



Town of Grand Lake

August 2024 Sales Tax Reports & September 2024 Financials

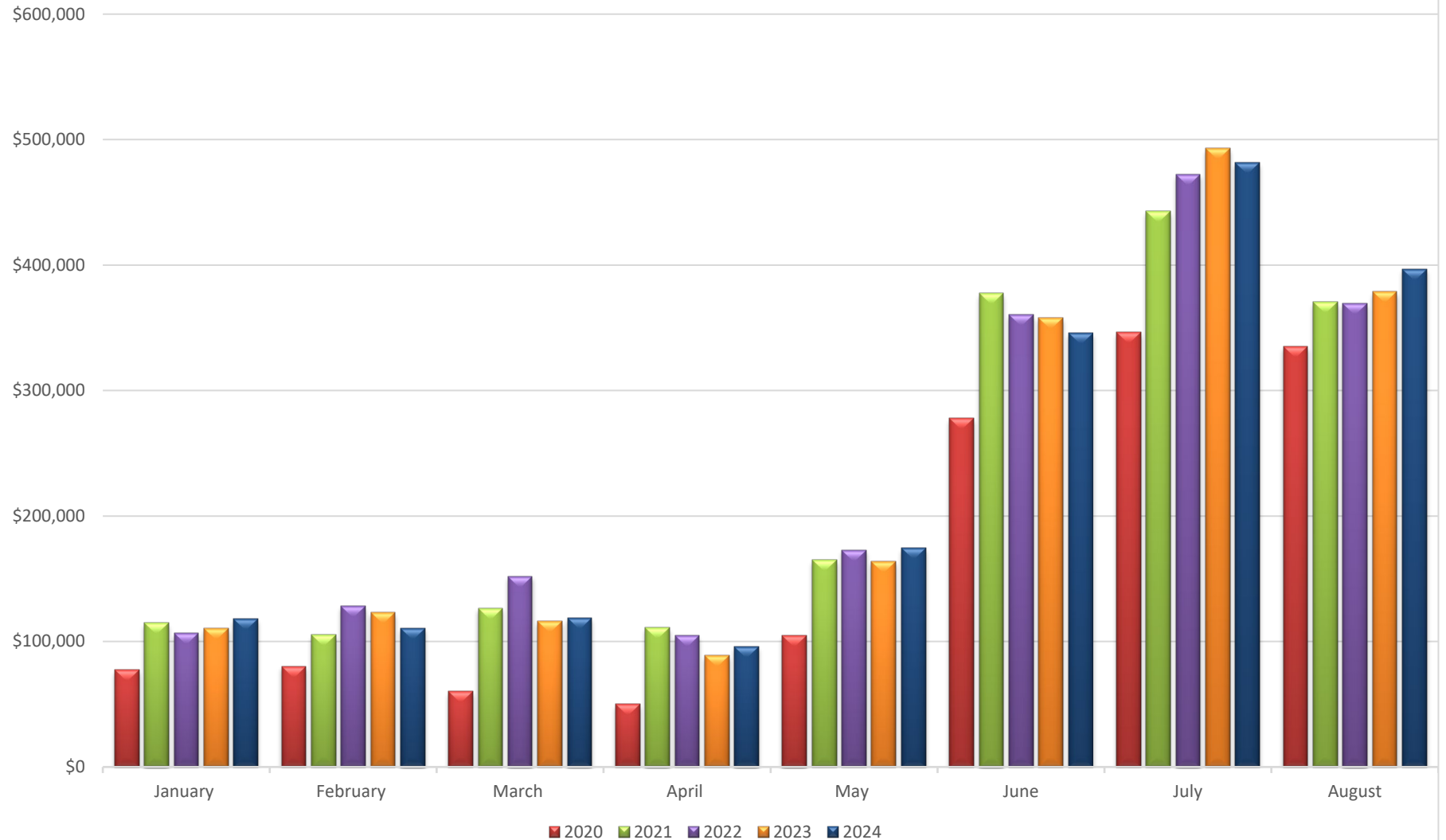
4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2024

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	\$345,644	\$357,780	\$360,464	\$377,346	\$277,913
July	\$481,419	\$492,768	\$472,409	\$442,768	\$346,264
August	\$396,761	\$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	\$1,841,935	78.78%	0.60%	\$ 10,932.86	\$2,337,968
2023	\$1,831,002	78.32%	-1.86%	\$ (34,610.05)	\$2,337,968
2022	\$1,865,612	75.81%	2.90%	\$ 52,622.35	\$2,461,018
2021	\$1,812,990	104.09%	36.18%	\$ 481,706.49	\$1,741,825
2020	\$1,331,284	80.24%	2158.98%	\$1,272,350.59	\$1,659,230

4% SALES TAX CASH FLOW 2024
General Fund
YTD through Aug



1% SALES TAX CASH FLOW REPORT:

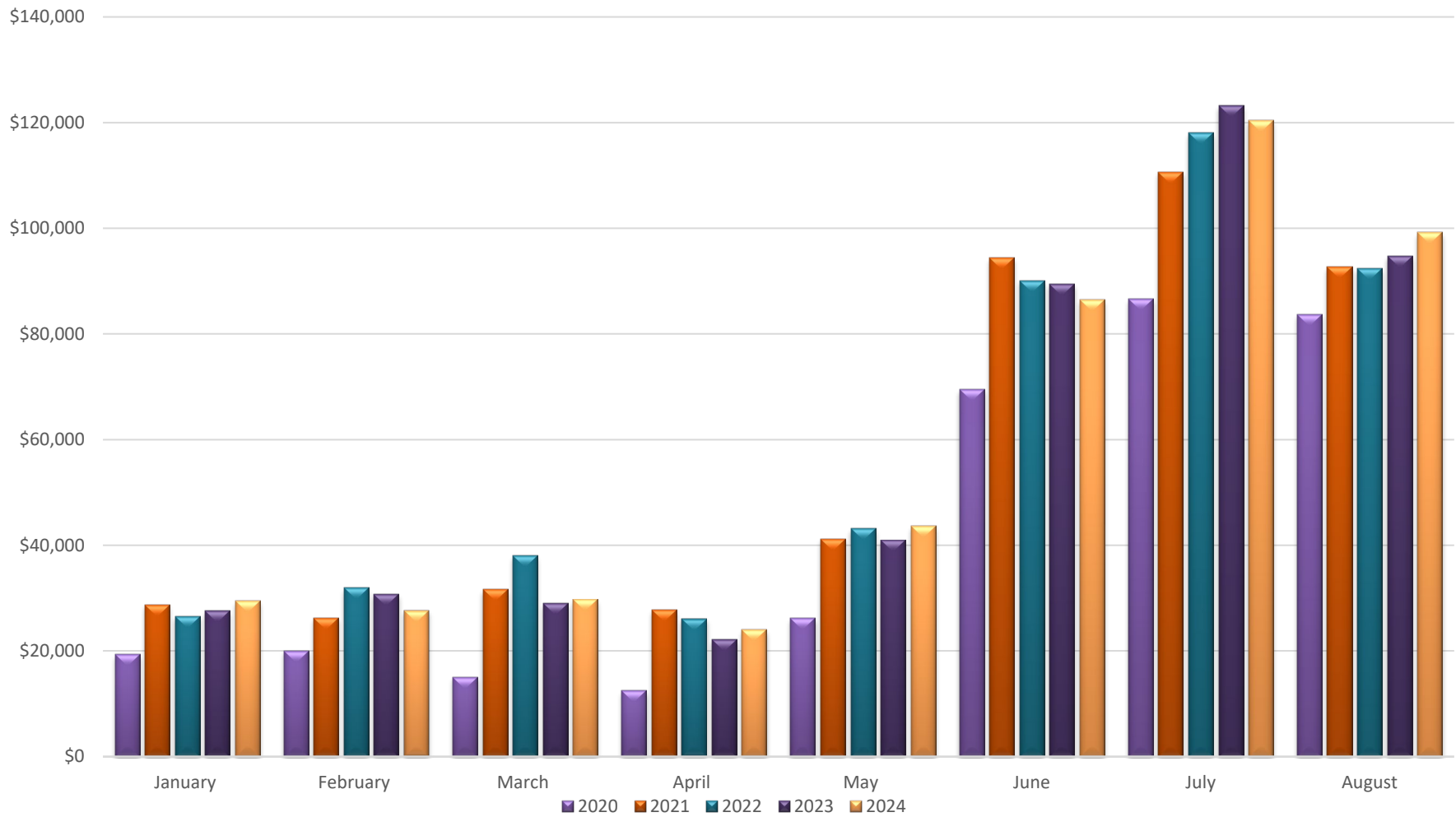
TOWN OF GRAND LAKE
FISCAL YEAR 2024

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	\$86,411	\$89,445	\$90,116	\$94,336	\$69,478
July	\$120,355	\$123,192	\$118,102	\$110,692	\$86,566
August	\$99,190	\$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

