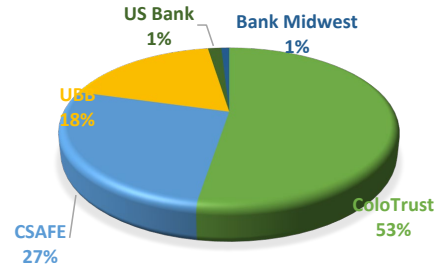




Town of Grand Lake  
September 2023 Financials and August Sales Tax  
Reports

### BANK CASH BALANCES

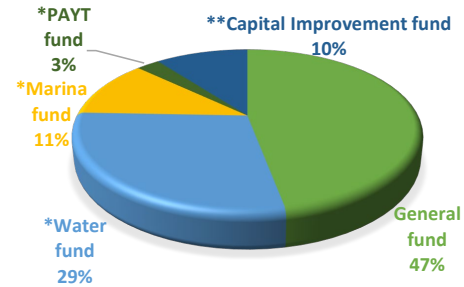
Bank	Amount
ColoTrust	\$3,802,644.70
CSAFE	\$1,933,942.86
UBB	\$1,314,038.02
US Bank	\$112,189.04
Bank Midwest	\$66,074.08
<b>TOTAL CASH *</b>	<b>\$7,228,888.70</b>



\*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
<b>TOTAL</b>	<b>\$ 7,598,436.44</b>



\*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
		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)
<b>TOTAL</b>	<b>\$ 758,071.59</b>	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
<b>TOTAL</b>	<b>\$ 5,948,068.29</b>	

**Town of Grand Lake Pre Pairs and Transfer for September 2023**

<b>Company</b>	<b>Date</b>	<b>Amount</b>
Paychex Payroll	9/13/2023	\$ 50,762.81
Paychex Payroll Taxes	9/13/2023	\$ 18,921.69
ICMA Retirement	9/13/2023	\$ 6,641.22
Paychex Payroll	9/30/2023	\$ 62,346.41 3 week PR
Paychex Payroll Taxes	9/30/2023	\$ 25,181.81
ICMA Retirement	9/30/2023	\$ 7,802.96
Hartford life/AD&D Insurance	9/13/2023	\$ 246.84
Health Saving Reimbursement	9/6/2023	\$ 159.06
Health Saving Reimbursement	9/12/2023	\$ 1,040.35
Health Saving Reimbursement	9/19/2023	\$ 1,030.90
Health Saving Reimbursement	9/26/2023	\$ 265.00
Hartland credit card fees (marina)	9/1/2023	\$ 2,752.10

**Bank Transfers**

<b>From</b>	<b>To</b>	<b>Date</b>	<b>Amount</b>
UBB Money Market	UBB Operating	9/10/2023	\$ 140,000.00
UBB Money Market	UBB Operating	9/28/2023	\$ 90,000.00

**Board approved unbudgeted items**

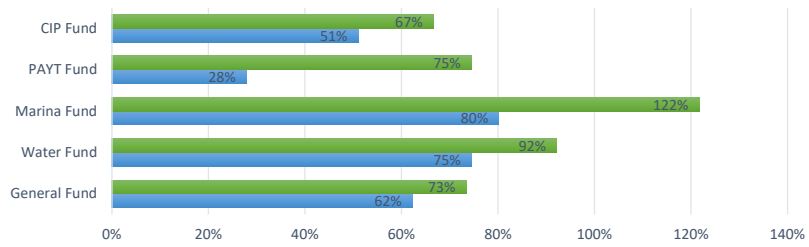
<b>Description</b>	<b>Notes</b>	<b>Amount</b>
GLC Vans	supplemental budget required	\$ 15,000.00
Zamboni		\$ 7,500.00
GLAHS	public restroom in Eslick Store	\$ 12,000.00
Ice Skating Hut		\$ 17,833.48
		<u>\$ 52,333.48</u>

**Projects**

Love Tract	\$ 15,137.50
Town Hall Painting	\$ 25,600.00

YTD through September 2023  
 75% of the fiscal year has elapsed

### 2023 Budget Summary by % by Fund



	General Fund	Water Fund	Marina Fund	PAYT Fund	CIP Fund
■ Revenue	73%	92%	122%	75%	67%
■ Expenditures	62%	75%	80%	28%	51%

■ Revenue ■ Expenditures

TOWN OF GRAND LAKE

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

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Taxes</b>					
Property Tax	\$ 396,973	\$ 394,682	\$ (2,291)	99.4	
Specific Ownership Tax	15,000	19,129	4,129	127.5	
General Sales Tax	2,337,968	1,452,221	(885,747)	62.1	Sales tax revenues run 2 months behind
Building Use Tax	25,000	80,108	55,108	320.4	Adjustments usually done at end of year
Motor Vehicle Use Tax	40,000	34,783	(5,217)	87.0	
Cigarette Tax	3,000	3,286	286	109.5	tax revenues run 2 months behind
Franchise Tax	75,000	57,323	(17,677)	76.4	Quarterly payments
Subtotal Taxes	2,892,941	2,041,533	(851,408)	70.6	
<b>Licenses &amp; Permits</b>					
Business Licenses	30,000	25,341	(4,659)	84.5	annual event
Rental Licenses	50,000	77,171	27,171	154.3	annual event for STR license
Liquor License	3,750	7,997	4,247	213.3	
Other Licenses	3,175	2,478	(697)	78.0	sign, grading, animal, boardwalk permits
Subtotal Licenses & Permits	86,925	112,987	26,062	130.0	
<b>Intergovernmental</b>					
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	21,030	(10,922)	65.8	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	295,472	31,140	(264,332)	10.5	
<b>Charges for Services</b>					
Attainable Housing Fee	2,000	8,284	6,284	414.2	Part of the building application fees
Zoning and Subdivision Review	2,000	5,829	3,829	291.4	
Cemetery	12,000	11,050	(950)	92.1	Perpetual fees
Grand Lake Center	67,000	90,915	23,915	135.7	Memberships, rec fees, rental income
Other Charges for Services	17,000	12,431	(4,569)	73.1	EV charging rev and nightly rental app fee and fuel surcharges
Subtotal Charges for Services	100,000	128,509	28,509	128.5	
<b>Fines and Forfeitures</b>	1,500	260	(1,240)	17.3	Ordinances and parking fines
<b>Fees and Leases</b>	2,500	2,500	-	100.0	Quarterly payment for Chamber rent
<b>Net Investment Income</b>	10,000	91,110	81,110	911.1	interest income
<b>Contributions</b>	-	-	-	-	
<b>Other Revenue</b>	29,002	45,557	16,555	157.1	sale of vehicles & event fees
<b>Capital Specific Revenue</b>	202,241	202,241	-	100.0	Dock insurance funds
<b>Total Revenues</b>	\$ 3,620,581	\$ 2,655,838	\$ (964,743)	73.4	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	
<b>Current:</b>					
<b>Boards and Committees</b>					
Board of Trustees	\$ 111,950	85,752	\$ 26,198	76.6	Community grants, donations, BOT compensation office supplies
Cemetery Committee	8,000	233	7,767	2.9	
Planning Commission & Board of Ac	41,600	27,959	13,641	67.2	Consultant & training
Greenways Committee	68,918	51,049	17,869	74.1	Town flowers, planters, Arbor day
Subtotal Boards and Committees	<u>230,468</u>	<u>164,993</u>	<u>65,475</u>	<u>71.6</u>	
<b>Administration</b>					
Personnel	612,135	415,526	196,609	67.9	wages and benefits
Supplies	40,000	25,299	14,701	63.2	office supplies
Repairs and Maintenance	17,200	8,477	8,723	49.3	
Purchased Services	66,350	40,877	25,473	61.6	postage, computer services, building maint
Utility Services	20,500	19,136	1,364	93.3	Water and Sewer are billed quarterly
Professional Services	49,000	48,652	348	99.3	Legal
Marketing	127,732	136,199	(8,467)	106.6	Quarterly contribution to Chamber, county treasure fee, billboard & Ride to the Rockies
Other	140,650	74,466	66,184	52.9	Quarterly property insurance
Subtotal Administration	<u>1,073,567</u>	<u>768,631</u>	<u>304,936</u>	<u>71.6</u>	
<b>Economic Development Grants</b>	<u>135,000</u>	<u>105,000</u>	<u>30,000</u>	<u>77.8</u>	Headwaters & Creative District - Trail Groomers is in Dec.
<b>Public Safety</b>					
Personnel	-	-	-	-	
Purchased Services	277,858	34,800	243,058	12.5	Dispatch and Sheriff annual contract
Subtotal Public Safety	<u>277,858</u>	<u>34,800</u>	<u>243,058</u>	<u>12.5</u>	
<b>Public Works</b>					
Personnel	610,398	487,320	123,078	79.8	Wages and benefits - Comp time payout
Supplies	23,000	19,621	3,379	85.3	
Repairs and Maintenance	275,500	212,989	62,511	77.3	
Purchased Services	22,440	19,653	2,787	87.6	Computer, Fuel Cloud & background checks
Utility Services	43,700	24,417	19,283	55.9	
Professional Services	55,000	11,875	43,125	21.6	Christmas Lights
Other	10,000	18,490	(8,490)	184.9	Training, equipment rental, sign repair
Subtotal Public Works	<u>\$ 1,040,038</u>	<u>\$ 794,364</u>	<u>\$ 245,674</u>	<u>76.4</u>	

