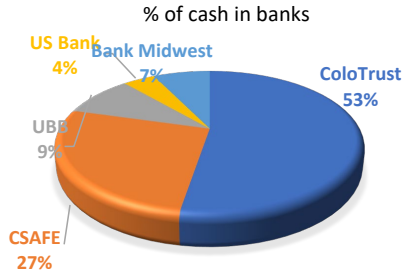




Town of Grand Lake
July 2023 Financial

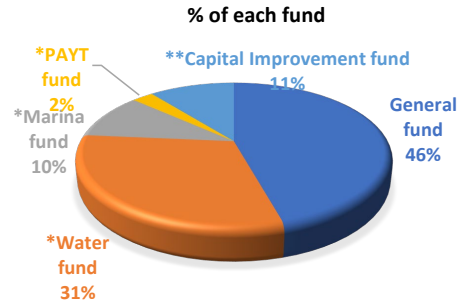
Town of Grand Lake Bank Cash Balances

| Bank | Amount |
|--------------|-----------------------|
| ColoTrust | \$3,767,997.96 |
| CSAFE | \$1,916,393.15 |
| UBB | \$662,006.26 |
| US Bank | \$293,076.67 |
| Bank Midwest | \$519,117.58 |
| TOTAL | \$7,158,591.62 |



FUND CASH BALANCES

| | |
|----------------------------|------------------------|
| General fund | \$ 3,163,063.02 |
| *Water fund | \$ 2,126,101.47 |
| *Marina fund | \$ 709,486.07 |
| *PAYT fund | \$ 183,844.03 |
| **Capital Improvement fund | \$ 739,651.05 |
| TOTAL | \$ 6,922,145.64 |



*enterprise funds

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

COMMITTED FUNDS

| | | |
|----------------------------------|----------------------|--|
| Parking Fee-In-Lieu | \$ - | funds from new development for parking spaces |
| Cemetery Funds | \$ 106,393.09 | committed fund for the Grand Lake Cemetery |
| Conservation Trust Funds | \$ 41,595.02 | funds from State Lottery restricted for Parks & Open Space |
| Attainable Housing Fund | \$ 249,183.48 | restricted for attainable housing |
| Emergency Reserves | \$ 80,400.00 | TABOR Requirement |
| Sales Tax Bond Required Reserves | \$ 280,500.00 | Streetscape bond requirement |
| TOTAL | \$ 758,071.59 | balances are adjusted at year end |

LIABILITIES over \$50K

| | | |
|-------------------------------|------------------------|---|
| Certificate of Participation | \$ 1,389,937.00 | issued to finance the acquisition of land |
| Drinking Water Revolving Fund | \$ 1,223,131.29 | construction of an underground water storage tank in 2018 |
| Sales Tax Bonds | \$ 3,335,000.00 | improvements |
| TOTAL | \$ 5,948,068.29 | |

Town of Grand Lake Pre Paids and Transfer for July 2023

| Company | Date | Amount |
|------------------------------------|-------------|---------------|
| Paychex Payroll | 7/15/2023 | \$ 56,884.35 |
| Paychex Payroll Taxes | 7/15/2023 | \$ 20,899.79 |
| ICMA Retirement | 7/15/2023 | \$ 6,616.73 |
| Paychex Payroll | 7/31/2023 | \$ 59,887.29 |
| Paychex Payroll Taxes | 7/31/2023 | \$ 22,615.62 |
| ICMA Retirement | 7/31/2023 | \$ 6,773.84 |
| Hartford life/AD&D Insurance | 7/12/2023 | \$ 185.15 |
| Health Saving Reimbursement | 7/5/2023 | \$ 553.56 |
| Health Saving Reimbursement | 7/11/2023 | \$ 556.14 |
| Health Saving Reimbursement | 7/18/2023 | \$ 7.09 |
| Health Saving Reimbursement | 7/25/2023 | \$ 1,760.23 |
| CEBT - Health ins | 7/19/2023 | \$ 32,924.61 |
| Hartland credit card fees (marina) | 7/1/2023 | \$ 1,984.63 |

Bank Transfers

| From | To | Date | Amount |
|------------------|-------------------|-------------|---------------|
| UBB Money Market | US Bank Operating | 7/13/2023 | \$ 70,000.00 |
| UBB Money Market | UBB Operating | 7/10/2023 | \$ 130,000.00 |
| UBB Money Market | US Bank Operating | 7/28/2023 | \$ 70,000.00 |
| UBB Money Market | UBB Operating | 7/25/2023 | \$ 140,000.00 |
| Bank Midwest | Csafe Core | 7/19/2023 | \$ 400,000.00 |
| US Bank Water | US Bank Operating | 7/25/2023 | \$ 275,819.54 |

combined Us Bank accounts into one and renamed it operating

Board approved unbudgeted items

| Description | Notes | Amount |
|--------------------|------------------------------|---------------|
| GLC Vans | supplemental budget required | \$ 15,000.00 |
| Zamboni | | \$ 7,500.00 |

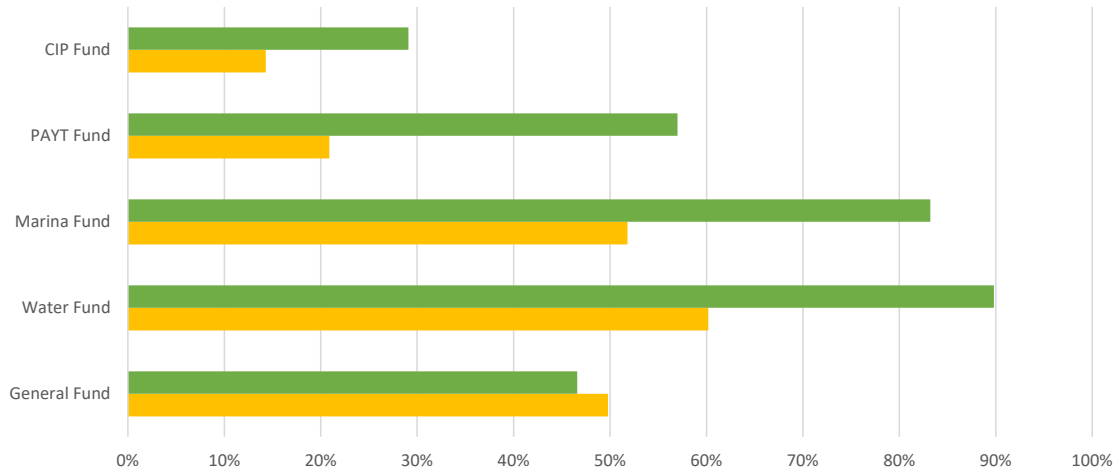
Projects

| | |
|------------------------------|--------------|
| Love Tract (through 8/19/23) | \$ 15,137.50 |
|------------------------------|--------------|

YTD through July 2023

58% of the fiscal year has elapsed

Budget Summary by % by Fund



| | General Fund | Water Fund | Marina Fund | PAYT Fund | CIP Fund |
|----------------|--------------|------------|-------------|-----------|----------|
| ■ Revenue | 47% | 90% | 83% | 57% | 29% |
| ■ Expenditures | 50% | 60% | 52% | 21% | 14% |

■ Revenue ■ Expenditures

TOWN OF GRAND LAKE

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended July 2023- Unadjusted

| Revenues | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|---------------------------------|-----------------|----------------|--|-------|--|
| Taxes | | | | | |
| Property Tax | \$ 396,973 | \$ 387,389 | \$ (9,584) | 97.6 | |
| Specific Ownership Tax | 15,000 | 14,112 | (888) | 94.1 | |
| General Sales Tax | 2,337,968 | 601,673 | (1,736,295) | 25.7 | Sales tax revenues run 2 months behind |
| Building Use Tax | 25,000 | 73,917 | 48,917 | 295.7 | |
| Motor Vehicle Use Tax | 40,000 | 25,213 | (14,787) | 63.0 | |
| Cigarette Tax | 3,000 | 2,048 | (952) | 68.3 | tax revenues run 2 months behind |
| Franchise Tax | 75,000 | 48,244 | (26,756) | 64.3 | Quarterly payments |
| Subtotal Taxes | 2,892,941 | 1,152,595 | (1,740,346) | 39.8 | |
| Licenses & Permits | | | | | |
| Business Licenses | 30,000 | 22,449 | (7,551) | 74.8 | annual event |
| Rental Licenses | 50,000 | 72,946 | 22,946 | 145.9 | annual event for STR license |
| Liquor License | 3,750 | 7,894 | 4,144 | 210.5 | |
| Other Licenses | 3,175 | 1,904 | (1,271) | 60.0 | sign, grading, animal, boardwalk permits |
| Subtotal Licenses & Permits | 86,925 | 105,193 | 18,268 | 121.0 | |
| Intergovernmental | | | | | |
| County Road and Bridge | 9,520 | 4,686 | (4,834) | 49.2 | Quarterly revenue |
| Grants | 250,000 | - | (250,000) | - | Creative District and Marquee |
| Highway Users Tax | 31,952 | 14,610 | (17,342) | 45.7 | tax revenues run 2 months behind |
| Conservation Trust Fund | 3,000 | 1,529 | (1,471) | 51.0 | Quarterly revenue |
| Other Intergovernmental | 1,000 | - | (1,000) | - | State severance tax and federal mineral funds |
| Subtotal Intergovernmental | 295,472 | 20,825 | (274,647) | 7.0 | |
| Charges for Services | | | | | |
| Attainable Housing Fee | 2,000 | 8,174 | 6,174 | 408.7 | Part of the building application fees |
| Zoning and Subdivision Review | 2,000 | 5,629 | 3,629 | 281.4 | |
| Cemetery | 12,000 | 9,300 | (2,700) | 77.5 | Perpetual fees |
| Grand Lake Center | 67,000 | 64,824 | (2,177) | 96.8 | Memberships, rec fees, rental income |
| Other Charges for Services | 17,000 | 7,460 | (9,540) | 43.9 | EV charging rev and nightly rental app fee and fuel surcharges |
| Subtotal Charges for Services | 100,000 | 95,386 | (4,614) | 95.4 | |
| Fines and Forfeitures | 1,500 | 160 | (1,340) | 10.7 | Ordinances and parking fines |
| Fees and Leases | 2,500 | 1,875 | (625) | 75.0 | Quarterly payment for Chamber rent |
| Net Investment Income | 10,000 | 66,722 | 56,722 | 667.2 | interest income |
| Contributions | - | - | - | - | |
| Other Revenue | 29,002 | 43,593 | 14,591 | 150.3 | sale of vehicles & event fees |
| Capital Specific Revenue | 202,241 | 202,241 | - | 100.0 | Dock insurance funds |
| Total Revenues | \$ 3,620,581 | \$ 1,688,590 | \$ (1,931,991) | 46.6 | |

TOWN OF GRAND LAKE

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended July 2023- Unadjusted

| Expenditures | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | |
|------------------------------------|-----------------|----------------|--|-------|--|
| Current: | | | | | |
| Boards and Committees | | | | | |
| Board of Trustees | \$ 111,950 | 81,070 | \$ 30,880 | 72.4 | Community grants and donations |
| Cemetery Committee | 8,000 | 28 | 7,972 | 0.3 | |
| Planning Commission & Board of Ac | 41,600 | 24,678 | 16,922 | 59.3 | Consultant & training |
| Greenways Committee | 68,918 | 33,235 | 35,683 | 48.2 | Town flowers, planters, Arbor day |
| Subtotal Boards and Committees | 230,468 | 139,012 | 91,456 | 60.3 | |
| Administration | | | | | |
| Personnel | 613,838 | 331,244 | 282,594 | 54.0 | wages and benefits |
| Supplies | 40,000 | 21,019 | 18,981 | 52.5 | office supplies |
| Repairs and Maintenance | 17,200 | 7,374 | 9,826 | 42.9 | |
| Purchased Services | 66,350 | 31,717 | 34,633 | 47.8 | postage, computer services, building maint |
| Utility Services | 20,500 | 16,575 | 3,925 | 80.9 | Water and Sewer are billed quarterly |
| Professional Services | 49,000 | 44,169 | 4,831 | 90.1 | Legal |
| Marketing | 127,732 | 100,658 | 27,074 | 78.8 | Quarterly contribution to Chamber and county treasure fee |
| Other | 140,650 | 60,024 | 80,626 | 42.7 | Quarterly property insurance |
| Subtotal Administration | 1,075,270 | 612,780 | 462,490 | 57.0 | |
| Economic Development Grants | 135,000 | 105,000 | 30,000 | 77.8 | Headwaters & Creative District - Trail Groomers is in Dec. |
| Public Safety | | | | | |
| Personnel | - | - | - | - | |
| Purchased Services | 277,858 | 34,800 | 243,058 | 12.5 | Dispatch and Sheriff annual contract |
| Subtotal Public Safety | 277,858 | 34,800 | 243,058 | 12.5 | |
| Public Works | | | | | |
| Personnel | 611,953 | 378,565 | 233,388 | 61.9 | Wages and benefits - Comp time payout |
| Supplies | 23,000 | 15,434 | 7,566 | 67.1 | |
| Repairs and Maintenance | 275,500 | 172,068 | 103,432 | 62.5 | |
| Purchased Services | 22,440 | 10,850 | 11,590 | 48.3 | Computer, Fuel Cloud & background checks |
| Utility Services | 43,700 | 19,736 | 23,964 | 45.2 | |
| Professional Services | 55,000 | 11,875 | 43,125 | 21.6 | Christmas Lights |
| Other | 10,000 | 14,794 | (4,794) | 147.9 | Training, equipment rental, sign repair |
| Subtotal Public Works | \$ 1,041,593 | \$ 623,322 | \$ 418,271 | 59.8 | |

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended July 2023- Unadjusted

| Expenditures | Original Budget | Actual Amounts | with Budget - Positive (Negative) | % | |
|----------------------------|-----------------|----------------|-----------------------------------|-------|---|
| Grand Lake Center | | | | | |
| Personnel | \$ 218,605 | \$ 128,755 | \$ 89,850 | 58.9 | Wages and benefits |
| Supplies | 8,700 | 7,171 | 1,529 | 82.4 | |
| Repairs and Maintenance | 47,458 | 24,048 | 23,410 | 50.7 | Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor |
| Utility Services | 43,300 | 19,389 | 23,911 | 44.8 | |
| Professional Services | 5,600 | 7,994 | (2,394) | 142.8 | Computer Service |
| Other | 49,300 | 42,956 | 6,344 | 87.1 | Marketing, Training, Insurance |
| Subtotal Grand Lake Center | 372,963 | 230,313 | 142,650 | 61.8 | |
| Parks | | | | | |
| Personnel | 79,692 | - | 79,692 | - | Wages and benefits |
| Supplies | 42,500 | 23,569 | 18,931 | 55.5 | Cleaning and bathroom supplies |
| Repairs and Maintenance | 129,760 | 22,855 | 106,905 | 17.6 | |
| Utility Services | 24,040 | 13,330 | 10,710 | 55.4 | |
| Other | 10,000 | 6,323 | 3,677 | 63.2 | |
| Parks Capital | 410,516 | 139,399 | 271,117 | 34.0 | Dock Replacement & vetrens Memorial sign |
| Subtotal Parks | 696,508 | 205,476 | 491,032 | 29.5 | |
| Capital Outlay | 300,000 | 150,395 | 149,605 | 50.1 | Sound System, PW equipment |
| Debt service | | | | | |
| Lease Principal | 90,000 | - | 90,000 | - | Certificate of Participation |
| Lease Interest | 39,615 | 19,807 | 19,808 | 50.0 | Certificate of Participation |
| Subtotal Debt Service | 129,615 | 19,807 | 109,808 | 15.3 | |
| Reserves | - | - | - | - | |
| Total Expenditures | 4,259,275 | 2,120,905 | 2,138,370 | 49.8 | |
| Net Balance* | (638,694) | (432,314) | 206,380 | | |

