



Town of Grand Lake
January 2026 Financial Statements

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2026

COMBINED CASH ACCOUNTS

01-104000	2019 UBB MONEY MARKET	(	572,521.43)
01-104500	2019 UBB CHKG - OPERATIONS		198,027.39
01-106500	BANK MIDWEST / CCB		47,066.84
01-107500	UTILITY CASH CLEARING ACCT		1,520.00
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	TOTAL COMBINED CASH	(325,907.20)
01-200000	ACCOUNTS PAYABLE GENERAL		1,440.00
01-100000	CASH ALLOCATED TO OTHER FUNDS		324,467.20
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	TOTAL UNALLOCATED CASH		<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(260,550.53)
20	ALLOCATION TO WATER FUND	(	1,686.31)
40	ALLOCATION TO MARINA FUND	(	9,716.64)
50	ALLOCATION TO PAY-AS-YOU-THROW FUND		4,330.00
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(56,843.72)
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	TOTAL ALLOCATIONS TO OTHER FUNDS	(324,467.20)
	ALLOCATION FROM COMBINED CASH FUND - 01-100000		324,467.20
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	ZERO PROOF IF ALLOCATIONS BALANCE		<u>.00</u>

TOWN OF GRAND LAKE

BALANCE SHEET

JANUARY 31, 2026

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	260,550.53)
10-103000	CSAFE		751.40
10-103100	CSAFE - CORE		8,787.54
10-109100	COLOTRUST		1,160.37
10-117000	ACCOUNTS RECEIVABLE	(	117,972.13)
10-117100	PROPERTY TAXES RECEIVABLE	(	1,143.37)
10-117500	ACCOUNTS RECIVABLE - AR	(	2,450.00)
10-123000	FUEL AR - FUEL PAYMENTS		2,628.80
10-129000	UNLEADED GAS INVENTORY	(	82.58)
10-130000	DIESEL INVENTORY	(	3,113.54)
	TOTAL ASSETS		(371,984.04)

LIABILITIES AND EQUITY

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	(	103,036.73)
10-205000	RETAINAGE PAYABLE		2,649.67
10-219100	FLEX MEDICAL		866.68
10-228100	GLC CUSTOMER DEPOSITS	(	250.00)
10-228400	DEPOSITS TOWN EVENTS		550.00
10-228500	LAND USE/MUNI PROP DEPOSITS		500.00
	TOTAL LIABILITIES		(98,720.38)

UNAPPROPRIATED FUND BALANCE:

REVENUE OVER EXPENDITURES - YTD (273,263.66)

BALANCE - CURRENT DATE (273,263.66)

TOTAL FUND EQUITY (273,263.66)

TOTAL LIABILITIES AND EQUITY (371,984.04)

