



Town of Grand Lake

January 2024 Financials & December 2023 Sales Tax Reports

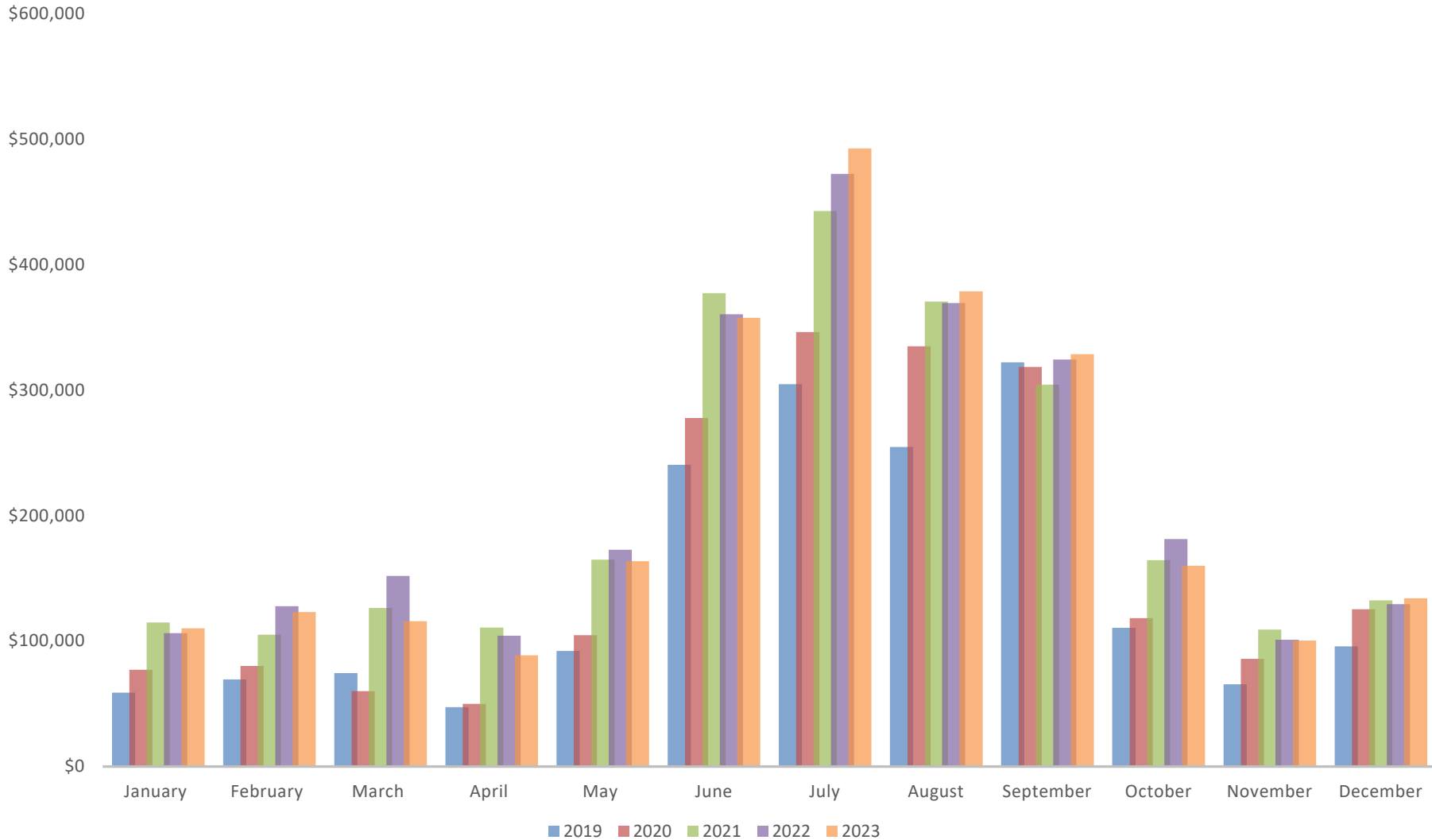
**4% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

| Sales Month | 2023 | 2022 | 2021 | 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 | \$328,788 | \$324,475 | \$304,337 | \$318,513 | \$322,285 |
| October | \$159,985 | \$181,308 | \$164,428 | \$118,313 | \$110,559 |
| November | \$100,490 | \$100,997 | \$109,224 | \$85,868 | \$65,583 |
| December | \$134,012 | \$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 | \$2,554,277 | 109.25% | -1.83% | \$ (47,578.38) | \$2,337,968 |
| 2022 | \$2,601,855 | 105.72% | 3.11% | \$ 78,400.72 | \$2,461,018 |
| 2021 | \$2,523,455 | 144.87% | 27.49% | \$ 544,143.92 | \$1,741,825 |
| 2020 | \$1,979,311 | 119.29% | 13.98% | \$ 242,743.66 | \$1,659,230 |
| 2019 | \$1,736,567 | 124.13% | 19.45% | \$ 282,754.16 | \$1,398,967 |

