

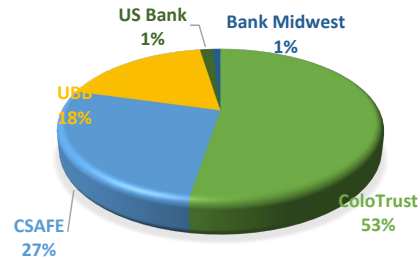


Town of Grand Lake

October 2023 Financials and September Sales Tax Reports

BANK CASH BALANCES

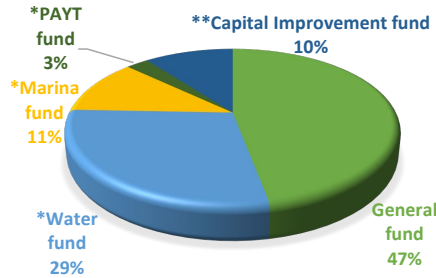
| Bank | Amount |
|---------------------|-----------------------|
| ColoTrust | \$3,802,644.70 |
| CSAFE | \$1,933,942.86 |
| UBB | \$1,314,038.02 |
| US Bank | \$112,189.04 |
| Bank Midwest | \$66,074.08 |
| TOTAL CASH * | \$7,228,888.70 |



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

FUND BALANCES

| | |
|----------------------------|------------------------|
| General fund | \$ 3,572,489.83 |
| *Water fund | \$ 2,172,853.08 |
| *Marina fund | \$ 865,066.52 |
| *PAYT fund | \$ 199,263.18 |
| **Capital Improvement fund | \$ 788,763.83 |
| TOTAL | \$ 7,598,436.44 |



*enterprise funds

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

*balance may differ due to A/R & AP

COMMITTED FUNDS

| | | |
|----------------------------------|----------------------|--|
| Parking Fee-In-Lieu | \$ - | funds from new development for parking spaces |
| Cemetery Funds | \$ 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 funds from building permit fees and nightly rental license |
| 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 (CIP Fund) |
| TOTAL | \$ 758,071.59 | balances are adjusted at year end |

LIABILITIES over \$50K

| | | |
|------------------------------------|------------------------|--|
| Certificate of Participation (GF) | \$ 1,389,937.00 | issued to finance the acquisition of land |
| Drinking Water Revolving Fund (WF) | \$ 1,223,131.29 | construction of an underground water storage tank in 2018 |
| Sales Tax Bonds (CIP Fund) | \$ 3,335,000.00 | construction of streets, sidewalks, drainage and other street-related improvements |
| TOTAL | \$ 5,948,068.29 | |

Town of Grand Lake Pre Pairs and Transfer for October 2023

| Company | Date | Amount |
|------------------------------------|-------------|---------------|
| Paychex Payroll | 10/15/2023 | \$ 44,284.35 |
| Paychex Payroll Taxes | 10/15/2023 | \$ 16,483.48 |
| ICMA Retirement | 10/15/2023 | \$ 6,553.68 |
| Paychex Payroll | 10/31/2023 | \$ 39,998.91 |
| Paychex Payroll Taxes | 10/31/2023 | \$ 15,287.28 |
| ICMA Retirement | 10/31/2023 | \$ 7,802.96 |
| Hartford life/AD&D Insurance | 10/12/2023 | \$ 185.15 |
| Health Saving Reimbursement | 10/3/2023 | \$ 22.71 |
| Health Saving Reimbursement | 10/11/2023 | \$ 1,756.04 |
| Health Saving Reimbursement | 10/17/2023 | \$ 779.73 |
| Health Saving Reimbursement | 10/20/2023 | \$ 101.60 |
| Hartland credit card fees (marina) | 10/1/2023 | \$ 1,640.32 |
| CEBT for Sept | 10/2/2023 | \$ 31,424.66 |
| CEBT for Oct | 10/11/2023 | \$ 31,424.66 |

Bank Transfers

| From | To | Date | Amount |
|------------------|---------------|-------------|---------------|
| UBB Money Market | UBB Operating | 10/6/2023 | \$ 120,000.00 |
| UBB Money Market | UBB Operating | 10/28/2023 | \$ 90,000.00 |
| UBB Money Market | US Bank | 10/10/2023 | \$ 100,000.00 |

Board approved unbudgeted items

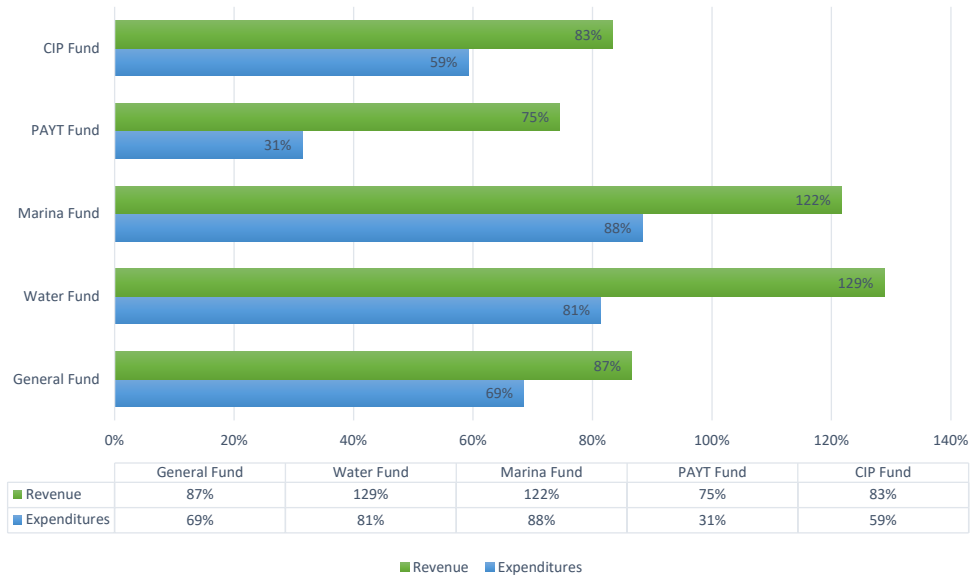
| Description | Notes | Amount |
|-----------------------------|---------------------------------|---------------------|
| GLC Vans | supplemental budget required | \$ 15,000.00 |
| Zamboni | | \$ 7,500.00 |
| GLAHS | public restroom in Eslick Store | \$ 12,000.00 |
| Ice Skating Hut | | \$ 17,833.48 |
| Constitution Week Fireworks | | \$ 15,000.00 |
| | | <u>\$ 67,333.48</u> |

Projects

| | |
|--------------------|--------------|
| Love Tract | \$ 15,950.00 |
| Town Hall Painting | \$ 25,600.00 |

YTD through October 2023
 83% of the fiscal year has elapsed

2023 Budget Summary by % by Fund



TOWN OF GRAND LAKE

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

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|---------------------------------|---------------------|---------------------|---|--------------|--|
| Revenues | | | | | |
| Taxes | | | | | |
| Property Tax | \$ 396,973 | \$ 395,768 | \$ (1,205) | 99.7 | |
| Specific Ownership Tax | 15,000 | 20,997 | 5,997 | 140.0 | |
| General Sales Tax | 2,337,968 | 1,831,002 | (506,966) | 78.3 | Sales tax revenues run 2 months behind |
| Building Use Tax | 25,000 | 123,273 | 98,273 | 493.1 | Adjustments usually done at end of year |
| Motor Vehicle Use Tax | 40,000 | 43,999 | 3,999 | 110.0 | |
| Cigarette Tax | 3,000 | 3,616 | 616 | 120.5 | tax revenues run 2 months behind |
| Franchise Tax | 75,000 | 66,844 | (8,156) | 89.1 | Quarterly payments |
| Subtotal Taxes | <u>2,892,941</u> | <u>2,485,499</u> | <u>(407,442)</u> | <u>85.9</u> | |
| Licenses & Permits | | | | | |
| Business Licenses | 30,000 | 26,841 | (3,159) | 89.5 | annual event |
| Rental Licenses | 50,000 | 78,071 | 28,071 | 156.1 | annual event for STR license |
| Liquor License | 3,750 | 8,494 | 4,744 | 226.5 | |
| Other Licenses | 3,175 | 2,764 | (411) | 87.0 | sign, grading, animal, boardwalk permits |
| Subtotal Licenses & Permits | <u>86,925</u> | <u>116,170</u> | <u>29,245</u> | <u>133.6</u> | |
| Intergovernmental | | | | | |
| County Road and Bridge | 9,520 | 7,029 | (2,491) | 73.8 | Quarterly revenue |
| Grants | 250,000 | - | (250,000) | - | Creative District and Marquee |
| Highway Users Tax | 31,952 | 24,214 | (7,738) | 75.8 | tax revenues run 2 months behind |
| Conservation Trust Fund | 3,000 | 2,068 | (932) | 68.9 | Quarterly revenue |
| Other Intergovernmental | 1,000 | 3,357 | 2,357 | 335.7 | State severance tax and federal mineral funds |
| Subtotal Intergovernmental | <u>295,472</u> | <u>36,667</u> | <u>(258,805)</u> | <u>12.4</u> | |
| Charges for Services | | | | | |
| Attainable Housing Fee | 2,000 | 8,527 | 6,527 | 426.4 | Part of the building application fees |
| Zoning and Subdivision Review | 2,000 | 6,432 | 4,432 | 321.6 | |
| Cemetery | 12,000 | 11,550 | (450) | 96.3 | Perpetual fees |
| Grand Lake Center | 67,000 | 100,639 | 33,639 | 150.2 | Memberships, rec fees, rental income |
| Other Charges for Services | 17,000 | 14,827 | (2,173) | 87.2 | EV charging rev and nightly rental app fee and fuel surcharges |
| Subtotal Charges for Services | <u>100,000</u> | <u>141,975</u> | <u>41,975</u> | <u>142.0</u> | |
| Fines and Forfeitures | 1,500 | 260 | (1,240) | 17.3 | Ordinances and parking fines |
| Fees and Leases | 2,500 | 2,500 | - | 100.0 | Quarterly payment for Chamber rent |
| Net Investment Income | 10,000 | 103,742 | 93,742 | 1,037.4 | interest income |
| Other Revenue | 29,002 | 46,087 | 17,085 | 158.9 | sale of vehicles & event fees |
| Capital Specific Revenue | 202,241 | 202,241 | - | 100.0 | Dock insurance funds |
| Total Revenues | <u>\$ 3,620,581</u> | <u>\$ 3,135,143</u> | <u>\$ (485,438)</u> | <u>86.6</u> | |

Variance

TOWN OF GRAND LAKE

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

| Expenditures | Original Budget | Actual Amounts | with Budget - Positive (Negative) | % | |
|------------------------------------|-----------------|----------------|-----------------------------------|-------|---|
| Current: | | | | | |
| Boards and Committees | | | | | |
| Board of Trustees | \$ 111,950 | 91,901 | \$ 20,049 | 82.1 | Community grants, donations, BOT compensation office supplies |
| Cemetery Committee | 8,000 | 261 | 7,739 | 3.3 | |
| Planning Commission & Board of A | 41,600 | 29,718 | 11,882 | 71.4 | Consultant & training |
| Greenways Committee | 68,918 | 61,094 | 7,824 | 88.6 | Town flowers, planters, Arbor day |
| Subtotal Boards and Committees | 230,468 | 182,975 | 47,493 | 79.4 | |
| Administration | | | | | |
| Personnel | 612,135 | 490,467 | 121,668 | 80.1 | wages and benefits |
| Supplies | 40,000 | 27,672 | 12,328 | 69.2 | office supplies |
| Repairs and Maintenance | 17,200 | 12,043 | 5,157 | 70.0 | |
| Purchased Services | 66,350 | 46,252 | 20,098 | 69.7 | postage, computer services, building maint |
| Utility Services | 20,500 | 22,391 | (1,891) | 109.2 | Water and Sewer are billed quarterly |
| Professional Services | 49,000 | 48,782 | 218 | 99.6 | Legal |
| Marketing | 127,732 | 137,921 | (10,189) | 108.0 | Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies |
| Other | 140,650 | 76,381 | 64,269 | 54.3 | Quarterly property insurance |
| Subtotal Administration | 1,073,567 | 861,909 | 211,658 | 80.3 | |
| 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 | 610,398 | 556,301 | 54,097 | 91.1 | Wages and benefits - Comp time payout |
| Supplies | 23,000 | 20,495 | 2,505 | 89.1 | |
| Repairs and Maintenance | 275,500 | 218,505 | 56,995 | 79.3 | |
| Purchased Services | 22,440 | 20,669 | 1,771 | 92.1 | Computer, Fuel Cloud & background checks |
| Utility Services | 43,700 | 26,701 | 16,999 | 61.1 | |
| Professional Services | 55,000 | 39,250 | 15,750 | 71.4 | Winter lights |
| Other | 10,000 | 17,545 | (7,545) | 175.5 | Training, equipment rental, sign repair |
| Subtotal Public Works | \$ 1,040,038 | \$ 899,467 | \$ 140,571 | 86.5 | |