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	11,623.87	11,623.87	782,706.00	771,082.13	1.5
10-311-110	3,503.45	3,503.45	15,000.00	11,496.55	23.4
10-311-120	.00	.00	300.00	300.00	.0
10-311-130	.00	.00	40,000.00	40,000.00	.0
10-311-140	.00	.00	2,619,354.00	2,619,354.00	.0
10-311-150	.00	.00	70,000.00	70,000.00	.0
10-311-160	225.42	225.42	3,000.00	2,774.58	7.5
10-311-161	119.21	119.21	50,000.00	49,880.79	.2
	<u>15,471.95</u>	<u>15,471.95</u>	<u>3,580,360.00</u>	<u>3,564,888.05</u>	<u>.4</u>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	20,000.00	20,000.00	.0
10-316-171	208.54	208.54	5,000.00	4,791.46	4.2
10-316-172	9,144.88	9,144.88	35,000.00	25,855.12	26.1
10-316-173	2,358.43	2,358.43	20,000.00	17,641.57	11.8
	<u>11,711.85</u>	<u>11,711.85</u>	<u>80,000.00</u>	<u>68,288.15</u>	<u>14.6</u>
<u>LICENSES & PERMITS</u>					
10-321-100	.00	.00	4,500.00	4,500.00	.0
10-321-120	650.00	650.00	1,500.00	850.00	43.3
10-321-130	.00	.00	2,000.00	2,000.00	.0
10-321-140	.00	.00	500.00	500.00	.0
10-321-150	.00	.00	100.00	100.00	.0
10-321-160	5.00	5.00	150.00	145.00	3.3
10-321-170	450.00	450.00	400.00	(50.00)	112.5
10-321-175	948.75	948.75	57,650.00	56,701.25	1.7
10-321-180	13,649.50	13,649.50	117,000.00	103,350.50	11.7
10-321-190	.00	.00	25.00	25.00	.0
10-321-191	.00	.00	2,000.00	2,000.00	.0
	<u>15,703.25</u>	<u>15,703.25</u>	<u>185,825.00</u>	<u>170,121.75</u>	<u>8.5</u>
<u>GRANTS</u>					
10-334-900	.00	.00	70,000.00	70,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>.0</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	.00	12,351.00	12,351.00	.0
10-335-200 HIGHWAY USER TAX FUND	.00	.00	30,716.00	30,716.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	.00	3,000.00	3,000.00	.0
10-335-900 OTHER INTERGOVERNMENTAL	27,310.00	27,310.00	3,000.00	(24,310.00)	910.3
TOTAL INTERGOVERNMENTAL	27,310.00	27,310.00	49,067.00	21,757.00	55.7
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY REVENUES	.00	.00	10,000.00	10,000.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.00	.00	3,000.00	3,000.00	.0
10-341-400 ATTAINABLE HOUSING FEE REVENUE	.00	.00	4,000.00	4,000.00	.0
10-341-500 EV CHARGING STATION REVENUE	.00	.00	12,000.00	12,000.00	.0
10-341-600 FUEL DEPOT SURCHARGE	238.98	238.98	2,000.00	1,761.02	12.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	.00	.00	2,000.00	2,000.00	.0
10-341-900 CEMETERY EXCAVATING FEE	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	238.98	238.98	34,000.00	33,761.02	.7
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	.00	.00	18,000.00	18,000.00	.0
10-350-121 GLC - MEMBERSHIPS	9,276.65	9,276.65	85,000.00	75,723.35	10.9
10-350-131 GLC - REC FEES	1,470.00	1,470.00	15,000.00	13,530.00	9.8
TOTAL GRAND LAKE CENTER REVENUES	10,746.65	10,746.65	118,000.00	107,253.35	9.1
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	.00	500.00	500.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	500.00	500.00	.0
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	10,977.93	10,977.93	100,000.00	89,022.07	11.0
TOTAL INVESTMENT INCOME	10,977.93	10,977.93	100,000.00	89,022.07	11.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	.00	6,000.00	6,000.00	.0
10-360-140 EVENT RENT - LAND, BUILDINGS	250.00	250.00	6,000.00	5,750.00	4.2
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	219.84	219.84	15,000.00	14,780.16	1.5
TOTAL OTHER	469.84	469.84	27,002.00	26,532.16	1.7
<u>CAPITAL SPECIFIC</u>					
10-377-140 GRANTS - CAPITAL	.00	.00	50,000.00	50,000.00	.0
10-377-160 SPACE TO CREATE REVENUE	20,414.66	20,414.66	5,137,000.00	5,116,585.34	.4
TOTAL CAPITAL SPECIFIC	20,414.66	20,414.66	5,187,000.00	5,166,585.34	.4
TOTAL FUND REVENUE	113,045.11	113,045.11	9,431,754.00	9,318,708.89	1.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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
TOTAL CEMETERY COMMITTEE	.00	.00	9,500.00	9,500.00	.0
<u>PC/BOA</u>					
10-412-143 PLANNING COMM COMPENSATION	455.49	455.49	10,000.00	9,544.51	4.6
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	11,324.00	11,324.00	75,000.00	63,676.00	15.1
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	4,175.00	4,175.00	1,000.00	(3,175.00)	417.5
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
TOTAL PC/BOA	15,954.49	15,954.49	108,450.00	92,495.51	14.7
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	.00	1,000.00	1,000.00	.0
10-413-143 BOT COMPENSATION	759.15	759.15	25,000.00	24,240.85	3.0
10-413-211 OFFICE/MEETING SUPPLIES	840.00	840.00	5,000.00	4,160.00	16.8
10-413-215 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-413-316 DUES/MEMBERSHIPS	.00	.00	25,000.00	25,000.00	.0
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	662.40	662.40	1,000.00	337.60	66.2
10-413-463 WATER QUALITY ISSUES	.00	.00	250.00	250.00	.0
10-413-465 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.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	.00	52,000.00	52,000.00	.0
10-413-870 BOARD CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
10-413-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	136,552.00	136,552.00	.0
TOTAL BOARD OF TRUSTEES	2,261.55	2,261.55	284,302.00	282,040.45	.8
<u>GREENWAYS COMMITTEE</u>					
10-414-241 ARBOR DAY SUPPLIES	345.48	345.48	1,500.00	1,154.52	23.0
10-414-320 CONTRACT LANDSCAPING SERVICES	.00	.00	102,772.00	102,772.00	.0
TOTAL GREENWAYS COMMITTEE	345.48	345.48	104,272.00	103,926.52	.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	54,060.42	54,060.42	519,690.00	465,629.58	10.4
10-415-103 OT/COMP TIME BUYOUT	340.08	340.08	2,000.00	1,659.92	17.0
10-415-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	4,226.01	4,226.01	42,295.00	38,068.99	10.0
10-415-133 HEALTH/DENTAL-EMPLOYEE	9,928.55	9,928.55	83,082.00	73,153.45	12.0
10-415-135 DEP HEALTH/DENTAL	5,288.95	5,288.95	107,437.00	102,148.05	4.9
10-415-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	10,000.00	10,000.00	.0
10-415-141 UNEMPLOYMENT INSURANCE	382.91	382.91	1,057.00	674.09	36.2
10-415-142 WORKERS' COMPENSATION	.00	.00	15,000.00	15,000.00	.0
10-415-143 SOCIAL SECURITY MATCH	3,530.98	3,530.98	32,779.00	29,248.02	10.8
10-415-144 MEDICARE MATCH	825.80	825.80	7,666.00	6,840.20	10.8
10-415-145 FAMILI BENEFIT ADMIN	180.70	180.70	2,379.00	2,198.30	7.6
10-415-211 OFFICE SUPPLIES	262.97	262.97	9,000.00	8,737.03	2.9
10-415-215 COMPUTER SOFTWARE	908.45	908.45	20,000.00	19,091.55	4.5
10-415-220 COMPUTER HARDWARE	2,899.90	2,899.90	5,000.00	2,100.10	58.0
10-415-226 SMALL EQUIPMENT	44.99	44.99	3,000.00	2,955.01	1.5
10-415-231 GAS/FUEL	.00	.00	1,200.00	1,200.00	.0
10-415-232 VEHICLE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	139.42	139.42	2,000.00	1,860.58	7.0
10-415-237 BUILDING MAINTENANCE	8,180.51	8,180.51	2,000.00	(6,180.51)	409.0
10-415-238 TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311 POSTAGE/FREIGHT	1,500.00	1,500.00	5,000.00	3,500.00	30.0
10-415-312 COMPUTER SERVICES	8,731.56	8,731.56	58,500.00	49,768.44	14.9
10-415-314 ADS & LEGAL NOTICES	25.48	25.48	3,000.00	2,974.52	.9
10-415-316 DUES & MEMBERSHIPS	3,995.00	3,995.00	2,000.00	(1,995.00)	199.8
10-415-319 MISCELLANEOUS SERVICES	.00	.00	3,200.00	3,200.00	.0
10-415-330 BANK FEES	220.70	220.70	500.00	279.30	44.1
10-415-341 ELECTRIC UTILITY	.00	.00	5,492.00	5,492.00	.0
10-415-342 SEWER UTILITY	3,846.43	3,846.43	1,409.00	(2,437.43)	273.0
10-415-343 WATER UTILITY	.00	.00	1,503.00	1,503.00	.0
10-415-344 TELEPHONE/INTERNET UTILITY	400.26	400.26	9,448.00	9,047.74	4.2
10-415-345 NATURAL GAS UTILITY	141.07	141.07	4,928.00	4,786.93	2.9
10-415-346 WEBSITE HOSTING SERVICES	.00	.00	18,500.00	18,500.00	.0
10-415-347 RECYCLING - TOWN HALL	.00	.00	500.00	500.00	.0
10-415-351 LEGAL SERVICES	2,414.50	2,414.50	55,000.00	52,585.50	4.4
10-415-352 AUDIT	.00	.00	10,200.00	10,200.00	.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	23,278.30	23,278.30	25,000.00	1,721.70	93.1
10-415-370 TRAINING/TRAVEL	.00	.00	4,500.00	4,500.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	29.76	29.76	35,000.00	34,970.24	.1
10-415-514 POSITION BONDS	.00	.00	400.00	400.00	.0
10-415-560 TREASURER'S FEES	232.48	232.48	15,654.00	15,421.52	1.5
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-415-870 CONTINGENCY - GENERAL ADMIN	6,581.25	6,581.25	.00	(6,581.25)	.0
10-415-885 EVENTS TOWN	563.00	563.00	.00	(563.00)	.0
TOTAL ADMINISTRATION	143,160.43	143,160.43	1,139,069.00	995,908.57	12.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	5,000.00	5,000.00	5,000.00	.00	100.0
10-416-261 CREATIVE DISTRICT	.00	.00	100,000.00	100,000.00	.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	5,000.00	5,000.00	145,000.00	140,000.00	3.5