4% SALES TAX CASH FLOW 2023 YTD through December



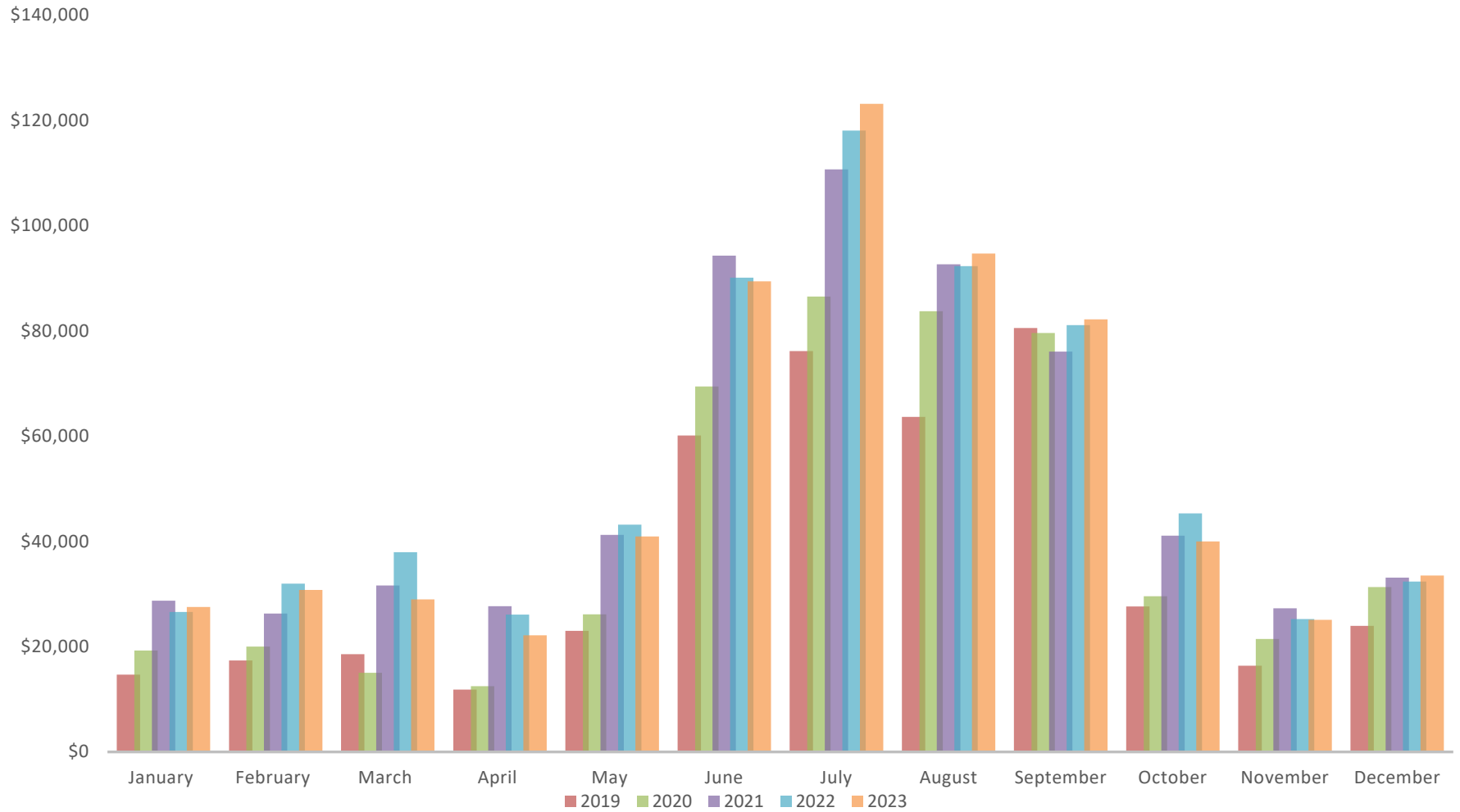
**1% SALES TAX CASH FLOW REPORT:
TOWN OF GRAND LAKE
FISCAL YEAR 2023**

| Sales Month | 2023 | 2022 | 2021 | 2020 | 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 | \$82,197 | \$81,119 | \$76,084 | \$79,628 | \$80,571 |
| October | \$39,996 | \$45,327 | \$41,107 | \$29,578 | \$27,640 |
| November | \$25,122 | \$25,249 | \$27,306 | \$21,467 | \$16,396 |
| December | \$33,503 | \$32,366 | \$33,119 | \$31,333 | \$23,938 |