TOWN OF GRAND LAKE

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

Expenditures	Original Budget	Actual Amounts	with Budget - Positive (Negative)	%	
<b>Grand Lake Center</b>					
Personnel	\$ 218,060	\$ 162,198	\$ 55,862	74.4	Wages and benefits
Supplies	8,700	8,290	410	95.3	
Repairs and Maintenance	47,458	27,921	19,537	58.8	Freezer repair, replace boiler, pumps, lights. \$30K was budgeted for floor
Utility Services	43,300	22,941	20,359	53.0	
Professional Services	5,600	9,554	(3,954)	170.6	Computer Service
Other	49,300	53,000	(3,700)	107.5	Marketing, Training, Insurance
Subtotal Grand Lake Center	372,418	283,903	88,515	76.2	
<b>Parks</b>					
Personnel	79,464	-	79,464	-	Wages and benefits
Supplies	42,500	33,467	9,033	78.7	Cleaning and bathroom supplies
Repairs and Maintenance	129,760	70,271	59,489	54.2	
Utility Services	24,040	18,251	5,789	75.9	
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	305,380	390,900	43.9	
<b>Capital Outlay</b>	300,000	174,365	125,635	58.1	Sound System, PW equipment
<b>Debt service</b>					
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	
<b>Reserves</b>	-	-	-	-	
<b>Total Expenditures</b>	4,255,244	2,651,243	1,604,001	62.3	
<b>Net Balance*</b>	(634,663)	4,594	639,257		

\*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended September 2023- Unadjusted

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
Taxes					
General Sales Tax	\$ 584,250	\$ 363,055	\$ (221,195)	62.1	tax revenues run 2 months behind
Subtotal Taxes	584,250	363,055	(221,195)	62.1	
Intergovernmental					
Grants	-	-	-	-	
Other Intergovernmental	-	-	-	-	
Subtotal Intergovernmental	-	-	-	-	
Other Revenue	-	-	-	-	
Net Investment Income	6,000	30,058	24,058	501.0	
<b>Total Revenues</b>	<b>590,250</b>	<b>393,113</b>	<b>(197,137)</b>	<b>66.6</b>	
<b>Expenditures</b>					
Grant Expenses	-	-	-	-	
Operations	300	275	(25)	91.7	
Capital Outlay	313,000	222,169	(90,831)	71.0	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	-	-	-	-	
<b>Total Expenditures</b>	<b>590,350</b>	<b>300,969</b>	<b>(289,381)</b>	<b>51.0</b>	
<b>Net Balance*</b>	<b>(100)</b>	<b>92,144</b>	<b>92,244</b>		

\*Excess Revenues Over (Under) Expenditures



TOWN OF GRAND LAKE

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

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Water Sales	\$ 675,000	\$ 511,450	\$ (163,550)	75.8	Billed quarterly (Jan, April, July, Oct)
Tap Fees	32,500	52,000	19,500	160.0	
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	62,949	52,949	629.5	
Reimbursement Income	-	-	-	-	
Capital Lease Proceeds	-	-	-	-	
Total Revenues	721,000	664,419	(56,581)	92.2	
<b>Expenditures</b>					
Personnel	394,932	326,823	(68,109)	82.8	Wages and Benefits - Down one employ
Office Supplies	33,000	5,192	(27,808)	15.7	
Operations Supplies	17,300	17,158	(142)	99.2	
Repairs and Maintenance	45,850	21,258	(24,592)	46.4	
Resale Supplies	6,150	10,019	3,869	162.9	water meters purchased
Purchased Services	23,000	16,379	(6,621)	71.2	
Utilities	32,500	31,201	(1,299)	96.0	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	724,220	539,227	(184,993)	74.5	
<b>Net Balance*</b>	(3,220)	125,192	128,412		

TOWN OF GRAND LAKE

MARINA FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended March 2022-Unadjusted

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Marina Rentals	\$ 300,000	\$ 344,460	\$ 44,460	114.8	
Tours	55,000	75,460	20,460	137.2	
Space Rentals	8,084	11,663	3,579	144.3	
Miscellaneous	1,000	-	(1,000)	-	
Interest Income	4,000	16,431	12,431	410.8	
Sale of Assets	-	-	-	-	
Total Revenues	368,084	448,014	79,930	121.7	
<b>Expenditures</b>					
Personnel	264,059	207,400	56,659	78.5	Wages and benefits
Office Supplies	1,100	936	164	85.1	
Operations Supplies	15,000	14,207	793		
Fireworks	45,000	97,000	(52,000)	94.7	Winter Carnival, 4th, Buffalo Days, Constitution, NYE
Repairs and Maintenance	17,500	8,663	8,837	49.5	
Permits and Fees	1,000	71	929	7.1	
Purchased Services	13,575	16,531	(2,956)	121.8	Computer service & office supplies
Utilities	3,163	5,091	(1,928)	160.9	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	7,500	72,500	9.4	Zambonie
Total Expenditures	453,698	363,851	89,847	80.2	
<b>Net Balance*</b>	(85,614)	84,163	(169,777)		

TOWN OF GRAND LAKE

PAY AS YOU THROW FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended September 2023- UNADJUSTED

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%	Notes
<b>Revenues</b>					
Bag Sales	\$ 79,000	\$ 59,114	\$ (19,886)	74.8	
Interest Income	\$ 300	-	(300)	-	adjusted at year end
Total Revenues	<u>79,300</u>	<u>59,114</u>	<u>(20,186)</u>	<u>74.5</u>	
<b>Expenditures</b>					
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	21,370	15,580	57.8	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>25,719</u>	<u>66,347</u>	<u>27.9</u>	
<b>Net Balance*</b>	<u>(12,766)</u>	<u>33,395</u>	<u>(46,161)</u>		

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-102000	US BANK CHECKING	182,638.16
01-104000	2019 UBB MONEY MARKET	517,025.97
01-104500	2019 UBB CHKG - OPERATIONS	501,361.67
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-106500	BANK MIDWEST / CCB	660,574.08
01-106700	OLD MIDWEST	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
01-107600	AR CASH CLEARING ACCT	.00
		1,861,599.88
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 1,861,599.88)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	711,624.50
20	ALLOCATION TO WATER FUND	491,078.49
40	ALLOCATION TO MARINA FUND	425,192.90
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	199,213.18
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	34,490.81
		1,861,599.88
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,861,599.88
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 1,861,599.88)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE  
BALANCE SHEET  
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

10-10000	CASH IN COMBINED CASH FUND	711,624.50	
10-10300	CSAFE	208,976.37	
10-10310	CSAFE - CORE	1,655,154.88	
10-10910	COLOTRUST	996,534.58	
10-11600	PETTY CASH	100.00	
10-11650	GLC PETTY CASH	100.00	
10-11651	AFTER SCHOOL PROG PETTY CASH	.00	
10-11700	ACCOUNTS RECEIVABLE	149,650.30	
10-11710	PROPERTY TAXES RECEIVABLE	396,582.00	
10-11750	ACCOUNTS RECIVABLE - AR	( 7,671.01)	
10-12300	FUEL AR - FUEL PAYMENTS	10,472.47	
10-12900	UNLEADED GAS INVENTORY	1,512.96	
10-13000	DIESEL INVENTORY	5,520.10	
10-13100	DUE FROM WATER FUND	.00	
10-13101	DUE FROM MARINA FUND	.00	
10-13102	DUE FROM PAYT	.00	
10-14310	GF PREPAID EXPENSES	4,956.77	
10-14350	GLC PREPAID EXPENSES	.00	
10-14900	DEPOSITS PAID BY THE TOWN	.00	
		4,133,513.92	
	TOTAL ASSETS		4,133,513.92