TOWN OF GRAND LAKE

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

| Expenditures | Original Budget | Actual Amounts | with Budget - Positive (Negative) | % | |
|----------------------------|--------------------|-------------------|---|-------|---|
| Grand Lake Center | | | | | |
| Personnel | \$ 218,060 | \$ 186,573 | \$ 31,487 | 85.6 | Wages and benefits |
| Supplies | 8,700 | 9,012 | (312) | 103.6 | |
| Repairs and Maintenance | 47,458 | 30,414 | 17,044 | 64.1 | Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor |
| Utility Services | 43,300 | 25,640 | 17,660 | 59.2 | |
| Professional Services | 5,600 | 11,020 | (5,420) | 196.8 | Computer Service |
| Other | 49,300 | 51,176 | (1,876) | 103.8 | Marketing, Training, Insurance |
| Subtotal Grand Lake Center | 372,418 | 313,835 | 58,583 | 84.3 | |
| Parks | | | | | |
| Personnel | 79,464 | - | 79,464 | - | Wages and benefits |
| Supplies | 42,500 | 35,452 | 7,048 | 83.4 | Cleaning and bathroom supplies |
| Repairs and Maintenance | 129,760 | 73,213 | 56,547 | 56.4 | |
| Utility Services | 24,040 | 19,548 | 4,492 | 81.3 | |
| Other | 10,000 | 17,487 | (7,487) | 174.9 | |
| Parks Capital | 410,516 | 165,904 | 244,612 | 40.4 | Dock Replacement & Veterans Memorial sign |
| Subtotal Parks | 696,280 | 311,604 | 384,676 | 44.8 | |
| Capital Outlay | 300,000 | 186,684 | 113,316 | 62.2 | Sound System, PW equipment, paving, drainage |
| 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 | 4,255,244 | 2,916,081 | 1,339,163 | 68.5 | |
| Net Balance* | (634,663) | 219,062 | | | |

*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 October 2023- Unadjusted

| Revenues | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|----------------------------|--------------------|-------------------|---|-------------|----------------------------------|
| Taxes | | | | | |
| General Sales Tax | \$ 584,250 | \$ 457,751 | \$ (126,499) | 78.3 | tax revenues run 2 months behind |
| Subtotal Taxes | 584,250 | 457,751 | (126,499) | 78.3 | |
| Intergovernmental | | | | | |
| Grants | - | - | - | - | |
| Other Intergovernmental | - | - | - | - | |
| Subtotal Intergovernmental | - | - | - | - | |
| Other Revenue | - | - | - | - | |
| Net Investment Income | 6,000 | 34,579 | 28,579 | 576.3 | |
| Total Revenues | 590,250 | 492,330 | (97,920) | 83.4 | |
| Expenditures | | | | | |
| Grant Expenses | - | - | - | - | |
| Operations | 300 | 275 | 25 | 91.7 | |
| Capital Outlay | 313,000 | 270,576 | 42,424 | 86.4 | boardwalk maint & paving |
| 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 | 349,376 | 240,974 | 59.2 | |
| Net Balance* | (100) | 142,953 | | | |

*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 October 2023 - Unadjusted

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|-------------------------|--------------------|-------------------|---|--------------|--|
| Revenues | | | | | |
| Water Sales | \$ 675,000 | \$ 682,931 | \$ 7,931 | 101.2 | Billed quarterly (Jan, April, July, Oct) |
| Tap Fees | 32,500 | 136,500 | 104,000 | 420.0 | |
| Resale Meters | 3,000 | 36,684 | 33,684 | 1,222.8 | New meters purchased by owner |
| Bulk Water Permits | 500 | 551 | 51 | 110.2 | |
| Miscellaneous | - | 785 | 785 | - | |
| Sale of Assets | - | - | - | - | |
| Interest Income | 10,000 | 70,867 | 60,867 | 708.7 | |
| Reimbursement Income | - | - | - | - | |
| Capital Lease Proceeds | - | - | - | - | |
| Total Revenues | <u>721,000</u> | <u>928,319</u> | <u>207,319</u> | <u>128.8</u> | |
| Expenditures | | | | | |
| Personnel | 394,932 | 367,299 | 27,633 | 93.0 | Wages and Benefits - Down one employ |
| Office Supplies | 33,000 | 6,898 | 26,102 | 20.9 | |
| Operations Supplies | 17,300 | 18,902 | (1,602) | 109.3 | |
| Repairs and Maintenance | 45,850 | 22,318 | 23,532 | 48.7 | |
| Resale Supplies | 6,150 | 10,529 | (4,379) | 171.2 | water meters purchased |
| Purchased Services | 23,000 | 18,072 | 4,928 | 78.6 | |
| Utilities | 32,500 | 34,343 | (1,843) | 105.7 | Water and Sewer are billed quarterly |
| Professional Services | 8,600 | 3,713 | 4,888 | 43.2 | |
| Other Expenses | 20,100 | 16,993 | 3,107 | 84.5 | 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 | <u>724,220</u> | <u>589,558</u> | <u>134,662</u> | <u>81.4</u> | |
| Net Balance* | (3,220) | 338,761 | | | |

TOWN OF GRAND LAKE

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

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|-------------------------|--------------------|-------------------|---|-------|---|
| Revenues | | | | | |
| Marina Rentals | \$ 300,000 | \$ 344,460 | \$ 44,460 | 114.8 | |
| Tours | 55,000 | 74,150 | 19,150 | 134.8 | |
| Space Rentals | 8,084 | 11,663 | 3,579 | 144.3 | |
| Miscellaneous | 1,000 | - | (1,000) | - | |
| Interest Income | 4,000 | 18,501 | 14,501 | 462.5 | |
| Sale of Assets | - | - | - | - | |
| Total Revenues | 368,084 | 448,774 | 80,690 | 121.9 | |
| Expenditures | | | | | |
| Personnel | 264,059 | 220,907 | 43,152 | 83.7 | Wages and benefits |
| Office Supplies | 1,100 | 1,072 | 28 | 97.4 | |
| Operations Supplies | 15,000 | 15,366 | (366) | | |
| Fireworks | 45,000 | 97,000 | (52,000) | 102.4 | Winter Carnival, 4th, Buffalo Days, Constitution, NYE |
| Repairs and Maintenance | 17,500 | 10,193 | 7,307 | 58.2 | |
| Permits and Fees | 1,000 | 71 | 929 | 7.1 | |
| Purchased Services | 13,575 | 18,619 | (5,044) | 137.2 | Computer service & office supplies |
| Utilities | 3,163 | 5,438 | (2,275) | 171.9 | Water and Sewer are billed quarterly |
| Professional Services | 2,000 | 2,439 | (439) | 122.0 | audit and background checks |
| Other Expenses | 11,301 | 4,012 | 7,289 | 35.5 | Insurance |
| Capital Outlay | 80,000 | 25,333 | 54,667 | 31.7 | Zambonie, ice hut |
| Total Expenditures | 453,698 | 400,449 | 53,249 | 88.3 | |
| Net Balance* | (85,614) | 48,325 | | | |

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 October 2023- UNADJUSTED

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|-------------------------|--------------------|-------------------|---|-------------|------------------------|
| Revenues | | | | | |
| Bag Sales | \$ 79,000 | \$ 59,308 | \$ (19,692) | 75.1 | |
| Interest Income | \$ 300 | - | (300) | - | adjusted at year end |
| Total Revenues | <u>79,300</u> | <u>59,308</u> | <u>(19,992)</u> | <u>74.8</u> | |
| Expenditures | | | | | |
| Operations Supplies | 8,800 | 3,850 | 4,950 | 43.8 | PAYT bags |
| Repairs and Maintenance | 25,000 | 49 | 24,951 | 0.2 | end of year adjustment |
| Purchased Services | 36,950 | 24,522 | 12,428 | 66.4 | 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>28,871</u> | <u>63,195</u> | <u>31.4</u> | |
| Net Balance* | <u>(12,766)</u> | <u>30,437</u> | | | |

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

| | | | |
|-----------|-------------------------------|---|---------------|
| 01-102000 | US BANK CHECKING | (| 42,319.16) |
| 01-104000 | 2019 UBB MONEY MARKET | | 977,325.56 |
| 01-104500 | 2019 UBB CHKG - OPERATIONS | | 366,444.34 |
| 01-106000 | RETURNED CHECK CLEARING ACCT | | .00 |
| 01-106500 | BANK MIDWEST / CCB | | 795,553.40 |
| 01-106700 | OLD MIDWEST | | .00 |
| 01-107500 | UTILITY CASH CLEARING ACCT | | .00 |
| 01-107600 | AR CASH CLEARING ACCT | | .00 |
| | | | <hr/> |
| | TOTAL COMBINED CASH | | 2,097,004.14 |
| 01-100000 | CASH ALLOCATED TO OTHER FUNDS | (| 2,097,004.14) |
| | | | <hr/> |
| | TOTAL UNALLOCATED CASH | | <u>.00</u> |

CASH ALLOCATION RECONCILIATION

| | | | |
|----|--|---|---------------|
| 10 | ALLOCATION TO GENERAL FUND | | 895,551.20 |
| 20 | ALLOCATION TO WATER FUND | | 531,674.36 |
| 40 | ALLOCATION TO MARINA FUND | | 386,973.49 |
| 50 | ALLOCATION TO PAY-AS-YOU-THROW FUND | | 201,054.88 |
| 90 | ALLOCATION TO CAPITAL IMPROVEMENT FUND | | 81,750.21 |
| | | | <hr/> |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | | 2,097,004.14 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-100000 | (| 2,097,004.14) |
| | | | <hr/> |
| | ZERO PROOF IF ALLOCATIONS BALANCE | | <u>.00</u> |

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

ASSETS

| | | | |
|-----------|------------------------------|--------------|--------------|
| 10-100000 | CASH IN COMBINED CASH FUND | 895,551.20 | |
| 10-103000 | CSAFE | 209,947.73 | |
| 10-103100 | CSAFE - CORE | 1,662,942.20 | |
| 10-109100 | COLOTRUST | 1,001,224.73 | |
| 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 | 149,650.30 | |
| 10-117100 | PROPERTY TAXES RECEIVABLE | 396,582.00 | |
| 10-117500 | ACCOUNTS RECIVABLE - AR | (6,141.01) | |
| 10-123000 | FUEL AR - FUEL PAYMENTS | 13,151.56 | |
| 10-129000 | UNLEADED GAS INVENTORY | (246.96) | |
| 10-130000 | DIESEL INVENTORY | 2,253.18 | |
| 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 | |
| | | 4,330,071.70 | |
| | TOTAL ASSETS | | 4,330,071.70 |

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

LIABILITIES

| | | |
|-----------|-------------------------------|--------------|
| 10-200000 | ACCOUNTS PAYABLE GENERAL | 6,921.03 |
| 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 | 28,409.47 |
| 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 | (17,715.08) |
| 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 | 1,000.00 |
| 10-228200 | GLC PREPAID RENTAL FEES | .00 |
| 10-228300 | GLC PREPAID MEMBERSHIPS | .00 |
| 10-228400 | EVENT DEPOSITS | 1,150.00 |
| 10-228500 | LAND USE/MUNI PROP DEPOSITS | 3,100.00 |
| 10-228600 | ATTORNEY RETAINER | (8,920.00) |
| 10-230000 | HEADSTONE DEPOSIT | 3,900.00 |
| 10-231000 | FOLK SCHOOL PAYMENTS | 4,022.50 |
| 10-232000 | DUE TO WATER FROM GF | .00 |
| 10-233000 | DUE TO MARINA FROM GF | .00 |
| 10-234000 | AEROLAB, INC PAYMENTS | 33.00 |
| | | 791,255.71 |
| | TOTAL LIABILITIES | 791,255.71 |