<u>MARKETING AND COMMUNICATIONS</u>					
10-417-100 GROSS WAGES - MARKETING	.00	.00	175,000.00	175,000.00	.0
10-417-103 OT/COMP TIME BUYOUT	.00	.00	1,000.00	1,000.00	.0
10-417-105 BONUS	.00	.00	2,000.00	2,000.00	.0
10-417-110 GROSS WAGES - VISITOR CENTER	.00	.00	48,000.00	48,000.00	.0
10-417-132 ICMA TOWN PAID BENEFIT	.00	.00	14,240.00	14,240.00	.0
10-417-133 HEALTH/DENTAL - EMPLOYEE	1,548.80	1,548.80	64,695.00	63,146.20	2.4
10-417-135 HEALTH/DENTAL - DEPENDENT	.00	.00	18,160.00	18,160.00	.0
10-417-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	3,000.00	3,000.00	.0
10-417-141 UNEMPLOYMENT INSURANCE	.00	.00	452.00	452.00	.0
10-417-142 WORKERS' COMPENSATION	.00	.00	10,000.00	10,000.00	.0
10-417-143 SOCIAL SECURITY MATCH	.00	.00	14,012.00	14,012.00	.0
10-417-144 MEDICARE MATCH	.00	.00	3,277.00	3,277.00	.0
10-417-145 FAMILI BENEFIT	.00	.00	1,017.00	1,017.00	.0
10-417-237 BUILDING MAINTENANCE	.00	.00	7,850.00	7,850.00	.0
10-417-320 MARKETING	.00	.00	75,000.00	75,000.00	.0
10-417-355 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
10-417-885 TOWN EVENTS	.00	.00	43,400.00	43,400.00	.0
10-417-887 CONTINENTAL DIVIDE TRAIL	.00	.00	2,500.00	2,500.00	.0
TOTAL MARKETING AND COMMUNICATIONS	1,548.80	1,548.80	519,603.00	518,054.20	.3
<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	.00	257,000.00	257,000.00	.0
TOTAL PUBLIC SAFETY	.00	.00	284,115.00	284,115.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	48,153.30	48,153.30	609,310.00	561,156.70	7.9
10-431-103 OT/COMP TIME BUYOUT	1,115.87	1,115.87	21,398.00	20,282.13	5.2
10-431-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111 ON CALL PAY	1,200.00	1,200.00	18,250.00	17,050.00	6.6
10-431-132 ICMA TOWN PAID BENEFIT	2,837.88	2,837.88	52,765.00	49,927.12	5.4
10-431-133 HEALTH/DENTAL-EMPLOYEE	10,976.40	10,976.40	149,820.00	138,843.60	7.3
10-431-135 DEP HEALTH/DENTAL	6,952.83	6,952.83	47,670.00	40,717.17	14.6
10-431-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	8,400.00	8,400.00	.0
10-431-141 UNEMPLOYMENT INSURANCE	391.10	391.10	1,319.00	927.90	29.7
10-431-142 WORKERS' COMPENSATION	.00	.00	89,575.00	89,575.00	.0
10-431-143 SOCIAL SECURITY MATCH	3,232.96	3,232.96	40,893.00	37,660.04	7.9
10-431-144 MEDICARE MATCH	756.08	756.08	9,564.00	8,807.92	7.9
10-431-145 FAMILI BENEFIT PW	143.47	143.47	2,968.00	2,824.53	4.8
10-431-222 GENERAL SUPPLIES	117.64	117.64	7,000.00	6,882.36	1.7
10-431-224 SAFETY SUPPLIES	2,229.24	2,229.24	7,000.00	4,770.76	31.9
10-431-226 VEHICLE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-227 SMALL TOOLS	1,294.70	1,294.70	7,500.00	6,205.30	17.3
10-431-231 GAS/FUEL/LIQUIDS	.00	.00	40,000.00	40,000.00	.0
10-431-232 VEHICLE MAINTENANCE	479.09	479.09	10,000.00	9,520.91	4.8
10-431-233 EQUIPMENT MAINTENANCE	.00	.00	37,500.00	37,500.00	.0
10-431-235 TIRES/CHAINS	.00	.00	10,000.00	10,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	10,000.00	10,000.00	.0
10-431-237 BUILDING MAINTENANCE	4,695.28	4,695.28	8,000.00	3,304.72	58.7
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	1,030.80	1,030.80	75,000.00	73,969.20	1.4
10-431-245 BOARDWALK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-431-253 TREE REMOVAL	800.00	800.00	5,000.00	4,200.00	16.0
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
10-431-312 COMPUTER SERVICES	.00	.00	9,000.00	9,000.00	.0
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	350.00	350.00	3,600.00	3,250.00	9.7
10-431-318 TRASH/RECYCLE SERVICES	.00	.00	23,137.00	23,137.00	.0
10-431-319 MISC. PURCHASED SERVICES	720.00	720.00	2,500.00	1,780.00	28.8
10-431-341 ELECTRIC UTILITY	2,605.00	2,605.00	15,185.00	12,580.00	17.2
10-431-343 WATER UTILITY	.00	.00	617.00	617.00	.0
10-431-344 TELEPHONE/INTERNET UTILITY	376.65	376.65	6,245.00	5,868.35	6.0
10-431-345 NATURAL GAS UTILITY	784.50	784.50	6,514.00	5,729.50	12.0
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,885.00	1,885.00	4,912.00	3,027.00	38.4
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	.00	10,000.00	10,000.00	.0
10-431-399 EQUIP RENTAL	560.00	560.00	15,000.00	14,440.00	3.7
10-431-400 WINTER LIGHTS	.00	.00	60,000.00	60,000.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	15,000.00	15,000.00	.0
TOTAL PUBLIC WORKS	93,687.79	93,687.79	1,480,642.00	1,386,954.21	6.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	7,074.35	7,074.35	101,912.00	94,837.65	6.9
10-450-103 OT/COMP TIME BUYOUT	.00	.00	500.00	500.00	.0
10-450-105 BONUS	.00	.00	1,250.00	1,250.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	496.32	496.32	8,293.00	7,796.68	6.0
10-450-133 HEALTH/DENTAL-EMPLOYEE	1,239.30	1,239.30	21,565.00	20,325.70	5.8
10-450-135 DEP. HEALTH/DENTAL	1,548.95	1,548.95	9,080.00	7,531.05	17.1
10-450-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
10-450-141 UNEMPLOYMENT INSURANCE	58.09	58.09	207.00	148.91	28.1
10-450-142 WORKERS' COMPENSATION	.00	.00	3,500.00	3,500.00	.0
10-450-143 SOCIAL SECURITY MATCH	450.19	450.19	6,427.00	5,976.81	7.0
10-450-144 MEDICARE MATCH	105.29	105.29	1,505.00	1,399.71	7.0
10-450-145 FAMILI BENEFIT (GLC)	27.30	27.30	466.00	438.70	5.9
10-450-211 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-450-220 OPERATING SUPPLIES	533.38	533.38	5,000.00	4,466.62	10.7
10-450-234 SIGNAGE	.00	.00	600.00	600.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-450-237 BUILDING MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-450-238 MINOR/MISC FURNISHINGS	790.00	790.00	2,000.00	1,210.00	39.5
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	600.00	600.00	.0
10-450-312 COMPUTER SERVICES	1,825.20	1,825.20	12,000.00	10,174.80	15.2
10-450-320 MARKETING	.00	.00	5,000.00	5,000.00	.0
10-450-341 ELECTRIC UTILITY	.00	.00	9,732.00	9,732.00	.0
10-450-342 SEWER UTILITY	153.09	153.09	4,833.00	4,679.91	3.2
10-450-343 WATER UTILITY	.00	.00	1,120.00	1,120.00	.0
10-450-344 TELEPHONE/INTERNET/TV UTILITY	442.04	442.04	6,833.00	6,390.96	6.5
10-450-345 NATURAL GAS UTILITY	1,049.82	1,049.82	5,318.00	4,268.18	19.7
10-450-350 MAINTENANCE AGREEMENT	.00	.00	5,800.00	5,800.00	.0
10-450-352 AUDIT	.00	.00	1,190.00	1,190.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	370.05	370.05	5,800.00	5,429.95	6.4
10-450-370 TRAINING/TRAVEL	.00	.00	300.00	300.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	.00	12,000.00	12,000.00	.0
10-450-755 EXERCISE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
10-450-869 SUMMER CAMP	.00	.00	30,000.00	30,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	.00	.00	500.00	500.00	.0
TOTAL GRAND LAKE CENTER EXPENDITUR	16,163.37	16,163.37	287,831.00	271,667.63	5.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-220	609.60	609.60	27,000.00	26,390.40	2.3
10-452-221	.00	.00	10,000.00	10,000.00	.0
10-452-236	.00	.00	5,000.00	5,000.00	.0
10-452-237	.00	.00	35,000.00	35,000.00	.0
10-452-238	.00	.00	20,000.00	20,000.00	.0
10-452-239	.00	.00	5,000.00	5,000.00	.0
10-452-243	.00	.00	5,000.00	5,000.00	.0
10-452-244	.00	.00	1,000.00	1,000.00	.0
10-452-248	.00	.00	5,000.00	5,000.00	.0
10-452-250	.00	.00	3,000.00	3,000.00	.0
10-452-319	500.00	500.00	3,000.00	2,500.00	16.7
10-452-341	.00	.00	12,369.00	12,369.00	.0
10-452-342	446.51	446.51	628.00	181.49	71.1
10-452-343	.00	.00	15,594.00	15,594.00	.0
10-452-345	1,286.72	1,286.72	8,744.00	7,457.28	14.7
10-452-450	(12,000.00)	(12,000.00)	5,000.00	17,000.00	(240.0)
10-452-870	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS	(9,157.17)	(9,157.17)	162,335.00	171,492.17	(5.6)
<u>DEPARTMENT 460</u>					
10-460-750	.00	.00	30,000.00	30,000.00	.0
10-460-880	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 460	.00	.00	32,000.00	32,000.00	.0
<u>ADMIN CERTIFICATE OF PARTICIPA</u>					
10-815-982	.00	.00	100,000.00	100,000.00	.0
10-815-983	.00	.00	31,176.00	31,176.00	.0
TOTAL ADMIN CERTIFICATE OF PARTICIPA	.00	.00	131,176.00	131,176.00	.0
<u>ADMIN CAPITAL</u>					
10-915-922	.00	.00	97,000.00	97,000.00	.0
10-915-923	.00	.00	30,000.00	30,000.00	.0
10-915-950	117,344.03	117,344.03	4,537,000.00	4,419,655.97	2.6
TOTAL ADMIN CAPITAL	117,344.03	117,344.03	4,664,000.00	4,546,655.97	2.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	.00	80,000.00	80,000.00	.0
10-931-921 PAVING	.00	.00	20,000.00	20,000.00	.0
10-931-922 DRAINAGE	.00	.00	30,000.00	30,000.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	.00	130,000.00	130,000.00	.0
<u>PARKS CAPITAL</u>					
10-952-971 PARK IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
TOTAL PARKS CAPITAL	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	386,308.77	386,308.77	9,532,295.00	9,145,986.23	4.1
NET REVENUE OVER EXPENDITURES	(273,263.66)	(273,263.66)	(100,541.00)	172,722.66	(271.8)