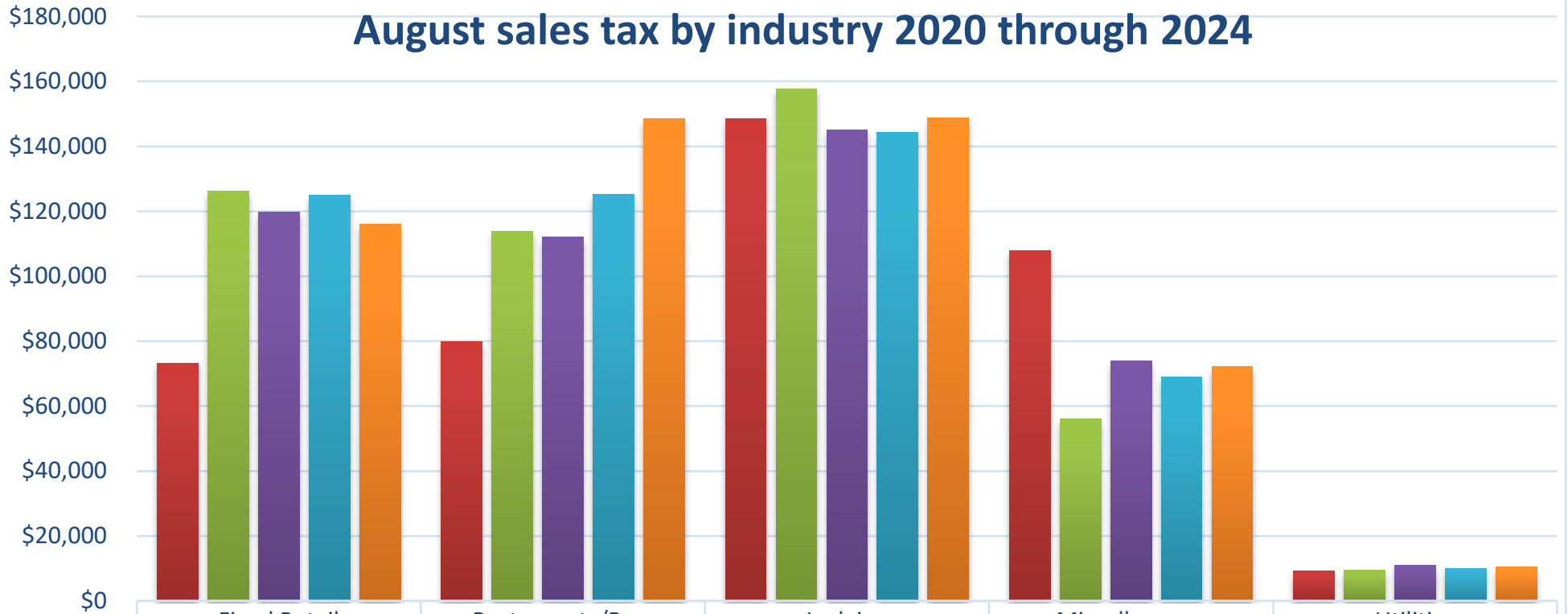
YEAR TO DATE CASH FLOW COMPARISON

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
2024	\$460,484	79.39%	0.60%	\$ 2,733	\$580,000.00
2023	\$457,751	78.35%	-1.86%	\$ (8,653)	\$584,250.00
2022	\$466,403	75.81%	2.90%	\$ 13,156	\$615,252.00
2021	\$453,248	104.19%	36.18%	\$ 120,427	\$435,000.00
2020	\$332,821	74.68%	2162.30%	\$ 318,109	\$445,635.00

1% SALES TAX CASH FLOW 2024
Capital Improvemen Fund
YTD through August



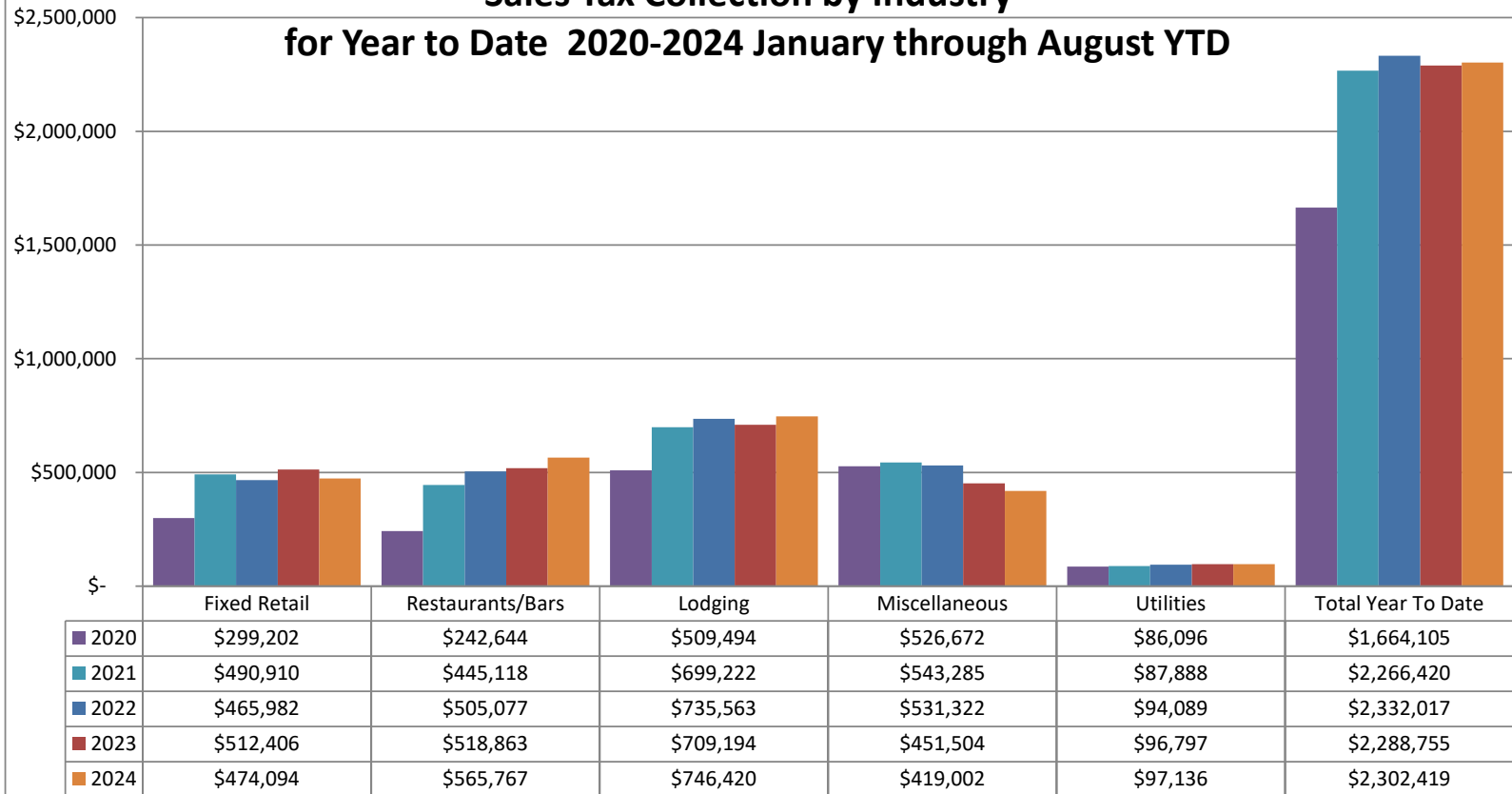
August sales tax by industry 2020 through 2024



	Fixed Retail	Restaurants/Bars	Lodging	Miscellaneous	Utilities
2020	\$73,302	\$79,761	\$148,497	\$107,979	\$9,218
2021	\$126,172	\$113,863	\$157,793	\$55,989	\$9,466
2022	\$119,861	\$111,985	\$145,108	\$73,893	\$10,901
2023	\$124,956	\$125,203	\$144,197	\$69,075	\$10,046
2024	\$116,134	\$148,551	\$148,659	\$72,167	\$10,440

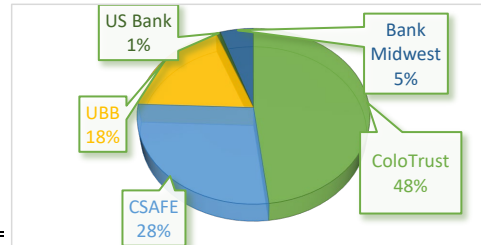
TOWN OF GRAND LAKE Sales Tax Collection by Industry

for Year to Date 2020-2024 January through August YTD



BANK CASH BALANCES

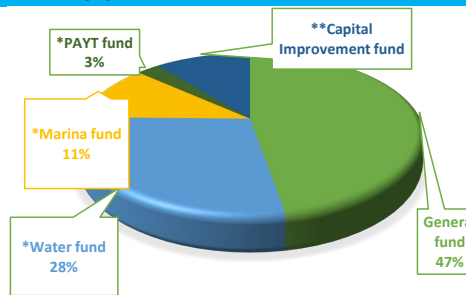
Bank	Amount
ColoTrust	\$4,016,149
CSAFE	\$2,304,226
UBB	\$1,551,043
US Bank	\$58,667
Bank Midwest	\$425,836
TOTAL CASH *	\$8,355,921.08



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

FUND BALANCES

General fund	\$	3,770,712
*Water fund	\$	2,236,713
*Marina fund	\$	902,319
*PAYT fund	\$	207,516
**Capital Improvement fund	\$	859,610
TOTAL	\$	7,976,870.49



*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	\$	117,000.00	restricted for attainable housing
Sales Tax Bond Required Reserves	\$	280,500.00	TABOR Requirement
TOTAL	\$	844,836.37	Streetscape bond requirement (CIP Fund)