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 | 219,061.98 |
| | BALANCE - CURRENT DATE | 219,061.98 |
| | TOTAL FUND EQUITY | 3,538,815.99 |
| | TOTAL LIABILITIES AND EQUITY | 4,330,071.70 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>GENERAL TAXES</u> | | | | | |
| 10-311-100 | 1,030.45 | 394,840.06 | 396,673.00 | 1,832.94 | 99.5 |
| 10-311-110 | 1,868.20 | 20,997.48 | 15,000.00 | (5,997.48) | 140.0 |
| 10-311-120 | 55.04 | 927.45 | 300.00 | (627.45) | 309.2 |
| 10-311-130 | 9,215.63 | 43,998.99 | 40,000.00 | (3,998.99) | 110.0 |
| 10-311-140 | 378,781.53 | 1,831,002.12 | 2,337,968.00 | 506,965.88 | 78.3 |
| 10-311-150 | 43,164.63 | 123,272.56 | 25,000.00 | (98,272.56) | 493.1 |
| 10-311-160 | 329.90 | 3,616.14 | 3,000.00 | (616.14) | 120.5 |
| | <u>434,445.38</u> | <u>2,418,654.80</u> | <u>2,817,941.00</u> | <u>399,286.20</u> | <u>85.8</u> |
| <u>UTILITY FRANCHISE TAX</u> | | | | | |
| 10-316-170 | .00 | 12,791.80 | 20,000.00 | 7,208.20 | 64.0 |
| 10-316-171 | 265.14 | 9,400.92 | 5,000.00 | (4,400.92) | 188.0 |
| 10-316-172 | 7,596.44 | 26,925.77 | 35,000.00 | 8,074.23 | 76.9 |
| 10-316-173 | 1,659.42 | 17,726.00 | 15,000.00 | (2,726.00) | 118.2 |
| | <u>9,521.00</u> | <u>66,844.49</u> | <u>75,000.00</u> | <u>8,155.51</u> | <u>89.1</u> |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-321-100 | 496.50 | 8,493.75 | 3,750.00 | (4,743.75) | 226.5 |
| 10-321-120 | 20.00 | 455.00 | 425.00 | (30.00) | 107.1 |
| 10-321-130 | 215.88 | 1,698.81 | 2,000.00 | 301.19 | 84.9 |
| 10-321-140 | .00 | 350.00 | 100.00 | (250.00) | 350.0 |
| 10-321-150 | 50.00 | 150.00 | 50.00 | (100.00) | 300.0 |
| 10-321-160 | .00 | 85.00 | 50.00 | (35.00) | 170.0 |
| 10-321-170 | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-321-175 | 1,500.00 | 26,841.25 | 30,000.00 | 3,158.75 | 89.5 |
| 10-321-180 | 900.00 | 78,070.95 | 50,000.00 | (28,070.95) | 156.1 |
| 10-321-190 | .00 | 25.00 | 150.00 | 125.00 | 16.7 |
| | <u>3,182.38</u> | <u>116,169.76</u> | <u>86,925.00</u> | <u>(29,244.76)</u> | <u>133.6</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 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|---|-----------------|-------------------|------------------|---------------------|--------------|
| <u>INTERGOVERNMENTAL</u> | | | | | |
| 10-335-130 GRAND CNTY ROAD & BRIDGE | 2,343.00 | 7,029.00 | 9,520.00 | 2,491.00 | 73.8 |
| 10-335-200 HIGHWAY USER TAX FUND | 3,184.18 | 24,213.79 | 31,952.00 | 7,738.21 | 75.8 |
| 10-335-800 CONSERVATION TRUST FUND | .00 | 2,068.10 | 3,000.00 | 931.90 | 68.9 |
| 10-335-900 OTHER INTERGOVERNMENTAL | .00 | 3,356.56 | 1,000.00 | (2,356.56) | 335.7 |
| TOTAL INTERGOVERNMENTAL | 5,527.18 | 36,667.45 | 45,472.00 | 8,804.55 | 80.6 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-341-200 CEMETERY | 500.00 | 11,550.00 | 12,000.00 | 450.00 | 96.3 |
| 10-341-202 CEMETERY GRANTS AND DONATION | .00 | .00 | .00 | .00 | .0 |
| 10-341-300 ZONING & SUBDIVISION REVIEW | 603.00 | 6,431.56 | 2,000.00 | (4,431.56) | 321.6 |
| 10-341-400 ATTAINABLE HOUSING FEE | 243.00 | 8,527.25 | 2,000.00 | (6,527.25) | 426.4 |
| 10-341-500 EV CHARGING STATION REVENUE | 1,718.25 | 7,233.86 | 4,000.00 | (3,233.86) | 180.9 |
| 10-341-600 FUEL DEPOT SURCHARGE | 183.00 | 2,209.73 | 2,000.00 | (209.73) | 110.5 |
| 10-341-700 COPIES/FAXES/SODA | .00 | 8.00 | .00 | (8.00) | .0 |
| 10-341-850 NIGHTLY RENTAL APP FEE \$165 | 495.00 | 3,800.85 | 5,000.00 | 1,199.15 | 76.0 |
| 10-341-900 CEMETERY EXCAVATING FEE | .00 | 1,575.00 | 6,000.00 | 4,425.00 | 26.3 |
| TOTAL CHARGES FOR SERVICES | 3,742.25 | 41,336.25 | 33,000.00 | (8,336.25) | 125.3 |
| <u>GRAND LAKE CENTER REVENUES</u> | | | | | |
| 10-350-101 GL CENTER - RENTAL FEES | 710.00 | 15,208.00 | 15,000.00 | (208.00) | 101.4 |
| 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 | 8,255.50 | 65,872.50 | 40,000.00 | (25,872.50) | 164.7 |
| 10-350-131 GL CENTER - REC FEES | 399.00 | 12,899.50 | 12,000.00 | (899.50) | 107.5 |
| 10-350-132 GL CENTER GOLF SIM REVENUE | 60.00 | 315.00 | .00 | (315.00) | .0 |
| 10-350-201 GL CENTER - DONATIONS | .00 | 6,044.22 | .00 | (6,044.22) | .0 |
| 10-350-202 GLC EVENTS | .00 | 300.00 | .00 | (300.00) | .0 |
| TOTAL GRAND LAKE CENTER REVENUES | 9,424.50 | 100,639.22 | 67,000.00 | (33,639.22) | 150.2 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-351-100 ORDINANCE/TRAFFIC FINES | .00 | 260.00 | 1,500.00 | 1,240.00 | 17.3 |
| TOTAL FINES AND FORFEITURES | .00 | 260.00 | 1,500.00 | 1,240.00 | 17.3 |
| <u>FEES AND LEASES</u> | | | | | |
| 10-353-180 RENT - VISITORS CENTER | .00 | 2,500.00 | 2,500.00 | .00 | 100.0 |
| TOTAL FEES AND LEASES | .00 | 2,500.00 | 2,500.00 | .00 | 100.0 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|---|---------------|--------------|--------------|--------------|--------|
| <u>INVESTMENT INCOME</u> | | | | | |
| 10-355-100 INTEREST REVENUE | 12,632.29 | 103,742.46 | 10,000.00 | (93,742.46) | 1037.4 |
| TOTAL INVESTMENT INCOME | 12,632.29 | 103,742.46 | 10,000.00 | (93,742.46) | 1037.4 |
| <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 | 13.83 | .00 | (13.83) | .0 |
| 10-360-140 RENT - LAND, BUILDINGS | 500.00 | 6,041.00 | 4,000.00 | (2,041.00) | 151.0 |
| 10-360-160 RENT - ENTERPRISE FUND SITES | .00 | .00 | 2.00 | 2.00 | .0 |
| 10-360-200 MISC. REVENUES - GENERAL | 30.00 | 10,902.40 | .00 | (10,902.40) | .0 |
| 10-360-350 MSOB REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER | 530.00 | 46,087.23 | 29,002.00 | (17,085.23) | 158.9 |
| <u>CAPITAL SPECIFIC</u> | | | | | |
| 10-377-140 GRANTS - CAPITAL | .00 | .00 | .00 | .00 | .0 |
| 10-377-145 COMMUNITY HOUSE UPGRADES GRANT | .00 | .00 | .00 | .00 | .0 |
| 10-377-160 SPACE TO CREATE REVENUE | .00 | .00 | .00 | .00 | .0 |
| 10-377-165 REVITALIZING MAIN STREET REV | .00 | .00 | .00 | .00 | .0 |
| 10-377-166 EV GRANT REVENUE | .00 | .00 | .00 | .00 | .0 |
| 10-377-170 INSURANCE PROCEEDS DOCK | .00 | 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 | 479,004.98 | 3,135,142.66 | 3,620,581.00 | 485,438.34 | 86.6 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--|-----------------|------------------|-------------------|------------------|-------------|
| <u>CEMETERY COMMITTEE</u> | | | | | |
| 10-410-211 CEMETERY SUPPLIES/MISC EXP | 27.99 | 55.93 | 2,000.00 | 1,944.07 | 2.8 |
| 10-410-215 GRAVE MARKERS | .00 | 205.27 | 1,000.00 | 794.73 | 20.5 |
| 10-410-242 CEMETERY MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL CEMETERY COMMITTEE | 27.99 | 261.20 | 8,000.00 | 7,738.80 | 3.3 |
| <u>PC/BOA</u> | | | | | |
| 10-412-211 GENERAL OFFICE SUPPLIES | .00 | (200.00) | 300.00 | 500.00 | (66.7) |
| 10-412-311 POSTAGE/ADS/LEGAL NOTICES | 26.10 | 395.37 | 1,000.00 | 604.63 | 39.5 |
| 10-412-314 PURCHASED SERVICES | 406.25 | 5,026.25 | 18,000.00 | 12,973.75 | 27.9 |
| 10-412-319 MISC.-PLANNING COMMISSION/BOA | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-412-320 COMPUTER HARDWARE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-412-351 PLANNING LEGAL SERVICES | .00 | 14,667.80 | 10,000.00 | (4,667.80) | 146.7 |
| 10-412-370 TRAINING/TRAVEL | 1,326.94 | 3,648.86 | 6,000.00 | 2,351.14 | 60.8 |
| 10-412-380 COMP PLAN UPDATE | .00 | 6,180.00 | 5,000.00 | (1,180.00) | 123.6 |
| TOTAL PC/BOA | 1,759.29 | 29,718.28 | 41,600.00 | 11,881.72 | 71.4 |
| <u>BOARD OF TRUSTEES</u> | | | | | |
| 10-413-142 WORKERS' COMPENSATION | .00 | 485.00 | 400.00 | (85.00) | 121.3 |
| 10-413-143 BOT COMPENSATION | 759.15 | 6,122.50 | .00 | (6,122.50) | .0 |
| 10-413-211 OFFICE/MEETING SUPPLIES | 390.33 | 4,218.14 | 5,000.00 | 781.86 | 84.4 |
| 10-413-215 ELECTIONS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-413-316 DUES/MEMBERSHIPS | .00 | 16,589.00 | 18,000.00 | 1,411.00 | 92.2 |
| 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 | .00 | 663.23 | 2,500.00 | 1,836.77 | 26.5 |
| 10-413-463 WATER QUALITY ISSUES | .00 | .00 | .00 | .00 | .0 |
| 10-413-465 COMPUTER SOFTWARE | .00 | 669.86 | 1,200.00 | 530.14 | 55.8 |
| 10-413-728 MISCELLANEOUS DONATIONS | 5,000.00 | 10,000.00 | 13,750.00 | 3,750.00 | 72.7 |
| 10-413-843 ROCKY MTN REP THEATRE | .00 | 1,350.00 | 1,350.00 | .00 | 100.0 |
| 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 | 6,149.48 | 91,901.23 | 111,950.00 | 20,048.77 | 82.1 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------------------|---------------|------------|-----------|-------------|-------|
| <u>GREENWAYS COMMITTEE</u> | | | | | |
| 10-414-211 GENERAL SUPPLIES | .00 | 14,292.90 | 10,334.00 | (3,958.90) | 138.3 |
| 10-414-238 TREES/SHRUBS/PLANTINGS | 1,101.00 | 3,111.01 | 10,334.00 | 7,222.99 | 30.1 |
| 10-414-241 ARBOR DAY SUPPLIES | .00 | 368.52 | 250.00 | (118.52) | 147.4 |
| 10-414-319 CONTRACT LABOR | 8,944.00 | 43,322.00 | 48,000.00 | 4,678.00 | 90.3 |
| 10-414-726 MISCELLANEOUS SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-414-870 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL GREENWAYS COMMITTEE | 10,045.00 | 61,094.43 | 68,918.00 | 7,823.57 | 88.7 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------|---------------|------------|-------------|-------------|---------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-415-100 | 31,386.44 | 309,648.78 | 378,347.00 | 68,698.22 | 81.8 |
| 10-415-103 | 196.95 | 1,859.49 | 500.00 | (1,359.49) | 371.9 |
| 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 | 2,861.27 | 29,117.14 | 30,268.00 | 1,150.86 | 96.2 |
| 10-415-133 | 29,456.70 | 43,175.20 | 81,120.00 | 37,944.80 | 53.2 |
| 10-415-134 | 550.00 | 5,225.00 | 6,600.00 | 1,375.00 | 79.2 |
| 10-415-135 | 5,503.11 | 53,000.02 | 66,000.00 | 12,999.98 | 80.3 |
| 10-415-136 | 2,293.95 | 12,883.89 | 8,400.00 | (4,483.89) | 153.4 |
| 10-415-141 | (56.49) | (148.11) | 1,135.00 | 1,283.11 | (13.1) |
| 10-415-142 | .00 | 8,408.20 | 3,600.00 | (4,808.20) | 233.6 |
| 10-415-143 | 2,093.73 | 20,780.42 | 23,457.00 | 2,676.58 | 88.6 |
| 10-415-144 | 656.01 | 6,517.24 | 5,486.00 | (1,031.24) | 118.8 |
| 10-415-145 | .00 | .00 | (1,703.00) | (1,703.00) | .0 |
| 10-415-211 | 928.36 | 9,206.20 | 8,000.00 | (1,206.20) | 115.1 |
| 10-415-215 | 705.94 | 15,940.54 | 22,000.00 | 6,059.46 | 72.5 |
| 10-415-220 | 219.96 | 449.46 | 7,000.00 | 6,550.54 | 6.4 |
| 10-415-226 | 519.00 | 2,076.00 | 3,000.00 | 924.00 | 69.2 |
| 10-415-231 | 102.52 | 973.61 | 1,200.00 | 226.39 | 81.1 |
| 10-415-232 | 699.99 | 3,461.20 | 1,000.00 | (2,461.20) | 346.1 |
| 10-415-233 | 136.51 | 1,806.06 | 2,500.00 | 693.94 | 72.2 |
| 10-415-237 | 2,462.50 | 4,619.36 | 11,000.00 | 6,380.64 | 42.0 |
| 10-415-238 | 164.61 | 1,183.07 | 1,500.00 | 316.93 | 78.9 |
| 10-415-311 | 500.00 | 5,599.91 | 5,000.00 | (599.91) | 112.0 |
| 10-415-312 | 4,350.90 | 34,835.00 | 50,000.00 | 15,165.00 | 69.7 |
| 10-415-314 | 32.73 | 762.89 | 5,000.00 | 4,237.11 | 15.3 |
| 10-415-316 | 247.35 | 2,168.75 | 1,650.00 | (518.75) | 131.4 |
| 10-415-318 | .00 | .00 | .00 | .00 | .0 |
| 10-415-319 | .00 | 2,406.97 | 3,200.00 | 793.03 | 75.2 |
| 10-415-330 | 6.00 | 478.43 | 1,500.00 | 1,021.57 | 31.9 |
| 10-415-341 | 778.94 | 4,827.38 | 4,000.00 | (827.38) | 120.7 |
| 10-415-342 | 319.80 | 1,279.20 | 1,000.00 | (279.20) | 127.9 |
| 10-415-343 | .00 | 991.00 | 1,200.00 | 209.00 | 82.6 |
| 10-415-344 | 742.75 | 8,368.72 | 7,500.00 | (868.72) | 111.6 |
| 10-415-345 | 68.38 | 3,174.65 | 6,000.00 | 2,825.35 | 52.9 |
| 10-415-346 | 1,345.00 | 3,445.00 | 800.00 | (2,645.00) | 430.6 |
| 10-415-347 | .00 | 305.00 | .00 | (305.00) | .0 |
| 10-415-351 | .00 | 38,661.95 | 30,000.00 | (8,661.95) | 128.9 |
| 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 | 1,170.00 | 10,000.00 | 8,830.00 | 11.7 |
| 10-415-370 | 1,701.64 | 13,562.72 | 13,000.00 | (562.72) | 104.3 |
| 10-415-371 | .00 | 1,305.38 | 15,000.00 | 13,694.62 | 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 | .00 | 32,006.05 | 27,000.00 | (5,006.05) | 118.5 |
| 10-415-514 | .00 | 200.00 | 400.00 | 200.00 | 50.0 |