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2026

WATER FUND

<u>ASSETS</u>			
20-100000	CASH IN COMBINED CASH FUND	(	1,686.31)
20-102000	CSAFE		251.03
20-109100	COLOTRUST		5,865.17
20-117000	ACCTS RECEIVABLE/WATER SALES		164,309.98
			168,739.87
	TOTAL ASSETS		168,739.87
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-200000	ACCOUNTS PAYABLE GENERAL		19,321.29
20-219100	FLEX MEDICAL		283.34
			19,604.63
	TOTAL LIABILITIES		19,604.63
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	149,135.24	
	BALANCE - CURRENT DATE		149,135.24
	TOTAL FUND EQUITY		149,135.24
	TOTAL LIABILITIES AND EQUITY		168,739.87

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	195,151.31	195,151.31	757,788.00	562,636.69	25.8
20-344-110 TAP FEES - CAPITAL	.00	.00	39,000.00	39,000.00	.0
20-344-120 RESALE METERS INCOME	.00	.00	5,000.00	5,000.00	.0
20-344-140 INTEREST REVENUE	6,116.20	6,116.20	50,000.00	43,883.80	12.2
20-344-190 BULK WATER PERMITS	.00	.00	800.00	800.00	.0
TOTAL WATER REVENUES	201,267.51	201,267.51	852,588.00	651,320.49	23.6
TOTAL FUND REVENUE	201,267.51	201,267.51	852,588.00	651,320.49	23.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	16,125.28	16,125.28	300,635.00	284,509.72	5.4
20-430-103	511.45	511.45	2,000.00	1,488.55	25.6
20-430-105	.00	.00	3,000.00	3,000.00	.0
20-430-111	1,400.00	1,400.00	18,200.00	16,800.00	7.7
20-430-132	1,400.94	1,400.94	26,051.00	24,650.06	5.4
20-430-133	2,786.98	2,786.98	51,075.00	48,288.02	5.5
20-430-135	1,549.90	1,549.90	20,430.00	18,880.10	7.6
20-430-136	.00	.00	4,000.00	4,000.00	.0
20-430-141	121.89	121.89	651.00	529.11	18.7
20-430-142	.00	.00	42,000.00	42,000.00	.0
20-430-143	1,174.57	1,174.57	20,189.00	19,014.43	5.8
20-430-144	274.70	274.70	4,723.00	4,448.30	5.8
20-430-145	35.43	35.43	1,465.00	1,429.57	2.4
20-430-210	1,084.65	1,084.65	1,500.00	415.35	72.3
20-430-211	.00	.00	2,500.00	2,500.00	.0
20-430-215	.00	.00	9,000.00	9,000.00	.0
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	50.00	50.00	20,000.00	19,950.00	.3
20-430-222	134.36	134.36	1,500.00	1,365.64	9.0
20-430-223	.00	.00	600.00	600.00	.0
20-430-225	.00	.00	500.00	500.00	.0
20-430-227	.00	.00	800.00	800.00	.0
20-430-228	.00	.00	1,000.00	1,000.00	.0
20-430-231	.00	.00	4,000.00	4,000.00	.0
20-430-232	.00	.00	3,000.00	3,000.00	.0
20-430-233	.00	.00	5,000.00	5,000.00	.0
20-430-234	3,220.00	3,220.00	3,500.00	280.00	92.0
20-430-235	.00	.00	1,000.00	1,000.00	.0
20-430-237	.00	.00	1,000.00	1,000.00	.0
20-430-238	14,038.46	14,038.46	25,000.00	10,961.54	56.2
20-430-239	.00	.00	150.00	150.00	.0
20-430-240	.00	.00	3,000.00	3,000.00	.0
20-430-241	.00	.00	4,000.00	4,000.00	.0
20-430-251	.00	.00	150.00	150.00	.0
20-430-252	928.18	928.18	.00	(928.18)	.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	.00	.00	700.00	700.00	.0
20-430-317	100.00	100.00	1,800.00	1,700.00	5.6
20-430-318	.00	.00	3,000.00	3,000.00	.0
20-430-319	.00	.00	100.00	100.00	.0
20-430-320	85.00	85.00	4,000.00	3,915.00	2.1
20-430-321	7,110.48	7,110.48	17,000.00	9,889.52	41.8
20-430-330	.00	.00	100.00	100.00	.0
20-430-341	.00	.00	31,000.00	31,000.00	.0
20-430-344	.00	.00	3,100.00	3,100.00	.0
20-430-345	.00	.00	5,100.00	5,100.00	.0
20-430-351	.00	.00	600.00	600.00	.0
20-430-352	.00	.00	3,400.00	3,400.00	.0
20-430-354	.00	.00	5,000.00	5,000.00	.0
20-430-355	.00	.00	400.00	400.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-370	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
20-430-513	PROPERTY/CASUALTY INSURANCE	.00	.00	17,000.00	17,000.00	.0
20-430-514	POSITION BONDS	.00	.00	100.00	100.00	.0
20-430-870	CONTINGENCY-OPERATIONS	.00	.00	6,000.00	6,000.00	.0
TOTAL WATER OPERATIONS		52,132.27	52,132.27	696,619.00	644,486.73	7.5
<u>WATER DEBT SERVICE</u>						
20-830-640	DWRF LOAN - PRINCIPAL	.00	.00	74,282.00	74,282.00	.0
20-830-645	DWRF LOAN - INTEREST	.00	.00	20,506.00	20,506.00	.0
TOTAL WATER DEBT SERVICE		.00	.00	94,788.00	94,788.00	.0
TOTAL FUND EXPENDITURES		52,132.27	52,132.27	791,407.00	739,274.73	6.6
NET REVENUE OVER EXPENDITURES		149,135.24	149,135.24	61,181.00	(87,954.24)	243.8

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2026

MARINA FUND

<u>ASSETS</u>			
40-100000	CASH IN COMBINED CASH FUND	(	9,716.64)
40-109100	COLOTRUST		1,600.47
			<u>1,600.47</u>
	TOTAL ASSETS		(8,116.17)
			<u><u>8,116.17</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-200000	ACCOUNTS PAYABLE GENERAL	(	66.48)
			<u>66.48</u>
	TOTAL LIABILITIES		(66.48)
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(	<u>8,049.69)</u>
	BALANCE - CURRENT DATE	(	<u>8,049.69)</u>
	TOTAL FUND EQUITY		(8,049.69)
	TOTAL LIABILITIES AND EQUITY		<u><u>8,116.17</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	375,000.00	375,000.00	.0
40-344-115 TOURS	.00	.00	75,000.00	75,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	4,350.00	4,350.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	.00	3,600.00	3,600.00	.0
40-344-155 SUP SLIP RENTAL	(1,950.00)	(1,950.00)	4,600.00	6,550.00	(42.4)
40-344-170 INTEREST EARNED	1,600.47	1,600.47	8,000.00	6,399.53	20.0
40-344-180 BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200 SALE OF ASSETS	.00	.00	27,000.00	27,000.00	.0
TOTAL MARINA REVENUES	(349.53)	(349.53)	498,550.00	498,899.53	(.1)
TOTAL FUND REVENUE	(349.53)	(349.53)	498,550.00	498,899.53	(.1)

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	.00	.00	75,000.00	75,000.00	.0
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	5,769.60	5,769.60	140,080.00	134,310.40	4.1
40-460-132 ICMA TOWN PAID BENEFIT	.00	.00	6,960.00	6,960.00	.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	.00	.00	22,700.00	22,700.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
40-460-141 UNEMPLOYMENT INSURANCE	46.16	46.16	454.00	407.84	10.2
40-460-142 WORKERS' COMPENSATION	.00	.00	37,000.00	37,000.00	.0
40-460-143 SOCIAL SECURITY MATCH	357.72	357.72	14,079.00	13,721.28	2.5
40-460-144 MEDICARE MATCH	83.66	83.66	3,293.00	3,209.34	2.5
40-460-145 FAMILI BENEFIT	.00	.00	1,022.00	1,022.00	.0
40-460-211 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222 SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-223 BOAT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
40-460-227 TOOLS	.00	.00	750.00	750.00	.0
40-460-231 FUEL	.00	.00	12,000.00	12,000.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
40-460-312 COMPUTER SERVICES	.00	.00	4,000.00	4,000.00	.0
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	.00	8,000.00	8,000.00	.0
40-460-341 ELECTRIC UTILITY	.00	.00	1,100.00	1,100.00	.0
40-460-342 SEWER UTILITY	1,443.02	1,443.02	600.00	(843.02)	240.5
40-460-343 WATER UTILITY	.00	.00	588.00	588.00	.0
40-460-344 TELEPHONE/INTERNET UTILITY	.00	.00	1,800.00	1,800.00	.0
40-460-350 BOAT REGISTRATION	.00	.00	900.00	900.00	.0
40-460-351 LICENSES	.00	.00	100.00	100.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	.00	1,000.00	1,000.00	.0
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	.00	5,200.00	5,200.00	.0
40-460-514 POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL MARINA OPERATIONS	7,700.16	7,700.16	407,977.00	400,276.84	1.9
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	.00	89,250.00	89,250.00	.0
TOTAL MARINA CAPITAL	.00	.00	89,250.00	89,250.00	.0

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	7,700.16	7,700.16	497,227.00	489,526.84	1.6
NET REVENUE OVER EXPENDITURES	(8,049.69)	(8,049.69)	1,323.00	9,372.69	(608.4)

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2026

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	4,330.00	
	TOTAL ASSETS		4,330.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	125.00	
	TOTAL LIABILITIES		125.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,205.00	
	BALANCE - CURRENT DATE	4,205.00	
	TOTAL FUND EQUITY		4,205.00
	TOTAL LIABILITIES AND EQUITY		4,330.00