LIABILITIES over \$50K

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

Town of Grand Lake Pre Pairs and Transfer

Company	Date	Amount
Paychex Payroll	9/15/2024	\$ 51,958
Paychex Payroll Taxes	9/15/2024	\$ 20,779
ICMA Retirement	9/15/2024	\$ 9,019
Paychex Payroll	9/30/2024	\$ 60,494 3 week
Paychex Payroll Taxes	9/30/2024	\$ 30,119
ICMA Retirement	9/30/2024	\$ 7,748
Hartford life/AD&D Insurance	9/14/2024	\$ 222
Health Saving Reimbursement	9/4/2024	\$ 624
Health Saving Reimbursement	9/10/2024	\$ 108
Health Saving Reimbursement	9/17/2024	\$ 188
Health Savings Reimbursement	9/24/2024	\$ 32
Heartland (marina cc fees)	9/1/2024	\$ 5,197
US Bank credit card payment	9/13/2024	\$ 6,315
CEBT (Health Ins)	9/10/2024	\$ 44,779
Bank Transfers		

From	To	Date	Amount
UBB Money Market	UBB Operating	9/17/2024	\$ 500,000

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Taxes					
Property Tax	\$ 551,850	\$ 550,581	\$ (1,269)	99.8	
Specific Ownership Tax	18,000	19,413	1,413	107.9	
General Sales Tax	2,337,968	1,445,174	(892,794)	61.8	Sales tax revenues run 2 months behind
Building Use Tax	25,000	126,169	101,169	504.7	Part of the building application fees
Motor Vehicle Use Tax	40,000	59,924	19,924	149.8	
Cigarette Tax	3,000	2,724	(276)	90.8	Tax revenues run 2 months behind
Marijuana Tax/Fees	10,000	-	(10,000)	-	
Franchise Tax	90,000	47,203	(42,797)	52.4	Quarterly payments
Subtotal Taxes	3,075,818	2,251,189	(824,630)	73.2	
Licenses & Permits					
Business Licenses	30,000	28,846	(1,154)	96.2	Annual event in July
Nightly Rental Licenses	80,000	90,878	10,878	113.6	
Liquor License	4,500	5,812	1,312	129.1	
Other Licenses	5,000	3,560	(1,440)	71.2	Sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	119,500	129,096	9,596	108.0	
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	24,984	(7,016)	78.1	Tax revenues run 2 months behind
Conservation Trust Fund	3,000	1,855	(1,145)	61.8	Quarterly revenue
Other Intergovernmental	3,000	1,849	(1,151)	61.6	State severance tax and federal mineral funds
Subtotal Intergovernmental	4,047,520	141,218	(3,906,302)	3.5	
Charges for Services					
Attainable Housing Fee	4,000	8,637	4,637	215.9	Part of the building application fees
Zoning and Subdivision Review	3,000	3,330	330	111.0	
Cemetery	12,000	9,459	(2,541)	78.8	Perpetual fees
Grand Lake Center	105,000	168,250	63,250	160.2	Memberships, rec fees, rental income
Other Charges for Services	14,000	19,445	5,445	138.9	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	138,000	209,121	71,121	151.5	
Fines and Forfeitures	500	(210)	(710)	(42.0)	Ordinances and parking fines - negative amount due to fine forgiveness
Fees and Leases	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
Net Investment Income	50,000	132,395	82,395	264.8	Interest income
Other Revenue	96,002	6,529	(89,473)	6.8	event fees and rentals
Capital Specific Revenue	-	-	-	-	
Total Revenues	\$ 7,529,840	\$ 2,871,838	\$ (4,658,002)	38.1	

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
Expenditures					
Current:					
Boards and Committees					
Board of Trustees	\$ 148,100	114,079	\$ 34,021	77.0	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	2,560	5,440	32.0	
Planning Commission & Board of Ar	48,100	12,405	35,695	25.8	Consultant & training
Greenways Committee	82,342	69,071	13,271	83.9	Town flowers, planters, Arbor day
Subtotal Boards and Committees	286,542	198,116	88,426	69.1	
Administration					
Personnel	706,302	441,519	264,783	62.5	Wages and benefits
Supplies	42,000	17,304	24,696	41.2	Office supplies
Repairs and Maintenance	19,200	4,262	14,938	22.2	
Purchased Services	67,350	59,033	8,317	87.7	Postage, computer services, Gov.os
Utility Services	28,800	23,502	5,298	81.6	Water and Sewer are billed quarterly
Professional Services	70,300	48,228	22,072	68.6	Legal
Marketing	190,732	176,241	14,491	92.4	Quarterly contribution to Chamber, county treasure fee
Other	65,650	53,776	11,874	81.9	Quarterly property insurance
Subtotal Administration	1,190,334	823,864	366,470	69.2	
Economic Development Grants	135,000	105,000	30,000	77.8	Headwaters & Creative District - Trail Groomers is in Dec.
Public Safety					
Personnel	-	-	-	-	
Purchased Services	277,585	284,115	(6,530)	102.4	Dispatch & Sheriff's Contract
Subtotal Public Safety	277,585	284,115	(6,530)	102.4	
Public Works					
Personnel	796,471	556,447	240,024	69.9	Wages and benefits
Supplies	32,500	19,768	12,732	60.8	
Repairs and Maintenance	182,000	170,324	11,676	93.6	
Purchased Services	7,700	3,096	4,604	40.2	Computer, Fuel Cloud, background checks, UI testing
Utility Services	54,900	25,232	29,668	46.0	
Professional Services	49,000	9,785	39,215	20.0	Winter lights
Other	27,000	9,825	17,175	36.4	Training, equipment rental, sign repair
Subtotal Public Works	\$ 1,149,571	\$ 794,477	\$ 355,094	69.1	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Positive (Negative)	%	
Grand Lake Center					
Personnel	\$ 245,550	\$ 174,153	\$ 71,397	70.9	Wages and benefits
Supplies	9,000	6,569	2,431	73.0	
Repairs and Maintenance	15,400	3,000	12,400	19.5	
Utility Services	42,550	18,558	23,992	43.6	
Professional Services	9,490	13,210	(3,720)	139.2	Computer Service
Other	55,400	46,495	8,905	83.9	Marketing, Training, Insurance
Subtotal Grand Lake Center	377,390	261,986	115,404	69.4	
Parks					
Personnel	-	-	-	-	
Supplies	37,000	19,302	17,698	52.2	Cleaning and bathroom supplies
Repairs and Maintenance	127,000	55,803	71,197	43.9	
Utility Services	28,300	21,787	6,513	77.0	
Other	10,000	3,685	6,315	36.9	
Parks Capital	165,000	43,145	121,855	26.1	Marquee
Subtotal Parks	367,300	143,723	223,577	39.1	
Capital Outlay	4,320,000	176,464	4,143,536	4.1	
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	8,230,772	2,806,268	5,424,504	34.1	
Net Balance*	(700,932)	65,569	766,502		

*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 September 2024- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
General Sales Tax	\$ 580,000	\$ 361,294	\$ (218,706)	62.3	Tax revenues run 2 months behind
Subtotal Taxes	580,000	361,294	(218,706)	62.3	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	15,000	31,722	16,722	211.5	interest
Total Revenues	595,000	393,016	(201,984)	66.1	
Expenditures					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	for bond
Capital Outlay	530,000	424,270	(105,730)	80.1	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	501,270	(307,480)	62.0	
Net Balance*	(213,750)	(108,255)	105,495		

*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 September 2024 - Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Water Sales	\$ 680,000	\$ 508,445	\$ (171,555)	74.8	Billed quarterly (Jan, April, July, Oct)
Tap Fees	13,000	39,000	26,000	300.0	
Resale Meters	10,000	6,074	(3,927)	60.7	New meters purchased by owner
Bulk Water Permits	500	1,657	1,157	331.4	
Miscellaneous	-	-	-	-	
Sale of Assets	-	-	-	-	
Interest Income	30,000	70,699	40,699	235.7	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	733,500	625,874	(107,626)	85.3	
Expenditures					
Personnel	497,078	417,103	(79,975)	83.9	Wages and Benefits
Office Supplies	14,500	7,250	(7,250)	50.0	
Operations Supplies	24,200	22,432	(1,768)	92.7	
Repairs and Maintenance	49,650	35,720	(13,930)	71.9	
Resale Supplies	8,150	134	(8,016)	1.6	Meters
Purchased Services	27,900	24,317	(3,583)	87.2	
Utilities	41,500	30,739	(10,761)	74.1	Water and Sewer are billed quarterly
Professional Services	9,100	3,550	(5,550)	39.0	Computer programs and support & Telemetry Maintenance
Other Expenses	20,100	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	601,546	(185,420)	76.4	
Net Balance*	(53,466)	24,328	77,794		

75% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Marina Rentals	\$ 350,000	\$ 364,332	\$ 14,332	104.1	
Tours	70,000	72,862	2,862	104.1	
Space Rentals	11,784	12,091	307	102.6	
Miscellaneous	1,000	200	(800)	20.0	
Interest Income	8,000	18,499	10,499	231.2	
Sale of Assets	-	-	-	-	
Total Revenues	440,784	467,984	27,200	106.2	
Expenditures					
Personnel	278,547	244,180	34,367	87.7	Wages and benefits
Office Supplies	1,400	684	716	48.9	
Operations Supplies	15,000	7,911	7,089		
Fireworks	70,000	52,500	17,500	52.7	4th of July fireworks
Repairs and Maintenance	22,500	9,113	13,387	40.5	
Permits and Fees	1,000	-	1,000	-	
Purchased Services	22,850	21,804	1,046	95.4	Computer service & office supplies
Utilities	3,688	3,702	(14)	100.4	Water and Sewer are billed quarterly
Professional Services	5,700	2,658	3,042	46.6	Audit and background checks
Other Expenses	8,501	3,014	5,487	35.5	Insurance
Capital Outlay	60,000	-	60,000	-	
Total Expenditures	489,186	345,567	143,619	70.6	
Net Balance*	(48,402)	122,417	170,819		

75% OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Revenues					
Bag Sales	\$ 79,000	\$ 55,490	\$ (23,510)	70.2	
Interest Income	\$ 1,000	-	(1,000)	-	
Total Revenues	80,000	55,490	(24,510)	69.4	
Expenditures					
Operations Supplies	8,500	2,870	5,630	33.8	PAYT bags
Repairs and Maintenance	50,000	872	49,128	1.7	End of year adjustment
Purchased Services	32,000	25,292	6,708	79.0	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	29,513	82,663	26.3	
Net Balance*	(32,176)	25,977	58,153		

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	58,666.71
01-104000	2019 UBB MONEY MARKET	1,107,709.77
01-104500	2019 UBB CHKG - OPERATIONS	75,000.65
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	414,868.57
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
	TOTAL COMBINED CASH	1,656,245.70
01-200000	ACCOUNTS PAYABLE GENERAL	.00
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,656,245.70)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	487,485.89
20	ALLOCATION TO WATER FUND	460,558.33
40	ALLOCATION TO MARINA FUND	437,748.03
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	207,465.72
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	62,987.73
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,656,245.70
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,656,245.70)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	487,485.89	
10-103000	CSAFE	220,574.81	
10-103100	CSAFE - CORE	2,009,965.12	
10-109100	COLOTRUST	1,052,486.20	
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	(62,322.83)	
10-117100	PROPERTY TAXES RECEIVABLE	530,203.00	
10-117500	ACCOUNTS RECIVABLE - AR	73,899.00	
10-123000	FUEL AR - FUEL PAYMENTS	3,684.32	
10-129000	UNLEADED GAS INVENTORY	(1,520.79)	
10-130000	DIESEL INVENTORY	2,451.85	
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		4,317,106.57

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	38,729.73	
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	25,382.40	
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	501.00	
10-228200	GLC PREPAID RENTAL FEES	450.00	
10-228300	GLC PREPAID MEMBERSHIPS	.00	
10-228400	DEPOSITS TOWN EVENTS	1,800.00	
10-228500	LAND USE/MUNI PROP DEPOSITS	5,189.00	
10-228600	ATTORNEY RETAINER	(9,395.00)	
10-230000	HEADSTONE DEPOSIT	3,900.00	
10-231000	FOLK SCHOOL PAYMENTS	2,044.00	
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	132.00	
10-241000	RENTAL DEPOSITS	1,500.00	
TOTAL LIABILITIES			761,346.15

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00	
10-275000	FUND BALANCE	2,937,669.82	
10-281000	CEMETERY FUNDS	119,256.89	
10-283000	CONSERVATION TRUST FUNDS	46,073.26	
10-284000	ATTAINABLE HOUSING FUNDS	282,006.22	
10-285000	FUND BAL RESVD - INV & PRE PDS	5,091.51	
10-286000	EMERGENCY RESERVES	117,000.00	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		48,662.72	
BALANCE - CURRENT DATE		48,662.72	
TOTAL FUND EQUITY			3,555,760.42

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

4,317,106.57

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100 PROPERTY TAXES	6,161.87	548,859.54	551,550.00	2,690.46	99.5
10-311-110 SPECIFIC OWNERSHIP	2,622.14	19,413.15	18,000.00	(1,413.15)	107.9
10-311-120 INTEREST & PENALTY-PROP TAXES	293.78	1,721.39	300.00	(1,421.39)	573.8
10-311-130 MOTOR VEHICLE USE & SALES TAX	11,817.90	59,924.25	40,000.00	(19,924.25)	149.8
10-311-140 SALES TAX 4%	481,419.28	1,445,174.45	2,337,968.00	892,793.55	61.8
10-311-150 BUILDING USE TAX	43,424.50	126,169.10	25,000.00	(101,169.10)	504.7
10-311-160 CIGARETTES-SELECT SALES TAX	880.55	2,723.56	3,000.00	276.44	90.8
10-311-161 MARIJUANA TAX	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL TAXES	546,620.02	2,203,985.44	2,985,818.00	781,832.56	73.8
<u>UTILITY FRANCHISE TAX</u>					
10-316-170 FRANCHISE CABLE	.00	12,274.71	20,000.00	7,725.29	61.4
10-316-171 FRANCHISE TELEPHONE	220.06	1,884.62	10,000.00	8,115.38	18.9
10-316-172 FRANCHISE ELECTRIC	.00	20,547.23	35,000.00	14,452.77	58.7
10-316-173 FRANCHISE NATURAL GAS	953.55	12,496.50	25,000.00	12,503.50	50.0
TOTAL UTILITY FRANCHISE TAX	1,173.61	47,203.06	90,000.00	42,796.94	52.5
<u>LICENSES & PERMITS</u>					
10-321-100 LIQUOR LICENSE FEE	297.50	5,811.50	4,500.00	(1,311.50)	129.1
10-321-120 SALES TAX LICENSE \$5	10.00	475.00	425.00	(50.00)	111.8
10-321-130 MOTOR VEHICLE LICENSE (RURAL)	265.49	1,674.42	2,500.00	825.58	67.0
10-321-140 SIGN PERMIT	.00	500.00	500.00	.00	100.0
10-321-150 GRADING PERMIT	.00	50.00	100.00	50.00	50.0
10-321-160 ANIMAL LICENSE	.00	136.00	50.00	(86.00)	272.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	200.00	400.00	200.00	50.0
10-321-175 BUSINESS LICENSE COMMISSION	966.50	28,846.25	30,000.00	1,153.75	96.2
10-321-180 NIGHTLY RENTAL LICENSE FEE	3,151.95	90,877.60	80,000.00	(10,877.60)	113.6
10-321-190 BOARDWALK SALES PERMIT	25.00	25.00	25.00	.00	100.0
10-321-191 MARIJUANA LICENSE FEES	.00	500.00	1,000.00	500.00	50.0
TOTAL LICENSES & PERMITS	4,716.44	129,095.77	119,500.00	(9,595.77)	108.0
<u>GRANTS</u>					
10-334-900 GRANTS - OTHER	.00	100,000.00	4,000,000.00	3,900,000.00	2.5
TOTAL GRANTS	.00	100,000.00	4,000,000.00	3,900,000.00	2.5