| 10-415-560 | 21.71 | 7,902.41 | 9,000.00 | 1,097.59 | 87.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|------------------|-------------------|---------------------|-------------------|-------------|
| 10-415-721 CHAMBER SERVICE AGREEMENT | .00 | 35,232.00 | 35,232.00 | .00 | 100.0 |
| 10-415-722 BLC FEE REMITTANCE | .00 | 38,000.00 | 38,000.00 | .00 | 100.0 |
| 10-415-723 VISITOR CENTER REPAIRS & MAINT | .00 | 536.25 | 1,500.00 | 963.75 | 35.8 |
| 10-415-724 NRL VC OP | .00 | 30,000.00 | 30,000.00 | .00 | 100.0 |
| 10-415-800 ATTAINABLE HOUSING EXPENSES | 1,722.00 | 13,134.36 | 12,000.00 | (1,134.36) | 109.5 |
| 10-415-870 CONTINGENCY - GENERAL ADMIN | .00 | 21,018.15 | 11,000.00 | (10,018.15) | 191.1 |
| 10-415-875 MARKETING CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 10-415-880 CHAMBER PUBLIC RELATIONS | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 10-415-885 TOWN EVENTS | .00 | 11,000.00 | 12,500.00 | 1,500.00 | 88.0 |
| 10-415-886 MSOB EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 10-415-887 CONTINENTAL DIVIDE TRAIL | 191.97 | 404.47 | 2,500.00 | 2,095.53 | 16.2 |
| TOTAL ADMINISTRATION | 93,040.23 | 861,909.41 | 1,073,567.00 | 211,657.59 | 80.3 |
| 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 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 10-431-100 GROSS WAGES - PUBLIC WORKS | 28,836.53 | 328,910.49 | 345,630.00 | 16,719.51 | 95.2 |
| 10-431-103 OT/COMP TIME BUYOUT | 516.30 | 21,078.13 | 40,000.00 | 18,921.87 | 52.7 |
| 10-431-105 BONUS | 500.00 | 500.00 | 5,000.00 | 4,500.00 | 10.0 |
| 10-431-111 ON CALL PAY | 1,400.00 | 13,750.00 | 10,350.00 | (3,400.00) | 132.9 |
| 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 | 1,721.66 | 15,710.21 | 20,000.00 | 4,289.79 | 78.6 |
| 10-431-133 HEALTH/DENTAL-EMPLOYEE | 28,795.31 | 81,426.63 | 70,720.00 | (10,706.63) | 115.1 |
| 10-431-135 DEP HEALTH/DENTAL | 4,020.24 | 39,224.06 | 48,240.00 | 9,015.94 | 81.3 |
| 10-431-136 MEDICAL BENEFIT ALLOWANCE | 337.80 | 4,572.24 | 4,800.00 | 227.76 | 95.3 |
| 10-431-141 UNEMPLOYMENT INSURANCE | 19.57 | 546.20 | 1,157.00 | 610.80 | 47.2 |
| 10-431-142 WORKERS' COMPENSATION | .00 | 20,411.00 | 35,000.00 | 14,589.00 | 58.3 |
| 10-431-143 SOCIAL SECURITY MATCH | 2,296.55 | 24,452.91 | 23,909.00 | (543.91) | 102.3 |
| 10-431-144 MEDICARE MATCH | 537.13 | 5,718.92 | 5,592.00 | (126.92) | 102.3 |
| 10-431-145 FAMILI BENEFIT PW | .00 | .00 | .00 | .00 | .0 |
| 10-431-222 GENERAL SUPPLIES | 118.69 | 4,293.16 | 7,000.00 | 2,706.84 | 61.3 |
| 10-431-224 SAFETY SUPPLIES | 193.74 | 8,747.21 | 7,000.00 | (1,747.21) | 125.0 |
| 10-431-226 VEHICLE SUPPLIES | 561.67 | 1,700.29 | 4,000.00 | 2,299.71 | 42.5 |
| 10-431-227 SMALL TOOLS | .00 | 5,754.58 | 5,000.00 | (754.58) | 115.1 |
| 10-431-231 GAS/FUEL/LIQUIDS | 1,562.09 | 26,762.33 | 30,000.00 | 3,237.67 | 89.2 |
| 10-431-232 VEHICLE MAINTENANCE | 214.48 | 7,282.24 | 10,000.00 | 2,717.76 | 72.8 |
| 10-431-233 EQUIPMENT MAINTENANCE | 934.46 | 19,883.99 | 25,000.00 | 5,116.01 | 79.5 |
| 10-431-235 TIRES/CHAINS | .00 | 10,405.24 | 15,000.00 | 4,594.76 | 69.4 |
| 10-431-236 MISC. BRIDGE WORK | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-237 BUILDING MAINTENANCE | 2,773.69 | 3,369.50 | 6,000.00 | 2,630.50 | 56.2 |
| 10-431-238 STREET LIGHT MAINTENANCE | .00 | 2,644.63 | 3,000.00 | 355.37 | 88.2 |
| 10-431-239 MISCELLANEOUS MAINTENANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-431-242 ROAD MAINTENANCE | .00 | 144,293.78 | 150,000.00 | 5,706.22 | 96.2 |
| 10-431-245 BOARDWALK MAINTENANCE | .00 | 859.56 | .00 | (859.56) | .0 |
| 10-431-253 TREE REMOVAL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-254 TREE SPRAYING | .00 | 2,972.00 | 4,000.00 | 1,028.00 | 74.3 |
| 10-431-255 STORMWATER FILTER MAINTENANCE | 32.00 | 32.00 | 20,000.00 | 19,968.00 | .2 |
| 10-431-256 EV STATION MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 10-431-312 COMPUTER SERVICES | 630.96 | 1,566.48 | 3,000.00 | 1,433.52 | 52.2 |
| 10-431-314 ADS/BID NOTICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-431-317 UNIFORM ALLOWANCE | 375.00 | 3,275.00 | 2,940.00 | (335.00) | 111.4 |
| 10-431-318 TRASH/RECYCLE SERVICES | (84.88) | 14,606.02 | 12,000.00 | (2,606.02) | 121.7 |
| 10-431-319 MISC. PURCHASED SERVICES | 95.00 | 1,221.71 | 2,500.00 | 1,278.29 | 48.9 |
| 10-431-341 ELECTRIC UTILITY | 170.57 | 10,237.93 | 12,000.00 | 1,762.07 | 85.3 |
| 10-431-343 WATER UTILITY | .00 | 441.00 | 700.00 | 259.00 | 63.0 |
| 10-431-344 TELEPHONE/INTERNET UTILITY | 554.19 | 5,300.00 | 6,000.00 | 700.00 | 88.3 |
| 10-431-345 NATURAL GAS UTILITY | 144.03 | 4,922.52 | 5,000.00 | 77.48 | 98.5 |
| 10-431-349 STREET LIGHT ELECTRIC UTILITY | 1,415.10 | 5,799.53 | 20,000.00 | 14,200.47 | 29.0 |
| 10-431-354 ENGINEERING/SURVEYING SERVICES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-370 TRAINING/TRAVEL | (944.41) | 11,365.36 | 5,000.00 | (6,365.36) | 227.3 |
| 10-431-399 EQUIP RENTAL | .00 | 6,180.00 | 5,000.00 | (1,180.00) | 123.6 |
| 10-431-400 WINTER LIGHTS | 27,375.00 | 39,250.00 | 50,000.00 | 10,750.00 | 78.5 |
| 10-431-870 CONTINGENCY- PUBLIC WORKS | .00 | .00 | .00 | .00 | .0 |
| TOTAL PUBLIC WORKS | 105,102.47 | 899,466.85 | 1,040,038.00 | 140,571.15 | 86.5 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>GRAND LAKE CENTER EXPENDITURES</u> | | | | | |
| 10-450-100 GROSS WAGES - GL CENTER | 11,979.52 | 122,982.65 | 121,086.00 | (1,896.65) | 101.6 |
| 10-450-103 OT/COMP TIME BUYOUT | 34.78 | 34.78 | .00 | (34.78) | .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 | 675.08 | 7,369.98 | 11,351.00 | 3,981.02 | 64.9 |
| 10-450-133 HEALTH/DENTAL-EMPLOYEE | 9,798.97 | 32,272.58 | 32,953.00 | 680.42 | 97.9 |
| 10-450-135 DEP. HEALTH/DENTAL | 1,035.00 | 10,350.00 | 12,420.00 | 2,070.00 | 83.3 |
| 10-450-136 MEDICAL BENEFIT ALLOWANCE | 36.25 | 1,558.56 | 2,400.00 | 841.44 | 64.9 |
| 10-450-141 UNEMPLOYMENT INSURANCE | 7.09 | 189.38 | 426.00 | 236.62 | 44.5 |
| 10-450-142 WORKERS' COMPENSATION | .00 | 3,499.80 | 3,000.00 | (499.80) | 116.7 |
| 10-450-143 SOCIAL SECURITY MATCH | 659.63 | 6,784.52 | 8,797.00 | 2,012.48 | 77.1 |
| 10-450-144 MEDICARE MATCH | 148.02 | 1,530.51 | 2,057.00 | 526.49 | 74.4 |
| 10-450-145 FAMILI BENEFIT (GLC) | .00 | .00 | .00 | .00 | .0 |
| 10-450-211 GEN OFFICE SUPPLIES | .00 | 894.70 | 1,500.00 | 605.30 | 59.7 |
| 10-450-220 GENERAL OPERATING SUPPLIES | 611.23 | 3,904.99 | 3,000.00 | (904.99) | 130.2 |
| 10-450-226 OFFICE EQUIP LEASE | 82.32 | 740.88 | 1,200.00 | 459.12 | 61.7 |
| 10-450-233 OFFICE EQUIP MAINT | 30.00 | 332.10 | 600.00 | 267.90 | 55.4 |
| 10-450-234 SIGNAGE | .00 | .00 | .00 | .00 | .0 |
| 10-450-235 FITNESS EQUIP MAINT | .00 | 2,015.00 | 1,500.00 | (515.00) | 134.3 |
| 10-450-236 MINOR/MISC EQUIPMENT | 28.90 | 1,775.57 | 1,000.00 | (775.57) | 177.6 |
| 10-450-237 BUILDING MAINTENANCE | 2,462.50 | 27,031.60 | 35,000.00 | 7,968.40 | 77.2 |
| 10-450-238 MINOR/MISC FURNISHINGS | .00 | 1,695.87 | 2,000.00 | 304.13 | 84.8 |
| 10-450-239 MINOR INFRASTRUCTURE MAINT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-250 BACKFLOW MAINTENANCE | .00 | 225.00 | 600.00 | 375.00 | 37.5 |
| 10-450-252 RESALE SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 10-450-312 COMPUTER SERVICES | 885.29 | 8,350.35 | 3,000.00 | (5,350.35) | 278.4 |
| 10-450-317 UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .0 |
| 10-450-318 TRASH/RECYCLE SERVICES | .00 | 50.00 | .00 | (50.00) | .0 |
| 10-450-320 MARKETING | 301.41 | 6,790.16 | 5,000.00 | (1,790.16) | 135.8 |
| 10-450-341 ELECTRIC UTILITY | 910.13 | 9,676.50 | 15,000.00 | 5,323.50 | 64.5 |
| 10-450-342 SEWER UTILITY | 1,127.91 | 4,511.64 | 4,600.00 | 88.36 | 98.1 |
| 10-450-343 WATER UTILITY | .00 | 882.00 | 1,200.00 | 318.00 | 73.5 |
| 10-450-344 TELEPHONE/INTERNET/TV UTILITY | 485.98 | 5,463.12 | 7,500.00 | 2,036.88 | 72.8 |
| 10-450-345 NATURAL GAS UTILITY | 175.36 | 5,056.77 | 15,000.00 | 9,943.23 | 33.7 |
| 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. | 581.22 | 1,569.75 | 1,500.00 | (69.75) | 104.7 |
| 10-450-360 GLC SALES TAX | .00 | .00 | .00 | .00 | .0 |
| 10-450-361 GL OVER/SHORT CASH | .00 | .00 | .00 | .00 | .0 |
| 10-450-370 TRAINING/TRAVEL | .00 | 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 | 10,142.06 | 10,000.00 | (142.06) | 101.4 |
| 10-450-755 EXERCISE EQUIPMENT | 329.98 | 2,989.62 | 4,000.00 | 1,010.38 | 74.7 |
| 10-450-869 SUMMER CAMP | (2,455.00) | 30,509.48 | 30,000.00 | (509.48) | 101.7 |
| 10-450-870 CONTINGENCY - GL CENTER | .00 | 552.59 | .00 | (552.59) | .0 |
| 10-450-871 GLC EVENT EXPENSES | .00 | .00 | .00 | .00 | .0 |
| TOTAL GRAND LAKE CENTER EXPENDITUR | 29,931.57 | 313,834.51 | 372,418.00 | 58,583.49 | 84.3 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 | .00 | .00 | .0 |
| 10-452-220 RESTROOM OPERATING SUPPLIES | 1,925.52 | 26,971.08 | 35,000.00 | 8,028.92 | 77.1 |
| 10-452-221 LAWN SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 10-452-226 SMALL EQUIPMENT | .00 | 3,982.73 | 5,000.00 | 1,017.27 | 79.7 |
| 10-452-227 SMALL TOOLS | 59.77 | 4,498.45 | 2,500.00 | (1,998.45) | 179.9 |
| 10-452-232 BEAR-RESISTANT CANS MAINT | .00 | 22.99 | 2,500.00 | 2,477.01 | .9 |
| 10-452-233 EQUIPMENT MAINTENANCE | 903.00 | 2,414.44 | 2,500.00 | 85.56 | 96.6 |
| 10-452-234 INFORMATION SIGNS | .00 | 316.23 | 2,500.00 | 2,183.77 | 12.7 |
| 10-452-235 IN CIP 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 | 1,239.34 | 46,554.22 | 55,000.00 | 8,445.78 | 84.6 |
| 10-452-238 DOCK MAINTENANCE | .00 | 86.90 | 25,000.00 | 24,913.10 | .4 |
| 10-452-239 MISCELLANEOUS MAINTENANCE | .00 | 430.33 | 5,000.00 | 4,569.67 | 8.6 |
| 10-452-243 BENCHES/PLANTERS/FENCES | .00 | 5,761.66 | 5,000.00 | (761.66) | 115.2 |
| 10-452-244 THOMASSON PARK MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-452-248 IRRIGATION SYSTEM MAINTENANCE | .00 | 6,913.10 | 4,000.00 | (2,913.10) | 172.8 |
| 10-452-250 BACKFLOW MAINTENANCE | .00 | 2,290.77 | 3,000.00 | 709.23 | 76.4 |
| 10-452-317 UNIFORM ALLOWANCE | .00 | .00 | 660.00 | 660.00 | .0 |
| 10-452-319 MISCELLANEOUS SERVICES | 800.00 | 3,950.00 | 3,000.00 | (950.00) | 131.7 |
| 10-452-341 ELECTRIC UTILITY | 933.83 | 7,729.10 | 6,500.00 | (1,229.10) | 118.9 |
| 10-452-342 SEWER UTILITY | 141.45 | 424.35 | 540.00 | 115.65 | 78.6 |
| 10-452-343 WATER UTILITY | .00 | 7,531.05 | 13,000.00 | 5,468.95 | 57.9 |
| 10-452-345 NATURAL GAS UTILITY | 221.70 | 3,863.59 | 4,000.00 | 136.41 | 96.6 |
| 10-452-399 EQUIPMENT RENTAL | .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 | .00 | 17,487.01 | 10,000.00 | (7,487.01) | 174.9 |
| 10-452-870 CONTINGENCY - PARKS | .00 | .00 | .00 | .00 | .0 |
| 10-452-961 MEMORIAL BENCHES | .00 | .00 | .00 | .00 | .0 |
| TOTAL PARKS | 6,224.61 | 145,700.50 | 285,764.00 | 140,063.50 | 51.0 |
| <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 10 MONTHS ENDING OCTOBER 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 | 122,652.16 | 120,000.00 | (2,652.16) | 102.2 |
| 10-931-911 CAPITALIZED EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .0 |
| 10-931-921 PAVING | 10,500.00 | 21,690.00 | 100,000.00 | 78,310.00 | 21.7 |
| 10-931-922 DRAINAGE | 1,818.72 | 18,598.80 | 50,000.00 | 31,401.20 | 37.2 |
| 10-931-923 TOWN SHOP CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| 10-931-972 BRIDGE MAINT. | .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 | 12,318.72 | 162,940.96 | 275,000.00 | 112,059.04 | 59.3 |
| <u>PARKS CAPITAL</u> | | | | | |
| 10-952-500 DOCK IMPROVEMENTS | .00 | 132,134.67 | 160,516.00 | 28,381.33 | 82.3 |
| 10-952-600 COMMUNITY HOUSE UPGRADES EXPEN | .00 | .00 | .00 | .00 | .0 |
| 10-952-970 LAND PURCHASE | .00 | .00 | .00 | .00 | .0 |
| 10-952-971 PARK IMPROVEMENTS | .00 | 33,769.00 | 250,000.00 | 216,231.00 | 13.5 |
| 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 | .00 | 165,903.67 | 410,516.00 | 244,612.33 | 40.4 |