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 PAYT BAGS: DIRECT SALES (T)	100.00	100.00	4,000.00	3,900.00	2.5
50-344-111 PAYT TAX	.00	.00	368.00	368.00	.0
50-344-115 PAYT BAGS: VENDOR PUR (NT)	4,230.00	4,230.00	80,000.00	75,770.00	5.3
TOTAL PAYT REVENUES	4,330.00	4,330.00	84,368.00	80,038.00	5.1
TOTAL FUND REVENUE	4,330.00	4,330.00	84,368.00	80,038.00	5.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>PAYT OPERATIONS</u>						
50-470-200	PAYT BAGS FOR RESALE	.00	.00	3,000.00	3,000.00	.0
50-470-250	PAYT COGS - BAGS	.00	.00	6,500.00	6,500.00	.0
50-470-300	DUMPSTER SERVICE	.00	.00	35,000.00	35,000.00	.0
50-470-301	RECYCLING CONTRIBUTION	125.00	125.00	1,500.00	1,375.00	8.3
50-470-310	SITE LEASE	.00	.00	1.00	1.00	.0
50-470-315	SITE MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
50-470-350	SALES TAX	.00	.00	368.00	368.00	.0
50-470-512	AUDIT	.00	.00	510.00	510.00	.0
50-470-870	CONTINGENCY	.00	.00	300.00	300.00	.0
TOTAL PAYT OPERATIONS		125.00	125.00	82,179.00	82,054.00	.2
TOTAL FUND EXPENDITURES		125.00	125.00	82,179.00	82,054.00	.2
NET REVENUE OVER EXPENDITURES		4,205.00	4,205.00	2,189.00	(2,016.00)	192.1

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 60

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>SPACE TO CREATE GRAND LK REV</u>					
60-344-185 RENTAL INCOME - RESIDENTIAL	.00	.00	122,000.00	122,000.00	.0
60-344-195 RENTAL INCOME - COMMERCIAL	.00	.00	8,000.00	8,000.00	.0
TOTAL SPACE TO CREATE GRAND LK REV	.00	.00	130,000.00	130,000.00	.0
TOTAL FUND REVENUE	.00	.00	130,000.00	130,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FUND 60

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>SPACE TO CREATE GRAND LK EXP</u>					
60-480-246 OPERATING - RESIDENTIAL	.00	.00	25,000.00	25,000.00	.0
60-480-248 OPERATING - COMMERCIAL	.00	.00	6,000.00	6,000.00	.0
60-480-356 PROPERTY MGMT - RESIDENTIAL	.00	.00	11,250.00	11,250.00	.0
60-480-358 PROPERTY MGMT - COMMERCIAL	.00	.00	1,250.00	1,250.00	.0
TOTAL SPACE TO CREATE GRAND LK EXP	.00	.00	43,500.00	43,500.00	.0
<u>DEPARTMENT 840</u>					
60-840-640 DEBT SERVICE - PRINCIPAL	.00	.00	10,000.00	10,000.00	.0
60-840-642 DEBT SERVICE - INTEREST	.00	.00	13,000.00	13,000.00	.0
60-840-870 RESERVES	.00	.00	1,350.00	1,350.00	.0
TOTAL DEPARTMENT 840	.00	.00	24,350.00	24,350.00	.0
TOTAL FUND EXPENDITURES	.00	.00	67,850.00	67,850.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	62,150.00	62,150.00	.0

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2026

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	(	56,843.72)
90-109100	COLOTRUST		2,744.44
90-117000	ACCOUNTS RECEIVABLE	(	25,760.28)
			<u> </u>
	TOTAL ASSETS		(79,859.56)
			<u> </u>
<u>LIABILITIES AND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(	79,859.56)
			<u> </u>
	BALANCE - CURRENT DATE	(	79,859.56)
			<u> </u>
	TOTAL FUND EQUITY		(79,859.56)
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		(79,859.56)
			<u> </u>

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	.00	.00	580,000.00	580,000.00	.0
90-344-140 INTEREST REVENUES	2,744.44	2,744.44	20,000.00	17,255.56	13.7
TOTAL CIF REVENUES	2,744.44	2,744.44	600,000.00	597,255.56	.5
TOTAL FUND REVENUE	2,744.44	2,744.44	600,000.00	597,255.56	.5

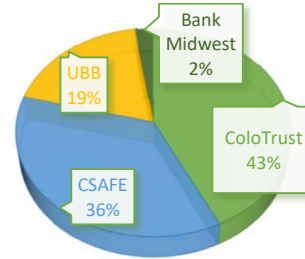
TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	275.00	275.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	.00	275.00	275.00	.0
<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	.00	145,800.00	145,800.00	.0
TOTAL CAP IMP FUND DEBT SERVICE	.00	.00	275,800.00	275,800.00	.0
<u>CAP IMP FUND CAPITAL</u>					
90-931-200 CAPITAL PAVEMENT	.00	.00	250,000.00	250,000.00	.0
90-931-201 CAPITAL BOARDWALKS	.00	.00	50,000.00	50,000.00	.0
90-931-202 GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203 CAPITAL PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
90-931-204 CAPITAL MAINTANCE	.00	.00	50,000.00	50,000.00	.0
90-931-918 STREETScape- MISC.	82,604.00	82,604.00	.00	(82,604.00)	.0
TOTAL CAP IMP FUND CAPITAL	82,604.00	82,604.00	380,000.00	297,396.00	21.7
TOTAL FUND EXPENDITURES	82,604.00	82,604.00	656,075.00	573,471.00	12.6
NET REVENUE OVER EXPENDITURES	(79,859.56)	(79,859.56)	(56,075.00)	23,784.56	(142.4)

BANK CASH BALANCES

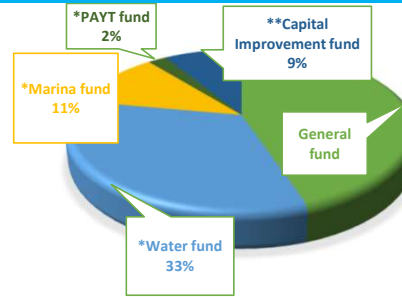
Bank	Amount
ColoTrust	\$3,499,922
CSAFE	\$2,970,153
UBB	\$1,521,999
Bank Midwest	\$195,059
TOTAL CASH *	\$8,187,133



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

FUND BALANCES

General fund	\$	4,206,525
*Water fund	\$	3,104,110
*Marina fund	\$	1,060,704
*PAYT fund	\$	191,310
**Capital Improvement fund	\$	820,846
TOTAL	\$	9,383,495



*Enterprise Funds

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

***Balance may differ due to A/R & AP

COMMITTED FUNDS

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

LIABILITIES over \$50K

Certificate of Participation (GF)	\$	1,114,937	Issued to finance the acquisition of land
Drinking Water Revolving Fund (WF)	\$	1,043,767	Construction of an underground water storage tank in 2018
Sales Tax Bonds (CIP Fund)	\$	3,195,000	Construction of streets, sidewalks, drainage and other street-related improvements
TOTAL	\$	5,353,704	

Town of Grand Lake Prepaids, ACH Debits, and Transfers

Prepaids and ACH Debits

<u>Company / Purpose</u>	<u>Date</u>	<u>Amount</u>
Paychex Payroll	01/14/26	\$ 47,606
Paychex Payroll Taxes	01/15/26	\$ 19,176
ICMA Retirement	01/15/26	\$ 9,645
CEBT (Health, Dental, Vision, and Life Ins)	01/21/26	\$ 44,761
Paychex Payroll	01/29/25	\$ 48,550
Paychex Payroll Taxes	01/30/26	\$ 19,196