*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 July 2023- Unadjusted

| Revenues | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|----------------------------|----------------------------|---------------------------|---|-------------|----------------------------------|
| Taxes | | | | | |
| General Sales Tax | \$ 584,250 | \$ 150,418 | \$ (433,832) | 25.7 | tax revenues run 2 months behind |
| Subtotal Taxes | 584,250 | 150,418 | (433,832) | 25.7 | |
| Intergovernmental | | | | | |
| Grants | - | - | - | - | |
| Other Intergovernmental | - | - | - | - | |
| Subtotal Intergovernmental | - | - | - | - | |
| Other Revenue | - | - | - | - | |
| Net Investment Income | 6,000 | 21,302 | 15,302 | 355.0 | |
| Total Revenues | 590,250 | 171,721 | (418,529) | 29.1 | |
| Expenditures | | | | | |
| Grant Expenses | - | - | - | - | |
| Operations | 300 | 275 | (25) | 91.7 | |
| Capital Outlay | 313,000 | 5,886 | (307,114) | 1.9 | boardwalk maint. |
| Debt service | | | | | |
| Bond Principal | 120,000 | - | (120,000) | - | annual payment |
| Bond Interest | 157,050 | 78,525 | (78,525) | 50.0 | semi annual payments |
| Subtotal Debt Service | 277,050 | 78,525 | (198,525) | 28.3 | |
| Reserves | - | - | - | - | |
| Total Expenditures | 590,350 | 84,686 | (505,664) | 14.3 | |
| Net Balance* | (100) | 87,035 | 87,135 | | |

*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 July 2023 - Unadjusted

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|---------------------------|--------------------|-------------------|---|-------------|--|
| Revenues | | | | | |
| Water Sales | \$ 675,000 | \$ 510,065 | \$ (164,935) | 75.6 | Billed quarterly (Jan, April, July, Oct) |
| Tap Fees | 32,500 | 52,000 | 19,500 | 160.0 | |
| Resale Meters | 3,000 | 37,091 | 34,091 | 1,236.4 | New meters purchased by owner |
| Bulk Water Permits | 500 | 451 | (49) | 90.2 | |
| Miscellaneous | - | - | - | - | |
| Sale of Assets | - | - | - | - | |
| Interest Income | 10,000 | 47,633 | 37,633 | 476.3 | |
| Reimbursement Income | - | - | - | - | |
| Capital Lease Proceeds | - | - | - | - | |
| Total Revenues | 721,000 | 647,240 | (73,760) | 89.8 | |
| Expenditures | | | | | |
| Personnel | 396,089 | 252,143 | (143,946) | 63.7 | Wages and Benefits - Down one employ |
| Office Supplies | 33,000 | 2,834 | (30,166) | 8.6 | |
| Operations Supplies | 17,300 | 13,852 | (3,448) | 80.1 | |
| Repairs and Maintenance | 45,850 | 18,248 | (27,602) | 39.8 | |
| Resale Supplies | 6,150 | 8,028 | 1,878 | 130.5 | water meters purchased |
| Purchased Services | 23,000 | 11,203 | (11,797) | 48.7 | |
| Utilities | 32,500 | 24,392 | (8,108) | 75.1 | Water and Sewer are billed quarterly |
| Professional Services | 8,600 | 3,713 | (4,888) | 43.2 | |
| Other Expenses | 20,100 | 11,941 | (8,159) | 59.4 | Quarterly property insurance |
| Water Capital | 48,000 | 43,098 | (4,902) | 89.8 | New truck |
| Debt Service-Principal | 69,977 | 34,815 | (35,162) | 49.8 | semi annual payments |
| Debt Service-Interest | 24,811 | 12,579 | (12,232) | 50.7 | semi annual payments |
| Total Expenditures | 725,377 | 436,846 | (288,531) | 60.2 | |
| Net Balance* | (4,377) | 210,394 | 214,771 | | |

TOWN OF GRAND LAKE

MARINA FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended July 2023-Unadjusted

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|-------------------------|--------------------|-------------------|---|-------------|---|
| Revenues | | | | | |
| Marina Rentals | \$ 300,000 | \$ 234,780 | \$ (65,220) | 78.3 | |
| Tours | 55,000 | 47,560 | (7,440) | 86.5 | |
| Space Rentals | 8,084 | 11,663 | 3,579 | 144.3 | |
| Miscellaneous | 1,000 | - | (1,000) | - | |
| Interest Income | 4,000 | 12,423 | 8,423 | 310.6 | |
| Sale of Assets | - | - | - | - | |
| Total Revenues | <u>368,084</u> | <u>306,426</u> | <u>(61,658)</u> | <u>83.2</u> | |
| Expenditures | | | | | |
| Personnel | 264,059 | 135,748 | 128,311 | 51.4 | Wages and benefits |
| Office Supplies | 1,100 | 902 | 198 | 82.0 | |
| Operations Supplies | 15,000 | 7,570 | 7,430 | | |
| Fireworks | 45,000 | 60,000 | (15,000) | 50.5 | Winter Carnival, 4th of July & Buffalo Days Fireworks |
| Repairs and Maintenance | 17,500 | 6,650 | 10,850 | 38.0 | |
| Permits and Fees | 1,000 | 71 | 929 | 7.1 | |
| Purchased Services | 13,575 | 7,120 | 6,455 | 52.5 | Computer service & office supplies |
| Utilities | 3,163 | 3,838 | (675) | 121.3 | Water and Sewer are billed quarterly |
| Professional Services | 2,000 | 2,361 | (361) | 118.1 | |
| Other Expenses | 11,301 | 3,124 | 8,177 | 27.6 | Insurance |
| Capital Outlay | 80,000 | 7,500 | 72,500 | 9.4 | Replace Wall |
| Total Expenditures | <u>453,698</u> | <u>234,885</u> | <u>218,813</u> | <u>51.8</u> | |
| Net Balance* | <u>(85,614)</u> | <u>71,541</u> | <u>157,155</u> | | |

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 July 2023- UNADJUSTED

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|-------------------------|--------------------|-------------------|---|-------------|------------------------|
| Revenues | | | | | |
| Bag Sales | \$ 79,000 | \$ 45,186 | \$ (33,814) | 57.2 | |
| Interest Income | \$ 300 | - | (300) | - | adjusted at year end |
| Total Revenues | <u>79,300</u> | <u>45,186</u> | <u>(34,114)</u> | <u>57.0</u> | |
| Expenditures | | | | | |
| Operations Supplies | 8,800 | 3,850 | 4,950 | 43.8 | PAYT bags |
| Repairs and Maintenance | 25,000 | 8 | 24,992 | 0.0 | end of year adjustment |
| Purchased Services | 36,950 | 14,975 | 21,975 | 40.5 | Dumpster service |
| Professional Services | 450 | 450 | - | | |
| Other Expenses | 866 | - | 866 | - | |
| Capital Outlay | 20,000 | - | 20,000 | - | Move facility |
| Total Expenditures | <u>92,066</u> | <u>19,284</u> | <u>72,782</u> | <u>20.9</u> | |
| Net Balance* | <u>(12,766)</u> | <u>25,902</u> | <u>38,668</u> | | |

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JULY 31, 2023

COMBINED CASH ACCOUNTS

| | | |
|-----------|-------------------------------|-----------------|
| 01-102000 | US BANK CHECKING | 292,180.57 |
| 01-104000 | 2019 UBB MONEY MARKET | 269,104.71 |
| 01-104500 | 2019 UBB CHKG - OPERATIONS | 349,394.76 |
| 01-106000 | RETURNED CHECK CLEARING ACCT | .00 |
| 01-106500 | BANK MIDWEST / CCB | 519,117.58 |
| 01-106700 | OLD MIDWEST | .00 |
| 01-107500 | UTILITY CASH CLEARING ACCT | .00 |
| 01-107600 | AR CASH CLEARING ACCT | .00 |
| | | 1,429,797.62 |
| 01-100000 | CASH ALLOCATED TO OTHER FUNDS | (1,429,797.62) |
| | | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|----|--|-----------------|
| 10 | ALLOCATION TO GENERAL FUND | 327,131.86 |
| 20 | ALLOCATION TO WATER FUND | 460,862.95 |
| 40 | ALLOCATION TO MARINA FUND | 412,928.08 |
| 50 | ALLOCATION TO PAY-AS-YOU-THROW FUND | 192,620.57 |
| 90 | ALLOCATION TO CAPITAL IMPROVEMENT FUND | 36,254.16 |
| | | 1,429,797.62 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-100000 | (1,429,797.62) |
| | | .00 |

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

GENERAL FUND

ASSETS

| | | | |
|-----------|------------------------------|--------------|--------------|
| 10-100000 | CASH IN COMBINED CASH FUND | 327,131.86 | |
| 10-103000 | CSAFE | 207,093.38 | |
| 10-103100 | CSAFE - CORE | 1,640,117.26 | |
| 10-109100 | COLOTRUST | 987,454.93 | |
| 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 | 149,646.76 | |
| 10-117100 | PROPERTY TAXES RECEIVABLE | 396,582.00 | |
| 10-117500 | ACCOUNTS RECIVABLE - AR | (7,662.01) | |
| 10-123000 | FUEL AR - FUEL PAYMENTS | 11,540.77 | |
| 10-129000 | UNLEADED GAS INVENTORY | 1,153.12 | |
| 10-130000 | DIESEL INVENTORY | 3,892.83 | |
| 10-131000 | DUE FROM WATER FUND | .00 | |
| 10-131001 | DUE FROM MARINA FUND | .00 | |
| 10-131002 | DUE FROM PAYT | .00 | |
| 10-143100 | GF PREPAID EXPENSES | 4,956.77 | |
| 10-143500 | GLC PREPAID EXPENSES | .00 | |
| 10-149000 | DEPOSITS PAID BY THE TOWN | .00 | |
| | | 3,722,107.67 | 3,722,107.67 |
| | TOTAL ASSETS | | |

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

GENERAL FUND

LIABILITIES

| | | |
|-----------|-------------------------------|------------|
| 10-200000 | ACCOUNTS PAYABLE GENERAL | 24,543.22 |
| 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 | 25,344.43 |
| 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 | 396,582.00 |
| 10-223100 | PREPAID FEES | .00 |
| 10-223180 | PREPAID NRL | .00 |
| 10-225000 | ESCROW MONIES GENERAL | .00 |
| 10-226000 | USE TAX DEFERRED REVENUE | 266,854.57 |
| 10-227000 | DEFERRED REV | 105,918.22 |
| 10-228100 | GLC CUSTOMER DEPOSITS | 2,030.00 |
| 10-228200 | GLC PREPAID RENTAL FEES | .00 |
| 10-228300 | GLC PREPAID MEMBERSHIPS | .00 |
| 10-228400 | EVENT DEPOSITS | 600.00 |
| 10-228500 | LAND USE/MUNI PROP DEPOSITS | 3,250.00 |
| 10-228600 | ATTORNEY RETAINER | (400.00) |
| 10-230000 | HEADSTONE DEPOSIT | 5,350.00 |
| 10-231000 | FOLK SCHOOL PAYMENTS | 1,045.00 |
| 10-232000 | DUE TO WATER FROM GF | .00 |
| 10-233000 | DUE TO MARINA FROM GF | .00 |
| 10-234000 | AEROLAB, INC PAYMENTS | 3,550.61 |
| | | 834,668.05 |
| | TOTAL LIABILITIES | 834,668.05 |