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

| GENERAL FUND | | | | | |
|-------------------------------|---------------|--------------|---------------|---------------|------|
| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
| TOTAL FUND EXPENDITURES | 264,599.36 | 2,916,080.68 | 4,255,244.00 | 1,339,163.32 | 68.5 |
| NET REVENUE OVER EXPENDITURES | 214,405.62 | 219,061.98 | (634,663.00) | (853,724.98) | 34.5 |

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2023

WATER FUND

ASSETS

| | | | |
|-----------|--------------------------------|-----------------|--------------|
| 20-100000 | CASH IN COMBINED CASH FUND | 531,674.36 | |
| 20-101000 | US BANK | .00 | |
| 20-102000 | CSAFE | 70,136.08 | |
| 20-109100 | COLOTRUST | 1,619,549.64 | |
| 20-117000 | ACCTS RECEIVABLE/WATER SALES | 150,205.24 | |
| 20-117099 | ACCTS RECEIVABLE-OTHER | .00 | |
| 20-117500 | ACCOUNTS RECIVABLE - AR | 58,509.00 | |
| 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 | |
| | | | |
| | TOTAL ASSETS | | 4,438,433.84 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|-------------------------------|--------------|--------------|
| 20-200000 | ACCOUNTS PAYABLE GENERAL | 3,151.24 | |
| 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 | |
| | | | |
| | TOTAL LIABILITIES | | 1,314,557.40 |

