.98	16,893.29	30,000.00	13,106.71	56.3
20-430-344	.00	1,214.47	3,000.00	1,785.53	40.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	(393.06)	2,308.16	8,500.00	6,191.84	27.2
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	3,200.00	3,100.00	(100.00)	103.2
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	.00	400.00	400.00	.0
20-430-370 TRAINING/TRAVEL	1,358.00	1,722.99	2,000.00	277.01	86.2
20-430-513 PROPERTY/CASUALTY INSURANCE	4,076.12	11,185.29	17,000.00	5,814.71	65.8
20-430-514 POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	70,948.50	369,031.99	692,178.00	323,146.01	53.3
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	35,514.34	71,384.00	35,869.66	49.8
20-830-645 DWRF LOAN - INTEREST	.00	11,879.69	23,404.00	11,524.31	50.8
TOTAL WATER DEBT SERVICE	.00	47,394.03	94,788.00	47,393.97	50.0
 <u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 70,948.50	 416,426.02	 786,966.00	 370,539.98	 52.9
 NET REVENUE OVER EXPENDITURES	 (49,745.51)	 5,489.02	 (53,466.00)	 (58,955.02)	 10.3

TOWN OF GRAND LAKE

BALANCE SHEET

JUNE 30, 2024

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	279,933.08	
40-109100	COLOTRUST	458,347.83	
40-116000	PETTY CASH	525.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	4,996.97	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	32,814.17	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(375,739.48)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		933,249.28

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	865.68	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-217500	SUTA PAYABLE	.00	
40-217600	WC PAYABLE	.00	
40-218100	HEALTH/DENTAL/VISION	.00	
40-219100	FLEX MEDICAL	.00	
40-219200	MEDICAL BENEFIT PAYABLE	.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	3,336.14	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		4,201.82

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	966,834.18	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(37,786.72)	
	BALANCE - CURRENT DATE	(37,786.72)	
	TOTAL FUND EQUITY		929,047.46
	TOTAL LIABILITIES AND EQUITY		933,249.28

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	86,191.00	92,112.00	350,000.00	257,888.00	26.3
40-344-115 TOURS	16,196.70	18,076.70	70,000.00	51,923.30	25.8
40-344-120 BUILDING SPACE RENTAL	1,296.97	2,593.94	3,584.00	990.06	72.4
40-344-145 KAYAK SLIP RENTAL	300.00	3,600.00	3,600.00	.00	100.0
40-344-155 SUP SLIP RENTAL	900.00	3,700.00	4,600.00	900.00	80.4
40-344-160 MISC REVENUE	.00	200.02	.00	(200.02)	.0
40-344-170 INTEREST EARNED	2,026.55	12,275.86	8,000.00	(4,275.86)	153.5
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	.00	.00	.0
TOTAL MARINA REVENUES	106,911.22	132,558.52	440,784.00	308,225.48	30.1
TOTAL FUND REVENUE	106,911.22	132,558.52	440,784.00	308,225.48	30.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100	9,544.00	49,582.46	78,000.00	28,417.54	63.6
40-460-103	787.63	1,064.26	8,000.00	6,935.74	13.3
40-460-105	.00	.00	4,000.00	4,000.00	.0
40-460-110	20,846.79	30,517.14	120,000.00	89,482.86	25.4
40-460-119	.00	.00	.00	.00	.0
40-460-130	.00	.00	.00	.00	.0
40-460-132	361.98	1,036.72	5,000.00	3,963.28	20.7
40-460-133	1,935.68	10,899.01	25,000.00	14,100.99	43.6
40-460-135	.00	.00	.00	.00	.0
40-460-136	135.79	1,360.08	2,600.00	1,239.92	52.3
40-460-141	159.13	342.40	800.00	457.60	42.8
40-460-142	7,890.80	22,176.62	20,000.00	(2,176.62)	110.9
40-460-143	1,804.02	4,939.96	12,276.00	7,336.04	40.2
40-460-144	421.90	1,155.33	2,871.00	1,715.67	40.2
40-460-145	41.16	76.52	.00	(76.52)	.0
40-460-211	790.52	790.52	900.00	109.48	87.8
40-460-214	.00	.00	500.00	500.00	.0
40-460-222	89.98	89.98	2,000.00	1,910.02	4.5
40-460-223	581.59	581.59	1,500.00	918.41	38.8
40-460-227	236.60	236.60	500.00	263.40	47.3
40-460-231	.00	.00	11,000.00	11,000.00	.0
40-460-232	.00	.00	500.00	500.00	.0
40-460-233	51.33	51.33	20,000.00	19,948.67	.3
40-460-237	6,070.82	7,590.94	2,000.00	(5,590.94)	379.6
40-460-301	.00	.00	.00	.00	.0
40-460-312	463.20	2,466.25	3,500.00	1,033.75	70.5
40-460-314	.00	.00	2,000.00	2,000.00	.0
40-460-316	.00	.00	350.00	350.00	.0
40-460-317	540.80	540.80	1,000.00	459.20	54.1
40-460-318	.00	.00	300.00	300.00	.0
40-460-320	.00	.00	700.00	700.00	.0
40-460-330	384.28	553.28	15,000.00	14,446.72	3.7
40-460-341	52.77	577.81	1,000.00	422.19	57.8
40-460-342	.00	258.00	600.00	342.00	43.0
40-460-343	.00	294.00	588.00	294.00	50.0
40-460-344	122.21	1,036.82	1,500.00	463.18	69.1
40-460-350	.00	.00	900.00	900.00	.0
40-460-351	.00	.00	100.00	100.00	.0
40-460-355	158.00	158.00	1,000.00	842.00	15.8
40-460-360	.00	.00	.00	.00	.0
40-460-361	.00	.00	.00	.00	.0
40-460-370	46.84	46.84	500.00	453.16	9.4
40-460-510	.00	.00	.00	.00	.0
40-460-512	.00	1,600.00	1,700.00	100.00	94.1
40-460-513	940.66	2,821.98	5,200.00	2,378.02	54.3
40-460-514	.00	.00	300.00	300.00	.0
40-460-515	.00	.00	3,000.00	3,000.00	.0
40-460-516	.00	.00	1.00	1.00	.0
40-460-700	.00	.00	.00	.00	.0
40-460-750	.00	27,500.00	70,000.00	42,500.00	39.3
40-460-870	.00	.00	500.00	500.00	.0
40-460-880	.00	.00	2,000.00	2,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	54,458.48	170,345.24	429,186.00	258,840.76	39.7
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
40-960-995 FACILITIES IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	54,458.48	170,345.24	489,186.00	318,840.76	34.8
NET REVENUE OVER EXPENDITURES	52,452.74	(37,786.72)	(48,402.00)	(10,615.28)	(78.1)