FUND EQUITY

| | | |
|-----------|---------------------------------|---------------|
| 10-270000 | PARKING FEE-IN-LIEU | .00 |
| 10-275000 | FUND BALANCE | 2,837,090.91 |
| 10-281000 | CEMETERY FUNDS | 106,393.09 |
| 10-283000 | CONSERVATION TRUST FUNDS | 41,595.02 |
| 10-284000 | ATTAINABLE HOUSING FUNDS | 249,183.48 |
| 10-285000 | FUND BAL RESVD - INV & PRE PDS | 5,091.51 |
| 10-286000 | EMERGENCY RESERVES | 80,400.00 |
| | UNAPPROPRIATED FUND BALANCE: | |
| | REVENUE OVER EXPENDITURES - YTD | (432,314.39) |
| | BALANCE - CURRENT DATE | (432,314.39) |
| | TOTAL FUND EQUITY | 2,887,439.62 |
| | TOTAL LIABILITIES AND EQUITY | 3,722,107.67 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>GENERAL TAXES</u> | | | | | |
| 10-311-100 | 87,418.71 | 386,805.99 | 396,673.00 | 9,867.01 | 97.5 |
| 10-311-110 | 4,565.50 | 14,112.02 | 15,000.00 | 887.98 | 94.1 |
| 10-311-120 | 501.97 | 582.92 | 300.00 | (282.92) | 194.3 |
| 10-311-130 | 6,693.57 | 25,213.14 | 40,000.00 | 14,786.86 | 63.0 |
| 10-311-140 | 163,724.80 | 601,672.73 | 2,337,968.00 | 1,736,295.27 | 25.7 |
| 10-311-150 | 26,522.45 | 73,916.65 | 25,000.00 | (48,916.65) | 295.7 |
| 10-311-160 | 276.50 | 2,047.53 | 3,000.00 | 952.47 | 68.3 |
| | <u>289,703.50</u> | <u>1,104,350.98</u> | <u>2,817,941.00</u> | <u>1,713,590.02</u> | <u>39.2</u> |
| <u>UTILITY FRANCHISE TAX</u> | | | | | |
| 10-316-170 | .00 | 6,239.86 | 20,000.00 | 13,760.14 | 31.2 |
| 10-316-171 | 247.25 | 8,636.26 | 5,000.00 | (3,636.26) | 172.7 |
| 10-316-172 | 8,633.52 | 19,329.33 | 35,000.00 | 15,670.67 | 55.2 |
| 10-316-173 | 1,269.69 | 14,039.00 | 15,000.00 | 961.00 | 93.6 |
| | <u>10,150.46</u> | <u>48,244.45</u> | <u>75,000.00</u> | <u>26,755.55</u> | <u>64.3</u> |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-321-100 | 350.00 | 7,893.50 | 3,750.00 | (4,143.50) | 210.5 |
| 10-321-120 | 15.00 | 420.00 | 425.00 | 5.00 | 98.8 |
| 10-321-130 | 268.24 | 1,079.16 | 2,000.00 | 920.84 | 54.0 |
| 10-321-140 | .00 | 200.00 | 100.00 | (100.00) | 200.0 |
| 10-321-150 | 100.00 | 100.00 | 50.00 | (50.00) | 200.0 |
| 10-321-160 | .00 | 80.00 | 50.00 | (30.00) | 160.0 |
| 10-321-170 | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-321-175 | 6,232.00 | 22,449.25 | 30,000.00 | 7,550.75 | 74.8 |
| 10-321-180 | 5,251.95 | 72,946.20 | 50,000.00 | (22,946.20) | 145.9 |
| 10-321-190 | .00 | 25.00 | 150.00 | 125.00 | 16.7 |
| | <u>12,217.19</u> | <u>105,193.11</u> | <u>86,925.00</u> | <u>(18,268.11)</u> | <u>121.0</u> |
| <u>GRANTS</u> | | | | | |
| 10-334-900 | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>250,000.00</u> | <u>250,000.00</u> | <u>.0</u> |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|---|-----------------|------------------|------------------|------------------|-------------|
| <u>INTERGOVERNMENTAL</u> | | | | | |
| 10-335-130 GRAND CNTY ROAD & BRIDGE | 2,343.00 | 4,686.00 | 9,520.00 | 4,834.00 | 49.2 |
| 10-335-200 HIGHWAY USER TAX FUND | 2,205.60 | 14,609.79 | 31,952.00 | 17,342.21 | 45.7 |
| 10-335-800 CONSERVATION TRUST FUND | .00 | 1,529.15 | 3,000.00 | 1,470.85 | 51.0 |
| 10-335-900 OTHER INTERGOVERNMENTAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL INTERGOVERNMENTAL | 4,548.60 | 20,824.94 | 45,472.00 | 24,647.06 | 45.8 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-341-200 CEMETERY | 3,650.00 | 9,300.00 | 12,000.00 | 2,700.00 | 77.5 |
| 10-341-202 CEMETERY GRANTS AND DONATION | .00 | .00 | .00 | .00 | .0 |
| 10-341-300 ZONING & SUBDIVISION REVIEW | 450.00 | 5,628.56 | 2,000.00 | (3,628.56) | 281.4 |
| 10-341-400 ATTAINABLE HOUSING FEE | 2,488.00 | 8,174.00 | 2,000.00 | (6,174.00) | 408.7 |
| 10-341-500 EV CHARGING STATION REVENUE | .00 | 1,243.00 | 4,000.00 | 2,757.00 | 31.1 |
| 10-341-600 FUEL DEPOT SURCHARGE | 133.18 | 1,677.79 | 2,000.00 | 322.21 | 83.9 |
| 10-341-700 COPIES/FAXES/SODA | .00 | 8.00 | .00 | (8.00) | .0 |
| 10-341-850 NIGHTLY RENTAL APP FEE \$165 | 665.85 | 3,305.85 | 5,000.00 | 1,694.15 | 66.1 |
| 10-341-900 CEMETERY EXCAVATING FEE | 350.00 | 1,225.00 | 6,000.00 | 4,775.00 | 20.4 |
| TOTAL CHARGES FOR SERVICES | 7,737.03 | 30,562.20 | 33,000.00 | 2,437.80 | 92.6 |
| <u>GRAND LAKE CENTER REVENUES</u> | | | | | |
| 10-350-101 GL CENTER - RENTAL FEES | 1,633.00 | 9,880.00 | 15,000.00 | 5,120.00 | 65.9 |
| 10-350-111 GL CENTER - (T) MERCH SALES | .00 | .00 | .00 | .00 | .0 |
| 10-350-115 GL CENTER - (N) MERCH SALES | .00 | .00 | .00 | .00 | .0 |
| 10-350-121 GL CENTER - MEMBERSHIPS | 3,478.50 | 44,005.00 | 40,000.00 | (4,005.00) | 110.0 |
| 10-350-131 GL CENTER - REC FEES | 2,620.00 | 9,899.50 | 12,000.00 | 2,100.50 | 82.5 |
| 10-350-132 GL CENTER GOLF SIM REVENUE | (75.00) | 255.00 | .00 | (255.00) | .0 |
| 10-350-201 GL CENTER - DONATIONS | .00 | 784.00 | .00 | (784.00) | .0 |
| 10-350-202 GLC EVENTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL GRAND LAKE CENTER REVENUES | 7,656.50 | 64,823.50 | 67,000.00 | 2,176.50 | 96.8 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-351-100 ORDINANCE/TRAFFIC FINES | .00 | 160.00 | 1,500.00 | 1,340.00 | 10.7 |
| TOTAL FINES AND FORFEITURES | .00 | 160.00 | 1,500.00 | 1,340.00 | 10.7 |
| <u>FEES AND LEASES</u> | | | | | |
| 10-353-180 RENT - VISITORS CENTER | .00 | 1,875.00 | 2,500.00 | 625.00 | 75.0 |
| TOTAL FEES AND LEASES | .00 | 1,875.00 | 2,500.00 | 625.00 | 75.0 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|---|---------------|--------------|--------------|--------------|-------|
| <u>INVESTMENT INCOME</u> | | | | | |
| 10-355-100 INTEREST REVENUE | 11,704.93 | 66,722.48 | 10,000.00 | (56,722.48) | 667.2 |
| TOTAL INVESTMENT INCOME | 11,704.93 | 66,722.48 | 10,000.00 | (56,722.48) | 667.2 |
| <u>OTHER</u> | | | | | |
| 10-360-110 SALE OF ASSETS | .00 | 29,130.00 | 25,000.00 | (4,130.00) | 116.5 |
| 10-360-130 MUNICIPAL FEE | .00 | 10.29 | .00 | (10.29) | .0 |
| 10-360-140 RENT - LAND, BUILDINGS | 1.00 | 3,891.00 | 4,000.00 | 109.00 | 97.3 |
| 10-360-160 RENT - ENTERPRISE FUND SITES | .00 | .00 | 2.00 | 2.00 | .0 |
| 10-360-200 MISC. REVENUES - GENERAL | 10.00 | 10,561.40 | .00 | (10,561.40) | .0 |
| 10-360-350 MSOB REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER | 11.00 | 43,592.69 | 29,002.00 | (14,590.69) | 150.3 |
| <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 | 202,241.00 | 202,241.00 | .00 | 100.0 |
| 10-377-175 COLORADO TREE CO REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL SPECIFIC | .00 | 202,241.00 | 202,241.00 | .00 | 100.0 |
| TOTAL FUND REVENUE | 343,729.21 | 1,688,590.35 | 3,620,581.00 | 1,931,990.65 | 46.6 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--|-----------------|------------------|-------------------|------------------|-------------|
| <u>CEMETERY COMMITTEE</u> | | | | | |
| 10-410-211 CEMETERY SUPPLIES/MISC EXP | 9.57 | 27.94 | 2,000.00 | 1,972.06 | 1.4 |
| 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 | 9.57 | 27.94 | 8,000.00 | 7,972.06 | .4 |
| <u>PC/BOA</u> | | | | | |
| 10-412-211 GENERAL OFFICE SUPPLIES | 25.00 | (200.00) | 300.00 | 500.00 | (66.7) |
| 10-412-311 POSTAGE/ADS/LEGAL NOTICES | (270.20) | 369.27 | 1,000.00 | 630.73 | 36.9 |
| 10-412-314 PURCHASED SERVICES | .00 | 4,238.75 | 18,000.00 | 13,761.25 | 23.6 |
| 10-412-319 MISC.-PLANNING COMMISSION/BOA | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-412-320 COMPUTER HARDWARE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-412-351 PLANNING LEGAL SERVICES | 6,238.50 | 12,380.55 | 10,000.00 | (2,380.55) | 123.8 |
| 10-412-370 TRAINING/TRAVEL | 579.00 | 1,709.43 | 6,000.00 | 4,290.57 | 28.5 |
| 10-412-380 COMP PLAN UPDATE | .00 | 6,180.00 | 5,000.00 | (1,180.00) | 123.6 |
| TOTAL PC/BOA | 6,572.30 | 24,678.00 | 41,600.00 | 16,922.00 | 59.3 |
| <u>BOARD OF TRUSTEES</u> | | | | | |
| 10-413-142 WORKERS' COMPENSATION | .00 | 366.50 | 400.00 | 33.50 | 91.6 |
| 10-413-143 BOT COMPENSATION | 867.60 | 3,955.35 | .00 | (3,955.35) | .0 |
| 10-413-211 OFFICE/MEETING SUPPLIES | 1,250.60 | 2,419.88 | 5,000.00 | 2,580.12 | 48.4 |
| 10-413-215 ELECTIONS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-413-316 DUES/MEMBERSHIPS | .00 | 16,564.00 | 18,000.00 | 1,436.00 | 92.0 |
| 10-413-370 TRAINING/TRAVEL | .00 | 303.50 | 7,500.00 | 7,196.50 | 4.1 |
| 10-413-460 LONG RANGE/MISC | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-413-461 APPRECIATION PROGRAM | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 10-413-462 COMPUTER EQUIPMENT | 355.11 | 355.11 | 2,500.00 | 2,144.89 | 14.2 |
| 10-413-463 WATER QUALITY ISSUES | .00 | .00 | .00 | .00 | .0 |
| 10-413-465 COMPUTER SOFTWARE | 31.98 | 605.90 | 1,200.00 | 594.10 | 50.5 |
| 10-413-728 MISCELLANEOUS DONATIONS | .00 | 5,000.00 | 13,750.00 | 8,750.00 | 36.4 |
| 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 | 50,000.00 | (1,500.00) | 103.0 |
| 10-413-870 BOARD CONTINGENCY | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL BOARD OF TRUSTEES | 2,505.29 | 81,070.24 | 111,950.00 | 30,879.76 | 72.4 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEXPENDED | % |
|----------------------------|----------------------------------|------------------|------------------|------------------|------------------|-------------|
| <u>GREENWAYS COMMITTEE</u> | | | | | | |
| 10-414-211 | GENERAL SUPPLIES | 11,232.94 | 13,727.12 | 10,334.00 | (3,393.12) | 132.8 |
| 10-414-238 | TREES/SHRUBS/PLANTINGS | 180.00 | 1,717.75 | 10,334.00 | 8,616.25 | 16.6 |
| 10-414-241 | ARBOR DAY SUPPLIES | 368.52 | 368.52 | 250.00 | (118.52) | 147.4 |
| 10-414-319 | CONTRACT LABOR | 8,944.00 | 17,422.00 | 48,000.00 | 30,578.00 | 36.3 |
| 10-414-726 | MISCELLANEOUS SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-414-870 | CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| | <u>TOTAL GREENWAYS COMMITTEE</u> | <u>20,725.46</u> | <u>33,235.39</u> | <u>68,918.00</u> | <u>35,682.61</u> | <u>48.2</u> |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------|---------------|------------|------------|-------------|-------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-415-100 | 30,103.11 | 213,428.05 | 378,347.00 | 164,918.95 | 56.4 |
| 10-415-103 | 289.77 | 1,303.83 | 500.00 | (803.83) | 260.8 |
| 10-415-105 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-415-110 | .00 | .00 | .00 | .00 | .0 |
| 10-415-130 | .00 | .00 | 1,925.00 | 1,925.00 | .0 |
| 10-415-132 | 2,947.18 | 20,430.63 | 30,268.00 | 9,837.37 | 67.5 |
| 10-415-133 | 4,314.44 | 21,160.75 | 81,120.00 | 59,959.25 | 26.1 |
| 10-415-134 | 550.00 | 3,575.00 | 6,600.00 | 3,025.00 | 54.2 |
| 10-415-135 | 5,503.11 | 36,490.69 | 66,000.00 | 29,509.31 | 55.3 |
| 10-415-136 | 615.03 | 9,047.14 | 8,400.00 | (647.14) | 107.7 |
| 10-415-141 | (52.11) | 18.25 | 1,135.00 | 1,116.75 | 1.6 |
| 10-415-142 | .00 | 6,918.65 | 3,600.00 | (3,318.65) | 192.2 |
| 10-415-143 | 2,025.23 | 14,355.29 | 23,457.00 | 9,101.71 | 61.2 |
| 10-415-144 | 640.00 | 4,515.56 | 5,486.00 | 970.44 | 82.3 |
| 10-415-145 | .00 | .00 | .00 | .00 | .0 |
| 10-415-211 | 1,370.45 | 5,546.70 | 8,000.00 | 2,453.30 | 69.3 |
| 10-415-215 | 1,146.88 | 13,858.79 | 22,000.00 | 8,141.21 | 63.0 |
| 10-415-220 | 229.50 | 229.50 | 7,000.00 | 6,770.50 | 3.3 |
| 10-415-226 | 173.00 | 1,384.00 | 3,000.00 | 1,616.00 | 46.1 |
| 10-415-231 | 183.94 | 756.18 | 1,200.00 | 443.82 | 63.0 |
| 10-415-232 | .00 | 2,738.09 | 1,000.00 | (1,738.09) | 273.8 |
| 10-415-233 | 308.99 | 1,401.78 | 2,500.00 | 1,098.22 | 56.1 |
| 10-415-237 | .00 | 1,739.86 | 11,000.00 | 9,260.14 | 15.8 |
| 10-415-238 | 419.99 | 738.47 | 1,500.00 | 761.53 | 49.2 |
| 10-415-311 | 51.83 | 4,292.86 | 5,000.00 | 707.14 | 85.9 |
| 10-415-312 | 3,443.00 | 23,592.87 | 50,000.00 | 26,407.13 | 47.2 |
| 10-415-314 | .00 | 622.50 | 5,000.00 | 4,377.50 | 12.5 |
| 10-415-316 | 195.47 | 1,121.40 | 1,650.00 | 528.60 | 68.0 |
| 10-415-318 | .00 | .00 | .00 | .00 | .0 |
| 10-415-319 | .00 | 1,865.00 | 3,200.00 | 1,335.00 | 58.3 |
| 10-415-330 | 6.00 | 222.43 | 1,500.00 | 1,277.57 | 14.8 |
| 10-415-341 | 465.40 | 3,184.42 | 4,000.00 | 815.58 | 79.6 |
| 10-415-342 | 319.80 | 959.40 | 1,000.00 | 40.60 | 95.9 |
| 10-415-343 | .00 | 531.00 | 1,200.00 | 669.00 | 44.3 |
| 10-415-344 | 1,509.87 | 6,527.30 | 7,500.00 | 972.70 | 87.0 |
| 10-415-345 | 112.05 | 2,968.15 | 6,000.00 | 3,031.85 | 49.5 |
| 10-415-346 | .00 | 2,100.00 | 800.00 | (1,300.00) | 262.5 |
| 10-415-347 | .00 | 305.00 | .00 | (305.00) | .0 |
| 10-415-351 | 6,218.00 | 34,439.00 | 30,000.00 | (4,439.00) | 114.8 |
| 10-415-352 | .00 | 8,950.00 | 8,500.00 | (450.00) | 105.3 |
| 10-415-353 | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-415-355 | 130.00 | 780.00 | 10,000.00 | 9,220.00 | 7.8 |
| 10-415-370 | 4,701.95 | 10,365.67 | 13,000.00 | 2,634.33 | 79.7 |
| 10-415-371 | (8.58) | 1,305.70 | 15,000.00 | 13,694.30 | 8.7 |
| 10-415-385 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 10-415-386 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-415-387 | .00 | .00 | .00 | .00 | .0 |
| 10-415-393 | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-415-394 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-415-513 | 25.68 | 24,454.85 | 27,000.00 | 2,545.15 | 90.6 |
| 10-415-514 | .00 | 200.00 | 400.00 | 200.00 | 50.0 |
| 10-415-560 | 1,758.42 | 7,734.84 | 9,000.00 | 1,265.16 | 85.9 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|------------------|-------------------|---------------------|-------------------|-------------|
| 10-415-721 CHAMBER SERVICE AGREEMENT | .00 | 26,424.00 | 35,232.00 | 8,808.00 | 75.0 |
| 10-415-722 BLC FEE REMITTANCE | .00 | 28,500.00 | 38,000.00 | 9,500.00 | 75.0 |
| 10-415-723 VISITOR CENTER REPAIRS & MAINT | .00 | 536.25 | 1,500.00 | 963.75 | 35.8 |
| 10-415-724 NRL VC OP | .00 | 22,500.00 | 30,000.00 | 7,500.00 | 75.0 |
| 10-415-800 ATTAINABLE HOUSING EXPENSES | 1,599.12 | 9,207.36 | 12,000.00 | 2,792.64 | 76.7 |
| 10-415-870 CONTINGENCY - GENERAL ADMIN | .00 | 13,490.69 | 11,000.00 | (2,490.69) | 122.6 |
| 10-415-875 MARKETING CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 10-415-880 CHAMBER PUBLIC RELATIONS | .00 | 7,500.00 | 10,000.00 | 2,500.00 | 75.0 |
| 10-415-885 TOWN EVENTS | .00 | 8,250.00 | 12,500.00 | 4,250.00 | 66.0 |
| 10-415-886 MSOB EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 10-415-887 CONTINENTAL DIVIDE TRAIL | .00 | 212.50 | 2,500.00 | 2,287.50 | 8.5 |
| TOTAL ADMINISTRATION | 71,296.52 | 612,780.40 | 1,075,270.00 | 462,489.60 | 57.0 |
| 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 | 34,800.00 | 20,858.00 | (13,942.00) | 166.8 |
| 10-421-339 SHERIFF'S CONTRACT | .00 | .00 | 257,000.00 | 257,000.00 | .0 |
| 10-421-340 SPECIAL EVENT SECURITY | .00 | .00 | .00 | .00 | .0 |
| TOTAL PUBLIC SAFETY | .00 | 34,800.00 | 277,858.00 | 243,058.00 | 12.5 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 10-431-100 GROSS WAGES - PUBLIC WORKS | 30,177.57 | 223,357.66 | 345,630.00 | 122,272.34 | 64.6 |
| 10-431-103 OT/COMP TIME BUYOUT | 1,852.27 | 18,460.83 | 40,000.00 | 21,539.17 | 46.2 |
| 10-431-105 BONUS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-111 ON CALL PAY | 1,300.00 | 9,550.00 | 10,350.00 | 800.00 | 92.3 |
| 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 | 1,651.75 | 10,382.44 | 20,000.00 | 9,617.56 | 51.9 |
| 10-431-133 HEALTH/DENTAL-EMPLOYEE | 7,124.05 | 49,797.75 | 70,720.00 | 20,922.25 | 70.4 |
| 10-431-135 DEP HEALTH/DENTAL | 4,020.24 | 27,163.34 | 48,240.00 | 21,076.66 | 56.3 |
| 10-431-136 MEDICAL BENEFIT ALLOWANCE | 176.34 | 3,049.37 | 4,800.00 | 1,750.63 | 63.5 |
| 10-431-141 UNEMPLOYMENT INSURANCE | 9.32 | 453.60 | 1,157.00 | 703.40 | 39.2 |
| 10-431-142 WORKERS' COMPENSATION | .00 | 15,693.75 | 35,000.00 | 19,306.25 | 44.8 |
| 10-431-143 SOCIAL SECURITY MATCH | 2,262.31 | 16,740.71 | 23,909.00 | 7,168.29 | 70.0 |
| 10-431-144 MEDICARE MATCH | 529.10 | 3,915.21 | 5,592.00 | 1,676.79 | 70.0 |
| 10-431-145 FAMILI BENEFIT PW | .00 | .00 | 1,555.00 | 1,555.00 | .0 |
| 10-431-222 GENERAL SUPPLIES | 3,052.81 | 4,130.45 | 7,000.00 | 2,869.55 | 59.0 |
| 10-431-224 SAFETY SUPPLIES | 169.00 | 4,410.72 | 7,000.00 | 2,589.28 | 63.0 |
| 10-431-226 VEHICLE SUPPLIES | 46.87 | 1,138.62 | 4,000.00 | 2,861.38 | 28.5 |
| 10-431-227 SMALL TOOLS | 2,032.16 | 5,754.58 | 5,000.00 | (754.58) | 115.1 |
| 10-431-231 GAS/FUEL/LIQUIDS | 2,116.57 | 20,482.66 | 30,000.00 | 9,517.34 | 68.3 |
| 10-431-232 VEHICLE MAINTENANCE | 1,997.56 | 6,754.19 | 10,000.00 | 3,245.81 | 67.5 |
| 10-431-233 EQUIPMENT MAINTENANCE | 1,064.49 | 13,739.30 | 25,000.00 | 11,260.70 | 55.0 |
| 10-431-235 TIRES/CHAINS | .00 | 4,765.24 | 15,000.00 | 10,234.76 | 31.8 |
| 10-431-236 MISC. BRIDGE WORK | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-237 BUILDING MAINTENANCE | .00 | 595.81 | 6,000.00 | 5,404.19 | 9.9 |
| 10-431-238 STREET LIGHT MAINTENANCE | 440.36 | 688.87 | 3,000.00 | 2,311.13 | 23.0 |
| 10-431-239 MISCELLANEOUS MAINTENANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-431-242 ROAD MAINTENANCE | 102,517.97 | 121,343.85 | 150,000.00 | 28,656.15 | 80.9 |
| 10-431-245 BOARDWALK MAINTENANCE | .00 | 726.36 | .00 | (726.36) | .0 |
| 10-431-253 TREE REMOVAL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-254 TREE SPRAYING | 2,972.00 | 2,972.00 | 4,000.00 | 1,028.00 | 74.3 |
| 10-431-255 STORMWATER FILTER MAINTENANCE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-431-256 EV STATION MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 10-431-312 COMPUTER SERVICES | 105.96 | 723.60 | 3,000.00 | 2,276.40 | 24.1 |
| 10-431-314 ADS/BID NOTICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-431-317 UNIFORM ALLOWANCE | 325.00 | 2,200.00 | 2,940.00 | 740.00 | 74.8 |
| 10-431-318 TRASH/RECYCLE SERVICES | 1,099.00 | 7,029.21 | 12,000.00 | 4,970.79 | 58.6 |
| 10-431-319 MISC. PURCHASED SERVICES | 208.00 | 896.72 | 2,500.00 | 1,603.28 | 35.9 |
| 10-431-341 ELECTRIC UTILITY | 1,605.78 | 6,949.30 | 12,000.00 | 5,050.70 | 57.9 |
| 10-431-343 WATER UTILITY | .00 | 294.00 | 700.00 | 406.00 | 42.0 |
| 10-431-344 TELEPHONE/INTERNET UTILITY | 518.10 | 3,591.15 | 6,000.00 | 2,408.85 | 59.9 |
| 10-431-345 NATURAL GAS UTILITY | 210.72 | 4,516.75 | 5,000.00 | 483.25 | 90.3 |