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
OCTOBER 31, 2023

WATER FUND

| | | |
|---|-------------------|----------------------------|
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | <u>338,761.10</u> | |
| BALANCE - CURRENT DATE | | <u>338,761.10</u> |
| TOTAL FUND EQUITY | | <u>3,123,729.44</u> |
| TOTAL LIABILITIES AND EQUITY | | <u><u>4,438,286.84</u></u> |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|------------------------------------|---------------|------------|------------|---------------|--------|
| <u>WATER REVENUES</u> | | | | | |
| 20-344-100 WATER SALES | 171,628.47 | 682,931.12 | 675,000.00 | (7,931.12) | 101.2 |
| 20-344-105 HP NET METER REVENUE | .00 | .00 | .00 | .00 | .0 |
| 20-344-110 TAP FEES - CAPITAL | 84,500.00 | 136,500.00 | 32,500.00 | (104,000.00) | 420.0 |
| 20-344-120 RESALE METERS INCOME | .00 | 36,684.20 | 3,000.00 | (33,684.20) | 1222.8 |
| 20-344-140 INTEREST REVENUE | 7,918.11 | 70,867.12 | 10,000.00 | (60,867.12) | 708.7 |
| 20-344-150 SALE/TRADE-IN OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| 20-344-160 MISC. REVENUES | .00 | 785.39 | .00 | (785.39) | .0 |
| 20-344-190 BULK WATER PERMITS | .00 | 551.00 | 500.00 | (51.00) | 110.2 |
| 20-344-200 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| 20-344-260 REIMBURSEMENT INCOME | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL WATER REVENUES | 264,046.58 | 928,318.83 | 721,000.00 | (207,318.83) | 128.8 |
| | | | | | |
| TOTAL FUND REVENUE | 264,046.58 | 928,318.83 | 721,000.00 | (207,318.83) | 128.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------|---------------|------------|-------------|--------------|-------|
| <u>WATER OPERATIONS</u> | | | | | |
| 20-430-100 | 26,032.24 | 250,703.87 | 257,000.00 | 6,296.13 | 97.6 |
| 20-430-103 | 93.75 | 793.93 | 5,000.00 | 4,206.07 | 15.9 |
| 20-430-105 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 20-430-110 | .00 | .00 | .00 | .00 | .0 |
| 20-430-111 | 1,350.00 | 14,850.00 | 13,000.00 | (1,850.00) | 114.2 |
| 20-430-119 | .00 | .00 | .00 | .00 | .0 |
| 20-430-130 | .00 | .00 | .00 | .00 | .0 |
| 20-430-132 | 621.96 | 6,565.33 | 20,960.00 | 14,394.67 | 31.3 |
| 20-430-133 | 9,710.20 | 52,406.82 | 46,800.00 | (5,606.82) | 112.0 |
| 20-430-135 | 449.96 | 4,499.60 | 5,400.00 | 900.40 | 83.3 |
| 20-430-136 | 132.52 | 3,720.22 | 3,600.00 | (120.22) | 103.3 |
| 20-430-141 | 61.27 | 789.64 | 786.00 | (3.64) | 100.5 |
| 20-430-142 | .00 | 13,384.00 | 21,000.00 | 7,616.00 | 63.7 |
| 20-430-143 | 1,748.27 | 16,947.45 | 16,244.00 | (703.45) | 104.3 |
| 20-430-144 | 276.34 | 2,638.24 | 3,799.00 | 1,160.76 | 69.5 |
| 20-430-145 | .00 | .00 | (1,157.00) | (1,157.00) | .0 |
| 20-430-210 | 119.97 | 634.52 | 1,500.00 | 865.48 | 42.3 |
| 20-430-211 | 1,184.42 | 1,319.32 | 22,000.00 | 20,680.68 | 6.0 |
| 20-430-215 | 401.75 | 4,943.85 | 7,000.00 | 2,056.15 | 70.6 |
| 20-430-220 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 20-430-221 | 1,744.02 | 16,787.13 | 13,000.00 | (3,787.13) | 129.1 |
| 20-430-222 | .00 | 1,654.35 | 1,500.00 | (154.35) | 110.3 |
| 20-430-223 | .00 | 74.57 | 600.00 | 525.43 | 12.4 |
| 20-430-225 | .00 | .00 | 500.00 | 500.00 | .0 |
| 20-430-227 | .00 | 116.88 | 600.00 | 483.12 | 19.5 |
| 20-430-228 | .00 | 231.96 | 1,000.00 | 768.04 | 23.2 |
| 20-430-229 | .00 | 36.99 | 100.00 | 63.01 | 37.0 |
| 20-430-231 | 397.55 | 3,060.29 | 2,500.00 | (560.29) | 122.4 |
| 20-430-232 | 497.14 | 4,459.48 | 2,500.00 | (1,959.48) | 178.4 |
| 20-430-233 | .00 | 95.80 | 5,000.00 | 4,904.20 | 1.9 |
| 20-430-234 | 32.37 | 1,309.64 | 3,000.00 | 1,690.36 | 43.7 |
| 20-430-235 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 20-430-237 | .00 | 81.87 | 1,000.00 | 918.13 | 8.2 |
| 20-430-238 | 132.47 | 11,825.69 | 25,000.00 | 13,174.31 | 47.3 |
| 20-430-239 | .00 | 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 | 510.00 | 10,529.38 | .00 | (10,529.38) | .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 | .00 | 665.00 | 500.00 | (165.00) | 133.0 |
| 20-430-317 | 100.00 | 1,050.00 | 3,900.00 | 2,850.00 | 26.9 |
| 20-430-318 | 245.00 | 1,037.50 | 3,000.00 | 1,962.50 | 34.6 |
| 20-430-319 | .00 | 213.00 | 100.00 | (113.00) | 213.0 |
| 20-430-320 | 85.00 | 850.00 | 1,000.00 | 150.00 | 85.0 |
| 20-430-321 | 1,212.39 | 13,402.57 | 12,000.00 | (1,402.57) | 111.7 |
| 20-430-330 | 50.85 | 264.49 | 700.00 | 435.51 | 37.8 |
| 20-430-341 | 2,625.43 | 26,894.89 | 23,000.00 | (3,894.89) | 116.9 |
| 20-430-344 | 343.16 | 2,325.07 | 2,500.00 | 174.93 | 93.0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|--|-----------------------|-----------------------|------------------------|--------------------------|-------------------|
| 20-430-345 NATURAL GAS UTILITY | 172.51 | 5,122.61 | 7,000.00 | 1,877.39 | 73.2 |
| 20-430-347 INTERNET SERVICE | .00 | .00 | .00 | .00 | .0 |
| 20-430-351 LEGAL SERVICES | .00 | .00 | 600.00 | 600.00 | .0 |
| 20-430-352 AUDIT | .00 | 3,000.00 | 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 | .00 | 310.00 | .00 | (310.00) | .0 |
| 20-430-370 TRAINING/TRAVEL | .00 | 594.43 | 2,000.00 | 1,405.57 | 29.7 |
| 20-430-513 PROPERTY/CASUALTY INSURANCE | .00 | 16,398.52 | 17,000.00 | 601.48 | 96.5 |
| 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 | 50,330.54 | 499,066.03 | 581,432.00 | 82,365.97 | 85.8 |
| <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 | 50,330.54 | 589,557.73 | 724,220.00 | 134,662.27 | 81.4 |
| NET REVENUE OVER EXPENDITURES | 213,716.04 | 338,761.10 | (3,220.00) | (341,981.10) | 10520. |

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2023

MARINA FUND

ASSETS

| | | | |
|-----------|-----------------------------|---------------|--------------|
| 40-100000 | CASH IN COMBINED CASH FUND | 386,973.49 | |
| 40-109100 | COLOTRUST | 441,944.50 | |
| 40-116000 | PETTY CASH | .00 | |
| 40-117000 | ACCOUNTS RECEIVABLE | .00 | |
| 40-117500 | ACCOUNTS RECIVABLE - AR | .00 | |
| 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 | | 1,082,157.18 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|--------------------------|-----------|----------|
| 40-200000 | ACCOUNTS PAYABLE GENERAL | (239.41) | |
| 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 | | 1,833.93 |

FUND EQUITY

| | | | |
|-----------|---------------------------------|--------------|--------------|
| 40-275000 | UNAPPROP. RETAINED EARNINGS | 1,031,998.57 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | 48,324.68 | |
| | | | |
| | BALANCE - CURRENT DATE | 48,324.68 | |
| | | | |
| | TOTAL FUND EQUITY | | 1,080,323.25 |
| | TOTAL LIABILITIES AND EQUITY | | 1,082,157.18 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|----------------------------------|---------------|------------|------------|--------------|-------|
| <u>MARINA REVENUES</u> | | | | | |
| 40-344-113 RENTALS (NON-TAXABLE) | .00 | 344,460.01 | 300,000.00 | (44,460.01) | 114.8 |
| 40-344-115 TOURS | (1,310.00) | 74,150.01 | 55,000.00 | (19,150.01) | 134.8 |
| 40-344-120 BUILDING SPACE RENTAL | .00 | 2,508.66 | 3,584.00 | 1,075.34 | 70.0 |
| 40-344-145 KAYAK SLIP RENTAL | .00 | 4,554.33 | 3,600.00 | (954.33) | 126.5 |
| 40-344-155 SUP SLIP RENTAL | .00 | 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 | 2,070.28 | 18,501.16 | 4,000.00 | (14,501.16) | 462.5 |
| 40-344-180 BOAT DAMAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-344-200 SALE OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| 40-344-220 CONTRIBUTED SERVICES | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL MARINA REVENUES | 760.28 | 448,774.17 | 368,084.00 | (80,690.17) | 121.9 |
| | | | | | |
| TOTAL FUND REVENUE | 760.28 | 448,774.17 | 368,084.00 | (80,690.17) | 121.9 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|------------------|-------------------|-------------------|--------------------|--------------|
| <u>MARINA OPERATIONS</u> | | | | | |
| 40-460-100 GROSS WAGES - MARINA | 4,284.68 | 64,290.20 | 71,500.00 | 7,209.80 | 89.9 |
| 40-460-103 OT/COMP TIME BUYOUT | .00 | 6,852.68 | 1,500.00 | (5,352.68) | 456.9 |
| 40-460-105 BONUS | 3,050.00 | 3,050.00 | 1,000.00 | (2,050.00) | 305.0 |
| 40-460-110 GROSS WAGES-MARINA PT/SEASONAL | 1,461.45 | 100,067.92 | 130,000.00 | 29,932.08 | 77.0 |
| 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 | 3,960.89 | 17,680.11 | 17,000.00 | (680.11) | 104.0 |
| 40-460-135 DEP HEALTH/DENTAL | .00 | .00 | .00 | .00 | .0 |
| 40-460-136 MEDICAL BENEFIT ALLOWANCE | 32.60 | 2,469.90 | 1,200.00 | (1,269.90) | 205.8 |
| 40-460-141 UNEMPLOYMENT INSURANCE | 22.14 | 720.33 | 609.00 | (111.33) | 118.3 |
| 40-460-142 WORKERS' COMPENSATION | .00 | 12,447.00 | 20,000.00 | 7,553.00 | 62.2 |
| 40-460-143 SOCIAL SECURITY MATCH | 544.56 | 10,802.22 | 12,586.00 | 1,783.78 | 85.8 |
| 40-460-144 MEDICARE MATCH | 127.36 | 2,526.29 | 2,944.00 | 417.71 | 85.8 |
| 40-460-211 GENERAL OFFICE SUPPLIES | 135.95 | 985.22 | 600.00 | (385.22) | 164.2 |
| 40-460-214 SMALL EQUIP/COMP HRDWARE | .00 | 86.47 | 500.00 | 413.53 | 17.3 |
| 40-460-222 SHOP SUPPLIES | 59.97 | 3,169.22 | 2,500.00 | (669.22) | 126.8 |
| 40-460-223 BOAT SUPPLIES | 347.40 | 549.90 | 2,000.00 | 1,450.10 | 27.5 |
| 40-460-227 TOOLS | 35.99 | 1,551.15 | 500.00 | (1,051.15) | 310.2 |
| 40-460-231 FUEL | 715.35 | 10,095.90 | 10,000.00 | (95.90) | 101.0 |
| 40-460-232 VEHICLE MAINTENANCE | .00 | 62.37 | 500.00 | 437.63 | 12.5 |
| 40-460-233 EQUIPMENT (BOAT) MAINTENANCE | .00 | 6,508.40 | 15,000.00 | 8,491.60 | 43.4 |
| 40-460-237 BUILDING/FACILITY MAINTENANCE | 1,530.28 | 3,622.19 | 2,000.00 | (1,622.19) | 181.1 |
| 40-460-301 CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| 40-460-312 COMPUTER SERVICES | 446.93 | 3,653.99 | 2,000.00 | (1,653.99) | 182.7 |
| 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 | 1,640.32 | 12,841.60 | 7,500.00 | (5,341.60) | 171.2 |
| 40-460-341 ELECTRIC UTILITY | 59.82 | 545.71 | 800.00 | 254.29 | 68.2 |
| 40-460-342 SEWER UTILITY | 123.00 | 492.00 | 575.00 | 83.00 | 85.6 |
| 40-460-343 WATER UTILITY | .00 | 588.00 | 588.00 | .00 | 100.0 |
| 40-460-344 TELEPHONE/INTERNET UTILITY | 92.92 | 3,811.89 | 1,200.00 | (2,611.89) | 317.7 |
| 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. | .00 | 939.00 | 500.00 | (439.00) | 187.8 |
| 40-460-360 SALES TAX | .00 | .00 | .00 | .00 | .0 |
| 40-460-361 MARINA OVER/SHORT | .00 | .00 | .00 | .00 | .0 |
| 40-460-370 TRAINING/TRAVEL | .00 | 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 | 3,553.52 | 4,500.00 | 946.48 | 79.0 |
| 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 | 97,000.00 | 45,000.00 | (52,000.00) | 215.6 |
| 40-460-870 CONTINGENCY | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL MARINA OPERATIONS | 18,671.61 | 375,116.01 | 373,698.00 | (1,418.01) | 100.4 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 | 17,833.48 | 25,333.48 | 80,000.00 | 54,666.52 | 31.7 |
| 40-960-999 CONTRA CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| TOTAL MARINA CAPITAL | 17,833.48 | 25,333.48 | 80,000.00 | 54,666.52 | 31.7 |
| TOTAL FUND EXPENDITURES | 36,505.09 | 400,449.49 | 453,698.00 | 53,248.51 | 88.3 |
| NET REVENUE OVER EXPENDITURES | (35,744.81) | 48,324.68 | (85,614.00) | (133,938.68) | 56.4 |