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
SEPTEMBER 30, 2023

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	8,027.97
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	27,387.79
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	1,000.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228300	GLC PREPAID MEMBERSHIPS	.00
10-228400	EVENT DEPOSITS	900.00
10-228500	LAND USE/MUNI PROP DEPOSITS	3,100.00
10-228600	ATTORNEY RETAINER	( 8,920.00)
10-230000	HEADSTONE DEPOSIT	4,400.00
10-231000	FOLK SCHOOL PAYMENTS	1,160.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
10-234000	AEROLAB, INC PAYMENTS	2,455.00
		808,865.55
	TOTAL LIABILITIES	808,865.55

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	4,894.36
	BALANCE - CURRENT DATE	4,894.36
	TOTAL FUND EQUITY	3,324,648.37
	TOTAL LIABILITIES AND EQUITY	4,133,513.92

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100 PROPERTY TAXES	.00	393,809.61	396,673.00	2,863.39	99.3
10-311-110 SPECIFIC OWNERSHIP	2,745.32	19,129.28	15,000.00	( 4,129.28)	127.5
10-311-120 INTEREST & PENALTY-PROP TAXES	.00	872.41	300.00	( 572.41)	290.8
10-311-130 MOTOR VEHICLE USE & SALES TAX	7,627.64	34,783.36	40,000.00	5,216.64	87.0
10-311-140 SALES TAX 4%	492,767.64	1,452,220.59	2,337,968.00	885,747.41	62.1
10-311-150 BUILDING USE TAX	1,175.00	80,107.93	25,000.00	( 55,107.93)	320.4
10-311-160 CIGARETTES-SELECT SALES TAX	898.83	3,286.24	3,000.00	( 286.24)	109.5
<b>TOTAL GENERAL TAXES</b>	<b>505,214.43</b>	<b>1,984,209.42</b>	<b>2,817,941.00</b>	<b>833,731.58</b>	<b>70.4</b>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170 FRANCHISE CABLE	.00	12,791.80	20,000.00	7,208.20	64.0
10-316-171 FRANCHISE TELEPHONE	250.23	9,135.78	5,000.00	( 4,135.78)	182.7
10-316-172 FRANCHISE ELECTRIC	.00	19,329.33	35,000.00	15,670.67	55.2
10-316-173 FRANCHISE NATURAL GAS	923.27	16,066.58	15,000.00	( 1,066.58)	107.1
<b>TOTAL UTILITY FRANCHISE TAX</b>	<b>1,173.50</b>	<b>57,323.49</b>	<b>75,000.00</b>	<b>17,676.51</b>	<b>76.4</b>
<u>LICENSES &amp; PERMITS</u>					
10-321-100 LIQUOR LICENSE FEE	103.75	7,997.25	3,750.00	( 4,247.25)	213.3
10-321-120 SALES TAX LICENSE \$5	5.00	435.00	425.00	( 10.00)	102.4
10-321-130 MOTOR VEHICLE LICENSE (RURAL)	223.62	1,482.93	2,000.00	517.07	74.2
10-321-140 SIGN PERMIT	.00	350.00	100.00	( 250.00)	350.0
10-321-150 GRADING PERMIT	.00	100.00	50.00	( 50.00)	200.0
10-321-160 ANIMAL LICENSE	5.00	85.00	50.00	( 35.00)	170.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	.00	400.00	400.00	.0
10-321-175 BUSINESS LICENSE COMMISSION	1,871.00	25,341.25	30,000.00	4,658.75	84.5
10-321-180 NIGHTLY RENTAL LICENSE \$600	1,353.90	77,170.95	50,000.00	( 27,170.95)	154.3
10-321-190 BOARDWALK SALES PERMIT	.00	25.00	150.00	125.00	16.7
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,562.27</b>	<b>112,987.38</b>	<b>86,925.00</b>	<b>( 26,062.38)</b>	<b>130.0</b>
<u>GRANTS</u>					
10-334-900 GRANTS - OTHER	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	4,686.00	9,520.00	4,834.00	49.2
10-335-200 HIGHWAY USER TAX FUND	2,931.32	21,029.61	31,952.00	10,922.39	65.8
10-335-800 CONSERVATION TRUST FUND	538.95	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
<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,470.27</b>	<b>31,140.27</b>	<b>45,472.00</b>	<b>14,331.73</b>	<b>68.5</b>
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	1,000.00	11,050.00	12,000.00	950.00	92.1
10-341-202 CEMETERY GRANTS AND DONATION	.00	.00	.00	.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	100.00	5,828.56	2,000.00	( 3,828.56)	291.4
10-341-400 ATTAINABLE HOUSING FEE	.00	8,284.25	2,000.00	( 6,284.25)	414.2
10-341-500 EV CHARGING STATION REVENUE	1,287.30	5,515.61	4,000.00	( 1,515.61)	137.9
10-341-600 FUEL DEPOT SURCHARGE	141.67	2,026.73	2,000.00	( 26.73)	101.3
10-341-700 COPIES/FAXES/SODA	.00	8.00	.00	( 8.00)	.0
10-341-850 NIGHTLY RENTAL APP FEE \$165	.00	3,305.85	5,000.00	1,694.15	66.1
10-341-900 CEMETERY EXCAVATING FEE	350.00	1,575.00	6,000.00	4,425.00	26.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,878.97</b>	<b>37,594.00</b>	<b>33,000.00</b>	<b>( 4,594.00)</b>	<b>113.9</b>
<u>GRAND LAKE CENTER REVENUES</u>					
10-350-101 GL CENTER - RENTAL FEES	3,130.00	14,498.00	15,000.00	502.00	96.7
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	5,020.50	57,617.00	40,000.00	( 17,617.00)	144.0
10-350-131 GL CENTER - REC FEES	1,665.00	12,500.50	12,000.00	( 500.50)	104.2
10-350-132 GL CENTER GOLF SIM REVENUE	.00	255.00	.00	( 255.00)	.0
10-350-201 GL CENTER - DONATIONS	4,660.22	6,044.22	.00	( 6,044.22)	.0
10-350-202 GLC EVENTS	300.00	300.00	.00	( 300.00)	.0
<b>TOTAL GRAND LAKE CENTER REVENUES</b>	<b>14,775.72</b>	<b>91,214.72</b>	<b>67,000.00</b>	<b>( 24,214.72)</b>	<b>136.1</b>
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	75.00	260.00	1,500.00	1,240.00	17.3
<b>TOTAL FINES AND FORFEITURES</b>	<b>75.00</b>	<b>260.00</b>	<b>1,500.00</b>	<b>1,240.00</b>	<b>17.3</b>
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	625.00	2,500.00	2,500.00	.00	100.0
<b>TOTAL FEES AND LEASES</b>	<b>625.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>100.0</b>



TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	12,090.16	91,110.17	10,000.00	( 81,110.17)	911.1
TOTAL INVESTMENT INCOME	12,090.16	91,110.17	10,000.00	( 81,110.17)	911.1
<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	.00	5,541.00	4,000.00	( 1,541.00)	138.5
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-200 MISC. REVENUES - GENERAL	311.00	10,872.40	.00	( 10,872.40)	.0
10-360-350 MSOB REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER	311.00	45,557.23	29,002.00	( 16,555.23)	157.1
<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	544,176.32	2,656,137.68	3,620,581.00	964,443.32	73.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 CEMETERY SUPPLIES/MISC EXP	.00	27.94	2,000.00	1,972.06	1.4
10-410-215 GRAVE MARKERS	205.27	205.27	1,000.00	794.73	20.5
10-410-242 CEMETERY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>205.27</b>	<b>233.21</b>	<b>8,000.00</b>	<b>7,766.79</b>	<b>2.9</b>
<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	.00	369.27	1,000.00	630.73	36.9
10-412-314 PURCHASED SERVICES	162.50	4,620.00	18,000.00	13,380.00	25.7
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	( 500.00)	14,667.80	10,000.00 (	4,667.80)	146.7
10-412-370 TRAINING/TRAVEL	224.49	2,321.92	6,000.00	3,678.08	38.7
10-412-380 COMP PLAN UPDATE	.00	6,180.00	5,000.00 (	1,180.00)	123.6
<b>TOTAL PC/BOA</b>	<b>( 113.01)</b>	<b>27,958.99</b>	<b>41,600.00</b>	<b>13,641.01</b>	<b>67.2</b>
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKERS' COMPENSATION	118.50	485.00	400.00 (	85.00)	121.3
10-413-143 BOT COMPENSATION	867.60	5,363.35	.00 (	5,363.35)	.0
10-413-211 OFFICE/MEETING SUPPLIES	992.91	3,827.81	5,000.00	1,172.19	76.6
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	308.12	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	31.98	669.86	1,200.00	530.14	55.8
10-413-728 MISCELLANEOUS DONATIONS	.00	5,000.00	13,750.00	8,750.00	36.4
10-413-843 ROCKY MTN REP THEATRE	1,350.00	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
<b>TOTAL BOARD OF TRUSTEES</b>	<b>3,669.11</b>	<b>85,751.75</b>	<b>111,950.00</b>	<b>26,198.25</b>	<b>76.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>						
10-414-211 GENERAL SUPPLIES	565.78	14,292.90	10,334.00	(	3,958.90)	138.3
10-414-238 TREES/SHRUBS/PLANTINGS	274.97	2,010.01	10,334.00		8,323.99	19.5
10-414-241 ARBOR DAY SUPPLIES	.00	368.52	250.00	(	118.52)	147.4
10-414-319 CONTRACT LABOR	8,478.00	34,378.00	48,000.00		13,622.00	71.6
10-414-726 MISCELLANEOUS SERVICES	.00	.00	.00		.00	.0
10-414-870 CONTINGENCY	.00	.00	.00		.00	.0
TOTAL GREENWAYS COMMITTEE	9,318.75	51,049.43	68,918.00		17,868.57	74.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	33,700.19	278,262.34	378,347.00	100,084.66	73.6
10-415-103 OT/COMP TIME BUYOUT	358.71	1,662.54	500.00	( 1,162.54)	332.5
10-415-105 BONUS	.00	.00	7,000.00	7,000.00	.0
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	.00	.00	.00	.00	.0
10-415-130 GL CENTER MEMBERSHIP BENIFIT	.00	.00	1,925.00	1,925.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	3,071.80	26,255.87	30,268.00	4,012.13	86.7
10-415-133 HEALTH/DENTAL-EMPLOYEE	( 9,756.69)	13,718.50	81,120.00	67,401.50	16.9
10-415-134 ALTERNATIVE BENEFIT	550.00	4,675.00	6,600.00	1,925.00	70.8
10-415-135 DEP HEALTH/DENTAL	5,503.11	47,496.91	66,000.00	18,503.09	72.0
10-415-136 MEDICAL BENEFIT ALLOWANCE	621.24	10,589.94	8,400.00	( 2,189.94)	126.1
10-415-141 UNEMPLOYMENT INSURANCE	( 56.49)	( 91.62)	1,135.00	1,226.62	( 8.1)
10-415-142 WORKERS' COMPENSATION	1,489.55	8,408.20	3,600.00	( 4,808.20)	233.6
10-415-143 SOCIAL SECURITY MATCH	2,260.25	18,686.69	23,457.00	4,770.31	79.7
10-415-144 MEDICARE MATCH	694.96	5,861.23	5,486.00	( 375.23)	106.8
10-415-145 FAMILI BENEFIT ADMIN	.00	.00	( 1,703.00)	( 1,703.00)	.0
10-415-211 GENERAL OFFICE SUPPLIES	1,278.81	8,277.84	8,000.00	( 277.84)	103.5
10-415-215 COMPUTER SOFTWARE	708.14	15,234.60	22,000.00	6,765.40	69.3
10-415-220 COMPUTER HARDWARE	.00	229.50	7,000.00	6,770.50	3.3
10-415-226 SMALL EQUIPMENT	.00	1,557.00	3,000.00	1,443.00	51.9
10-415-231 GAS/FUEL	82.97	871.09	1,200.00	328.91	72.6
10-415-232 VEHICLE MAINTENANCE	23.12	2,761.21	1,000.00	( 1,761.21)	276.1
10-415-233 OFFICE EQUIPMENT MAINTENANCE	101.17	1,669.55	2,500.00	830.45	66.8
10-415-237 BUILDING MAINTENANCE	417.00	2,156.86	11,000.00	8,843.14	19.6
10-415-238 TOWN HALL FURNISHINGS	.00	1,018.46	1,500.00	481.54	67.9
10-415-311 POSTAGE/FREIGHT	357.05	5,099.91	5,000.00	( 99.91)	102.0
10-415-312 COMPUTER SERVICES	3,435.18	30,484.10	50,000.00	19,515.90	61.0
10-415-314 ADS & LEGAL NOTICES	37.18	730.16	5,000.00	4,269.84	14.6
10-415-316 DUES & MEMBERSHIPS	.00	1,921.40	1,650.00	( 271.40)	116.5
10-415-318 JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319 MISCELLANEOUS SERVICES	( 1,201.55)	2,406.97	3,200.00	793.03	75.2
10-415-330 BANK FEES	6.00	234.43	1,500.00	1,265.57	15.6
10-415-341 ELECTRIC UTILITY	417.73	4,048.44	4,000.00	( 48.44)	101.2
10-415-342 SEWER UTILITY	.00	959.40	1,000.00	40.60	95.9
10-415-343 WATER UTILITY	.00	991.00	1,200.00	209.00	82.6
10-415-344 TELEPHONE/INTERNET UTILITY	724.97	7,625.97	7,500.00	( 125.97)	101.7
10-415-345 NATURAL GAS UTILITY	.00	3,106.27	6,000.00	2,893.73	51.8
10-415-346 WEBSITE HOSTING SERVICES	.00	2,100.00	800.00	( 1,300.00)	262.5
10-415-347 RECYCLING - TOWN HALL	.00	305.00	.00	( 305.00)	.0
10-415-351 LEGAL SERVICES	640.00	38,661.95	30,000.00	( 8,661.95)	128.9
10-415-352 AUDIT	.00	8,950.00	8,500.00	( 450.00)	105.3
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	500.00	500.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	130.00	1,040.00	10,000.00	8,960.00	10.4
10-415-370 TRAINING/TRAVEL	55.00	11,861.08	13,000.00	1,138.92	91.2
10-415-371 MISC EMPLOYEE EXPENSES	.00	1,305.38	15,000.00	13,694.62	8.7
10-415-385 TRANSIT SERVICE	.00	.00	40,000.00	40,000.00	.0
10-415-386 TRANSIT PLANNING	.00	.00	10,000.00	10,000.00	.0
10-415-387 TRANSIT CAPITAL INVESTMENT	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	7,551.20	32,006.05	27,000.00	( 5,006.05)	118.5
10-415-514 POSITION BONDS	.00	200.00	400.00	200.00	50.0
10-415-560 TREASURER'S FEES	.00	7,880.70	9,000.00	1,119.30	87.6