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,308.93	24,984.09	32,000.00	7,015.91	78.1
10-335-800 CONSERVATION TRUST FUND	516.68	1,854.75	3,000.00	1,145.25	61.8
10-335-900 OTHER INTERGOVERNMENTAL	1,848.65	1,848.65	3,000.00	1,151.35	61.6
TOTAL INTERGOVERNMENTAL	5,674.26	41,218.49	47,520.00	6,301.51	86.7
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY REVENUES	2,300.00	9,459.21	12,000.00	2,540.79	78.8
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	1,150.00	3,330.00	3,000.00	(330.00)	111.0
10-341-400 ATTAINABLE HOUSING FEE REVENUE	1,032.00	8,637.30	4,000.00	(4,637.30)	215.9
10-341-500 EV CHARGING STATION REVENUE	.00	12,568.63	4,000.00	(8,568.63)	314.2
10-341-600 FUEL DEPOT SURCHARGE	47.26	1,149.64	2,000.00	850.36	57.5
10-341-700 COPIES/FAXES/SODA	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	165.00	3,376.95	2,000.00	(1,376.95)	168.9
10-341-900 CEMETERY EXCAVATING FEE	(1,025.00)	2,350.00	6,000.00	3,650.00	39.2
TOTAL CHARGES FOR SERVICES	3,669.26	40,871.73	33,000.00	(7,871.73)	123.9
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GLC - RENTAL FEES	72,675.00	85,056.00	15,000.00	(70,056.00)	567.0
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	8,006.50	66,647.00	70,000.00	3,353.00	95.2
10-350-131 GLC - REC FEES	1,250.00	13,626.00	15,000.00	1,374.00	90.8
10-350-132 GLC GOLF SIM REVENUE	.00	2,022.50	.00	(2,022.50)	.0
10-350-201 GLC - DONATIONS	.00	.00	.00	.00	.0
10-350-202 GLC EVENTS	320.00	898.00	5,000.00	4,102.00	18.0
TOTAL GRAND LAKE CENTER REVENUES	82,251.50	168,249.50	105,000.00	(63,249.50)	160.2
<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	2,500.00	2,500.00	.00	100.0
TOTAL FEES AND LEASES	625.00	2,500.00	2,500.00	.00	100.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>						
10-355-100	INTEREST REVENUE	14,401.93	132,394.89	50,000.00	(82,394.89)	264.8
	TOTAL INVESTMENT INCOME	14,401.93	132,394.89	50,000.00	(82,394.89)	264.8
<u>OTHER</u>						
10-360-110	SALE OF ASSETS	.00	.00	90,000.00	90,000.00	.0
10-360-130	MUNICIPAL FEE	.00	.00	.00	.00	.0
10-360-140	EVENT RENT - LAND, BUILDINGS	375.00	3,991.00	6,000.00	2,009.00	66.5
10-360-160	RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200	MISC. REVENUES - GENERAL	(4,442.03)	2,537.84	.00	(2,537.84)	.0
10-360-350	MSOB REVENUE	.00	.00	.00	.00	.0
	TOTAL OTHER	(4,067.03)	6,528.84	96,002.00	89,473.16	6.8
<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	655,064.99	2,871,837.72	7,529,840.00	4,658,002.28	38.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	1,150.00	2,349.95	2,000.00	(349.95)	117.5
10-410-215 GRAVE MARKERS	.00	209.90	1,000.00	790.10	21.0
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY COMMITTEE	1,150.00	2,559.85	8,000.00	5,440.15	32.0
<u>PC/BOA</u>					
10-412-211 OFFICE SUPPLIES	78.00	78.00	300.00	222.00	26.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	648.03	500.00	(148.03)	129.6
10-412-314 PURCHASED SERVICES	.00	2,837.50	18,000.00	15,162.50	15.8
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	300.00	300.00	.0
10-412-320 COMPUTER HARDWARE	.00	136.53	1,000.00	863.47	13.7
10-412-351 PLANNING LEGAL SERVICES	.00	1,215.25	12,000.00	10,784.75	10.1
10-412-370 TRAINING/TRAVEL	.00	4,923.10	6,000.00	1,076.90	82.1
10-412-380 COMP PLAN UPDATE	.00	2,567.08	10,000.00	7,432.92	25.7
TOTAL PC/BOA	78.00	12,405.49	48,100.00	35,694.51	25.8
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	.00	483.65	800.00	316.35	60.5
10-413-143 BOT COMPENSATION	1,192.95	10,628.10	18,000.00	7,371.90	59.1
10-413-211 OFFICE/MEETING SUPPLIES	882.28	4,147.74	5,000.00	852.26	83.0
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	82.00	1,037.02	7,500.00	6,462.98	13.8
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	554.35	762.60	1,200.00	437.40	63.6
10-413-728 MISCELLANEOUS DONATIONS	.00	10,000.00	10,000.00	.00	100.0
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	(125.00)	11,998.24	17,000.00	5,001.76	70.6
TOTAL BOARD OF TRUSTEES	2,586.58	114,079.20	148,100.00	34,020.80	77.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	10,876.18	10,800.00	(76.18)	100.7
10-414-238 TREES/SHRUBS/PLANTINGS	258.39	5,642.46	10,000.00	4,357.54	56.4
10-414-241 ARBOR DAY SUPPLIES	25.00	752.12	500.00	(252.12)	150.4
10-414-319 CONTRACT LABOR	10,639.66	51,800.30	61,042.00	9,241.70	84.9
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	10,923.05	69,071.06	82,342.00	13,270.94	83.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	38,683.67	280,792.57	439,727.00	158,934.43	63.9
10-415-103 OT/COMP TIME BUYOUT	.00	867.52	2,000.00	1,132.48	43.4
10-415-105 BONUS	.00	500.00	7,000.00	6,500.00	7.1
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130 GLC MEMBERSHIP BENIFIT	.00	.00	.00	.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	3,302.05	25,521.30	35,178.16	9,656.86	72.6
10-415-133 HEALTH/DENTAL-EMPLOYEE	4,892.76	28,640.54	85,000.00	56,359.46	33.7
10-415-134 ALTERNATIVE BENEFIT	.00	1,925.00	6,600.00	4,675.00	29.2
10-415-135 DEP HEALTH/DENTAL	6,954.31	62,331.36	69,300.00	6,968.64	89.9
10-415-136 MEDICAL BENEFIT ALLOWANCE	520.03	8,863.21	10,000.00	1,136.79	88.6
10-415-141 UNEMPLOYMENT INSURANCE (	20.22)	437.56	879.00	441.44	49.8
10-415-142 WORKERS' COMPENSATION	.00	6,012.83	15,000.00	8,987.17	40.1
10-415-143 SOCIAL SECURITY MATCH	2,533.66	18,476.12	27,263.00	8,786.88	67.8
10-415-144 MEDICARE MATCH	592.54	4,320.96	6,376.00	2,055.04	67.8
10-415-145 FAMILI BENEFIT ADMIN	152.09	2,830.00	1,979.00	(851.00)	143.0
10-415-211 OFFICE SUPPLIES	1,929.58	6,674.44	9,000.00	2,325.56	74.2
10-415-215 COMPUTER SOFTWARE	717.05	9,384.61	23,000.00	13,615.39	40.8
10-415-220 COMPUTER HARDWARE	.00	687.22	7,000.00	6,312.78	9.8
10-415-226 SMALL EQUIPMENT	.00	557.31	3,000.00	2,442.69	18.6
10-415-231 GAS/FUEL	.00	611.67	1,200.00	588.33	51.0
10-415-232 VEHICLE MAINTENANCE	.00	1,231.27	3,000.00	1,768.73	41.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	685.62	2,350.81	3,000.00	649.19	78.4
10-415-237 BUILDING MAINTENANCE	.00	67.98	11,000.00	10,932.02	.6
10-415-238 TOWN HALL FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
10-415-311 POSTAGE/FREIGHT	1,506.97	4,298.56	7,000.00	2,701.44	61.4
10-415-312 COMPUTER SERVICES	2,088.10	49,056.84	50,000.00	943.16	98.1
10-415-314 ADS & LEGAL NOTICES	117.15	2,603.00	5,000.00	2,397.00	52.1
10-415-316 DUES & MEMBERSHIPS	515.00	1,070.00	1,650.00	580.00	64.9
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	.00	1,558.00	3,200.00	1,642.00	48.7
10-415-330 BANK FEES	97.74	446.54	500.00	53.46	89.3
10-415-341 ELECTRIC UTILITY	257.69	5,199.14	5,500.00	300.86	94.5
10-415-342 SEWER UTILITY	.00	1,006.20	1,600.00	593.80	62.9
10-415-343 WATER UTILITY	.00	1,029.00	1,200.00	171.00	85.8
10-415-344 TELEPHONE/INTERNET UTILITY	962.37	10,109.70	11,000.00	890.30	91.9
10-415-345 NATURAL GAS UTILITY	71.16	3,217.96	6,500.00	3,282.04	49.5
10-415-346 WEBSITE HOSTING SERVICES	.00	2,940.00	2,500.00	(440.00)	117.6
10-415-347 RECYCLING - TOWN HALL	.00	.00	500.00	500.00	.0
10-415-351 LEGAL SERVICES	10,488.50	37,458.75	30,000.00	(7,458.75)	124.9
10-415-352 AUDIT	.00	9,600.00	9,300.00	(300.00)	103.2
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	130.00	1,169.00	2,500.00	1,331.00	46.8
10-415-370 TRAINING/TRAVEL	1,140.29	7,458.79	15,000.00	7,541.21	49.7
10-415-371 MISC EMPLOYEE EXPENSES (	2,309.50)	(2,496.23)	15,000.00	17,496.23	(16.6)
10-415-385 TRANSIT SERVICE	.00	.00	.00	.00	.0
10-415-386 TRANSIT PLANNING	.00	.00	.00	.00	.0
10-415-387 TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING (	23.00)	(23.00)	250.00	273.00	(9.2)
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	.00	.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	25,068.90	35,000.00	9,931.10	71.6
10-415-514 POSITION BONDS	.00	200.00	400.00	200.00	50.0
10-415-560 TREASURER'S FEES	129.12	11,011.63	9,000.00	(2,011.63)	122.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	8,808.00	35,232.00	35,232.00	.00	100.0
10-415-722 BLC FEE REMITTANCE	9,500.00	38,000.00	38,000.00	.00	100.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	353.00	1,500.00	1,147.00	23.5
10-415-724 NRL VC OP	7,500.00	30,000.00	30,000.00	.00	100.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	11,656.38	19,000.00	7,343.62	61.4
10-415-870 CONTINGENCY - GENERAL ADMIN	15,250.00	61,000.00	61,000.00	.00	100.0
10-415-875 MARKETING CONTINGENCY	.00	.00	.00	.00	.0
10-415-880 CHAMBER PUBLIC RELATIONS	2,500.00	10,000.00	10,000.00	.00	100.0
10-415-885 EVENTS TOWN	639.07	2,555.94	12,500.00	9,944.06	20.5
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	120,311.80	823,864.38	1,190,334.16	366,469.78	69.2

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	5,000.00	5,000.00	.00	100.0
10-416-260 GRAND ART COUNCIL	.00	.00	.00	.00	.0
10-416-261 CREATIVE DISTRICT	.00	100,000.00	100,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT GRANTS	.00	105,000.00	135,000.00	30,000.00	77.8