Bank Transfers

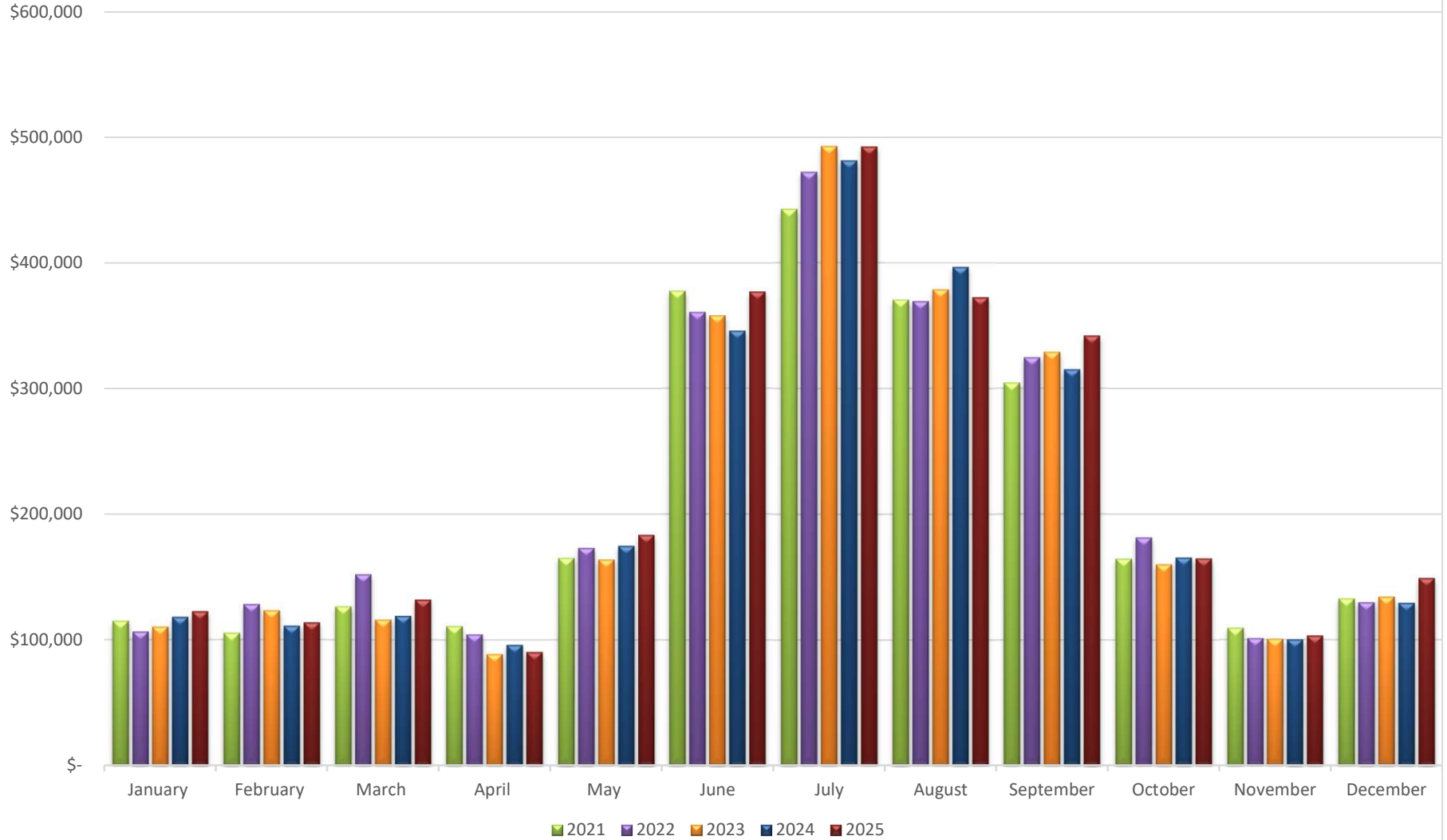
<u>From</u>	<u>To</u>	<u>Date</u>	<u>Amount</u>
UBB Money Market	UBB Operating	01/07/26	\$ 125,000
UBB Money Market	UBB Operating	01/13/26	\$ 150,000
UBB Money Market	Bank Midwest/CCB	01/15/26	\$ 90,000
UBB Money Market	UBB Operating	01/16/26	\$ 175,000
UBB Money Market	Bank Midwest/CCB	01/21/26	\$ 70,000
UBB Money Market	UBB Operating	01/27/26	\$ 160,000
UBB Money Market	Bank Midwest/CCB	01/29/26	\$ 89,479

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

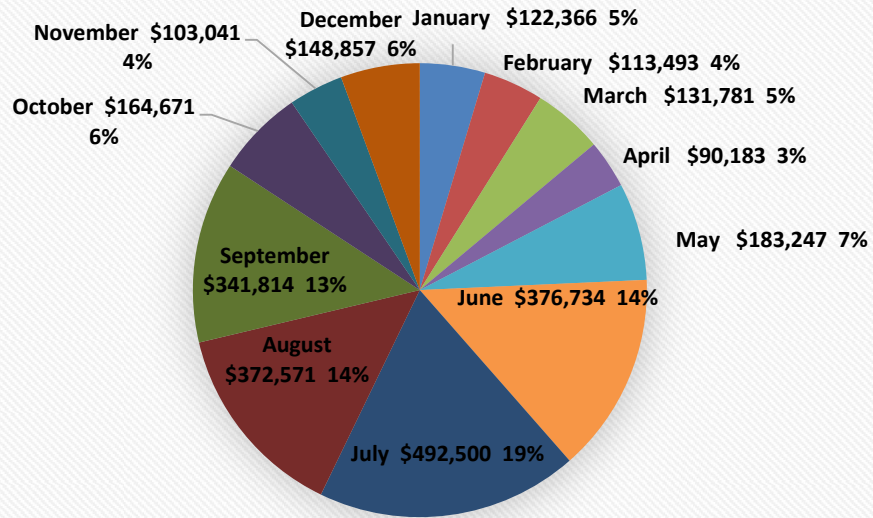
Sales Month	2025	2024	2023	2022	2021
January	\$ 122,366	\$ 117,972	\$ 110,248	\$ 106,350	\$ 114,888
February	\$ 113,493	\$ 110,759	\$ 123,072	\$ 127,918	\$ 105,125
March	\$ 131,781	\$ 118,874	\$ 115,936	\$ 151,941	\$ 126,469
April	\$ 90,183	\$ 95,992	\$ 88,692	\$ 104,344	\$ 110,867
May	\$ 183,247	\$ 174,513	\$ 163,725	\$ 172,788	\$ 164,901
June	\$ 376,734	\$ 345,644	\$ 357,780	\$ 360,464	\$ 377,346
July	\$ 492,500	\$ 481,419	\$ 492,768	\$ 472,409	\$ 442,768
August	\$ 372,571	\$ 396,761	\$ 378,782	\$ 369,399	\$ 370,626
September	\$ 341,814	\$ 314,945	\$ 328,788	\$ 324,475	\$ 304,337
October	\$ 164,671	\$ 165,557	\$ 159,985	\$ 181,308	\$ 164,428
November	\$ 103,041	\$ 99,969	\$ 100,490	\$ 100,997	\$ 109,224
December	\$ 148,857	\$ 129,140	\$ 134,012	\$ 129,464	\$ 132,476
Total	\$ 2,641,257	\$ 2,551,546	\$ 2,554,277	\$ 2,601,855	\$ 2,523,455

YTD Comparison	2025	2024	2023	2022	2021
Annual Budget	\$ 2,384,727	\$ 2,337,968	\$ 2,337,968	\$ 2,461,018	\$ 1,741,825
YTD Actual	\$ 2,641,257	\$ 2,551,546	\$ 2,554,277	\$ 2,601,855	\$ 2,523,455
Year to Date % of Budget	110.76%	109.14%	109.25%	105.72%	144.87%
\$ Change from Prior Year to Date	\$ 89,711	\$ (2,731)	\$ (47,578)	\$ 78,401	\$ 544,144
% Change from Prior Year to Date	3.52%	-0.11%	-1.83%	3.11%	27.49%