| 10-431-349 STREET LIGHT ELECTRIC UTILITY | .00 | 4,384.43 | 20,000.00 | 15,615.57 | 21.9 |
| 10-431-354 ENGINEERING/SURVEYING SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-370 TRAINING/TRAVEL | 2,852.00 | 8,614.47 | 5,000.00 | (3,614.47) | 172.3 |
| 10-431-399 EQUIP RENTAL | 6,180.00 | 6,180.00 | 5,000.00 | (1,180.00) | 123.6 |
| 10-431-400 CHRISTMAS LIGHTS | .00 | 11,875.00 | 50,000.00 | 38,125.00 | 23.8 |
| 10-431-870 CONTINGENCY- PUBLIC WORKS | .00 | .00 | .00 | .00 | .0 |
| TOTAL PUBLIC WORKS | 178,617.30 | 623,321.94 | 1,041,593.00 | 418,271.06 | 59.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>GRAND LAKE CENTER EXPENDITURES</u> | | | | | |
| 10-450-100 GROSS WAGES - GL CENTER | 11,971.20 | 86,052.73 | 121,086.00 | 35,033.27 | 71.1 |
| 10-450-103 OT/COMP TIME BUYOUT | .00 | .00 | .00 | .00 | .0 |
| 10-450-105 BONUS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-110 GROSS WAGES-GLC PT/SEASONAL | .00 | .00 | 20,800.00 | 20,800.00 | .0 |
| 10-450-130 GLC MEMBERSHIP BENEFIT | .00 | .00 | 770.00 | 770.00 | .0 |
| 10-450-132 ICMA TOWN PAID BENEFIT | 768.40 | 5,125.85 | 11,351.00 | 6,225.15 | 45.2 |
| 10-450-133 HEALTH/DENTAL-EMPLOYEE | 2,867.77 | 20,203.67 | 32,953.00 | 12,749.33 | 61.3 |
| 10-450-135 DEP. HEALTH/DENTAL | 1,035.00 | 7,245.00 | 12,420.00 | 5,175.00 | 58.3 |
| 10-450-136 MEDICAL BENEFIT ALLOWANCE | 216.25 | 1,509.81 | 2,400.00 | 890.19 | 62.9 |
| 10-450-141 UNEMPLOYMENT INSURANCE | 7.09 | 168.11 | 426.00 | 257.89 | 39.5 |
| 10-450-142 WORKERS' COMPENSATION | .00 | 2,644.85 | 3,000.00 | 355.15 | 88.2 |
| 10-450-143 SOCIAL SECURITY MATCH | 662.75 | 4,734.90 | 8,797.00 | 4,062.10 | 53.8 |
| 10-450-144 MEDICARE MATCH | 148.76 | 1,069.90 | 2,057.00 | 987.10 | 52.0 |
| 10-450-145 FAMILI BENEFIT (GLC) | .00 | .00 | 545.00 | 545.00 | .0 |
| 10-450-211 GEN OFFICE SUPPLIES | 165.90 | 797.35 | 1,500.00 | 702.65 | 53.2 |
| 10-450-220 GENERAL OPERATING SUPPLIES | 424.47 | 2,699.42 | 3,000.00 | 300.58 | 90.0 |
| 10-450-226 OFFICE EQUIP LEASE | 82.32 | 493.92 | 1,200.00 | 706.08 | 41.2 |
| 10-450-233 OFFICE EQUIP MAINT | 58.24 | 242.10 | 600.00 | 357.90 | 40.4 |
| 10-450-234 SIGNAGE | .00 | .00 | .00 | .00 | .0 |
| 10-450-235 FITNESS EQUIP MAINT | 310.00 | 1,090.00 | 1,500.00 | 410.00 | 72.7 |
| 10-450-236 MINOR/MISC EQUIPMENT | .00 | 1,746.67 | 1,000.00 | (746.67) | 174.7 |
| 10-450-237 BUILDING MAINTENANCE | 69.96 | 21,905.50 | 35,000.00 | 13,094.50 | 62.6 |
| 10-450-238 MINOR/MISC FURNISHINGS | 192.42 | 1,433.49 | 2,000.00 | 566.51 | 71.7 |
| 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 | 803.06 | 5,965.48 | 3,000.00 | (2,965.48) | 198.9 |
| 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 | 852.65 | 2,976.28 | 5,000.00 | 2,023.72 | 59.5 |
| 10-450-321 GLC EVENT EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 10-450-341 ELECTRIC UTILITY | 990.18 | 6,759.34 | 15,000.00 | 8,240.66 | 45.1 |
| 10-450-342 SEWER UTILITY | 1,127.91 | 3,383.73 | 4,600.00 | 1,216.27 | 73.6 |
| 10-450-343 WATER UTILITY | .00 | 588.00 | 1,200.00 | 612.00 | 49.0 |
| 10-450-344 TELEPHONE/INTERNET/TV UTILITY | 555.18 | 3,776.61 | 7,500.00 | 3,723.39 | 50.4 |
| 10-450-345 NATURAL GAS UTILITY | 264.66 | 4,881.41 | 15,000.00 | 10,118.59 | 32.5 |
| 10-450-350 MAINTENANCE AGREEMENT | .00 | .00 | 4,758.00 | 4,758.00 | .0 |
| 10-450-351 LEGAL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-450-352 AUDIT | .00 | 1,100.00 | 1,100.00 | .00 | 100.0 |
| 10-450-355 PURCHASED PROFESSIONAL SERV. | 309.51 | 928.53 | 1,500.00 | 571.47 | 61.9 |
| 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 | 192.00 | 300.00 | 108.00 | 64.0 |
| 10-450-400 GOLF SIMULATOR EXPENSE | .00 | 810.00 | 3,000.00 | 2,190.00 | 27.0 |
| 10-450-513 PROPERTY/CASUALTY INSURANCE | .00 | 7,551.18 | 10,000.00 | 2,448.82 | 75.5 |
| 10-450-755 EXERCISE EQUIPMENT | 277.33 | 1,174.65 | 4,000.00 | 2,825.35 | 29.4 |
| 10-450-869 SUMMER CAMP | 20,000.00 | 30,509.48 | 30,000.00 | (509.48) | 101.7 |
| 10-450-870 CONTINGENCY - GL CENTER | .00 | 552.59 | .00 | (552.59) | .0 |
| TOTAL GRAND LAKE CENTER EXPENDITUR | 44,161.01 | 230,312.55 | 372,963.00 | 142,650.45 | 61.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>PARKS</u> | | | | | |
| 10-452-100 GROSS WAGES - PARKS | .00 | .00 | 50,776.00 | 50,776.00 | .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 | 4,062.00 | 4,062.00 | .0 |
| 10-452-133 HEALTH/DENTAL-EMPLOYEE | .00 | .00 | 12,480.00 | 12,480.00 | .0 |
| 10-452-135 DEP. HEALTH/DENTAL | .00 | .00 | 4,397.00 | 4,397.00 | .0 |
| 10-452-136 MEDICAL BENEFIT ALLOWANCE | .00 | .00 | 1,013.00 | 1,013.00 | .0 |
| 10-452-141 UNEMPLOYMENT INSURANCE | .00 | .00 | 152.00 | 152.00 | .0 |
| 10-452-142 WORKERS' COMPENSATION | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 10-452-143 SOCIAL SECURITY MATCH | .00 | .00 | 3,148.00 | 3,148.00 | .0 |
| 10-452-144 MEDICARE MATCH | .00 | .00 | 736.00 | 736.00 | .0 |
| 10-452-145 FAMILI BENEFIT PARKS | .00 | .00 | 228.00 | 228.00 | .0 |
| 10-452-220 RESTROOM OPERATING SUPPLIES | 3,389.43 | 18,279.38 | 35,000.00 | 16,720.62 | 52.2 |
| 10-452-221 LAWN SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 10-452-226 SMALL EQUIPMENT | 399.99 | 2,288.29 | 5,000.00 | 2,711.71 | 45.8 |
| 10-452-227 SMALL TOOLS | 816.91 | 3,001.61 | 2,500.00 | (501.61) | 120.1 |
| 10-452-232 BEAR-RESISTANT CANS MAINT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-452-233 EQUIPMENT MAINTENANCE | .00 | 1,421.46 | 2,500.00 | 1,078.54 | 56.9 |
| 10-452-234 INFORMATION SIGNS | .00 | 96.23 | 2,500.00 | 2,403.77 | 3.9 |
| 10-452-235 GREENBELT MAINTENANCE | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-452-236 SAND & DREDGE | .00 | 1,387.50 | 5,000.00 | 3,612.50 | 27.8 |
| 10-452-237 BUILDING MAINTENANCE | 489.92 | 6,883.42 | 55,000.00 | 48,116.58 | 12.5 |
| 10-452-238 DOCK MAINTENANCE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-452-239 MISCELLANEOUS MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-452-243 BENCHES/PLANTERS/FENCES | .00 | 3,996.60 | 5,000.00 | 1,003.40 | 79.9 |
| 10-452-244 THOMASSON PARK MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-452-248 IRRIGATION SYSTEM MAINTENANCE | 2,080.88 | 3,394.18 | 4,000.00 | 605.82 | 84.9 |
| 10-452-250 BACKFLOW MAINTENANCE | .00 | 1,390.77 | 3,000.00 | 1,609.23 | 46.4 |
| 10-452-317 UNIFORM ALLOWANCE | .00 | .00 | 660.00 | 660.00 | .0 |
| 10-452-319 MISCELLANEOUS SERVICES | .00 | 1,200.00 | 3,000.00 | 1,800.00 | 40.0 |
| 10-452-341 ELECTRIC UTILITY | 902.08 | 4,861.57 | 6,500.00 | 1,638.43 | 74.8 |
| 10-452-342 SEWER UTILITY | .00 | 282.90 | 540.00 | 257.10 | 52.4 |
| 10-452-343 WATER UTILITY | 141.45 | 4,971.05 | 13,000.00 | 8,028.95 | 38.2 |
| 10-452-345 NATURAL GAS UTILITY | 286.61 | 3,214.58 | 4,000.00 | 785.42 | 80.4 |
| 10-452-399 EQUIPMENT RENTAL | 2,250.00 | 3,085.00 | 5,600.00 | 2,515.00 | 55.1 |
| 10-452-400 GRAND AVENUE GARDENS | .00 | .00 | .00 | .00 | .0 |
| 10-452-450 PARK IMPROVEMENTS | 519.25 | 6,323.27 | 10,000.00 | 3,676.73 | 63.2 |
| 10-452-870 CONTINGENCY - PARKS | .00 | .00 | .00 | .00 | .0 |
| 10-452-961 MEMORIAL BENCHES | .00 | .00 | .00 | .00 | .0 |
| TOTAL PARKS | 11,276.52 | 66,077.81 | 285,992.00 | 219,914.19 | 23.1 |
| <u>DEPARTMENT 460</u> | | | | | |
| 10-460-750 FIREWORKS | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 460 | .00 | .00 | .00 | .00 | .0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 10-431-100 GROSS WAGES - PUBLIC WORKS | 30,177.57 | 223,357.66 | 345,630.00 | 122,272.34 | 64.6 |
| 10-431-103 OT/COMP TIME BUYOUT | 1,852.27 | 18,460.83 | 40,000.00 | 21,539.17 | 46.2 |
| 10-431-105 BONUS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-111 ON CALL PAY | 1,300.00 | 9,550.00 | 10,350.00 | 800.00 | 92.3 |
| 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 | 1,651.75 | 10,382.44 | 20,000.00 | 9,617.56 | 51.9 |
| 10-431-133 HEALTH/DENTAL-EMPLOYEE | 7,124.05 | 49,797.75 | 70,720.00 | 20,922.25 | 70.4 |
| 10-431-135 DEP HEALTH/DENTAL | 4,020.24 | 27,163.34 | 48,240.00 | 21,076.66 | 56.3 |
| 10-431-136 MEDICAL BENEFIT ALLOWANCE | 176.34 | 3,049.37 | 4,800.00 | 1,750.63 | 63.5 |
| 10-431-141 UNEMPLOYMENT INSURANCE | 9.32 | 453.60 | 1,157.00 | 703.40 | 39.2 |
| 10-431-142 WORKERS' COMPENSATION | .00 | 15,693.75 | 35,000.00 | 19,306.25 | 44.8 |
| 10-431-143 SOCIAL SECURITY MATCH | 2,262.31 | 16,740.71 | 23,909.00 | 7,168.29 | 70.0 |
| 10-431-144 MEDICARE MATCH | 529.10 | 3,915.21 | 5,592.00 | 1,676.79 | 70.0 |
| 10-431-145 FAMILI BENEFIT PW | .00 | .00 | 1,555.00 | 1,555.00 | .0 |
| 10-431-222 GENERAL SUPPLIES | 3,052.81 | 4,130.45 | 7,000.00 | 2,869.55 | 59.0 |
| 10-431-224 SAFETY SUPPLIES | 169.00 | 4,410.72 | 7,000.00 | 2,589.28 | 63.0 |
| 10-431-226 VEHICLE SUPPLIES | 46.87 | 1,138.62 | 4,000.00 | 2,861.38 | 28.5 |
| 10-431-227 SMALL TOOLS | 2,032.16 | 5,754.58 | 5,000.00 | (754.58) | 115.1 |
| 10-431-231 GAS/FUEL/LIQUIDS | 2,116.57 | 20,482.66 | 30,000.00 | 9,517.34 | 68.3 |
| 10-431-232 VEHICLE MAINTENANCE | 1,997.56 | 6,754.19 | 10,000.00 | 3,245.81 | 67.5 |
| 10-431-233 EQUIPMENT MAINTENANCE | 1,064.49 | 13,739.30 | 25,000.00 | 11,260.70 | 55.0 |
| 10-431-235 TIRES/CHAINS | .00 | 4,765.24 | 15,000.00 | 10,234.76 | 31.8 |
| 10-431-236 MISC. BRIDGE WORK | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-237 BUILDING MAINTENANCE | .00 | 595.81 | 6,000.00 | 5,404.19 | 9.9 |
| 10-431-238 STREET LIGHT MAINTENANCE | 440.36 | 688.87 | 3,000.00 | 2,311.13 | 23.0 |
| 10-431-239 MISCELLANEOUS MAINTENANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-431-242 ROAD MAINTENANCE | 102,517.97 | 121,343.85 | 150,000.00 | 28,656.15 | 80.9 |
| 10-431-245 BOARDWALK MAINTENANCE | .00 | 726.36 | .00 | (726.36) | .0 |
| 10-431-253 TREE REMOVAL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-254 TREE SPRAYING | 2,972.00 | 2,972.00 | 4,000.00 | 1,028.00 | 74.3 |
| 10-431-255 STORMWATER FILTER MAINTENANCE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-431-256 EV STATION MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 10-431-312 COMPUTER SERVICES | 105.96 | 723.60 | 3,000.00 | 2,276.40 | 24.1 |
| 10-431-314 ADS/BID NOTICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-431-317 UNIFORM ALLOWANCE | 325.00 | 2,200.00 | 2,940.00 | 740.00 | 74.8 |
| 10-431-318 TRASH/RECYCLE SERVICES | 1,099.00 | 7,029.21 | 12,000.00 | 4,970.79 | 58.6 |
| 10-431-319 MISC. PURCHASED SERVICES | 208.00 | 896.72 | 2,500.00 | 1,603.28 | 35.9 |
| 10-431-341 ELECTRIC UTILITY | 1,605.78 | 6,949.30 | 12,000.00 | 5,050.70 | 57.9 |
| 10-431-343 WATER UTILITY | .00 | 294.00 | 700.00 | 406.00 | 42.0 |
| 10-431-344 TELEPHONE/INTERNET UTILITY | 518.10 | 3,591.15 | 6,000.00 | 2,408.85 | 59.9 |
| 10-431-345 NATURAL GAS UTILITY | 210.72 | 4,516.75 | 5,000.00 | 483.25 | 90.3 |
| 10-431-349 STREET LIGHT ELECTRIC UTILITY | .00 | 4,384.43 | 20,000.00 | 15,615.57 | 21.9 |
| 10-431-354 ENGINEERING/SURVEYING SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-370 TRAINING/TRAVEL | 2,852.00 | 8,614.47 | 5,000.00 | (3,614.47) | 172.3 |
| 10-431-399 EQUIP RENTAL | 6,180.00 | 6,180.00 | 5,000.00 | (1,180.00) | 123.6 |
| 10-431-400 CHRISTMAS LIGHTS | .00 | 11,875.00 | 50,000.00 | 38,125.00 | 23.8 |
| 10-431-870 CONTINGENCY- PUBLIC WORKS | .00 | .00 | .00 | .00 | .0 |
| TOTAL PUBLIC WORKS | 178,617.30 | 623,321.94 | 1,041,593.00 | 418,271.06 | 59.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>GRAND LAKE CENTER EXPENDITURES</u> | | | | | |
| 10-450-100 GROSS WAGES - GL CENTER | 11,971.20 | 86,052.73 | 121,086.00 | 35,033.27 | 71.1 |
| 10-450-103 OT/COMP TIME BUYOUT | .00 | .00 | .00 | .00 | .0 |
| 10-450-105 BONUS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-110 GROSS WAGES-GLC PT/SEASONAL | .00 | .00 | 20,800.00 | 20,800.00 | .0 |
| 10-450-130 GLC MEMBERSHIP BENEFIT | .00 | .00 | 770.00 | 770.00 | .0 |
| 10-450-132 ICMA TOWN PAID BENEFIT | 768.40 | 5,125.85 | 11,351.00 | 6,225.15 | 45.2 |
| 10-450-133 HEALTH/DENTAL-EMPLOYEE | 2,867.77 | 20,203.67 | 32,953.00 | 12,749.33 | 61.3 |
| 10-450-135 DEP. HEALTH/DENTAL | 1,035.00 | 7,245.00 | 12,420.00 | 5,175.00 | 58.3 |
| 10-450-136 MEDICAL BENEFIT ALLOWANCE | 216.25 | 1,509.81 | 2,400.00 | 890.19 | 62.9 |
| 10-450-141 UNEMPLOYMENT INSURANCE | 7.09 | 168.11 | 426.00 | 257.89 | 39.5 |
| 10-450-142 WORKERS' COMPENSATION | .00 | 2,644.85 | 3,000.00 | 355.15 | 88.2 |
| 10-450-143 SOCIAL SECURITY MATCH | 662.75 | 4,734.90 | 8,797.00 | 4,062.10 | 53.8 |
| 10-450-144 MEDICARE MATCH | 148.76 | 1,069.90 | 2,057.00 | 987.10 | 52.0 |
| 10-450-145 FAMILI BENEFIT (GLC) | .00 | .00 | 545.00 | 545.00 | .0 |
| 10-450-211 GEN OFFICE SUPPLIES | 165.90 | 797.35 | 1,500.00 | 702.65 | 53.2 |
| 10-450-220 GENERAL OPERATING SUPPLIES | 424.47 | 2,699.42 | 3,000.00 | 300.58 | 90.0 |
| 10-450-226 OFFICE EQUIP LEASE | 82.32 | 493.92 | 1,200.00 | 706.08 | 41.2 |
| 10-450-233 OFFICE EQUIP MAINT | 58.24 | 242.10 | 600.00 | 357.90 | 40.4 |
| 10-450-234 SIGNAGE | .00 | .00 | .00 | .00 | .0 |
| 10-450-235 FITNESS EQUIP MAINT | 310.00 | 1,090.00 | 1,500.00 | 410.00 | 72.7 |
| 10-450-236 MINOR/MISC EQUIPMENT | .00 | 1,746.67 | 1,000.00 | (746.67) | 174.7 |
| 10-450-237 BUILDING MAINTENANCE | 69.96 | 21,905.50 | 35,000.00 | 13,094.50 | 62.6 |
| 10-450-238 MINOR/MISC FURNISHINGS | 192.42 | 1,433.49 | 2,000.00 | 566.51 | 71.7 |
| 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 | 803.06 | 5,965.48 | 3,000.00 | (2,965.48) | 198.9 |
| 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 | 852.65 | 2,976.28 | 5,000.00 | 2,023.72 | 59.5 |
| 10-450-321 GLC EVENT EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 10-450-341 ELECTRIC UTILITY | 990.18 | 6,759.34 | 15,000.00 | 8,240.66 | 45.1 |
| 10-450-342 SEWER UTILITY | 1,127.91 | 3,383.73 | 4,600.00 | 1,216.27 | 73.6 |
| 10-450-343 WATER UTILITY | .00 | 588.00 | 1,200.00 | 612.00 | 49.0 |
| 10-450-344 TELEPHONE/INTERNET/TV UTILITY | 555.18 | 3,776.61 | 7,500.00 | 3,723.39 | 50.4 |
| 10-450-345 NATURAL GAS UTILITY | 264.66 | 4,881.41 | 15,000.00 | 10,118.59 | 32.5 |
| 10-450-350 MAINTENANCE AGREEMENT | .00 | .00 | 4,758.00 | 4,758.00 | .0 |
| 10-450-351 LEGAL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-450-352 AUDIT | .00 | 1,100.00 | 1,100.00 | .00 | 100.0 |
| 10-450-355 PURCHASED PROFESSIONAL SERV. | 309.51 | 928.53 | 1,500.00 | 571.47 | 61.9 |
| 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 | 192.00 | 300.00 | 108.00 | 64.0 |
| 10-450-400 GOLF SIMULATOR EXPENSE | .00 | 810.00 | 3,000.00 | 2,190.00 | 27.0 |
| 10-450-513 PROPERTY/CASUALTY INSURANCE | .00 | 7,551.18 | 10,000.00 | 2,448.82 | 75.5 |
| 10-450-755 EXERCISE EQUIPMENT | 277.33 | 1,174.65 | 4,000.00 | 2,825.35 | 29.4 |
| 10-450-869 SUMMER CAMP | 20,000.00 | 30,509.48 | 30,000.00 | (509.48) | 101.7 |
| 10-450-870 CONTINGENCY - GL CENTER | .00 | 552.59 | .00 | (552.59) | .0 |
| TOTAL GRAND LAKE CENTER EXPENDITUR | 44,161.01 | 230,312.55 | 372,963.00 | 142,650.45 | 61.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>PARKS</u> | | | | | |
| 10-452-100 GROSS WAGES - PARKS | .00 | .00 | 50,776.00 | 50,776.00 | .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 | 4,062.00 | 4,062.00 | .0 |
| 10-452-133 HEALTH/DENTAL-EMPLOYEE | .00 | .00 | 12,480.00 | 12,480.00 | .0 |
| 10-452-135 DEP. HEALTH/DENTAL | .00 | .00 | 4,397.00 | 4,397.00 | .0 |
| 10-452-136 MEDICAL BENEFIT ALLOWANCE | .00 | .00 | 1,013.00 | 1,013.00 | .0 |
| 10-452-141 UNEMPLOYMENT INSURANCE | .00 | .00 | 152.00 | 152.00 | .0 |
| 10-452-142 WORKERS' COMPENSATION | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 10-452-143 SOCIAL SECURITY MATCH | .00 | .00 | 3,148.00 | 3,148.00 | .0 |
| 10-452-144 MEDICARE MATCH | .00 | .00 | 736.00 | 736.00 | .0 |
| 10-452-145 FAMILI BENEFIT PARKS | .00 | .00 | 228.00 | 228.00 | .0 |
| 10-452-220 RESTROOM OPERATING SUPPLIES | 3,389.43 | 18,279.38 | 35,000.00 | 16,720.62 | 52.2 |
| 10-452-221 LAWN SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 10-452-226 SMALL EQUIPMENT | 399.99 | 2,288.29 | 5,000.00 | 2,711.71 | 45.8 |
| 10-452-227 SMALL TOOLS | 816.91 | 3,001.61 | 2,500.00 | (501.61) | 120.1 |
| 10-452-232 BEAR-RESISTANT CANS MAINT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-452-233 EQUIPMENT MAINTENANCE | .00 | 1,421.46 | 2,500.00 | 1,078.54 | 56.9 |
| 10-452-234 INFORMATION SIGNS | .00 | 96.23 | 2,500.00 | 2,403.77 | 3.9 |
| 10-452-235 GREENBELT MAINTENANCE | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-452-236 SAND & DREDGE | .00 | 1,387.50 | 5,000.00 | 3,612.50 | 27.8 |
| 10-452-237 BUILDING MAINTENANCE | 489.92 | 6,883.42 | 55,000.00 | 48,116.58 | 12.5 |
| 10-452-238 DOCK MAINTENANCE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-452-239 MISCELLANEOUS MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-452-243 BENCHES/PLANTERS/FENCES | .00 | 3,996.60 | 5,000.00 | 1,003.40 | 79.9 |
| 10-452-244 THOMASSON PARK MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-452-248 IRRIGATION SYSTEM MAINTENANCE | 2,080.88 | 3,394.18 | 4,000.00 | 605.82 | 84.9 |
| 10-452-250 BACKFLOW MAINTENANCE | .00 | 1,390.77 | 3,000.00 | 1,609.23 | 46.4 |
| 10-452-317 UNIFORM ALLOWANCE | .00 | .00 | 660.00 | 660.00 | .0 |
| 10-452-319 MISCELLANEOUS SERVICES | .00 | 1,200.00 | 3,000.00 | 1,800.00 | 40.0 |
| 10-452-341 ELECTRIC UTILITY | 902.08 | 4,861.57 | 6,500.00 | 1,638.43 | 74.8 |
| 10-452-342 SEWER UTILITY | .00 | 282.90 | 540.00 | 257.10 | 52.4 |
| 10-452-343 WATER UTILITY | 141.45 | 4,971.05 | 13,000.00 | 8,028.95 | 38.2 |
| 10-452-345 NATURAL GAS UTILITY | 286.61 | 3,214.58 | 4,000.00 | 785.42 | 80.4 |
| 10-452-399 EQUIPMENT RENTAL | 2,250.00 | 3,085.00 | 5,600.00 | 2,515.00 | 55.1 |
| 10-452-400 GRAND AVENUE GARDENS | .00 | .00 | .00 | .00 | .0 |
| 10-452-450 PARK IMPROVEMENTS | 519.25 | 6,323.27 | 10,000.00 | 3,676.73 | 63.2 |
| 10-452-870 CONTINGENCY - PARKS | .00 | .00 | .00 | .00 | .0 |
| 10-452-961 MEMORIAL BENCHES | .00 | .00 | .00 | .00 | .0 |
| TOTAL PARKS | 11,276.52 | 66,077.81 | 285,992.00 | 219,914.19 | 23.1 |
| <u>DEPARTMENT 460</u> | | | | | |
| 10-460-750 FIREWORKS | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 460 | .00 | .00 | .00 | .00 | .0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