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	257,000.00	257,000.00	257,000.00	.00	100.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	257,000.00	284,115.01	277,585.00	(6,530.01)	102.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	45,166.27	315,169.23	460,097.00	144,927.77	68.5
10-431-103 OT/COMP TIME BUYOUT	1,591.77	15,309.53	40,000.00	24,690.47	38.3
10-431-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-431-111 ON CALL PAY	1,750.00	13,600.00	18,250.00	4,650.00	74.5
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	2,732.85	21,568.89	25,000.00	3,431.11	86.3
10-431-133 HEALTH/DENTAL-EMPLOYEE	9,319.14	80,321.89	91,500.00	11,178.11	87.8
10-431-135 DEP HEALTH/DENTAL	5,238.38	37,626.06	53,000.00	15,373.94	71.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	320.46	6,495.42	5,000.00	(1,495.42)	129.9
10-431-141 UNEMPLOYMENT INSURANCE	31.93	875.29	1,037.00	161.71	84.4
10-431-142 WORKERS' COMPENSATION	.00	35,617.26	50,000.00	14,382.74	71.2
10-431-143 SOCIAL SECURITY MATCH	3,148.59	22,535.76	32,138.00	9,602.24	70.1
10-431-144 MEDICARE MATCH	736.34	5,270.40	7,516.00	2,245.60	70.1
10-431-145 FAMILY BENEFIT PW	173.63	2,057.03	2,333.00	275.97	88.2
10-431-222 GENERAL SUPPLIES	576.92	5,415.42	7,000.00	1,584.58	77.4
10-431-224 SAFETY SUPPLIES	.00	3,127.08	12,000.00	8,872.92	26.1
10-431-226 VEHICLE SUPPLIES	.00	4,032.10	6,000.00	1,967.90	67.2
10-431-227 SMALL TOOLS	.00	7,193.69	7,500.00	306.31	95.9
10-431-231 GAS/FUEL/LIQUIDS	1,451.11	22,631.02	40,000.00	17,368.98	56.6
10-431-232 VEHICLE MAINTENANCE	300.00	6,144.56	10,000.00	3,855.44	61.5
10-431-233 EQUIPMENT MAINTENANCE	825.68	30,110.87	37,500.00	7,389.13	80.3
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	335.00	6,339.73	6,000.00	(339.73)	105.7
10-431-238 STREET LIGHT MAINTENANCE	.00	4.49	2,000.00	1,995.51	.2
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-431-242 ROAD MAINTENANCE	3,831.48	70,069.41	55,000.00	(15,069.41)	127.4
10-431-245 BOARDWALK MAINTENANCE	2,848.84	8,525.85	5,000.00	(3,525.85)	170.5
10-431-253 TREE REMOVAL	4,350.00	4,350.00	.00	(4,350.00)	.0
10-431-254 TREE SPRAYING	.00	3,068.00	3,500.00	432.00	87.7
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-256 EV STATION MAINTENANCE	11,000.00	12,920.00	4,500.00	(8,420.00)	287.1
10-431-257 FIRE MITIGATION	.00	.00	7,500.00	7,500.00	.0
10-431-312 COMPUTER SERVICES	105.96	953.64	3,200.00	2,246.36	29.8
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	200.00	2,025.00	3,600.00	1,575.00	56.3
10-431-318 TRASH/RECYCLE SERVICES	1,952.67	14,881.66	13,000.00	(1,881.66)	114.5
10-431-319 MISC. PURCHASED SERVICES	95.00	2,142.00	2,500.00	358.00	85.7
10-431-341 ELECTRIC UTILITY	170.13	11,197.19	13,200.00	2,002.81	84.8
10-431-343 WATER UTILITY	.00	441.00	700.00	259.00	63.0
10-431-344 TELEPHONE/INTERNET UTILITY	580.51	3,774.63	9,000.00	5,225.37	41.9
10-431-345 NATURAL GAS UTILITY	132.96	3,641.68	8,000.00	4,358.32	45.5
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,015.46	6,177.54	11,000.00	4,822.46	56.2
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	660.00	10,000.00	9,340.00	6.6
10-431-370 TRAINING/TRAVEL	.00	1,044.92	10,000.00	8,955.08	10.5
10-431-399 EQUIP RENTAL	.00	7,549.44	15,000.00	7,450.56	50.3
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	99,981.08	811,383.18	1,157,071.00	345,687.82	70.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	13,362.08	113,527.53	158,539.00	45,011.47	71.6
10-450-103 OT/COMP TIME BUYOUT	62.71	910.37	.00 (	910.37)	.0
10-450-105 BONUS	.00	.00	2,000.00	2,000.00	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	.00	.00	.00	.00	.0
10-450-130 GLC MEMBERSHIP BENEFIT	.00	.00	770.00	770.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	792.48	6,922.40	12,683.00	5,760.60	54.6
10-450-133 HEALTH/DENTAL-EMPLOYEE	2,840.92	24,693.26	38,000.00	13,306.74	65.0
10-450-135 DEP. HEALTH/DENTAL	1,209.00	11,848.92	12,000.00	151.08	98.7
10-450-136 MEDICAL BENEFIT ALLOWANCE	253.91	3,349.18	2,400.00 (	949.18)	139.6
10-450-141 UNEMPLOYMENT INSURANCE	6.11	234.20	317.00	82.80	73.9
10-450-142 WORKERS' COMPENSATION	.00	2,700.00	6,000.00	3,300.00	45.0
10-450-143 SOCIAL SECURITY MATCH	873.96	7,475.46	9,829.00	2,353.54	76.1
10-450-144 MEDICARE MATCH	204.40	1,748.30	2,299.00	550.70	76.1
10-450-145 FAMILI BENEFIT (GLC)	51.25	743.86	713.00 (	30.86)	104.3
10-450-211 OFFICE SUPPLIES	153.62	1,346.99	1,500.00	153.01	89.8
10-450-220 OPERATING SUPPLIES	701.39	3,157.75	4,000.00	842.25	78.9
10-450-226 DO NOT USE OFFICE EQUIP LEASE	.00	.00	.00	.00	.0
10-450-233 NO LONGER USOFFICE EQUIP MAINT	.00	.00	.00	.00	.0
10-450-234 SIGNAGE	.00	.00	600.00	600.00	.0
10-450-235 FITNESS EQUIP MAINT	.00	460.00	2,000.00	1,540.00	23.0
10-450-236 MINOR/MISC EQUIPMENT	.00	824.79	1,500.00	675.21	55.0
10-450-237 BUILDING MAINTENANCE	1,090.58	2,450.03	5,000.00	2,549.97	49.0
10-450-238 MINOR/MISC FURNISHINGS	35.99	1,239.58	2,000.00	760.42	62.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	600.00	600.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-450-312 COMPUTER SERVICES	707.29	9,542.77	5,000.00 (	4,542.77)	190.9
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	153.72	2,250.02	5,000.00	2,749.98	45.0
10-450-341 ELECTRIC UTILITY	915.00	7,375.03	16,500.00	9,124.97	44.7
10-450-342 SEWER UTILITY	.00	3,419.79	4,850.00	1,430.21	70.5
10-450-343 WATER UTILITY	.00	735.00	1,200.00	465.00	61.3
10-450-344 TELEPHONE/INTERNET/TV UTILITY	522.63	4,240.13	8,000.00	3,759.87	53.0
10-450-345 NATURAL GAS UTILITY	204.68	2,788.38	12,000.00	9,211.62	23.2
10-450-346 COPIER LEASE & MAIN	51.94	1,463.70	1,600.00	136.30	91.5
10-450-350 MAINTENANCE AGREEMENT	.00	.00	5,800.00	5,800.00	.0
10-450-351 LEGAL SERVICES	.00	.00	.00	.00	.0
10-450-352 AUDIT	.00	1,120.00	1,190.00	70.00	94.1
10-450-355 PURCHASED PROFESSIONAL SERV.	.00	1,083.53	1,700.00	616.47	63.7
10-450-360 GLC SALES TAX	.00	.00	.00	.00	.0
10-450-361 GL OVER/SHORT CASH	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	76.38	300.00	223.62	25.5
10-450-400 GOLF SIMULATOR EXPENSE	90.05	90.05	.00 (	90.05)	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	7,995.45	12,000.00	4,004.55	66.6
10-450-755 EXERCISE EQUIPMENT	.00	2,805.81	4,000.00	1,194.19	70.2
10-450-869 SUMMER CAMP	.00	30,000.00	30,000.00	.00	100.0
10-450-870 CONTINGENCY - GL CENTER	.00	343.72	500.00	156.28	68.7
10-450-871 GLC EVENT EXPENSES	396.67	3,023.21	3,000.00 (	23.21)	100.8
TOTAL GRAND LAKE CENTER EXPENDITUR	24,680.38	261,985.59	377,390.00	115,404.41	69.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	.00	.00	.00	.0
10-452-103 OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-452-105 BONUS	.00	.00	.00	.00	.0
10-452-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	.00	.00	.0
10-452-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-452-135 DEP. HEALTH/DENTAL	.00	.00	.00	.00	.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	.00	.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-452-142 WORKERS' COMPENSATION	.00	.00	.00	.00	.0
10-452-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-452-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-452-145 FAMILI BENEFIT PARKS	.00	.00	.00	.00	.0
10-452-220 RESTROOM OPERATING SUPPLIES	1,761.35	14,998.69	27,000.00	12,001.31	55.6
10-452-221 LAWN SUPPLIES	63.02	4,303.35	10,000.00	5,696.65	43.0
10-452-226 NO LONGER USED SMALL EQUIPMENT	.00	.00	.00	.00	.0
10-452-227 NO LONGER USED SMALL TOOLS	.00	.00	.00	.00	.0
10-452-232 BEAR-RESISTANT CANS MAINT	.00	4.25	.00	(4.25)	.0
10-452-233 DO NOT USEQUIPMENT MAINTENANCE	.00	.00	.00	.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	5,000.00	5,000.00	.0
10-452-235 IN CIP GREENBELT MAINTENANCE	.00	.00	.00	.00	.0
10-452-236 SAND & DREDGE	.00	1,056.80	5,000.00	3,943.20	21.1
10-452-237 BUILDING MAINTENANCE	.00	14,081.16	55,000.00	40,918.84	25.6
10-452-238 DOCK MAINTENANCE	368.40	31,556.75	40,000.00	8,443.25	78.9
10-452-239 MISCELLANEOUS MAINTENANCE	17.98	2,172.28	5,000.00	2,827.72	43.5
10-452-243 BENCHES/PLANTERS/FENCES	.00	529.52	5,000.00	4,470.48	10.6
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	3,241.02	5,000.00	1,758.98	64.8
10-452-250 BACKFLOW MAINTENANCE	.00	360.81	3,000.00	2,639.19	12.0
10-452-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	2,800.00	3,000.00	200.00	93.3
10-452-341 ELECTRIC UTILITY	1,315.71	8,739.48	7,700.00	(1,039.48)	113.5
10-452-342 SEWER UTILITY	.00	296.70	600.00	303.30	49.5
10-452-343 WATER UTILITY	.00	8,075.44	13,000.00	4,924.56	62.1
10-452-345 NATURAL GAS UTILITY	242.47	4,675.80	7,000.00	2,324.20	66.8
10-452-399 NO LONGER USEDEQUIPMENT RENTAL	.00	.00	.00	.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	.00	.00	.0
10-452-450 PARK IMPROVEMENTS	182.54	3,685.41	10,000.00	6,314.59	36.9
10-452-870 CONTINGENCY - PARKS	.00	.00	.00	.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	3,951.47	100,577.46	202,300.00	101,722.54	49.7
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	10,000.00	.00	.00	.00	.0
TOTAL DEPARTMENT 460	10,000.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	(86.49)	2,718.89	5,000.00	2,281.11	54.4
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	(86.49)	2,718.89	4,065,000.00	4,062,281.11	.1
<u>PUBLIC WORKS CAPITAL</u>						
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	149,862.23	150,000.00	137.77	99.9
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	3,800.00	50,000.00	46,200.00	7.6
10-931-922	DRAINAGE	20,083.29	20,083.29	50,000.00	29,916.71	40.2
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC WORKS CAPITAL	20,083.29	173,745.52	255,000.00	81,254.48	68.1
<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	594.13	43,106.32	165,000.00	121,893.68	26.1
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	594.13	43,145.26	165,000.00	121,854.74	26.2
	TOTAL FUND EXPENDITURES	551,253.29	2,823,175.00	8,238,272.16	5,415,097.16	34.3
	NET REVENUE OVER EXPENDITURES	103,811.70	48,662.72	(708,432.16)	(757,094.88)	6.9