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



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



1% SALES TAX CASH FLOW REPORT

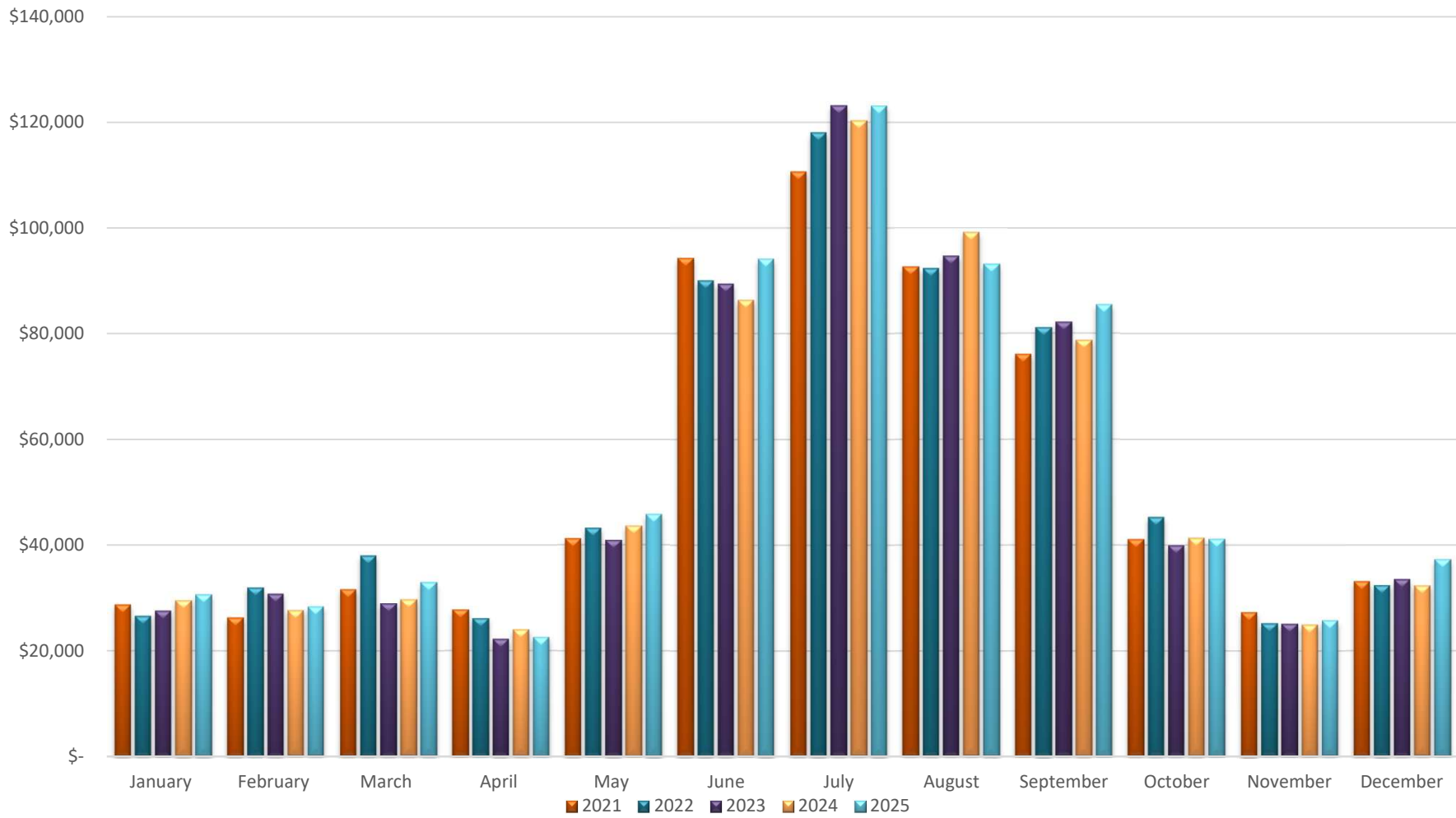
TOWN OF GRAND LAKE

FISCAL YEAR 2025

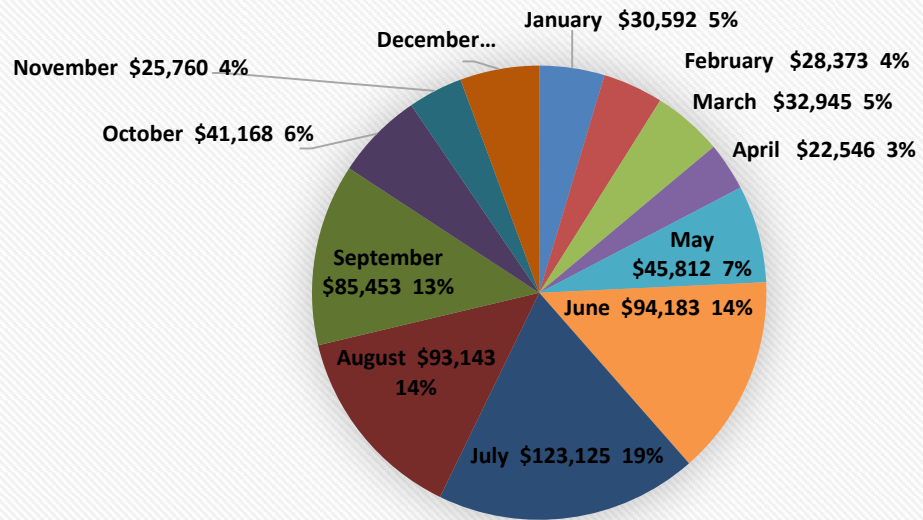
Sales Month	2025	2024	2023	2022	2021
January	\$ 30,592	\$ 29,493	\$ 27,562	\$ 26,587	\$ 28,722
February	\$ 28,373	\$ 27,690	\$ 30,768	\$ 31,979	\$ 26,281
March	\$ 32,945	\$ 29,719	\$ 28,984	\$ 37,985	\$ 31,617
April	\$ 22,546	\$ 23,998	\$ 22,173	\$ 26,086	\$ 27,717
May	\$ 45,812	\$ 43,628	\$ 40,931	\$ 43,197	\$ 41,225
June	\$ 94,183	\$ 86,411	\$ 89,445	\$ 90,116	\$ 94,336
July	\$ 123,125	\$ 120,355	\$ 123,192	\$ 118,102	\$ 110,692
August	\$ 93,143	\$ 99,190	\$ 94,695	\$ 92,350	\$ 92,656
September	\$ 85,453	\$ 78,736	\$ 82,197	\$ 81,119	\$ 76,084
October	\$ 41,168	\$ 41,389	\$ 39,996	\$ 45,327	\$ 41,107
November	\$ 25,760	\$ 24,992	\$ 25,122	\$ 25,249	\$ 27,306
December	\$ 37,214	\$ 32,285	\$ 33,503	\$ 32,366	\$ 33,119
Total	\$ 660,314	\$ 637,886	\$ 638,569	\$ 650,464	\$ 630,864

YTD Comparison	2025	2024	2023	2022	2021
Annual Budget	\$ 580,000	\$ 580,000	\$ 584,250	\$ 615,252	\$ 435,000
YTD Actual	\$ 660,314	\$ 637,886	\$ 638,569	\$ 650,464	\$ 630,864
Year to Date % of Budget	113.85%	109.98%	109.30%	105.72%	145.03%
\$ Change from Prior Year to Date	\$ 22,428	\$ (683)	\$ (11,895)	\$ 19,600	\$ 76,192
% Change from Prior Year to Date	3.52%	-0.11%	-1.83%	3.11%	13.74%

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



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



TOWN OF GRAND LAKE

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of January 31, 2026 - Unaudited

GENERAL FUND	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 783,006	\$ 11,624	\$ (771,382)	1.5	
Specific Ownership Tax	15,000	3,503	(11,497)	23.4	
General Sales Tax	2,619,354	-	(2,619,354)	-	Sales tax revenues run 1 month behind
Building Use Tax	70,000	-	(70,000)	-	Part of the building application fees
Motor Vehicle Use Tax	40,000	-	(40,000)	-	
Cigarette Tax	3,000	225	(2,775)	7.5	Tax revenues run 2 months behind
Marijuana Tax/Fees	50,000	119	(49,881)	0.2	
Franchise Tax	80,000	11,712	(68,288)	14.6	Quarterly payments
Subtotal Taxes	3,660,360	27,183	(3,633,177)	0.7	
Licenses & Permits					
Business Licenses	57,650	949	(56,701)	1.6	Annual event in July
Nightly Rental Licenses	117,000	13,650	(103,350)	11.7	
Liquor License	4,500	-	(4,500)	-	
Other Licenses	6,675	1,104	(5,571)	16.5	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	185,825	15,703	(170,122)	8.5	
Intergovernmental					
County Road and Bridge	12,351	-	(12,351)	-	
Grants	70,000	-	(70,000)	-	
Highway Users Tax	30,716	-	(30,716)	-	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	-	(3,000)	-	Quarterly revenue
Other Intergovernmental	3,000	27,310	24,310	910.3	State severance tax and federal mineral funds
Subtotal Intergovernmental	119,067	27,310	(91,757)	22.9	
Charges for Services					
Attainable Housing Fee	4,000	-	(4,000)	-	Part of the building application fees
Zoning and Subdivision Review	3,000	-	(3,000)	-	
Cemetery	11,000	-	(11,000)	-	Perpetual fees
Grand Lake Center	118,000	10,747	(107,253)	9.1	Memberships, rec fees, rental income \$35K not reaccuring
Other Charges for Services	16,000	239	(15,761)	1.5	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	152,000	10,986	(141,014)	7.2	
Fines and Forfeitures	500	-	(500)	-	Ordinances and parking fines - fine forgiveness in 2023
Fees and Leases	-	-	-	-	Quarterly payment for Chamber rent
Net Investment Income	100,000	10,978	(89,022)	11.0	Interest income
Other Revenue	21,002	470	(20,532)	2.2	event fees and rentals
Capital Specific Revenue	5,193,000	20,415	(5,172,585)	0.4	\$4M Strong Communities, \$3M Community Rev, \$174,019 LPC (\$2M Addtl Housing for 2026)
Total Revenues	\$ 9,431,754	\$ 113,045	\$ (9,318,709)	1.2	

TOWN OF GRAND LAKE

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
As of January 31, 2026 - Unaudited

GENERAL FUND (CONT)