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 | 19,806.60 | 39,615.00 | 19,808.40 | 50.0 |
| TOTAL ADMIN CERTIFICATE OF PARTICIPA | .00 | 19,806.60 | 129,615.00 | 109,808.40 | 15.3 |
| <u>PUBLIC WORKS DEBT SERVICE</u> | | | | | |
| 10-831-500 CAPITAL EQUIP LEASE PRINCIPAL | .00 | .00 | .00 | .00 | .0 |
| 10-831-510 CAPITAL EQUIP LEASE INTEREST | .00 | .00 | .00 | .00 | .0 |
| TOTAL PUBLIC WORKS DEBT SERVICE | .00 | .00 | .00 | .00 | .0 |
| <u>ADMIN CAPITAL</u> | | | | | |
| 10-915-922 ADMIN CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| 10-915-923 TOWN HALL CAPITAL OUTLAY | .00 | 23,743.04 | 25,000.00 | 1,256.96 | 95.0 |
| 10-915-950 SPACE TO CREATE EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| 10-915-986 REPLACEMENT VEHICLE | .00 | .00 | .00 | .00 | .0 |
| TOTAL ADMIN CAPITAL | .00 | 23,743.04 | 25,000.00 | 1,256.96 | 95.0 |
| <u>PUBLIC WORKS CAPITAL</u> | | | | | |
| 10-931-910 CAPITAL EQUIPMENT PURCHASE | .00 | 126,652.16 | 120,000.00 | (6,652.16) | 105.5 |
| 10-931-911 CAPITALIZED EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .0 |
| 10-931-921 PAVING | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 10-931-922 DRAINAGE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-931-923 TOWN SHOP CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| 10-931-972 W PORTAL BRIDGE REHAB | .00 | .00 | .00 | .00 | .0 |
| 10-931-973 PUBLIC WAY FINDING SIGNS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-931-974 STREETScape PROJECT FUNDING | .00 | .00 | .00 | .00 | .0 |
| TOTAL PUBLIC WORKS CAPITAL | .00 | 126,652.16 | 275,000.00 | 148,347.84 | 46.1 |
| <u>PARKS CAPITAL</u> | | | | | |
| 10-952-500 DOCK IMPROVEMENTS | 35,811.45 | 132,134.67 | 160,516.00 | 28,381.33 | 82.3 |
| 10-952-600 COMMUNITY HOUSE UPGRADES EXPEN | (339.92) | .00 | .00 | .00 | .0 |
| 10-952-970 LAND PURCHASE | .00 | .00 | .00 | .00 | .0 |
| 10-952-971 PARK IMPROVEMENTS | .00 | 7,264.00 | 250,000.00 | 242,736.00 | 2.9 |
| 10-952-972 BOARDWALKS | .00 | .00 | .00 | .00 | .0 |
| 10-952-995 LAKEFRONT IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| 10-952-996 REVITALIZING MAIN STREET EXP | .00 | .00 | .00 | .00 | .0 |
| TOTAL PARKS CAPITAL | 35,471.53 | 139,398.67 | 410,516.00 | 271,117.33 | 34.0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

| | GENERAL FUND | | | | |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUND EXPENDITURES | 370,635.50 | 2,120,904.74 | 4,259,275.00 | 2,138,370.26 | 49.8 |
| NET REVENUE OVER EXPENDITURES | <u>(26,906.29)</u> | <u>(432,314.39)</u> | <u>(638,694.00)</u> | <u>(206,379.61)</u> | <u>(67.7)</u> |