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2024

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	460,558.33	
20-101000	US BANK	.00	
20-102000	CSAFE	73,686.22	
20-109100	COLOTRUST	1,702,468.47	
20-117000	ACCTS RECEIVABLE/WATER SALES	10,888.58	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	467.40	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
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			4,156,785.15

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,252.39	
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			1,244,563.96

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
SEPTEMBER 30, 2024

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	24,328.22		
BALANCE - CURRENT DATE		24,328.22	
TOTAL FUND EQUITY			2,912,221.19
TOTAL LIABILITIES AND EQUITY			4,156,785.15

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	<u>WATER REVENUES</u>					
20-344-100	WATER SALES	(75.00)	508,444.56	680,000.00	171,555.44	74.8
20-344-110	TAP FEES - CAPITAL	19,500.00	39,000.00	13,000.00	(26,000.00)	300.0
20-344-120	RESALE METERS INCOME	(26,000.00)	6,073.50	10,000.00	3,926.50	60.7
20-344-140	INTEREST REVENUE	7,648.84	70,699.08	30,000.00	(40,699.08)	235.7
20-344-160	MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190	BULK WATER PERMITS	256.00	1,657.24	500.00	(1,157.24)	331.5
	TOTAL WATER REVENUES	1,329.84	625,874.38	733,500.00	107,625.62	85.3
	TOTAL FUND REVENUE	1,329.84	625,874.38	733,500.00	107,625.62	85.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	35,664.35	287,830.49	320,000.00	32,169.51	90.0
20-430-103 OT/COMP TIME BUYOUT	185.88	3,793.00	.00 (	3,793.00)	.0
20-430-105 BONUS	.00	.00	3,000.00	3,000.00	.0
20-430-110 GROSS WAGES-WATER PT/SEASONAL	.00	.00	.00	.00	.0
20-430-111 ON CALL PAY	1,750.00	13,600.00	18,200.00	4,600.00	74.7
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	.00	.00	.0
20-430-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
20-430-132 ICMA TOWN PAID BENEFIT	1,795.70	11,298.78	25,600.00	14,301.22	44.1
20-430-133 HEALTH/DENTAL-EMPLOYEE	11,428.90	47,678.42	54,000.00	6,321.58	88.3
20-430-135 DEP HEALTH/DENTAL	.00	.00	6,000.00	6,000.00	.0
20-430-136 MEDICAL BENEFIT ALLOWANCE	.00	3,094.71	3,600.00	505.29	86.0
20-430-141 UNEMPLOYMENT INSURANCE	35.70	621.38	676.00	54.62	91.9
20-430-142 WORKERS' COMPENSATION	.00	24,459.90	40,000.00	15,540.10	61.2
20-430-143 SOCIAL SECURITY MATCH	2,448.76	19,680.22	19,840.00	159.78	99.2
20-430-144 MEDICARE MATCH	572.69	4,602.61	4,640.00	37.39	99.2
20-430-145 FAMILI BENIFIT	40.04	443.06	1,522.00	1,078.94	29.1
20-430-210 OFFICE SUPPLIES	.00	607.24	1,500.00	892.76	40.5
20-430-211 COMPUTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
20-430-215 COMPUTER SOFTWARE	409.25	6,642.35	8,000.00	1,357.65	83.0
20-430-220 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221 CHEMICALS	2,104.74	20,889.98	20,000.00 (	889.98)	104.5
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	1,085.20	1,500.00	414.80	72.4
20-430-223 WELL/PLANT SUPPLIES	92.64	92.64	600.00	507.36	15.4
20-430-225 METER PARTS	.00	.00	500.00	500.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	.00	233.96	600.00	366.04	39.0
20-430-228 SAFETY EQUIPMENT	.00	129.97	1,000.00	870.03	13.0
20-430-229 MISC OPERATING SUPPLIES	.00	.00	.00	.00	.0
20-430-231 GAS/FUEL/FLUIDS	131.76	2,057.20	4,000.00	1,942.80	51.4
20-430-232 VEHICLE MAINTENANCE	.00	1,189.89	3,000.00	1,810.11	39.7
20-430-233 EQUIPMENT MAINTENANCE	.00	3,730.58	5,000.00	1,269.42	74.6
20-430-234 WELL/PLANT MAINTENANCE	.00	1,072.52	3,500.00	2,427.48	30.6
20-430-235 TIRES & CHAINS	.00	.00	1,000.00	1,000.00	.0
20-430-237 BUILDING MAINTENANCE	.00	223.38	1,000.00	776.62	22.3
20-430-238 DISTRIBUTION LINE MAINTENANCE	1,462.06	26,281.71	25,000.00 (	1,281.71)	105.1
20-430-239 MISC. MAINTENANCE	.00	.00	150.00	150.00	.0
20-430-240 ROAD MATERIALS	.00	375.24	3,000.00	2,624.76	12.5
20-430-241 MOTORS & PUMPS	.00	789.72	4,000.00	3,210.28	19.7
20-430-251 RESALE PARTS	.00	.00	150.00	150.00	.0
20-430-252 RESALE METERS EXPENSE	.00	133.78	.00 (	133.78)	.0
20-430-253 COGS-METER	.00	.00	8,000.00	8,000.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	.00	.00	.0
20-430-311 POSTAGE/FREIGHT	.00	1,000.00	1,500.00	500.00	66.7
20-430-314 LEGAL NOTICES/ADS	.00	295.03	600.00	304.97	49.2
20-430-316 MEMBERSHIPS	.00	712.00	700.00 (	12.00)	101.7
20-430-317 UNIFORM ALLOWANCE	100.00	900.00	1,800.00	900.00	50.0
20-430-318 TESTING SERVICES	.00	2,286.67	3,000.00	713.33	76.2
20-430-319 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
20-430-320 TELEMETRY MAINTENANCE	1,266.20	5,492.40	4,000.00 (	1,492.40)	137.3
20-430-321 COMPUTER SYSTEM SUPPORT	1,231.39	13,563.51	16,000.00	2,436.49	84.8
20-430-330 BANK FEES	23.95	67.12	200.00	132.88	33.6
20-430-341 ELECTRIC UTILITY	2,996.28	26,201.47	30,000.00	3,798.53	87.3
20-430-344 TELEPHONE UTILITY	232.22	2,039.94	3,000.00	960.06	68.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	56.44	2,497.78	8,500.00	6,002.22	29.4
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351 LEGAL SERVICES	.00	.00	600.00	600.00	.0
20-430-352 AUDIT	.00	3,200.00	3,100.00	(100.00)	103.2
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355 STATE FEES	.00	350.00	400.00	50.00	87.5
20-430-370 TRAINING/TRAVEL	.00	1,722.99	2,000.00	277.01	86.2
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	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	64,028.95	554,152.13	692,178.00	138,025.87	80.1
WATER DEBT SERVICE					
20-830-640 DWRP LOAN - PRINCIPAL	.00	35,514.34	71,384.00	35,869.66	49.8
20-830-645 DWRP 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
WATER CAPITAL					
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	64,028.95	601,546.16	786,966.00	185,419.84	76.4
NET REVENUE OVER EXPENDITURES	(62,699.11)	24,328.22	(53,466.00)	(77,794.22)	45.5

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2024

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	437,748.03	
40-109100	COLOTRUST	464,571.43	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-117500	ACCOUNTS RECIVABLE - AR	4,600.00	
40-118000	ASSET - BOATS	532,371.71	
40-118500	ASSET - BOATS-IN PROGRESS	.00	
40-119000	ASSET - OTHER	32,814.17	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(375,739.48)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		1,096,365.86

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	3,778.19	
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		7,114.33

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	966,834.18	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	122,417.35	
	BALANCE - CURRENT DATE	122,417.35	
	TOTAL FUND EQUITY		1,089,251.53
	TOTAL LIABILITIES AND EQUITY		1,096,365.86