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2023

PAY-AS-YOU-THROW FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---|------------|------------|
| 50-100000 | CASH IN COMBINED CASH FUND | 201,054.88 | |
| 50-116000 | PETTY CASH | 50.00 | |
| 50-117000 | ACCOUNTS RECEIVABLE | .00 | |
| 50-117500 | ACCOUNTS RECIVABLE - AR | 468.14 | |
| 50-127000 | ASSET - BAG INVENTORY | 6,018.83 | |
| 50-143100 | PREPAID EXPENSES | .00 | |
| | | | |
| | TOTAL ASSETS | | 207,591.85 |
| | | | |
| <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 | 30,436.53 | |
| | | | |
| | BALANCE - CURRENT DATE | 30,436.53 | |
| | | | |
| | TOTAL FUND EQUITY | | 207,591.85 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 207,591.85 |
| | | | |

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PAY-AS-YOU-THROW FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|---------------------------------------|---------------|------------|-----------|-----------|------|
| <u>PAYT REVENUES</u> | | | | | |
| 50-344-110 BAGS: DIRECT SALES (T) | 194.00 | 1,708.00 | 4,000.00 | 2,292.00 | 42.7 |
| 50-344-115 BAGS: VENDOR PURCHASE (NT) | .00 | 57,600.00 | 75,000.00 | 17,400.00 | 76.8 |
| 50-344-140 INTEREST REVENUE | .00 | .00 | 300.00 | 300.00 | .0 |
| | | | | | |
| TOTAL PAYT REVENUES | 194.00 | 59,308.00 | 79,300.00 | 19,992.00 | 74.8 |
| | | | | | |
| TOTAL FUND REVENUE | 194.00 | 59,308.00 | 79,300.00 | 19,992.00 | 74.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 | 3,027.30 | 23,147.13 | 30,000.00 | 6,852.87 | 77.2 |
| 50-470-301 RECYCLING CONTRIBUTION | 125.00 | 1,375.00 | 1,500.00 | 125.00 | 91.7 |
| 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 | 48.96 | 25,000.00 | 24,951.04 | .2 |
| 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 | 3,152.30 | 28,871.47 | 72,066.00 | 43,194.53 | 40.1 |
| <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 | 3,152.30 | 28,871.47 | 92,066.00 | 63,194.53 | 31.4 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (2,958.30) | 30,436.53 | (12,766.00) | (43,202.53) | 238.4 |

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---|------------|------------|
| 90-100000 | CASH IN COMBINED CASH FUND | 81,750.21 | |
| 90-109100 | COLOTRUST | 757,822.89 | |
| 90-117000 | ACCOUNTS RECEIVABLE | 57,615.08 | |
| 90-117500 | ACCOUNTS RECIVABLE - AR | .00 | |
| | | | |
| | TOTAL ASSETS | | 897,188.18 |
| <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 | 142,953.43 | |
| | BALANCE - CURRENT DATE | 142,953.43 | |
| | TOTAL FUND EQUITY | | 897,188.18 |
| | TOTAL LIABILITIES AND EQUITY | | 897,188.18 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|--|---------------|------------|------------|--------------|-------|
| <u>CIF REVENUES</u> | | | | | |
| 90-344-110 SALES & USE TAX 1% | 94,695.38 | 457,750.51 | 584,250.00 | 126,499.49 | 78.4 |
| 90-344-140 INTEREST REVENUES | 4,521.33 | 34,579.15 | 6,000.00 | (28,579.15) | 576.3 |
| 90-344-160 MISC REVENUE | .00 | .00 | .00 | .00 | .0 |
| 90-344-310 CO TREE GRANT | .00 | .00 | .00 | .00 | .0 |
| 90-344-910 DOLA 2017 TIER II PHASE 1 | .00 | .00 | .00 | .00 | .0 |
| 90-344-920 DOLA 2017 TIER II PHASE 2 | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL CIF REVENUES | 99,216.71 | 492,329.66 | 590,250.00 | 97,920.34 | 83.4 |
| <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 | 99,216.71 | 492,329.66 | 590,250.00 | 97,920.34 | 83.4 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|---|---------------|------------|------------|---------------|-------|
| <u>CAP IMP FUND OPERATIONS</u> | | | | | |
| 90-431-870 CONTINGENCY | .00 | 275.00 | 300.00 | 25.00 | 91.7 |
| 90-431-999 TABOR REQ'D EMERGENCY RESERVE | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAP IMP FUND OPERATIONS | .00 | 275.00 | 300.00 | 25.00 | 91.7 |
| <u>CIF EXPENSES</u> | | | | | |
| 90-444-300 EV EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 90-444-310 COLORADO TREE COALITION EXPENS | .00 | .00 | .00 | .00 | .0 |
| TOTAL CIF EXPENSES | .00 | .00 | .00 | .00 | .0 |
| <u>CAP IMP FUND DEBT SERVICE</u> | | | | | |
| 90-831-471 SALES TAX BONDS - PRINCIPAL | .00 | .00 | 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 | 48,407.34 | 264,690.64 | 263,000.00 | (1,690.64) | 100.6 |
| 90-931-201 CAPITAL BOARDWALKS | .00 | 5,885.59 | 50,000.00 | 44,114.41 | 11.8 |
| 90-931-202 GREENBELT MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 90-931-910 STREETScape | .00 | .00 | .00 | .00 | .0 |
| 90-931-912 STREETScape-MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 90-931-915 STREETScape PLAN/PROJECT MAN | .00 | .00 | .00 | .00 | .0 |
| 90-931-916 STREETScape- BELOW GROUND | .00 | .00 | .00 | .00 | .0 |
| 90-931-917 STREETScape-ABOVE GROUND | .00 | .00 | .00 | .00 | .0 |
| 90-931-918 STREETScape- MISC. | .00 | .00 | .00 | .00 | .0 |
| 90-931-919 STREETScape-LANDSCAPING | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAP IMP FUND CAPITAL | 48,407.34 | 270,576.23 | 313,000.00 | 42,423.77 | 86.5 |
| TOTAL FUND EXPENDITURES | 48,407.34 | 349,376.23 | 590,350.00 | 240,973.77 | 59.2 |
| NET REVENUE OVER EXPENDITURES | 50,809.37 | 142,953.43 | (100.00) | (143,053.43) | 14295 |

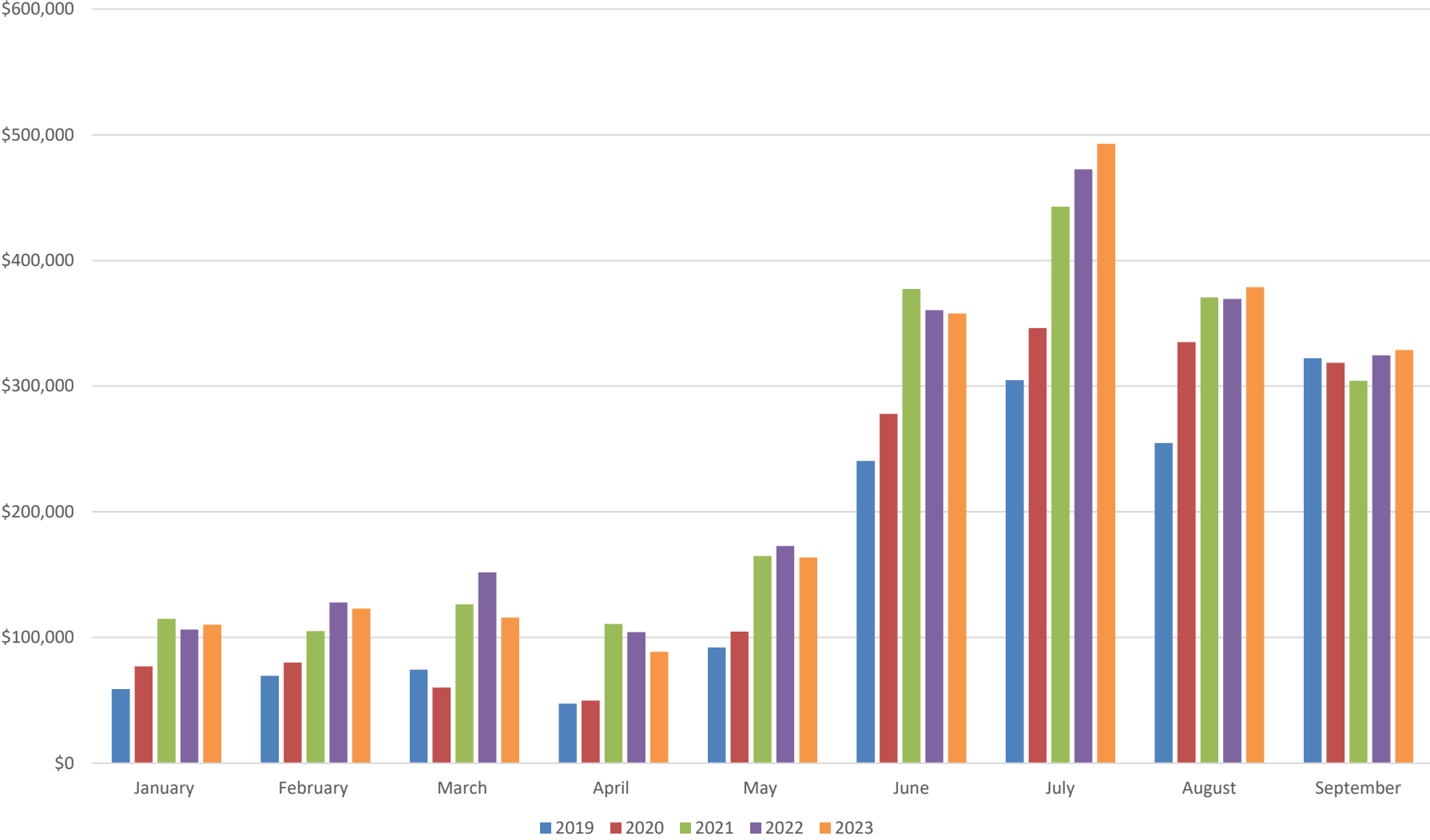
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

| 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 | \$492,768 | \$472,409 | \$442,768 | \$346,264 | \$304,721 |
| August | \$378,782 | \$369,399 | \$370,626 | \$335,005 | \$254,709 |
| September | \$328,661 | \$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 | \$2,159,663 | 92.37% | -1.39% | \$ (30,423.97) | \$2,337,968 |
| 2022 | \$2,190,087 | 88.99% | 3.44% | \$ 72,760.40 | \$2,461,018 |
| 2021 | \$2,117,327 | 121.56% | 28.34% | \$ 467,529.80 | \$1,741,825 |
| 2020 | \$1,649,797 | 99.43% | 12.64% | \$ 185,122.52 | \$1,659,230 |
| 2019 | \$1,464,674 | 104.70% | 485.33% | \$ 1,214,442.42 | \$1,398,967 |