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

WATER FUND

ASSETS

| | | | |
|-----------|--------------------------------|-----------------|--------------|
| 20-100000 | CASH IN COMBINED CASH FUND | 460,862.95 | |
| 20-101000 | US BANK | .00 | |
| 20-102000 | CSAFE | 69,182.51 | |
| 20-109100 | COLOTRUST | 1,597,276.01 | |
| 20-117000 | ACCTS RECEIVABLE/WATER SALES | 141,820.91 | |
| 20-117099 | ACCTS RECEIVABLE-OTHER | .00 | |
| 20-117500 | ACCOUNTS RECIVABLE - AR | 33,088.20 | |
| 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 | 412,890.69 | |
| 20-127000 | ASSET-METERS/INSTL IN PROGRESS | .00 | |
| 20-128000 | ASSET-CONSTRUCTION IN PROGRESS | .00 | |
| 20-129000 | ACCUM. DEPRECIATION/ALL PRPRTY | (2,987,265.55) | |
| 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 | |
| | | 4,310,590.10 | |
| | TOTAL ASSETS | | 4,310,590.10 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|-------------------------------|--------------|--------------|
| 20-200000 | ACCOUNTS PAYABLE GENERAL | 3,674.65 | |
| 20-201001 | DWRP PAYABLE-PRINCIPAL | 1,257,945.86 | |
| 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 | 11,072.73 | |
| 20-223000 | ACCRUED VACATION PAYABLE | 42,387.57 | |
| 20-231000 | DUE TO G.F. FROM WATER FUND | .00 | |
| | | 1,315,080.81 | |
| | TOTAL LIABILITIES | | 1,315,080.81 |

FUND EQUITY

| | | | |
|-----------|-----------------------------|---------------|--|
| 20-275000 | UNAPPROP. RETAINED EARNINGS | (956,177.74) | |
| 20-281000 | CIP RESERVE | 1,526,004.00 | |
| 20-287000 | CONTRIBUTED CAPITAL EQUITY | 2,215,142.08 | |

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

WATER FUND

| | | | |
|---|-------------------|-------------------|----------------------------|
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | <u>210,393.95</u> | | |
| BALANCE - CURRENT DATE | | <u>210,393.95</u> | |
| TOTAL FUND EQUITY | | | <u>2,995,362.29</u> |
| TOTAL LIABILITIES AND EQUITY | | | <u><u>4,310,443.10</u></u> |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|------------------------------------|---------------|------------|------------|--------------|--------|
| <u>WATER REVENUES</u> | | | | | |
| 20-344-100 WATER SALES | 176,320.00 | 510,064.65 | 675,000.00 | 164,935.35 | 75.6 |
| 20-344-105 HP NET METER REVENUE | .00 | .00 | .00 | .00 | .0 |
| 20-344-110 TAP FEES - CAPITAL | 6,500.00 | 52,000.00 | 32,500.00 | (19,500.00) | 160.0 |
| 20-344-120 RESALE METERS INCOME | .00 | 37,091.40 | 3,000.00 | (34,091.40) | 1236.4 |
| 20-344-140 INTEREST REVENUE | 7,460.27 | 47,632.94 | 10,000.00 | (37,632.94) | 476.3 |
| 20-344-150 SALE/TRADE-IN OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| 20-344-160 MISC. REVENUES | .00 | .00 | .00 | .00 | .0 |
| 20-344-190 BULK WATER PERMITS | 176.00 | 451.00 | 500.00 | 49.00 | 90.2 |
| 20-344-200 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| 20-344-260 REIMBURSEMENT INCOME | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL WATER REVENUES | 190,456.27 | 647,239.99 | 721,000.00 | 73,760.01 | 89.8 |
| | | | | | |
| TOTAL FUND REVENUE | 190,456.27 | 647,239.99 | 721,000.00 | 73,760.01 | 89.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------|---------------|------------|------------|-------------|-------|
| <u>WATER OPERATIONS</u> | | | | | |
| 20-430-100 | 34,638.94 | 171,912.55 | 257,000.00 | 85,087.45 | 66.9 |
| 20-430-103 | 3.75 | 114.23 | 5,000.00 | 4,885.77 | 2.3 |
| 20-430-105 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 20-430-110 | .00 | .00 | .00 | .00 | .0 |
| 20-430-111 | 1,300.00 | 10,500.00 | 13,000.00 | 2,500.00 | 80.8 |
| 20-430-119 | .00 | .00 | .00 | .00 | .0 |
| 20-430-130 | .00 | .00 | .00 | .00 | .0 |
| 20-430-132 | 623.96 | 4,634.66 | 20,960.00 | 16,325.34 | 22.1 |
| 20-430-133 | 5,025.20 | 34,696.32 | 46,800.00 | 12,103.68 | 74.1 |
| 20-430-135 | 449.96 | 3,149.72 | 5,400.00 | 2,250.28 | 58.3 |
| 20-430-136 | 1,447.32 | 3,277.66 | 3,600.00 | 322.34 | 91.1 |
| 20-430-141 | 97.28 | 548.36 | 786.00 | 237.64 | 69.8 |
| 20-430-142 | .00 | 9,909.50 | 21,000.00 | 11,090.50 | 47.2 |
| 20-430-143 | 2,273.09 | 11,612.24 | 16,244.00 | 4,631.76 | 71.5 |
| 20-430-144 | 399.08 | 1,788.07 | 3,799.00 | 2,010.93 | 47.1 |
| 20-430-145 | .00 | .00 | .00 | .00 | .0 |
| 20-430-210 | .00 | 3.29 | 1,500.00 | 1,496.71 | .2 |
| 20-430-211 | .00 | 134.90 | 22,000.00 | 21,865.10 | .6 |
| 20-430-215 | 1,013.25 | 2,696.25 | 7,000.00 | 4,303.75 | 38.5 |
| 20-430-220 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 20-430-221 | 2,026.51 | 12,996.60 | 13,000.00 | 3.40 | 100.0 |
| 20-430-222 | 379.77 | 626.73 | 1,500.00 | 873.27 | 41.8 |
| 20-430-223 | 67.70 | 74.57 | 600.00 | 525.43 | 12.4 |
| 20-430-225 | .00 | .00 | 500.00 | 500.00 | .0 |
| 20-430-227 | 116.88 | 116.88 | 600.00 | 483.12 | 19.5 |
| 20-430-228 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 20-430-229 | .00 | 36.99 | 100.00 | 63.01 | 37.0 |
| 20-430-231 | 108.53 | 2,043.97 | 2,500.00 | 456.03 | 81.8 |
| 20-430-232 | .00 | 3,962.34 | 2,500.00 | (1,462.34) | 158.5 |
| 20-430-233 | .00 | 95.80 | 5,000.00 | 4,904.20 | 1.9 |
| 20-430-234 | 371.45 | 790.97 | 3,000.00 | 2,209.03 | 26.4 |
| 20-430-235 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 20-430-237 | .00 | 27.98 | 1,000.00 | 972.02 | 2.8 |
| 20-430-238 | 70.74 | 9,841.79 | 25,000.00 | 15,158.21 | 39.4 |
| 20-430-239 | 15.07 | 15.07 | 150.00 | 134.93 | 10.1 |
| 20-430-240 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 20-430-241 | .00 | 1,470.00 | 2,500.00 | 1,030.00 | 58.8 |
| 20-430-251 | .00 | .00 | 150.00 | 150.00 | .0 |
| 20-430-252 | .00 | 8,028.38 | .00 | (8,028.38) | .0 |
| 20-430-253 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 20-430-310 | .00 | .00 | .00 | .00 | .0 |
| 20-430-311 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 20-430-314 | .00 | 589.56 | 300.00 | (289.56) | 196.5 |
| 20-430-316 | 365.00 | 665.00 | 500.00 | (165.00) | 133.0 |
| 20-430-317 | 150.00 | 750.00 | 3,900.00 | 3,150.00 | 19.2 |
| 20-430-318 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 20-430-319 | 213.00 | 213.00 | 100.00 | (113.00) | 213.0 |
| 20-430-320 | 85.00 | 595.00 | 1,000.00 | 405.00 | 59.5 |
| 20-430-321 | 916.46 | 8,216.66 | 12,000.00 | 3,783.34 | 68.5 |
| 20-430-330 | 11.63 | 173.51 | 700.00 | 526.49 | 24.8 |
| 20-430-341 | 2,796.25 | 18,263.57 | 23,000.00 | 4,736.43 | 79.4 |
| 20-430-344 | 299.54 | 1,559.75 | 2,500.00 | 940.25 | 62.4 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--|-----------------------|-----------------------|------------------------|--------------------------|-------------------|
| 20-430-345 NATURAL GAS UTILITY | 363.28 | 4,568.65 | 7,000.00 | 2,431.35 | 65.3 |
| 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 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 20-430-354 SYSTEM ANALYSIS/ENG & SURVEY | .00 | 402.50 | 5,000.00 | 4,597.50 | 8.1 |
| 20-430-355 STATE FEES | 310.00 | 310.00 | .00 | (310.00) | .0 |
| 20-430-370 TRAINING/TRAVEL | .00 | 392.43 | 2,000.00 | 1,607.57 | 19.6 |
| 20-430-513 PROPERTY/CASUALTY INSURANCE | .00 | 11,548.89 | 17,000.00 | 5,451.11 | 67.9 |
| 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 | 55,938.64 | 346,354.34 | 582,589.00 | 236,234.66 | 59.5 |
| <u>WATER DEBT SERVICE</u> | | | | | |
| 20-830-640 DWRP LOAN - PRINCIPAL | .00 | 34,814.57 | 69,977.00 | 35,162.43 | 49.8 |
| 20-830-645 DWRP LOAN - INTEREST | .00 | 12,579.46 | 24,811.00 | 12,231.54 | 50.7 |
| TOTAL WATER DEBT SERVICE | .00 | 47,394.03 | 94,788.00 | 47,393.97 | 50.0 |
| <u>WATER CAPITAL</u> | | | | | |
| 20-930-994 SYSTEM UPGRADES | .00 | .00 | .00 | .00 | .0 |
| 20-930-995 CAPITAL CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 20-930-997 CAPITAL DIRECT PURCHASE | .00 | 43,097.67 | 48,000.00 | 4,902.33 | 89.8 |
| 20-930-999 CONTRA CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| TOTAL WATER CAPITAL | .00 | 43,097.67 | 48,000.00 | 4,902.33 | 89.8 |
| <u>DEPARTMENT 931</u> | | | | | |
| 20-931-999 CONTRA DEBT SERVICE | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 931 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 55,938.64 | 436,846.04 | 725,377.00 | 288,530.96 | 60.2 |
| NET REVENUE OVER EXPENDITURES | 134,517.63 | 210,393.95 | (4,377.00) | (214,770.95) | 4806.8 |

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

MARINA FUND

ASSETS

| | | | |
|-----------|-----------------------------|---------------|--------------|
| 40-100000 | CASH IN COMBINED CASH FUND | 412,928.08 | |
| 40-109100 | COLOTRUST | 435,866.45 | |
| 40-116000 | PETTY CASH | 525.00 | |
| 40-117000 | ACCOUNTS RECEIVABLE | .00 | |
| 40-117500 | ACCOUNTS RECEIVABLE - AR | 3,054.33 | |
| 40-118000 | ASSET - BOATS | 532,371.71 | |
| 40-118500 | ASSET - BOATS-IN PROGRESS | .00 | |
| 40-119000 | ASSET - OTHER | 7,480.69 | |
| 40-123000 | DUE TO MARINA FROM GF | .00 | |
| 40-129000 | ACCUM DEPRECIATION/ALL PROP | (286,613.21) | |
| 40-143100 | PREPAID EXPENSES | .00 | |
| | | | |
| | TOTAL ASSETS | | 1,105,613.05 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|--------------------------|----------|----------|
| 40-200000 | ACCOUNTS PAYABLE GENERAL | .00 | |
| 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 | 2,073.34 | |
| 40-231000 | DUE TO GF FROM MARINA | .00 | |
| 40-232000 | DUE TO WATER FROM MARINA | .00 | |
| | | | |
| | TOTAL LIABILITIES | | 2,073.34 |