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-721 CHAMBER SERVICE AGREEMENT	8,808.00	35,232.00	35,232.00	.00	100.0
10-415-722 BLC FEE REMITTANCE	9,500.00	38,000.00	38,000.00	.00	100.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	536.25	1,500.00	963.75	35.8
10-415-724 NRL VC OP	7,500.00	30,000.00	30,000.00	.00	100.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	11,412.36	12,000.00	587.64	95.1
10-415-870 CONTINGENCY - GENERAL ADMIN	3,527.46	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	2,500.00	10,000.00	10,000.00	.00	100.0
10-415-885 TOWN EVENTS	2,750.00	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	.00	212.50	2,500.00	2,287.50	8.5
<b>TOTAL ADMINISTRATION</b>	<b>87,786.06</b>	<b>768,631.18</b>	<b>1,073,567.00</b>	<b>304,935.82</b>	<b>71.6</b>
 <b>ECONOMIC DEVELOPMENT GRANTS</b>					
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
<b>TOTAL ECONOMIC DEVELOPMENT GRANTS</b>	<b>.00</b>	<b>105,000.00</b>	<b>135,000.00</b>	<b>30,000.00</b>	<b>77.8</b>
 <b>PUBLIC SAFETY</b>					
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
<b>TOTAL PUBLIC SAFETY</b>	<b>.00</b>	<b>34,800.00</b>	<b>277,858.00</b>	<b>243,058.00</b>	<b>12.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	40,627.49	300,073.96	345,630.00	45,556.04	86.8
10-431-103 OT/COMP TIME BUYOUT	1,519.94	20,561.83	40,000.00	19,438.17	51.4
10-431-105 BONUS	.00	.00	5,000.00	5,000.00	.0
10-431-111 ON CALL PAY	1,450.00	12,350.00	10,350.00	( 2,000.00)	119.3
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	1,928.23	13,988.55	20,000.00	6,011.45	69.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	( 4,290.48)	52,631.32	70,720.00	18,088.68	74.4
10-431-135 DEP HEALTH/DENTAL	4,020.24	35,203.82	48,240.00	13,036.18	73.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	934.65	4,234.44	4,800.00	565.56	88.2
10-431-141 UNEMPLOYMENT INSURANCE	36.06	526.63	1,157.00	630.37	45.5
10-431-142 WORKERS' COMPENSATION	4,717.25	20,411.00	35,000.00	14,589.00	58.3
10-431-143 SOCIAL SECURITY MATCH	2,859.35	22,156.36	23,909.00	1,752.64	92.7
10-431-144 MEDICARE MATCH	668.73	5,181.79	5,592.00	410.21	92.7
10-431-145 FAMILI BENEFIT PW	.00	.00	.00	.00	.0
10-431-222 GENERAL SUPPLIES	29.51	4,174.47	7,000.00	2,825.53	59.6
10-431-224 SAFETY SUPPLIES	.00	8,553.47	7,000.00	( 1,553.47)	122.2
10-431-226 VEHICLE SUPPLIES	.00	1,138.62	4,000.00	2,861.38	28.5
10-431-227 SMALL TOOLS	.00	5,754.58	5,000.00	( 754.58)	115.1
10-431-231 GAS/FUEL/LIQUIDS	2,871.63	25,200.24	30,000.00	4,799.76	84.0
10-431-232 VEHICLE MAINTENANCE	286.19	7,067.76	10,000.00	2,932.24	70.7
10-431-233 EQUIPMENT MAINTENANCE	1,450.79	18,949.53	25,000.00	6,050.47	75.8
10-431-235 TIRES/CHAINS	5,640.00	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	.00	595.81	6,000.00	5,404.19	9.9
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	18,926.83	144,293.78	150,000.00	5,706.22	96.2
10-431-245 BOARDWALK MAINTENANCE	42.98	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	.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	935.52	3,000.00	2,064.48	31.2
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	350.00	2,900.00	2,940.00	40.00	98.6
10-431-318 TRASH/RECYCLE SERVICES	7,661.69	14,690.90	12,000.00	( 2,690.90)	122.4
10-431-319 MISC. PURCHASED SERVICES	134.99	1,126.71	2,500.00	1,373.29	45.1
10-431-341 ELECTRIC UTILITY	1,580.32	10,067.36	12,000.00	1,932.64	83.9
10-431-343 WATER UTILITY	.00	441.00	700.00	259.00	63.0
10-431-344 TELEPHONE/INTERNET UTILITY	1,330.77	4,745.81	6,000.00	1,254.19	79.1
10-431-345 NATURAL GAS UTILITY	.00	4,778.49	5,000.00	221.51	95.6
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	3,048.61	12,309.77	5,000.00	( 7,309.77)	246.2
10-431-399 EQUIP RENTAL	.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
<b>TOTAL PUBLIC WORKS</b>	<b>97,931.73</b>	<b>794,364.38</b>	<b>1,040,038.00</b>	<b>245,673.62</b>	<b>76.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER EXPENDITURES</u>					
10-450-100 GROSS WAGES - GL CENTER	12,979.20	111,003.13	121,086.00	10,082.87	91.7
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	832.91	6,694.90	11,351.00	4,656.10	59.0
10-450-133 HEALTH/DENTAL-EMPLOYEE	( 597.83)	22,473.61	32,953.00	10,479.39	68.2
10-450-135 DEP. HEALTH/DENTAL	1,035.00	9,315.00	12,420.00	3,105.00	75.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	6.25	1,522.31	2,400.00	877.69	63.4
10-450-141 UNEMPLOYMENT INSURANCE	7.09	182.29	426.00	243.71	42.8
10-450-142 WORKERS' COMPENSATION	854.95	3,499.80	3,000.00	( 499.80)	116.7
10-450-143 SOCIAL SECURITY MATCH	729.24	6,124.89	8,797.00	2,672.11	69.6
10-450-144 MEDICARE MATCH	164.31	1,382.49	2,057.00	674.51	67.2
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	205.10	3,293.76	3,000.00	( 293.76)	109.8
10-450-226 OFFICE EQUIP LEASE	82.32	658.56	1,200.00	541.44	54.9
10-450-233 OFFICE EQUIP MAINT	60.00	302.10	600.00	297.90	50.4
10-450-234 SIGNAGE	.00	.00	.00	.00	.0
10-450-235 FITNESS EQUIP MAINT	925.00	2,015.00	1,500.00	( 515.00)	134.3
10-450-236 MINOR/MISC EQUIPMENT	.00	1,746.67	1,000.00	( 746.67)	174.7
10-450-237 BUILDING MAINTENANCE	733.17	24,569.10	35,000.00	10,430.90	70.2
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	792.29	7,465.06	3,000.00	( 4,465.06)	248.8
10-450-317 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
10-450-318 TRASH/RECYCLE SERVICES	50.00	50.00	.00	( 50.00)	.0
10-450-320 MARKETING	1,231.29	6,488.75	5,000.00	( 1,488.75)	129.8
10-450-341 ELECTRIC UTILITY	981.28	8,766.37	15,000.00	6,233.63	58.4
10-450-342 SEWER UTILITY	.00	3,383.73	4,600.00	1,216.27	73.6
10-450-343 WATER UTILITY	.00	882.00	1,200.00	318.00	73.5
10-450-344 TELEPHONE/INTERNET/TV UTILITY	539.58	4,977.14	7,500.00	2,522.86	66.4
10-450-345 NATURAL GAS UTILITY	.00	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.	.00	988.53	1,500.00	511.47	65.9
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	2,517.06	10,142.06	10,000.00	( 142.06)	101.4
10-450-755 EXERCISE EQUIPMENT	.00	2,659.64	4,000.00	1,340.36	66.5
10-450-869 SUMMER CAMP	2,455.00	32,964.48	30,000.00	( 2,964.48)	109.9
10-450-870 CONTINGENCY - GL CENTER	.00	552.59	.00	( 552.59)	.0
10-450-871 GLC EVENT EXPENSES	.00	.00	.00	.00	.0
<b>TOTAL GRAND LAKE CENTER EXPENDITUR</b>	<b>26,583.21</b>	<b>283,902.94</b>	<b>372,418.00</b>	<b>88,515.06</b>	<b>76.2</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,410.29	25,045.56	35,000.00	9,954.44	71.6
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	1,079.19	4,438.68	2,500.00	( 1,938.68)	177.6
10-452-232 BEAR-RESISTANT CANS MAINT	.00	22.99	2,500.00	2,477.01	.9
10-452-233 EQUIPMENT MAINTENANCE	( 5,640.00)	1,511.44	2,500.00	988.56	60.5
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	5,133.14	45,314.88	55,000.00	9,685.12	82.4
10-452-238 DOCK MAINTENANCE	.00	86.90	25,000.00	24,913.10	.4
10-452-239 MISCELLANEOUS MAINTENANCE	242.56	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	115.24	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	.00	3,150.00	3,000.00	( 150.00)	105.0
10-452-341 ELECTRIC UTILITY	881.37	6,795.27	6,500.00	( 295.27)	104.5
10-452-342 SEWER UTILITY	.00	282.90	540.00	257.10	52.4
10-452-343 WATER UTILITY	.00	7,531.05	13,000.00	5,468.95	57.9
10-452-345 NATURAL GAS UTILITY	.00	3,641.89	4,000.00	358.11	91.1
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	11,163.74	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
<b>TOTAL PARKS</b>	<b>15,385.53</b>	<b>139,475.89</b>	<b>285,764.00</b>	<b>146,288.11</b>	<b>48.8</b>
<u>DEPARTMENT 460</u>					
10-460-750 FIREWORKS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 460</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	( 4,000.00)	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	.00	11,190.00	100,000.00	88,810.00	11.2
10-931-922 DRAINAGE	.00	16,780.08	50,000.00	33,219.92	33.6
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	( 4,000.00)	150,622.24	275,000.00	124,377.76	54.8
<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	17,650.00	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	17,650.00	165,903.67	410,516.00	244,612.33	40.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL FUND EXPENDITURES	254,416.65	2,651,243.32	4,255,244.00	1,604,000.68	62.3
NET REVENUE OVER EXPENDITURES	289,759.67	4,894.36	( 634,663.00)	( 639,557.36)	.8

TOWN OF GRAND LAKE  
BALANCE SHEET  
SEPTEMBER 30, 2023

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	491,078.49	
20-101000	US BANK	.00	
20-102000	CSAFE	69,811.61	
20-109100	COLOTRUST	1,611,962.98	
20-117000	ACCTS RECEIVABLE/WATER SALES	11,184.61	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-117500	ACCOUNTS RECIVABLE - AR	32,681.00	
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	
		4,225,078.21	
	TOTAL ASSETS		4,225,078.21