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	30,970.00	364,332.00	350,000.00	(14,332.00)	104.1
40-344-115 TOURS	8,520.00	72,861.70	70,000.00	(2,861.70)	104.1
40-344-120 BUILDING SPACE RENTAL	.00	3,890.91	3,584.00	(306.91)	108.6
40-344-145 KAYAK SLIP RENTAL	.00	3,600.00	3,600.00	.00	100.0
40-344-155 SUP SLIP RENTAL	.00	4,600.00	4,600.00	.00	100.0
40-344-160 MISC REVENUE	.00	200.02	.00	(200.02)	.0
40-344-170 INTEREST EARNED	2,001.55	18,499.46	8,000.00	(10,499.46)	231.2
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	 41,491.55	 467,984.09	 440,784.00	 (27,200.09)	 106.2
 TOTAL FUND REVENUE	 41,491.55	 467,984.09	 440,784.00	 (27,200.09)	 106.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	10,259.24	76,007.95	78,000.00	1,992.05	97.5
40-460-103 OT/COMP TIME BUYOUT	957.84	5,755.89	8,000.00	2,244.11	72.0
40-460-105 BONUS	.00	.00	4,000.00	4,000.00	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	17,896.05	102,247.18	120,000.00	17,752.82	85.2
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	.00	.00	.0
40-460-130 GLC MEMBERSHIP BENEFIT	.00	.00	.00	.00	.0
40-460-132 ICMA TOWN PAID BENEFIT	389.98	2,034.94	5,000.00	2,965.06	40.7
40-460-133 HEALTH/DENTAL - EMPLOYEE	1,935.68	19,125.65	25,000.00	5,874.35	76.5
40-460-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	1,532.80	2,600.00	1,067.20	59.0
40-460-141 UNEMPLOYMENT INSURANCE	70.82	793.84	800.00	6.16	99.2
40-460-142 WORKERS' COMPENSATION	.00	22,176.62	20,000.00	(2,176.62)	110.9
40-460-143 SOCIAL SECURITY MATCH	1,827.09	11,638.18	12,276.00	637.82	94.8
40-460-144 MEDICARE MATCH	427.31	2,721.85	2,871.00	149.15	94.8
40-460-145 FAMILI BENIFIT	22.16	144.68	.00	(144.68)	.0
40-460-211 OFFICE SUPPLIES	.00	684.42	900.00	215.58	76.1
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	500.00	500.00	.0
40-460-222 SHOP SUPPLIES	16.99	215.85	2,000.00	1,784.15	10.8
40-460-223 BOAT SUPPLIES	24.29	605.88	1,500.00	894.12	40.4
40-460-227 TOOLS	44.35	348.95	500.00	151.05	69.8
40-460-231 FUEL	2,931.58	6,740.62	11,000.00	4,259.38	61.3
40-460-232 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233 EQUIPMENT (BOAT) MAINTENANCE	.00	51.33	20,000.00	19,948.67	.3
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	9,062.07	2,000.00	(7,062.07)	453.1
40-460-301 CONTRIBUTIONS	.00	.00	.00	.00	.0
40-460-312 COMPUTER SERVICES	446.93	4,022.37	3,500.00	(522.37)	114.9
40-460-314 ADS AND LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
40-460-316 DUES/MEMBERSHIPS	28.72	61.61	350.00	288.39	17.6
40-460-317 UNIFORMS	.00	760.15	1,000.00	239.85	76.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
40-460-320 MARKETING	.00	325.00	700.00	375.00	46.4
40-460-330 BANK/CREDIT CARD FEES	5,197.72	16,635.20	15,000.00	(1,635.20)	110.9
40-460-341 ELECTRIC UTILITY	68.09	789.26	1,000.00	210.74	78.9
40-460-342 SEWER UTILITY	.00	258.00	600.00	342.00	43.0
40-460-343 WATER UTILITY	.00	441.00	588.00	147.00	75.0
40-460-344 TELEPHONE/INTERNET UTILITY	376.60	2,213.61	1,500.00	(713.61)	147.6
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.	166.00	1,058.00	1,000.00	(58.00)	105.8
40-460-360 SALES TAX	.00	.00	.00	.00	.0
40-460-361 MARINA OVER/SHORT	.00	.00	.00	.00	.0
40-460-370 TRAINING/TRAVEL	49.09	191.86	500.00	308.14	38.4
40-460-510 LEGAL	.00	.00	.00	.00	.0
40-460-512 AUDIT	.00	1,600.00	1,700.00	100.00	94.1
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	2,821.98	5,200.00	2,378.02	54.3
40-460-514 POSITION BONDS	.00	.00	300.00	300.00	.0
40-460-515 ENGINEERING/SURVEY	.00	.00	3,000.00	3,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-750 FIREWORKS	25,000.00	52,500.00	70,000.00	17,500.00	75.0
40-460-870 CONTINGENCY	.00	.00	500.00	500.00	.0
40-460-880 ICE RINK EXPENSES	.00	.00	2,000.00	2,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL MARINA OPERATIONS	68,136.53	345,566.74	429,186.00	83,619.26	80.5
<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	68,136.53	345,566.74	489,186.00	143,619.26	70.6
NET REVENUE OVER EXPENDITURES	(26,644.98)	122,417.35	(48,402.00)	(170,819.35)	252.9

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2024

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	207,465.72	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	(2,265.00)	
50-127000	ASSET - BAG INVENTORY	7,860.06	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		213,110.78

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	185,376.53	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	25,976.53	
	BALANCE - CURRENT DATE	25,976.53	
	TOTAL FUND EQUITY		211,353.06
	TOTAL LIABILITIES AND EQUITY		213,110.78

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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)	295.00	1,810.00	4,000.00	2,190.00	45.3
50-344-115 PAYT BAGS: VENDOR PUR (NT)	.00	53,680.00	75,000.00	21,320.00	71.6
50-344-140 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL PAYT REVENUES	295.00	55,490.00	80,000.00	24,510.00	69.4
TOTAL FUND REVENUE	295.00	55,490.00	80,000.00	24,510.00	69.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	4,131.62	24,166.93	30,000.00	5,833.07	80.6
50-470-301 RECYCLING CONTRIBUTION	125.00	1,125.00	1,500.00	375.00	75.0
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	871.99	50,000.00	49,128.01	1.7
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	4,256.62	29,513.47	92,176.00	62,662.53	32.0
<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	4,256.62	29,513.47	112,176.00	82,662.53	26.3
NET REVENUE OVER EXPENDITURES	(3,961.62)	25,976.53	(32,176.00)	(58,152.53)	80.7

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	62,987.73	
90-109100	COLOTRUST	796,622.44	
90-117000	ACCOUNTS RECEIVABLE	58,625.50	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		918,235.67

LIABILITIES AND EQUITY

LIABILITIES

90-200000	ACCOUNTS PAYABLE GENERAL	81,998.74	
	TOTAL LIABILITIES		81,998.74

FUND EQUITY

90-270000	SURPLUS FUND	280,500.00	
90-275000	RETAINED EARNINGS - PRIOR	663,991.73	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(108,254.80)	
	BALANCE - CURRENT DATE	(108,254.80)	
	TOTAL FUND EQUITY		836,236.93
	TOTAL LIABILITIES AND EQUITY		918,235.67

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	120,354.82	361,293.61	580,000.00	218,706.39	62.3
90-344-140 INTEREST REVENUES	3,432.13	31,722.02	15,000.00	(16,722.02)	211.5
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	123,786.95	393,015.63	595,000.00	201,984.37	66.1
<u>CIF OTHER REVENUES</u>					
90-391-360 TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	123,786.95	393,015.63	595,000.00	201,984.37	66.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAP IMP FUND OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	275.00	300.00	25.00	91.7
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND OPERATIONS	.00	275.00	300.00	25.00	91.7
<u>CIF EXPENSES</u>					
90-444-300 EV EXPENSES	.00	.00	.00	.00	.0
90-444-310 COLORADO TREE COALITION EXPENS	.00	.00	.00	.00	.0
TOTAL CIF EXPENSES	.00	.00	.00	.00	.0
<u>CAP IMP FUND DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.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	81,940.00	383,949.65	350,000.00	(33,949.65)	109.7
90-931-201 CAPITAL BOARDWALKS	25,941.38	35,758.78	100,000.00	64,241.22	35.8
90-931-202 GREENBELT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
90-931-203 CAPITAL PROFESSIONAL SERVICES	.00	4,562.00	25,000.00	20,438.00	18.3
90-931-204 CAPITAL MAINTANCE	.00	.00	50,000.00	50,000.00	.0
90-931-910 STREETScape	.00	.00	.00	.00	.0
90-931-912 STREETScape-MAINTENANCE	.00	.00	.00	.00	.0
90-931-915 STREETScape PLAN/PROJECT MAN	.00	.00	.00	.00	.0
90-931-916 STREETScape- BELOW GROUND	.00	.00	.00	.00	.0
90-931-917 STREETScape-ABOVE GROUND	.00	.00	.00	.00	.0
90-931-918 STREETScape- MISC.	.00	.00	.00	.00	.0
90-931-919 STREETScape-LANDSCAPING	.00	.00	.00	.00	.0
TOTAL CAP IMP FUND CAPITAL	107,881.38	424,270.43	530,000.00	105,729.57	80.1
TOTAL FUND EXPENDITURES	107,881.38	501,270.43	808,750.00	307,479.57	62.0
NET REVENUE OVER EXPENDITURES	15,905.57	(108,254.80)	(213,750.00)	(105,495.20)	(50.7)