FUND EQUITY

| | | | |
|-----------|---------------------------------|--------------|--------------|
| 40-275000 | UNAPPROP. RETAINED EARNINGS | 1,031,998.57 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | 71,541.14 | |
| | | | |
| | BALANCE - CURRENT DATE | 71,541.14 | |
| | | | |
| | TOTAL FUND EQUITY | | 1,103,539.71 |
| | TOTAL LIABILITIES AND EQUITY | | 1,105,613.05 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|----------------------------------|---------------|------------|------------|-------------|-------|
| <u>MARINA REVENUES</u> | | | | | |
| 40-344-113 RENTALS (NON-TAXABLE) | 169,590.00 | 234,780.01 | 300,000.00 | 65,219.99 | 78.3 |
| 40-344-115 TOURS | 28,415.00 | 47,560.01 | 55,000.00 | 7,439.99 | 86.5 |
| 40-344-120 BUILDING SPACE RENTAL | 1,254.33 | 2,508.66 | 3,584.00 | 1,075.34 | 70.0 |
| 40-344-145 KAYAK SLIP RENTAL | 3,054.33 | 4,554.33 | 3,600.00 | (954.33) | 126.5 |
| 40-344-155 SUP SLIP RENTAL | (2,154.33) | 4,600.00 | 900.00 | (3,700.00) | 511.1 |
| 40-344-160 MISC REVENUE | .00 | .00 | .00 | .00 | .0 |
| 40-344-170 INTEREST EARNED | 1,952.17 | 12,423.11 | 4,000.00 | (8,423.11) | 310.6 |
| 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 | 202,111.50 | 306,426.12 | 368,084.00 | 61,657.88 | 83.3 |
| | | | | | |
| TOTAL FUND REVENUE | 202,111.50 | 306,426.12 | 368,084.00 | 61,657.88 | 83.3 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>MARINA OPERATIONS</u> | | | | | |
| 40-460-100 GROSS WAGES - MARINA | 7,858.58 | 44,288.36 | 71,500.00 | 27,211.64 | 61.9 |
| 40-460-103 OT/COMP TIME BUYOUT | 3,614.30 | 3,619.82 | 1,500.00 | (2,119.82) | 241.3 |
| 40-460-105 BONUS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-460-110 GROSS WAGES-MARINA PT/SEASONAL | 29,779.41 | 56,845.99 | 130,000.00 | 73,154.01 | 43.7 |
| 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 | .00 | .00 | 5,720.00 | 5,720.00 | .0 |
| 40-460-133 HEALTH/DENTAL - EMPLOYEE | 1,645.29 | 11,586.44 | 17,000.00 | 5,413.56 | 68.2 |
| 40-460-135 DEP HEALTH/DENTAL | .00 | .00 | .00 | .00 | .0 |
| 40-460-136 MEDICAL BENEFIT ALLOWANCE | .00 | 1,568.00 | 1,200.00 | (368.00) | 130.7 |
| 40-460-141 UNEMPLOYMENT INSURANCE | 225.10 | 530.07 | 609.00 | 78.93 | 87.0 |
| 40-460-142 WORKERS' COMPENSATION | .00 | 9,297.00 | 20,000.00 | 10,703.00 | 46.5 |
| 40-460-143 SOCIAL SECURITY MATCH | 2,557.64 | 6,493.62 | 12,586.00 | 6,092.38 | 51.6 |
| 40-460-144 MEDICARE MATCH | 598.18 | 1,518.66 | 2,944.00 | 1,425.34 | 51.6 |
| 40-460-211 GENERAL OFFICE SUPPLIES | 93.86 | 815.95 | 600.00 | (215.95) | 136.0 |
| 40-460-214 SMALL EQUIP/COMP HRDWARE | .00 | 86.47 | 500.00 | 413.53 | 17.3 |
| 40-460-222 SHOP SUPPLIES | .00 | 2,991.18 | 2,500.00 | (491.18) | 119.7 |
| 40-460-223 BOAT SUPPLIES | 39.60 | 92.55 | 2,000.00 | 1,907.45 | 4.6 |
| 40-460-227 TOOLS | .00 | 109.08 | 500.00 | 390.92 | 21.8 |
| 40-460-231 FUEL | 4,269.08 | 4,377.27 | 10,000.00 | 5,622.73 | 43.8 |
| 40-460-232 VEHICLE MAINTENANCE | .00 | 62.37 | 500.00 | 437.63 | 12.5 |
| 40-460-233 EQUIPMENT (BOAT) MAINTENANCE | .00 | 4,659.76 | 15,000.00 | 10,340.24 | 31.1 |
| 40-460-237 BUILDING/FACILITY MAINTENANCE | 191.83 | 1,927.89 | 2,000.00 | 72.11 | 96.4 |
| 40-460-301 CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| 40-460-312 COMPUTER SERVICES | 324.40 | 2,313.20 | 2,000.00 | (313.20) | 115.7 |
| 40-460-314 ADS AND LEGAL NOTICES | .00 | 474.00 | 2,000.00 | 1,526.00 | 23.7 |
| 40-460-316 DUES/MEMBERSHIPS | .00 | 325.00 | 275.00 | (50.00) | 118.2 |
| 40-460-317 UNIFORMS | .00 | 552.03 | 1,000.00 | 447.97 | 55.2 |
| 40-460-318 MISCELLANEOUS SERVICES | .00 | 89.60 | 300.00 | 210.40 | 29.9 |
| 40-460-320 MARKETING | .00 | 682.50 | 500.00 | (182.50) | 136.5 |
| 40-460-330 BANK/CREDIT CARD FEES | 1,984.63 | 2,684.05 | 7,500.00 | 4,815.95 | 35.8 |
| 40-460-341 ELECTRIC UTILITY | 68.49 | 343.35 | 800.00 | 456.65 | 42.9 |
| 40-460-342 SEWER UTILITY | 123.00 | 369.00 | 575.00 | 206.00 | 64.2 |
| 40-460-343 WATER UTILITY | .00 | 294.00 | 588.00 | 294.00 | 50.0 |
| 40-460-344 TELEPHONE/INTERNET UTILITY | 560.67 | 2,831.93 | 1,200.00 | (1,631.93) | 236.0 |
| 40-460-350 BOAT REGISTRATION | .00 | 71.24 | 900.00 | 828.76 | 7.9 |
| 40-460-351 LICENSES | .00 | .00 | 100.00 | 100.00 | .0 |
| 40-460-355 PURCHASED PROFESSIONAL SERV. | 38.00 | 861.00 | 500.00 | (361.00) | 172.2 |
| 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 | 85.26 | 458.46 | 500.00 | 41.54 | 91.7 |
| 40-460-510 LEGAL | .00 | .00 | .00 | .00 | .0 |
| 40-460-512 AUDIT | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 40-460-513 PROPERTY/CASUALTY INSURANCE | .00 | 2,665.14 | 4,500.00 | 1,834.86 | 59.2 |
| 40-460-514 POSITION BONDS | .00 | .00 | 300.00 | 300.00 | .0 |
| 40-460-515 ENGINEERING/SURVEY | .00 | .00 | .00 | .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 | .00 | 60,000.00 | 45,000.00 | (15,000.00) | 133.3 |
| 40-460-870 CONTINGENCY | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL MARINA OPERATIONS | 54,057.32 | 227,384.98 | 373,698.00 | 146,313.02 | 60.9 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|-------------------|-------------------|---------------------|----------------------|-------------|
| <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 | 7,500.00 | 7,500.00 | 80,000.00 | 72,500.00 | 9.4 |
| 40-960-999 CONTRA CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| TOTAL MARINA CAPITAL | 7,500.00 | 7,500.00 | 80,000.00 | 72,500.00 | 9.4 |
| TOTAL FUND EXPENDITURES | 61,557.32 | 234,884.98 | 453,698.00 | 218,813.02 | 51.8 |
| NET REVENUE OVER EXPENDITURES | 140,554.18 | 71,541.14 | (85,614.00) | (157,155.14) | 83.6 |

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

PAY-AS-YOU-THROW FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|------------|------------|
| 50-100000 | CASH IN COMBINED CASH FUND | 192,620.57 | |
| 50-116000 | PETTY CASH | 50.00 | |
| 50-117000 | ACCOUNTS RECEIVABLE | .00 | |
| 50-117500 | ACCOUNTS RECIVABLE - AR | 4,368.14 | |
| 50-127000 | ASSET - BAG INVENTORY | 6,018.83 | |
| 50-143100 | PREPAID EXPENSES | .00 | |
| | | | |
| | TOTAL ASSETS | | 203,057.54 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 50-200000 | ACCOUNTS PAYABLE GENERAL | .00 | |
| 50-223100 | PREPAID ACCOUNTS | .00 | |
| 50-231000 | DUE TO G.F. FROM PAYT | .00 | |
| | | | |
| | TOTAL LIABILITIES | | .00 |
| <u>FUND EQUITY</u> | | | |
| 50-275000 | UNAPPROP. RETAINED EARNINGS | 177,155.32 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | 25,902.22 | |
| | BALANCE - CURRENT DATE | 25,902.22 | |
| | TOTAL FUND EQUITY | | 203,057.54 |
| | TOTAL LIABILITIES AND EQUITY | | 203,057.54 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PAY-AS-YOU-THROW FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|---------------------------------------|---------------|------------|-----------|-----------|------|
| <u>PAYT REVENUES</u> | | | | | |
| 50-344-110 BAGS: DIRECT SALES (T) | 161.00 | 1,086.00 | 4,000.00 | 2,914.00 | 27.2 |
| 50-344-115 BAGS: VENDOR PURCHASE (NT) | 15,000.00 | 44,100.00 | 75,000.00 | 30,900.00 | 58.8 |
| 50-344-140 INTEREST REVENUE | .00 | .00 | 300.00 | 300.00 | .0 |
| | | | | | |
| TOTAL PAYT REVENUES | 15,161.00 | 45,186.00 | 79,300.00 | 34,114.00 | 57.0 |
| | | | | | |
| TOTAL FUND REVENUE | 15,161.00 | 45,186.00 | 79,300.00 | 34,114.00 | 57.0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PAY-AS-YOU-THROW FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------------------|---------------|---------------|------------------|------------------|-----------|
| <u>PAYT OPERATIONS</u> | | | | | |
| 50-470-200 BAGS FOR RESALE | .00 | 3,850.38 | 2,300.00 | (1,550.38) | 167.4 |
| 50-470-250 COGS - BAGS | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 50-470-300 DUMPSTER SERVICE | 3,509.46 | 13,975.41 | 30,000.00 | 16,024.59 | 46.6 |
| 50-470-301 RECYCLING CONTRIBUTION | 125.00 | 1,000.00 | 1,500.00 | 500.00 | 66.7 |
| 50-470-305 RECYCLING PROGRAM | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 50-470-310 SITE LEASE | .00 | .00 | 1.00 | 1.00 | .0 |
| 50-470-312 COMPUTER SERVICES | .00 | .00 | 450.00 | 450.00 | .0 |
| 50-470-315 SITE MAINTENANCE | .00 | 7.99 | 25,000.00 | 24,992.01 | .0 |
| 50-470-320 BUSINESS LICENSE | .00 | .00 | 165.00 | 165.00 | .0 |
| 50-470-350 SALES TAX | .00 | .00 | 700.00 | 700.00 | .0 |
| 50-470-512 AUDIT | .00 | 450.00 | 450.00 | .00 | 100.0 |
| 50-470-870 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| TOTAL PAYT OPERATIONS | 3,634.46 | 19,283.78 | 72,066.00 | 52,782.22 | 26.8 |
| <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 | 3,634.46 | 19,283.78 | 92,066.00 | 72,782.22 | 21.0 |
| NET REVENUE OVER EXPENDITURES | 11,526.54 | 25,902.22 | (12,766.00) | (38,668.22) | 202.9 |

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2023

CAPITAL IMPROVEMENT FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---|------------|------------|
| 90-100000 | CASH IN COMBINED CASH FUND | 36,254.16 | |
| 90-109100 | COLOTRUST | 747,400.57 | |
| 90-117000 | ACCOUNTS RECEIVABLE | 57,615.08 | |
| 90-117500 | ACCOUNTS RECIVABLE - AR | .00 | |
| | | | |
| | TOTAL ASSETS | | 841,269.81 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 90-200000 | ACCOUNTS PAYABLE GENERAL | .00 | |
| | | | |
| | TOTAL LIABILITIES | | .00 |
| <u>FUND EQUITY</u> | | | |
| 90-270000 | SURPLUS FUND | 280,500.00 | |
| 90-275000 | RETAINED EARNINGS - PRIOR | 473,734.75 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 87,035.06 | |
| | BALANCE - CURRENT DATE | 87,035.06 | |
| | TOTAL FUND EQUITY | | 841,269.81 |
| | TOTAL LIABILITIES AND EQUITY | | 841,269.81 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|--|---------------|------------|------------|--------------|-------|
| <u>CIF REVENUES</u> | | | | | |
| 90-344-110 SALES & USE TAX 1% | 40,931.20 | 150,418.17 | 584,250.00 | 433,831.83 | 25.8 |
| 90-344-140 INTEREST REVENUES | 3,347.48 | 21,302.48 | 6,000.00 | (15,302.48) | 355.0 |
| 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 | 44,278.68 | 171,720.65 | 590,250.00 | 418,529.35 | 29.1 |
| <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 | 44,278.68 | 171,720.65 | 590,250.00 | 418,529.35 | 29.1 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|---------------|------------|------------|--------------|--------|
| <u>CAP IMP FUND OPERATIONS</u> | | | | | |
| 90-431-870 CONTINGENCY | 275.00 | 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 | 275.00 | 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 | 120,000.00 | 120,000.00 | .0 |
| 90-831-472 SALES TAX BONDS - INTEREST | .00 | 78,525.00 | 157,050.00 | 78,525.00 | 50.0 |
| TOTAL CAP IMP FUND DEBT SERVICE | .00 | 78,525.00 | 277,050.00 | 198,525.00 | 28.3 |
| <u>CAP IMP FUND CAPITAL</u> | | | | | |
| 90-931-200 CAPITAL PAVEMENT | .00 | .00 | 263,000.00 | 263,000.00 | .0 |
| 90-931-201 CAPITAL BOARDWALKS | .00 | 5,885.59 | 50,000.00 | 44,114.41 | 11.8 |
| 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 | .00 | 5,885.59 | 313,000.00 | 307,114.41 | 1.9 |
| TOTAL FUND EXPENDITURES | 275.00 | 84,685.59 | 590,350.00 | 505,664.41 | 14.3 |
| NET REVENUE OVER EXPENDITURES | 44,003.68 | 87,035.06 | (100.00) | (87,135.06) | 87035. |

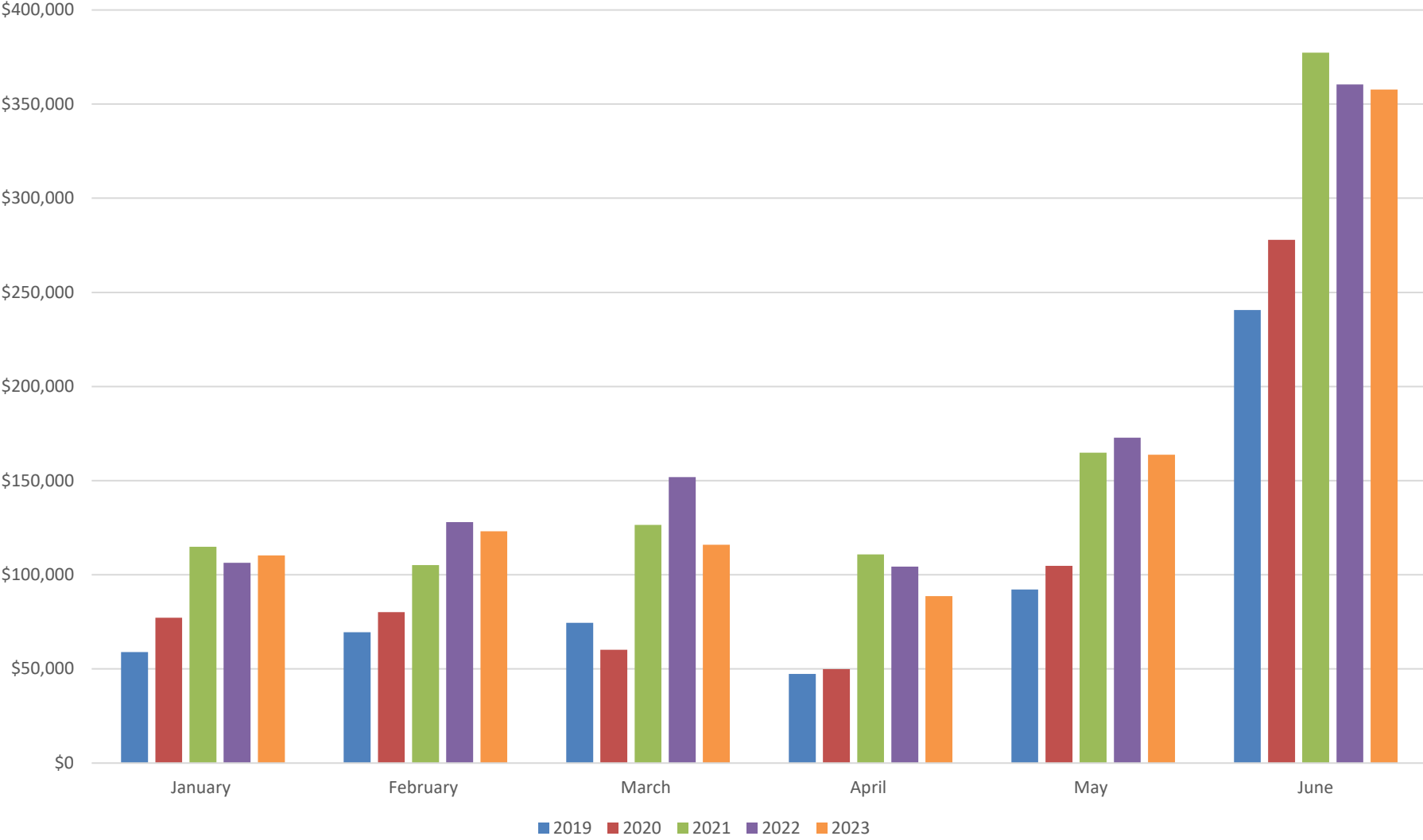
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

| Sales Month | 2023 | 2022 | 2021 | Fiscal Year 2020 | 2019 |
|--------------------|-------------|-------------|-------------|-------------------------|-------------|
| January | \$110,248 | \$106,350 | \$114,888 | \$77,149 | \$58,933 |
| February | \$123,072 | \$127,918 | \$105,125 | \$80,166 | \$69,478 |
| March | \$115,936 | \$151,941 | \$126,469 | \$60,184 | \$74,443 |
| April | \$88,692 | \$104,344 | \$110,867 | \$49,912 | \$47,378 |
| May | \$163,725 | \$172,788 | \$164,901 | \$104,689 | \$92,138 |
| June | \$357,780 | \$360,464 | \$377,346 | \$277,913 | \$240,589 |
| July | | \$472,409 | \$442,768 | \$346,264 | \$304,721 |
| August | | \$369,399 | \$370,626 | \$335,005 | \$254,709 |
| September | | \$324,475 | \$304,337 | \$318,513 | \$322,285 |
| October | | \$181,308 | \$164,428 | \$118,313 | \$110,559 |
| November | | \$100,997 | \$109,224 | \$85,868 | \$65,583 |
| December | | \$129,464 | \$132,476 | \$125,334 | \$95,751 |