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	3,364.65	
20-201001	DWRF 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	
		1,314,770.81	
	TOTAL LIABILITIES		1,314,770.81

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  
SEPTEMBER 30, 2023

WATER FUND

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>125,192.06</u>	
BALANCE - CURRENT DATE		<u>125,192.06</u>
TOTAL FUND EQUITY		<u>2,910,160.40</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,224,931.21</u></u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	( 100.00)	511,449.65	675,000.00	163,550.35	75.8
20-344-105 HP NET METER REVENUE	.00	.00	.00	.00	.0
20-344-110 TAP FEES - CAPITAL	.00	52,000.00	32,500.00	( 19,500.00)	160.0
20-344-120 RESALE METERS INCOME	( 407.20)	36,684.20	3,000.00	( 33,684.20)	1222.8
20-344-140 INTEREST REVENUE	7,588.52	62,949.01	10,000.00	( 52,949.01)	629.5
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	75.00	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	7,156.32	664,419.25	721,000.00	56,580.75	92.2
TOTAL FUND REVENUE	7,156.32	664,419.25	721,000.00	56,580.75	92.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	31,505.56	224,671.63	257,000.00	32,328.37	87.4
20-430-103	535.32	700.18	5,000.00	4,299.82	14.0
20-430-105	.00	.00	2,500.00	2,500.00	.0
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,750.00	13,500.00	13,000.00	( 500.00)	103.9
20-430-119	.00	.00	.00	.00	.0
20-430-130	.00	.00	.00	.00	.0
20-430-132	734.75	5,943.37	20,960.00	15,016.63	28.4
20-430-133	2,263.45	42,696.62	46,800.00	4,103.38	91.2
20-430-135	449.96	4,049.64	5,400.00	1,350.36	75.0
20-430-136	132.52	3,587.70	3,600.00	12.30	99.7
20-430-141	84.13	728.37	786.00	57.63	92.7
20-430-142	3,474.50	13,384.00	21,000.00	7,616.00	63.7
20-430-143	2,146.79	15,199.18	16,244.00	1,044.82	93.6
20-430-144	369.55	2,361.90	3,799.00	1,437.10	62.2
20-430-145	.00	.00	( 1,157.00)	( 1,157.00)	.0
20-430-210	.00	514.55	1,500.00	985.45	34.3
20-430-211	.00	134.90	22,000.00	21,865.10	.6
20-430-215	436.25	4,542.10	7,000.00	2,457.90	64.9
20-430-220	.00	.00	2,500.00	2,500.00	.0
20-430-221	30.00	15,043.11	13,000.00	( 2,043.11)	115.7
20-430-222	1,027.62	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	225.25	2,662.74	2,500.00	( 162.74)	106.5
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	15.68	1,277.27	3,000.00	1,722.73	42.6
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	237.29	11,693.22	25,000.00	13,306.78	46.8
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	.00	10,019.38	.00	( 10,019.38)	.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	950.00	3,900.00	2,950.00	24.4
20-430-318	792.50	792.50	3,000.00	2,207.50	26.4
20-430-319	.00	213.00	100.00	( 113.00)	213.0
20-430-320	85.00	765.00	1,000.00	235.00	76.5
20-430-321	2,784.23	12,190.18	12,000.00	( 190.18)	101.6
20-430-330	40.13	213.64	700.00	486.36	30.5
20-430-341	2,923.19	24,269.46	23,000.00	( 1,269.46)	105.5
20-430-344	286.42	1,981.91	2,500.00	518.09	79.3

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345 NATURAL GAS UTILITY	.00	4,950.10	7,000.00	2,049.90	70.7
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	50.00	594.43	2,000.00	1,405.57	29.7
20-430-513 PROPERTY/CASUALTY INSURANCE	3,849.63	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
<b>TOTAL WATER OPERATIONS</b>	<b>56,329.72</b>	<b>448,735.49</b>	<b>581,432.00</b>	<b>132,696.51</b>	<b>77.2</b>
 <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
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>47,394.03</b>	<b>94,788.00</b>	<b>47,393.97</b>	<b>50.0</b>
 <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
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>43,097.67</b>	<b>48,000.00</b>	<b>4,902.33</b>	<b>89.8</b>
 <u>DEPARTMENT 931</u>					
20-931-999 CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 931</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>56,329.72</b>	 <b>539,227.19</b>	 <b>724,220.00</b>	 <b>184,992.81</b>	 <b>74.5</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 49,173.40)</b>	 <b>125,192.06</b>	 <b>( 3,220.00)</b>	 <b>( 128,412.06)</b>	 <b>3888.0</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
SEPTEMBER 30, 2023

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	425,192.90	
40-109100	COLOTRUST	439,874.22	
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		1,118,306.31

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	71.10	
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		2,144.44

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	1,031,998.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	84,163.30	
	BALANCE - CURRENT DATE	84,163.30	
	TOTAL FUND EQUITY		1,116,161.87
	TOTAL LIABILITIES AND EQUITY		1,118,306.31



TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	34,610.00	344,460.01	300,000.00	( 44,460.01)	114.8
40-344-115 TOURS	8,350.00	75,460.01	55,000.00	( 20,460.01)	137.2
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	( 900.00)	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	1,985.76	16,430.88	4,000.00	( 12,430.88)	410.8
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	44,045.76	448,013.89	368,084.00	( 79,929.89)	121.7
TOTAL FUND REVENUE	44,045.76	448,013.89	368,084.00	( 79,929.89)	121.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100	7,858.58	60,005.52	71,500.00	11,494.48	83.9
40-460-103	1,099.51	6,852.68	1,500.00	( 5,352.68)	456.9
40-460-105	.00	.00	1,000.00	1,000.00	.0
40-460-110	19,112.49	98,606.47	130,000.00	31,393.53	75.9
40-460-119	.00	.00	.00	.00	.0
40-460-130	.00	.00	.00	.00	.0
40-460-132	.00	.00	5,720.00	5,720.00	.0
40-460-133	487.49	13,719.22	17,000.00	3,280.78	80.7
40-460-135	.00	.00	.00	.00	.0
40-460-136	838.81	2,414.59	1,200.00	( 1,214.59)	201.2
40-460-141	55.57	698.19	609.00	( 89.19)	114.7
40-460-142	3,150.00	12,447.00	20,000.00	7,553.00	62.2
40-460-143	1,740.38	10,257.66	12,586.00	2,328.34	81.5
40-460-144	407.02	2,398.93	2,944.00	545.07	81.5
40-460-211	12.49	849.27	600.00	( 249.27)	141.6
40-460-214	.00	86.47	500.00	413.53	17.3
40-460-222	118.07	3,109.25	2,500.00	( 609.25)	124.4
40-460-223	109.95	202.50	2,000.00	1,797.50	10.1
40-460-227	1,136.09	1,515.16	500.00	( 1,015.16)	303.0
40-460-231	2,135.24	9,380.55	10,000.00	619.45	93.8
40-460-232	.00	62.37	500.00	437.63	12.5
40-460-233	1,848.64	6,508.40	15,000.00	8,491.60	43.4
40-460-237	164.02	2,091.91	2,000.00	( 91.91)	104.6
40-460-301	.00	.00	.00	.00	.0
40-460-312	446.93	3,207.06	2,000.00	( 1,207.06)	160.4
40-460-314	.00	474.00	2,000.00	1,526.00	23.7
40-460-316	.00	325.00	275.00	( 50.00)	118.2
40-460-317	.00	552.03	1,000.00	447.97	55.2
40-460-318	.00	89.60	300.00	210.40	29.9
40-460-320	.00	682.50	500.00	( 182.50)	136.5
40-460-330	2,752.10	11,201.28	7,500.00	( 3,701.28)	149.4
40-460-341	69.16	485.89	800.00	314.11	60.7
40-460-342	.00	369.00	575.00	206.00	64.2
40-460-343	147.00	588.00	588.00	.00	100.0
40-460-344	528.95	3,647.87	1,200.00	( 2,447.87)	304.0
40-460-350	.00	71.24	900.00	828.76	7.9
40-460-351	.00	.00	100.00	100.00	.0
40-460-355	78.00	939.00	500.00	( 439.00)	187.8
40-460-360	.00	.00	.00	.00	.0
40-460-361	.00	.00	.00	.00	.0
40-460-370	.00	458.46	500.00	41.54	91.7
40-460-510	.00	.00	.00	.00	.0
40-460-512	.00	1,500.00	1,500.00	.00	100.0
40-460-513	888.38	3,553.52	4,500.00	946.48	79.0
40-460-514	.00	.00	300.00	300.00	.0
40-460-515	.00	.00	.00	.00	.0
40-460-516	.00	.00	1.00	1.00	.0
40-460-700	.00	.00	.00	.00	.0
40-460-750	39,000.00	97,000.00	45,000.00	( 52,000.00)	215.6
40-460-870	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL MARINA OPERATIONS</b>	<b>84,184.87</b>	<b>356,350.59</b>	<b>373,698.00</b>	<b>17,347.41</b>	<b>95.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	7,500.00	80,000.00	72,500.00	9.4
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
<b>TOTAL MARINA CAPITAL</b>	<b>.00</b>	<b>7,500.00</b>	<b>80,000.00</b>	<b>72,500.00</b>	<b>9.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>84,184.87</b>	<b>363,850.59</b>	<b>453,698.00</b>	<b>89,847.41</b>	<b>80.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 40,139.11)</b>	<b>84,163.30</b>	<b>( 85,614.00)</b>	<b>( 169,777.30)</b>	<b>98.3</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
SEPTEMBER 30, 2023