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2024

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	190,278.08	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	.00	
50-127000	ASSET - BAG INVENTORY	7,860.06	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		198,188.14
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	1,757.72	
50-223100	PREPAID ACCOUNTS	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		1,757.72
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	185,376.53	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	11,053.89	
	BALANCE - CURRENT DATE	11,053.89	
	TOTAL FUND EQUITY		196,430.42
	TOTAL LIABILITIES AND EQUITY		198,188.14

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	202.00	1,122.00	4,000.00	2,878.00	28.1
50-344-115 PAYT BAGS: VENDOR PUR (NT)	(3,300.00)	25,945.00	75,000.00	49,055.00	34.6
50-344-140 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL PAYT REVENUES	(3,098.00)	27,067.00	80,000.00	52,933.00	33.8
TOTAL FUND REVENUE	(3,098.00)	27,067.00	80,000.00	52,933.00	33.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200	PAYT BAGS FOR RESALE	.00	2,869.55	2,000.00	(869.55) 143.5
50-470-250	PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00 .0
50-470-300	DUMPSTER SERVICE	1,757.72	11,913.56	30,000.00	18,086.44 39.7
50-470-301	RECYCLING CONTRIBUTION	125.00	750.00	1,500.00	750.00 50.0
50-470-305	RECYCLING PROGRAM	.00	.00	.00	.00 .0
50-470-310	SITE LEASE	.00	.00	1.00	1.00 .0
50-470-312	COMPUTER SERVICES	.00	.00	500.00	500.00 .0
50-470-315	SITE MAINTENANCE	.00	.00	50,000.00	50,000.00 .0
50-470-320	BUSINESS LICENSE	.00	.00	165.00	165.00 .0
50-470-350	SALES TAX	.00	.00	700.00	700.00 .0
50-470-512	AUDIT	.00	480.00	510.00	30.00 94.1
50-470-870	CONTINGENCY	.00	.00	300.00	300.00 .0
	TOTAL PAYT OPERATIONS	1,882.72	16,013.11	92,176.00	76,162.89 17.4
<u>PAYT CAPITAL</u>					
50-970-751	SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00 .0
	TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00 .0
	TOTAL FUND EXPENDITURES	1,882.72	16,013.11	112,176.00	96,162.89 14.3
	NET REVENUE OVER EXPENDITURES	(4,980.72)	11,053.89	(32,176.00)	(43,229.89) 34.4

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2024

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(1,308.43)
90-109100	COLOTRUST		785,950.55
90-117000	ACCOUNTS RECEIVABLE		58,625.50
90-117500	ACCOUNTS RECIVABLE - AR		.00
			843,267.62
	TOTAL ASSETS		843,267.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL		4,200.00
			4,200.00
	TOTAL LIABILITIES		4,200.00
<u>FUND EQUITY</u>			
90-270000	SURPLUS FUND		280,500.00
90-275000	RETAINED EARNINGS - PRIOR		663,991.73
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(105,424.11)
	BALANCE - CURRENT DATE	(105,424.11)
	TOTAL FUND EQUITY		839,067.62
	TOTAL LIABILITIES AND EQUITY		843,267.62

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	23,998.04	110,899.41	580,000.00	469,100.59	19.1
90-344-140 INTEREST REVENUES	3,475.05	21,050.13	15,000.00	(6,050.13)	140.3
90-344-160 MISC REVENUE	.00	.00	.00	.00	.0
90-344-310 CO TREE GRANT	.00	.00	.00	.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	.00	.00	.0
TOTAL CIF REVENUES	27,473.09	131,949.54	595,000.00	463,050.46	22.2
 <u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	27,473.09	131,949.54	595,000.00	463,050.46	22.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	300.00	300.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	.00	300.00	300.00	.0
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	125,000.00	125,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	76,725.00	153,450.00	76,725.00	50.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	76,725.00	278,450.00	201,725.00	27.6
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	854.50	152,248.65	350,000.00	197,751.35	43.5
90-931-201 CAPITAL BOARDWALKS	8,400.00	8,400.00	100,000.00	91,600.00	8.4
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	(3,299.99)	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	5,954.51	160,648.65	530,000.00	369,351.35	30.3
TOTAL FUND EXPENDITURES	5,954.51	237,373.65	808,750.00	571,376.35	29.4
NET REVENUE OVER EXPENDITURES	21,518.58	(105,424.11)	(213,750.00)	(108,325.89)	(49.3)