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 |
|-------------|---------------------------|--------------------------|--|---|------------------------|
| 2023 | \$959,453 | 41.04% | -6.29% | \$ (64,350.82) | \$2,337,968 |
| 2022 | \$1,023,804 | 41.60% | 2.42% | \$ 24,207.92 | \$2,461,018 |
| 2021 | \$999,596 | 57.39% | 53.78% | \$ 349,582.26 | \$1,741,825 |
| 2020 | \$650,014 | 39.18% | 11.50% | \$ 67,054.38 | \$1,659,230 |
| 2019 | \$582,959 | 41.67% | 132.97% | \$ 332,727.50 | \$1,398,967 |

4% SALES TAX CASH FLOW 2023
YTD through June



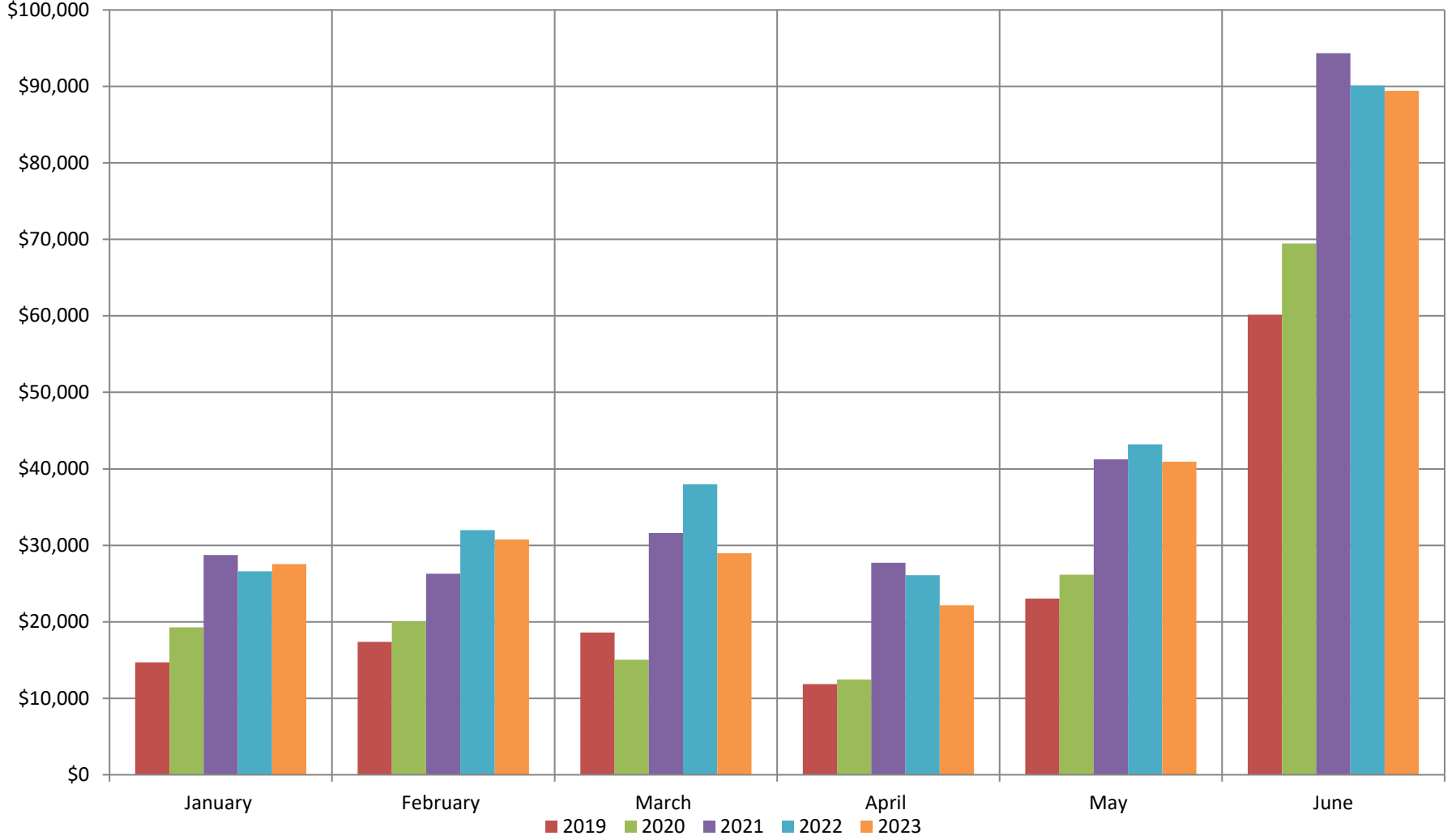
1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023

| Sales Month | 2023 | 2022 | 2021 | 2020 | FISCAL YEAR 2019 |
|-------------|----------|-----------|-----------|----------|------------------|
| January | \$27,562 | \$26,587 | \$28,722 | \$19,287 | \$14,712 |
| February | \$30,768 | \$31,979 | \$26,281 | \$20,042 | \$17,367 |
| March | \$28,984 | \$37,985 | \$31,617 | \$15,046 | \$18,583 |
| April | \$22,173 | \$26,086 | \$27,717 | \$12,478 | \$11,844 |
| May | \$40,931 | \$43,197 | \$41,225 | \$26,172 | \$23,035 |
| June | \$89,445 | \$90,116 | \$94,336 | \$69,478 | \$60,147 |
| July | | \$118,102 | \$110,692 | \$86,566 | \$76,180 |
| August | | \$92,350 | \$92,656 | \$83,751 | \$63,677 |
| September | | \$81,119 | \$76,084 | \$79,628 | \$80,571 |
| October | | \$45,327 | \$41,107 | \$29,578 | \$27,640 |
| November | | \$25,249 | \$27,306 | \$21,467 | \$16,396 |
| December | | \$32,366 | \$33,119 | \$31,333 | \$23,938 |

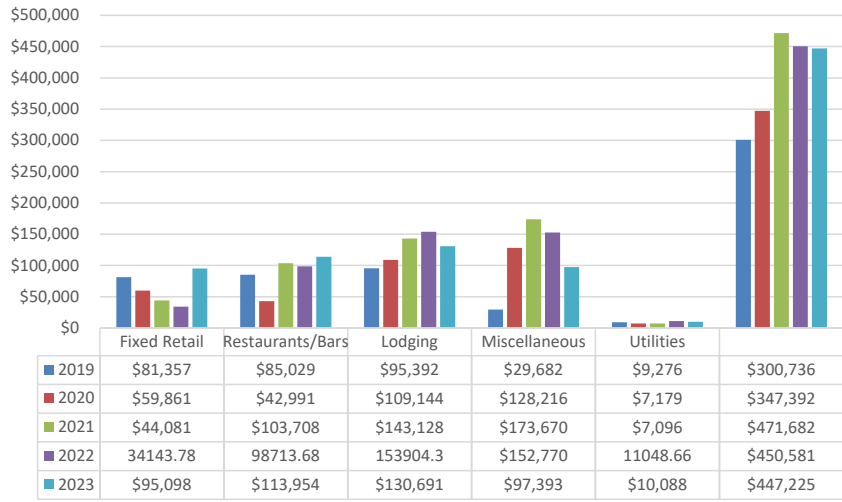
YEAR TO DATE CASH FLOW COMPARISON

| | Year to Date Total | Percent of Budget | Percent change from previous Year to Date | Dollar change from previous Year to Date | Budgeted Amount |
|-------------|--------------------|-------------------|---|--|-----------------|
| 2023 | \$239,863 | 41.05% | -6.29% | \$ (16,088) | \$584,250.00 |
| 2022 | \$255,951 | 41.60% | 2.42% | \$ 6,052 | \$615,252.00 |
| 2021 | \$249,899 | 57.45% | 53.78% | \$ 87,396 | \$435,000.00 |
| 2020 | \$162,503 | 36.47% | 11.54% | \$ 16,815 | \$445,635.00 |
| 2019 | \$145,688 | 40.94% | 41.67% | \$ 145,688 | \$355,882.00 |

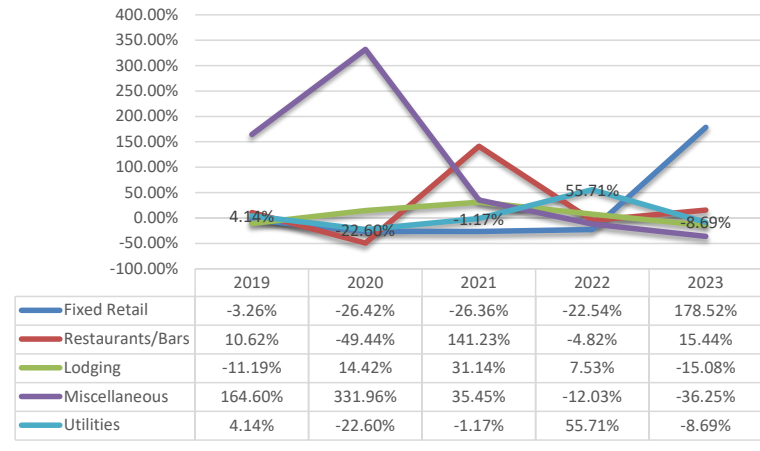
1% SALES TAX CASH FLOW 2023 YTD through June



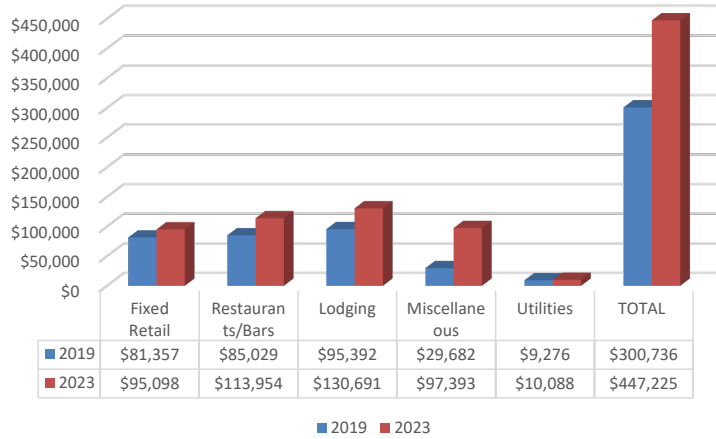
June sales tax by industry 2019 through 2023



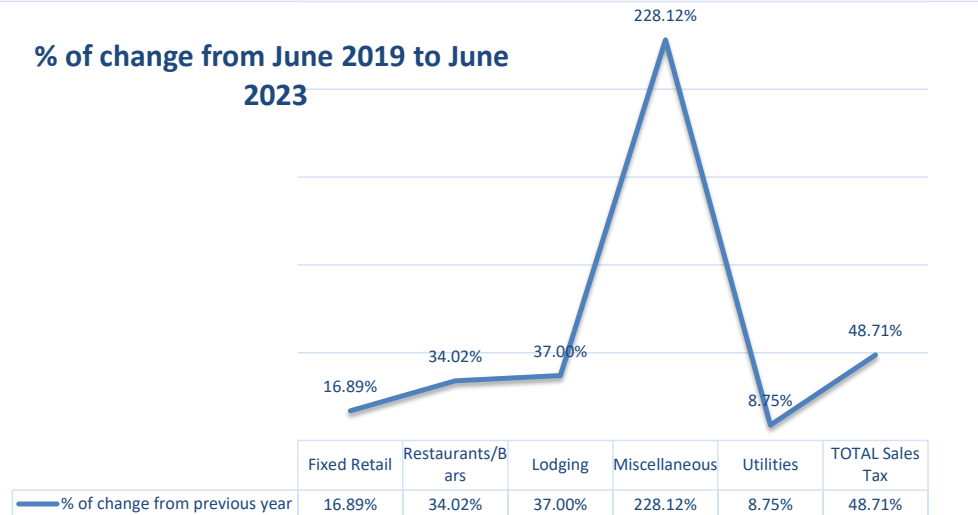
% change from previous June



June sales Tax Growth by \$ from 2019 to 2023

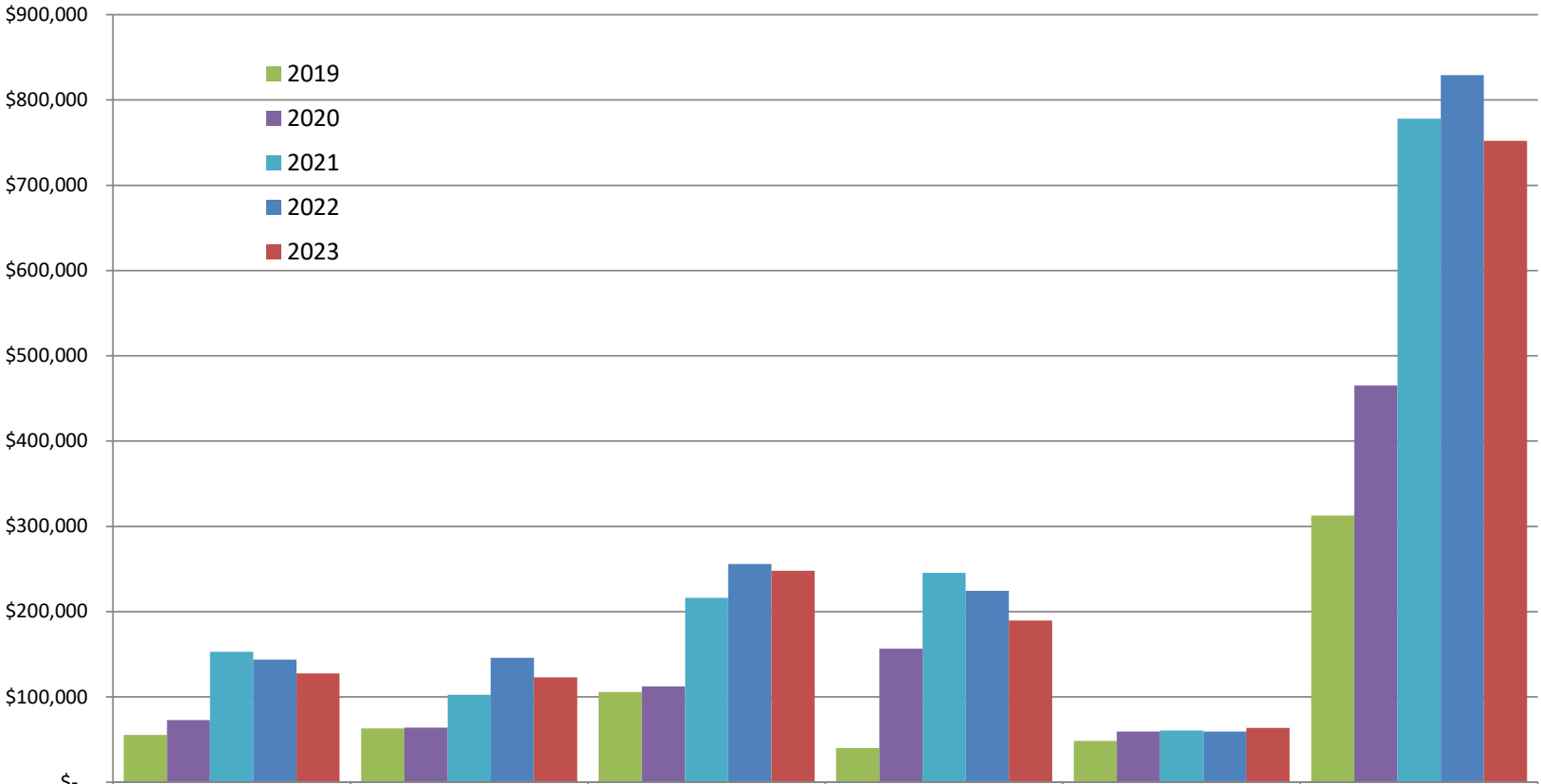


% of change from June 2019 to June 2023



*fixed retail has a handful of business that paid back taxes

TOWN OF GRAND LAKE
Sales Tax Collection by Industry
for Year to Date 2019-2023 January through June YTD



| | Fixed Retail | Restaurants/Bars | Lodging | Miscellaneous | Utilities | Total Year To Date |
|------|--------------|------------------|-----------|---------------|-----------|--------------------|
| 2019 | \$55,297 | \$63,106 | \$105,871 | \$40,031 | \$48,436 | \$312,741 |
| 2020 | \$72,857 | \$63,900 | \$112,322 | \$156,533 | \$59,516 | \$465,129 |
| 2021 | \$153,050 | \$102,510 | \$216,274 | \$245,651 | \$60,513 | \$777,998 |
| 2022 | \$143,758 | \$145,822 | \$255,887 | \$224,309 | \$59,418 | \$829,194 |
| 2023 | \$127,695 | \$123,117 | \$247,877 | \$189,569 | \$63,844 | \$752,101 |