4% SALES TAX CASH FLOW 2023
YTD through Sept



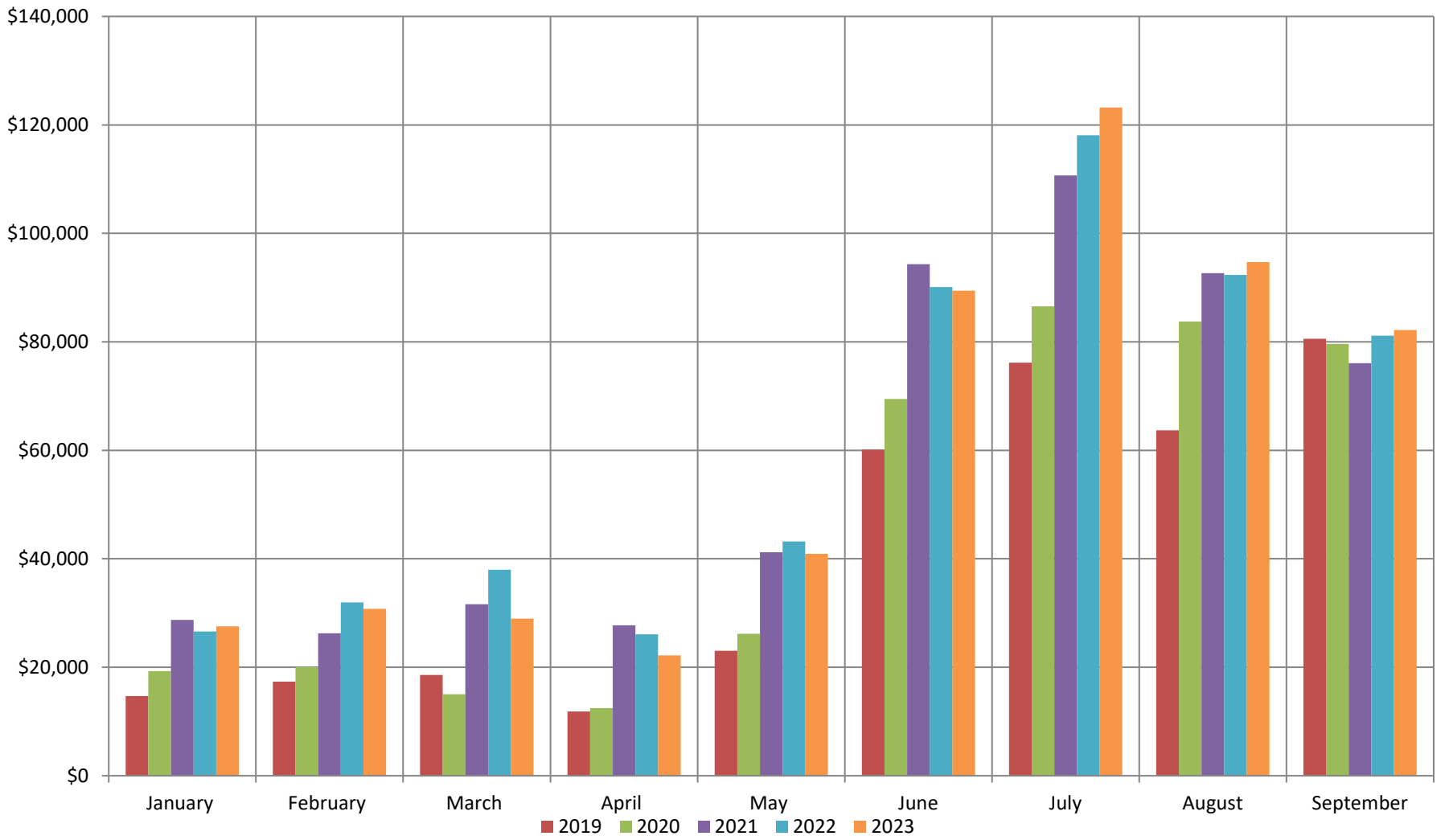
1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023

| 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 | \$123,192 | \$118,102 | \$110,692 | \$86,566 | \$76,180 |
| August | \$94,695 | \$92,350 | \$92,656 | \$83,751 | \$63,677 |
| September | \$82,165 | \$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 |

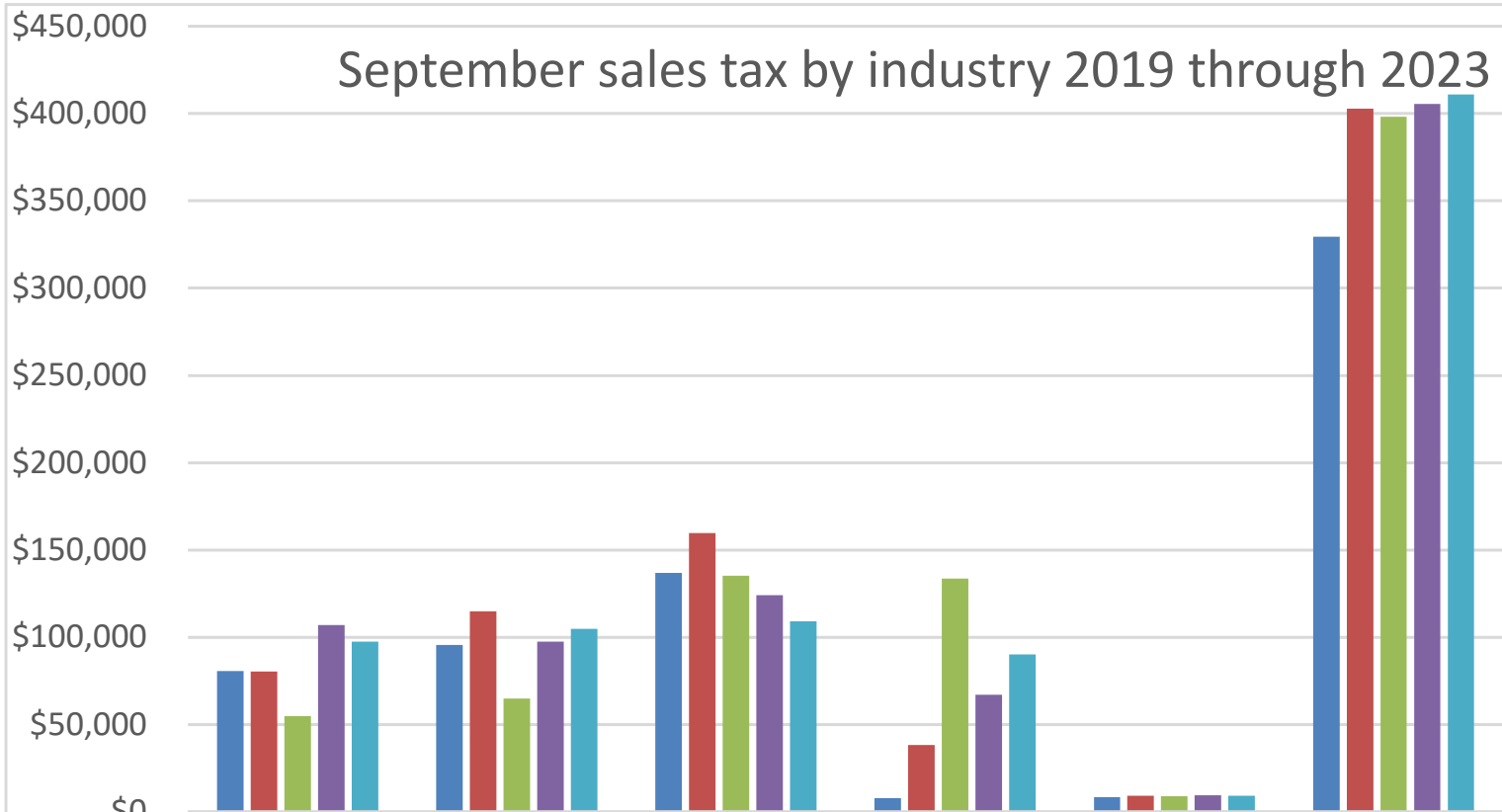
YEAR TO DATE CASH FLOW COMPARISON

| | Year to Date Total | Percent of Budget | Percent change from previous Year to Date | Dollar change from previous Year to Date | Budgeted Amount |
|-------------|--------------------|-------------------|---|--|-----------------|
| 2023 | \$539,916 | 92.41% | -1.39% | \$ (7,606) | \$584,250.00 |
| 2022 | \$547,522 | 88.99% | 3.44% | \$ 18,190 | \$615,252.00 |
| 2021 | \$529,332 | 121.69% | 28.34% | \$ 116,882 | \$435,000.00 |
| 2020 | \$412,449 | 92.55% | 12.66% | \$ 46,332 | \$445,635.00 |
| 2019 | \$366,117 | 102.88% | 41.67% | \$ 366,117 | \$355,882.00 |

1% SALES TAX CASH FLOW 2023 YTD through Sept.



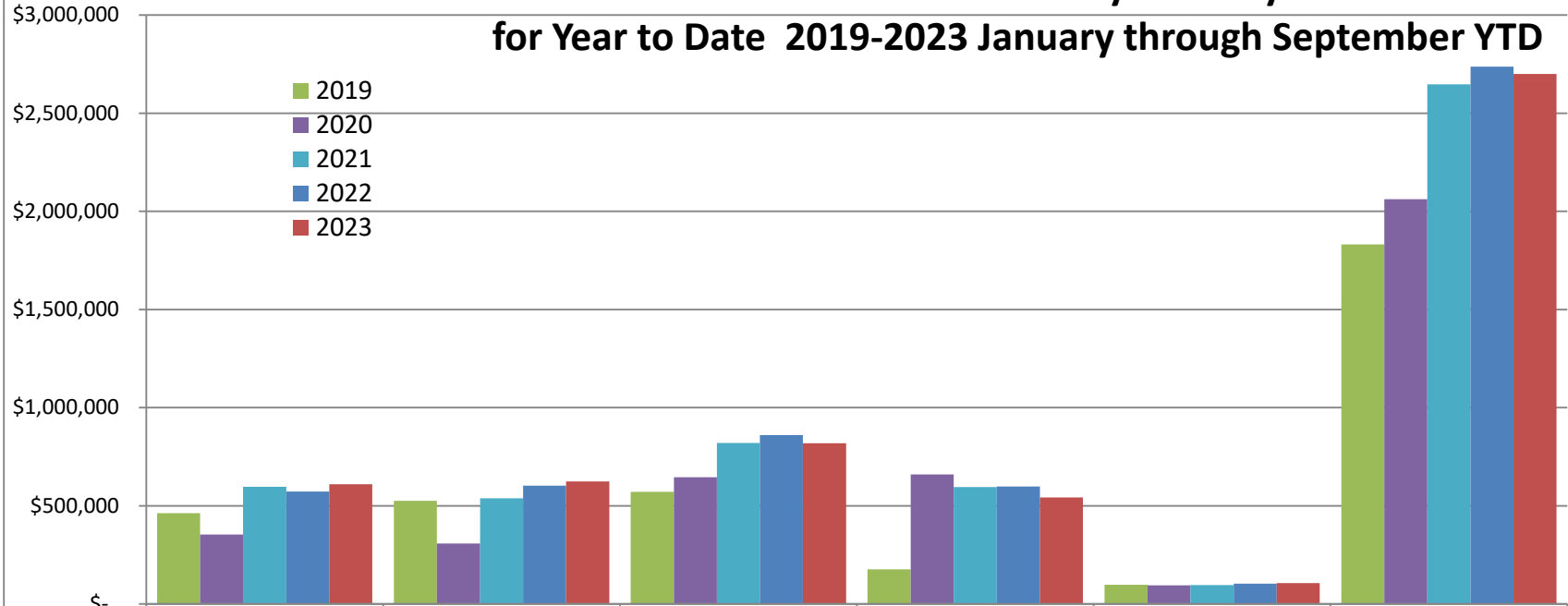
September sales tax by industry 2019 through 2023



| | Fixed Retail | Restaurants/Bars | Lodging | Miscellaneous | Utilities | |
|------|--------------|------------------|-----------|---------------|-----------|-----------|
| 2019 | \$80,632 | \$95,514 | \$136,917 | \$7,809 | \$8,512 | \$329,384 |
| 2020 | \$80,353 | \$115,034 | \$159,808 | \$38,459 | \$9,203 | \$402,857 |
| 2021 | \$54,970 | \$65,065 | \$135,409 | \$133,584 | \$9,113 | \$398,142 |
| 2022 | \$107,154 | \$97,617 | \$124,108 | \$67,208 | \$9,506 | \$405,593 |
| 2023 | \$97,434 | \$104,821 | \$109,123 | \$90,314 | \$9,292 | \$410,984 |

TOWN OF GRAND LAKE Sales Tax Collection by Industry

for Year to Date 2019-2023 January through September YTD



| | Fixed Retail | Restaurants/Bars | Lodging | Miscellaneous | Utilities | Total Year To Date |
|------|--------------|------------------|-----------|---------------|-----------|--------------------|
| 2019 | \$462,067 | \$524,890 | \$570,610 | \$175,995 | \$97,231 | \$1,830,792 |
| 2020 | \$354,172 | \$307,709 | \$644,903 | \$660,256 | \$95,209 | \$2,062,247 |
| 2021 | \$596,161 | \$537,944 | \$820,410 | \$595,725 | \$96,603 | \$2,646,840 |
| 2022 | \$573,136 | \$602,694 | \$859,672 | \$598,530 | \$103,595 | \$2,737,610 |
| 2023 | \$609,840 | \$623,684 | \$818,317 | \$541,817 | \$106,089 | \$2,699,740 |