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	199,213.18	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-117500	ACCOUNTS RECIVABLE - AR	5,268.14	
50-127000	ASSET - BAG INVENTORY	6,018.83	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		210,550.15
<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	33,394.83	
	BALANCE - CURRENT DATE	33,394.83	
	TOTAL FUND EQUITY		210,550.15
	TOTAL LIABILITIES AND EQUITY		210,550.15

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	216.00	1,514.00	4,000.00	2,486.00	37.9
50-344-115 BAGS: VENDOR PURCHASE (NT)	7,200.00	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	7,416.00	59,114.00	79,300.00	20,186.00	74.5
TOTAL FUND REVENUE	7,416.00	59,114.00	79,300.00	20,186.00	74.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	3,929.66	20,119.83	30,000.00	9,880.17	67.1
50-470-301 RECYCLING CONTRIBUTION	125.00	1,250.00	1,500.00	250.00	83.3
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	4,054.66	25,719.17	72,066.00	46,346.83	35.7
 <u>PAYT CAPITAL</u>					
50-970-751 SITE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	4,054.66	25,719.17	92,066.00	66,346.83	27.9
NET REVENUE OVER EXPENDITURES	3,361.34	33,394.83	( 12,766.00)	( 46,160.83)	261.6

TOWN OF GRAND LAKE  
BALANCE SHEET  
SEPTEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	34,490.81	
90-109100	COLOTRUST	754,272.92	
90-117000	ACCOUNTS RECEIVABLE	57,615.08	
90-117500	ACCOUNTS RECIVABLE - AR	.00	
	TOTAL ASSETS		846,378.81
<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	92,144.06	
	BALANCE - CURRENT DATE	92,144.06	
	TOTAL FUND EQUITY		846,378.81
	TOTAL LIABILITIES AND EQUITY		846,378.81

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CIF REVENUES</u>					
90-344-110 SALES & USE TAX 1%	123,191.91	363,055.13	584,250.00	221,194.87	62.1
90-344-140 INTEREST REVENUES	4,337.37	30,057.82	6,000.00	( 24,057.82)	501.0
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	127,529.28	393,112.95	590,250.00	197,137.05	66.6
 <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	127,529.28	393,112.95	590,250.00	197,137.05	66.6



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	201,145.80	216,283.30	263,000.00	46,716.70	82.2
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	201,145.80	222,168.89	313,000.00	90,831.11	71.0
TOTAL FUND EXPENDITURES	201,145.80	300,968.89	590,350.00	289,381.11	51.0
NET REVENUE OVER EXPENDITURES	( 73,616.52)	92,144.06	( 100.00)	( 92,244.06)	92144.

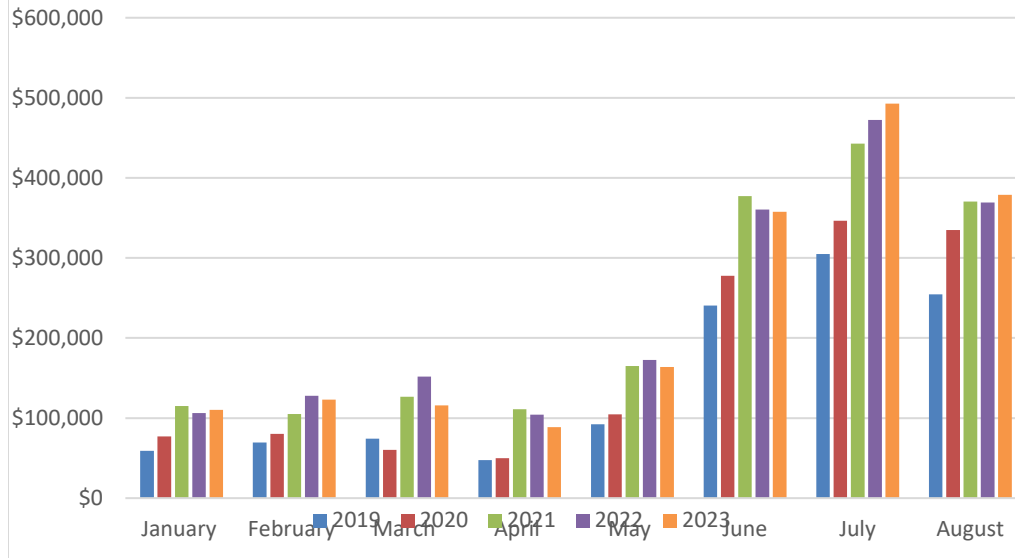
**4% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

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		\$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
<b>2023</b>	\$1,831,002	78.32%	-1.86%	\$ (34,610.04)	\$2,337,968
<b>2022</b>	\$1,865,612	75.81%	2.90%	\$ 52,622.35	\$2,461,018
<b>2021</b>	\$1,812,990	104.09%	36.18%	\$ 481,706.49	\$1,741,825
<b>2020</b>	\$1,331,284	80.24%	16.54%	\$ 188,894.59	\$1,659,230
<b>2019</b>	\$1,142,389	81.66%	356.53%	\$ 892,157.02	\$1,398,967

### 4% SALES TAX CASH FLOW 2023 YTD through August



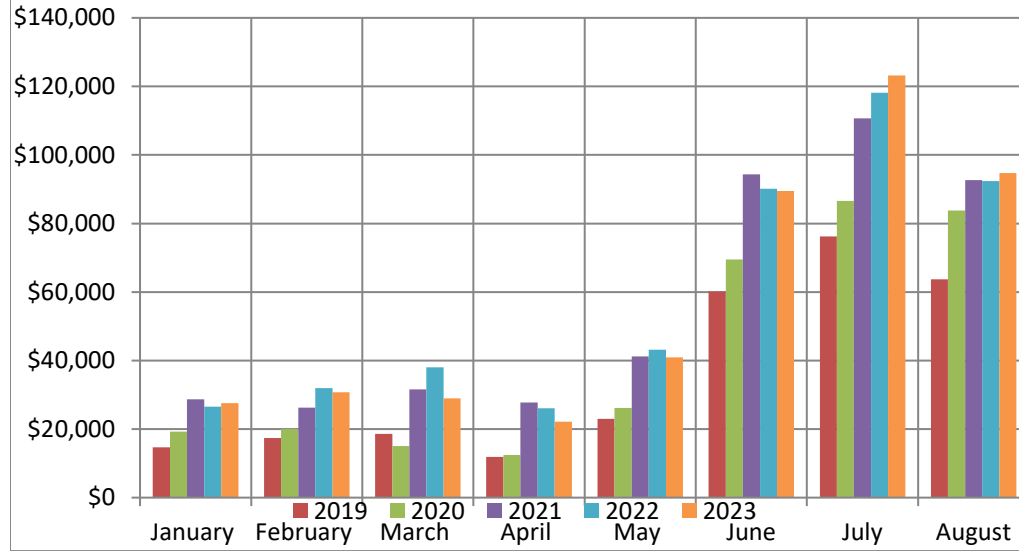
**1% SALES TAX CASH FLOW REPORT:  
TOWN OF GRAND LAKE  
FISCAL YEAR 2023**

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		\$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