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Boards and Committees					
Board of Trustees	\$ 284,302	2,262	\$ 282,040	0.8	Community grants, donations, BOT compensation office supplies
Cemetery Committee	9,500	-	9,500	-	
Planning Comm & Board of Adj	108,450	15,954	92,496	14.7	Consultant & training
Greenways Committee	104,272	346	103,926	0.3	Town flowers, planters, Arbor day
Subtotal Boards and Committee:	506,524	18,562	487,962	3.7	
Administration					
Personnel	830,386	78,764	751,622	9.5	Wages and benefits
Supplies	37,000	4,071	32,929	11.0	Office supplies
Repairs and Maintenance	8,200	8,365	(165)	102.0	
Purchased Services	72,200	14,473	57,727	20.0	Postage, computer services, Gov.os
Utility Services	41,779	4,388	37,391	10.5	Water and Sewer are billed quarterly
Professional Services	90,700	25,693	65,007	28.3	Legal & Other
Marketing	-	-	-	-	Quarterly contribution to Chamber
Other	58,804	7,406	51,398	12.6	Qtrly Prop Ins, Treas Fees, Attainable Housing
Subtotal Administration	1,139,069	143,160	995,909	12.6	
Economic Development Grants	145,000	5,000	140,000	3.4	Headwaters & Creative District - Trail Groomers is in Dec.
Marketing and Communications					
Personnel	354,853	1,549	353,304	0.4	
Repairs and Maintenance	7,850	-	7,850	-	
Marketing	75,000	-	75,000	-	
Professional Services	36,000	-	36,000	-	
Town Events	43,400	-	43,400	-	
Other	2,500	-	2,500	-	Continental Divide Trail
Subtotal Mktg and Comms	519,603	1,549	518,054	0.3	
Public Safety					
Personnel	-	-	-	-	
Purchased Services	284,115	-	284,115	-	Dispatch & Sheriff's Contract
Subtotal Public Safety	284,115	-	284,115	-	
Public Works					
Personnel	1,062,531	75,760	986,771	7.1	Wages and benefits
Supplies	25,500	2,347	23,153	9.2	
Repairs and Maintenance	212,500	8,300	204,200	3.9	
Purchased Services	13,500	720	12,780	5.3	Computer, Fuel Cloud, background checks, UI testing
Utility Services	56,611	5,651	50,960	10.0	
Professional Services	70,000	-	70,000	-	Winter lights and engineering
Other	40,000	910	39,090	2.3	Training, equipment rental, sign repair
Subtotal Public Works	1,480,642	93,688	1,386,954	6.3	

TOWN OF GRAND LAKE

STATEMENT OF REVENUES, EXPENDITURES
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As of January 31, 2026 - Unaudited

GENERAL FUND (CONT)

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Grand Lake Center					
Personnel	\$ 156,204	\$ 11,000	\$ 145,204	7.0	Wages and benefits
Supplies	6,500	533	5,967	8.2	
Repairs and Maintenance	20,400	790	19,610	3.9	
Utility Services	27,838	1,645	26,193	5.9	
Professional Services	18,990	2,195	16,795	11.6	Computer Service
Other	57,900	-	57,900	-	Marketing, Training, Insurance, Summer Camp
Subtotal Grand Lake Center	287,832	16,163	271,669	5.6	
Parks					
Personnel	-	-	-	-	
Supplies	37,000	610	36,390	1.6	Cleaning, bathroom, and lawn supplies
Repairs and Maintenance	82,000	-	82,000	-	
Utility Services	37,334	1,733	35,601	4.6	
Other	6,000	500	5,500	8.3	
Parks Capital	-	(12,000)	12,000	-	Marquee
Fireworks	30,000	-	30,000	-	
Ice Rink	2,000	-	2,000	-	
Subtotal Parks	194,334	(9,157)	203,491	(4.7)	
Capital Outlay	4,844,000	117,344	4,726,656	2.4	Town Hall, Space to Create, PW Equip, Paving, and Drainage
Debt service					
Lease Principal	100,000	-	100,000	-	Certificate of Participation
Lease Interest	31,176	-	31,176	-	Certificate of Participation
Subtotal Debt Service	131,176	-	131,176	-	
Reserves	-	-	-	-	
Total Expenditures	\$ 9,532,295	\$ 386,309	\$ 9,145,986	4.1	
Net Revenue Over (Under)					
Expenditures	\$ (100,541)	\$ (273,264)	\$ (172,723)		

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CAPITAL IMPROVEMENT FUND

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
General Sales Tax	\$ 580,000	\$ -	\$ (580,000)	-	Sales tax revenues run 1 month behind
Subtotal Taxes	<u>580,000</u>	<u>-</u>	<u>(580,000)</u>	<u>-</u>	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Other Revenue	-	-	-	-	
Net Investment Income	20,000	2,744	(17,256)	13.7	Interest
Total Revenues	<u>\$ 600,000</u>	<u>\$ 2,744</u>	<u>\$ (597,256)</u>	<u>0.5</u>	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	275	-	(275)	-	Bond
Capital Outlay	380,000	82,604	(297,396)	21.7	Boardwalk maint & paving
Debt service					
Bond Principal	130,000	-	(130,000)	-	Annual payment
Bond Interest	145,800	-	(145,800)	-	Semi annual payments
Subtotal Debt Service	<u>275,800</u>	<u>-</u>	<u>(275,800)</u>	<u>-</u>	
Reserves	-	-	-	-	
Total Expenditures	<u>\$ 656,075</u>	<u>\$ 82,604</u>	<u>\$ (573,471)</u>	<u>12.6</u>	
Net Revenue Over (Under) Expenditures	<u>\$ (56,075)</u>	<u>\$ (79,860)</u>	<u>\$ (23,785)</u>		

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WATER FUND

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 757,788	\$ 195,151	\$ (562,637)	25.8	Billed quarterly (Jan, April, July, Oct)
Tap Fees	39,000	-	(39,000)	-	
Resale Meters	5,000	-	(5,000)	-	New meters purchased by owner
Bulk Water Permits	800	-	(800)	-	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	50,000	6,116	(43,884)	12.2	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	\$ 852,588	\$ 201,267	\$ (651,321)	23.6	
Expenditures					
Personnel	496,219	25,381	485,004	5.1	Wages and Benefits
Office Supplies	15,500	1,085	15,099	7.0	
Operations Supplies	24,400	134	19,169	0.5	
Repairs and Maintenance	49,650	17,343	35,421	34.9	
Resale Supplies	10,150	928	10,150	9.1	Meters
Purchased Services	27,000	7,110	19,266	26.3	Computer Support and Telemetry
Utilities	39,200	-	35,591	-	Water and Sewer are billed quarterly
Professional Services	9,400	-	(820)	-	Legal, Engineering, and Audit
Other Expenses	25,100	150	20,667	0.6	Quarterly property insurance
Water Capital	-	-	-	-	
Debt Service-Principal	74,282	-	72,819	-	Semi annual payments
Debt Service-Interest	20,506	-	21,969	-	Semi annual payments
Total Expenditures	\$ 791,407	\$ 52,131	\$ 739,276	6.6	
Net Revenue Over (Under)					
Expenditures	\$ 61,181	\$ 149,136	\$ 87,955		

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MARINA FUND

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 375,000	\$ -	\$ (375,000)	-	
Tours	75,000	-	(75,000)	-	
Space Rentals	12,550	(1,950)	(14,500)	(15.5)	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	8,000	1,600	(6,400)	20.0	
Sale of Assets	27,000	-	(27,000)	-	
Total Revenues	\$ 498,550	\$ (350)	\$ (498,900)	(0.1)	
Expenditures					
Personnel	314,588	6,257	308,331	2.0	Wages and benefits
Office Supplies	1,500	-	1,500	-	
Operations Supplies	16,250	-	16,250	-	
Fireworks	-	-	-	-	4th of July fireworks
Repairs and Maintenance	35,000	-	35,000	-	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	16,350	-	16,350	-	Computer service
Utilities	4,088	1,443	2,645	35.3	Water and Sewer billed quarterly
Professional Services	2,700	-	2,700	-	Audit and background checks
Other Expenses	16,501	-	16,501	-	Insurance
Capital Outlay	89,250	-	89,250	-	
Total Expenditures	\$ 497,227	\$ 7,700	\$ 489,527	1.5	
Net Revenue Over (Under)					
Expenditures	\$ 1,323	\$ (8,050)	\$ (9,373)		

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PAY-AS-YOU-THROW FUND

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 84,368	\$ 4,330	\$ (80,038)	5.1	
Interest Income	-	-	-	-	
Total Revenues	\$ 84,368	\$ 4,330	\$ (80,038)	5.1	
Expenditures					
Operations Supplies	9,500	-	9,500	-	PAYT bags
Repairs and Maintenance	35,000	-	35,000	-	End of year adjustment
Purchased Services	36,500	-	36,500	-	Dumpster service
Professional Services	510	-	510	-	
Other Expenses	669	125	544	18.7	
Capital Outlay	-	-	-	-	
Total Expenditures	\$ 82,179	\$ 125	\$ 82,054	0.2	
Net Revenue Over (Under)					
Expenditures	\$ 2,189	\$ 4,205	\$ 2,016		

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SPACE TO CREATE GRAND LAKE FUND

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Rental Income - Residential	\$ 122,000	\$ -	\$ (122,000)	-	
Rental Income - Commercial	8,000	-	(8,000)	-	
Total Revenues	\$ 130,000	\$ -	\$ (130,000)	-	
Expenditures					
Operating	31,000	-	31,000	-	
Professional Services	12,500	-	12,500	-	Property Mgmt
Debt Service - Principal	10,000	-	10,000	-	
Debt Service - Interest	13,000	-	13,000	-	
Reserves	1,350	-	1,350	-	
Total Expenditures	\$ 67,850	\$ -	\$ 67,850	-	
Net Revenue Over (Under) Expenditures	\$ 62,150	\$ -	\$ (62,150)		

8% OF THE FISCAL YEAR HAS ELAPSED