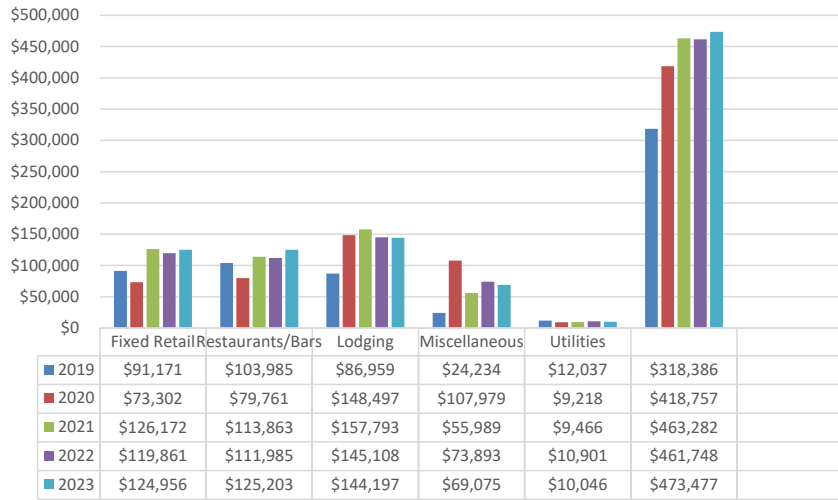
**YEAR TO DATE CASH FLOW COMPARISON**

	Year to Date Total	Percent of Budget	Percent change from previous Year to Date	Dollar change from previous Year to Date	Budgeted Amount
<b>2023</b>	\$457,751	78.35%	-1.86%	\$ (8,653)	\$584,250.00
<b>2022</b>	\$466,403	75.81%	2.90%	\$ 13,156	\$615,252.00
<b>2021</b>	\$453,248	104.19%	36.18%	\$ 120,427	\$435,000.00
<b>2020</b>	\$332,821	74.68%	16.56%	\$ 47,275	\$445,635.00
<b>2019</b>	\$285,546	80.24%	41.67%	\$ 285,546	\$355,882.00

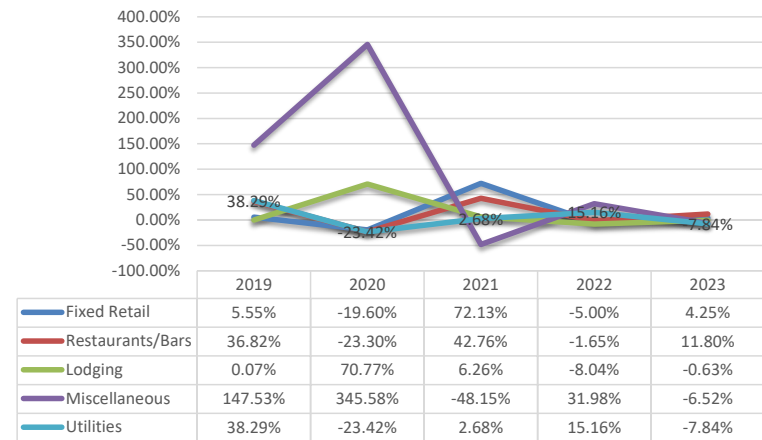
# 1% SALES TAX CASH FLOW 2023 YTD through August



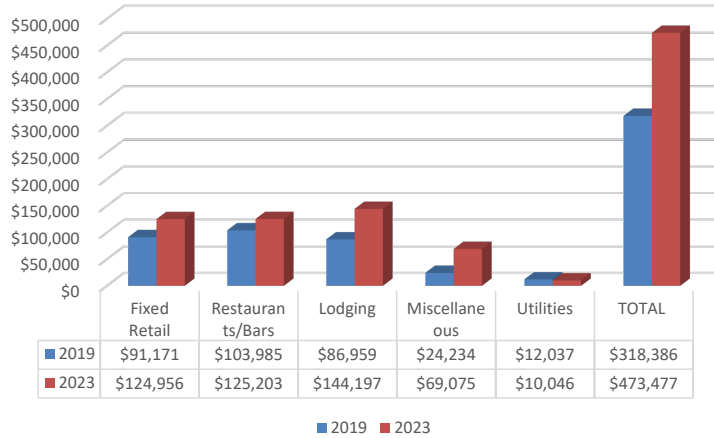
August sales tax by industry 2019 through 2023



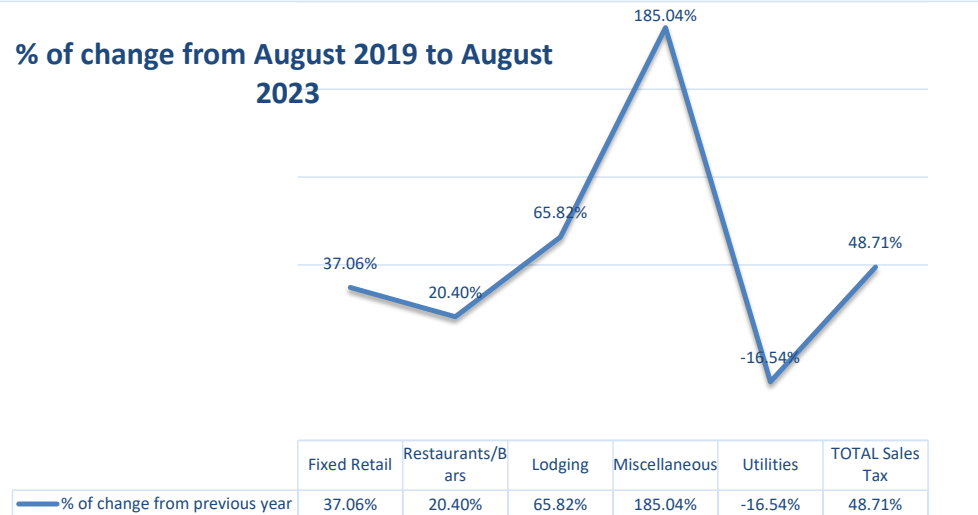
% change from previous August



August sales Tax Growth by \$ from 2019 to 2023

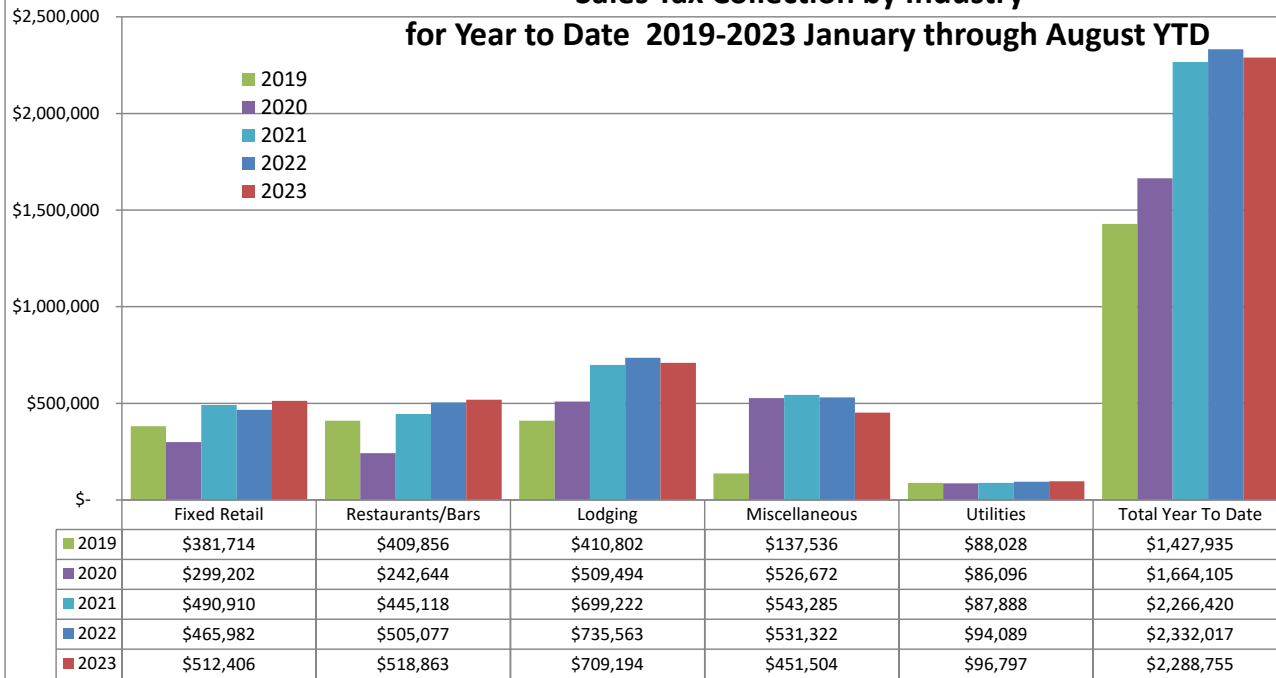


% of change from August 2019 to August 2023



### TOWN OF GRAND LAKE Sales Tax Collection by Industry

**for Year to Date 2019-2023 January through August YTD**



### YTD % BY INDUSTRY