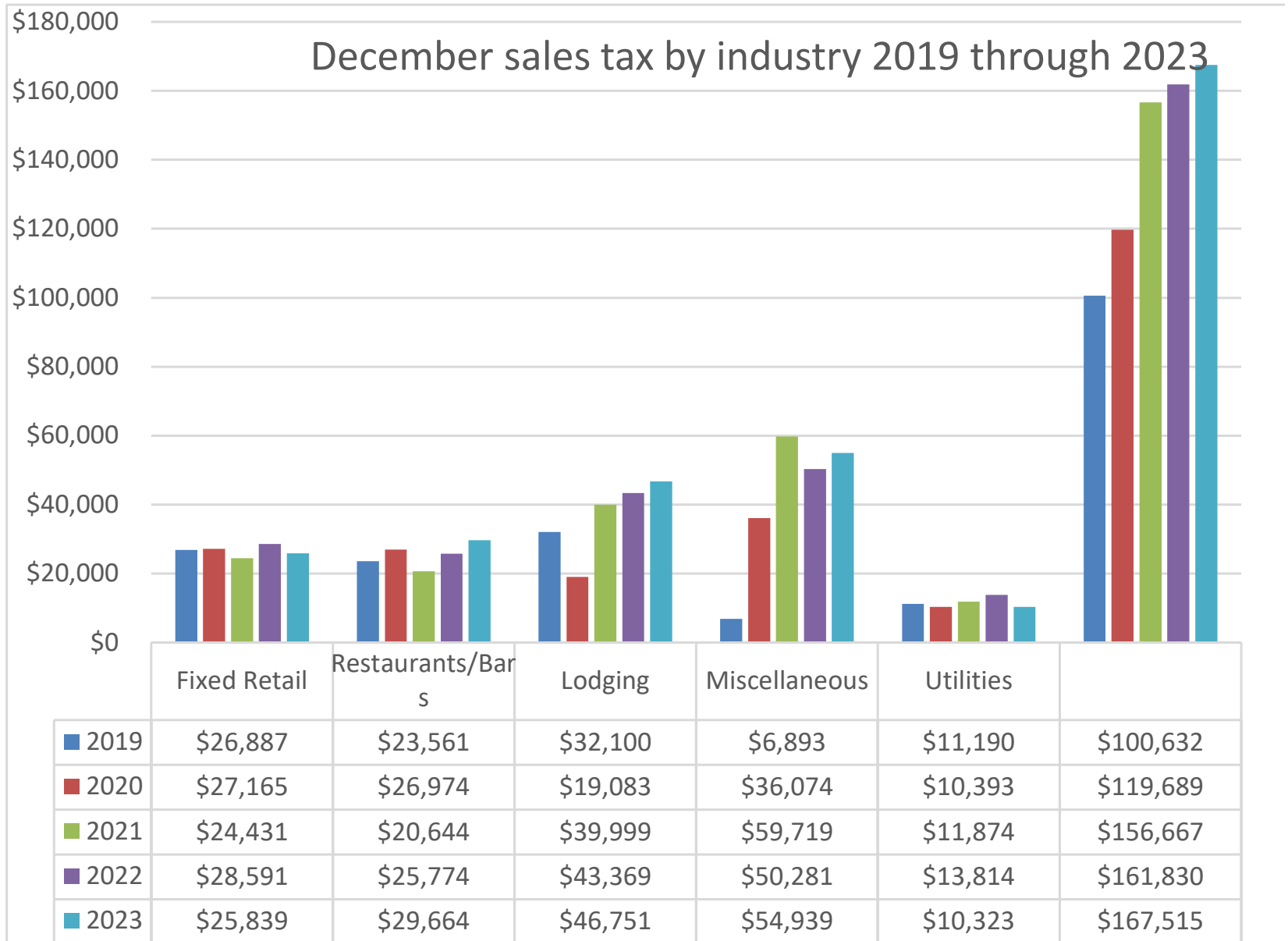
YEAR TO DATE CASH FLOW COMPARISON

| | Year to Date Total | Percent of Budget | Percent change from previous Year to Date | Dollar change from previous Year to Date | Budgeted Amount |
|-------------|--------------------|-------------------|-------------------------------------------|------------------------------------------|-----------------|
| 2023 | \$638,569 | 109.30% | -1.83% | \$ (11,895) | \$584,250.00 |
| 2022 | \$650,464 | 105.72% | 3.11% | \$ 19,600 | \$615,252.00 |
| 2021 | \$630,864 | 145.03% | 27.49% | \$ 136,036 | \$435,000.00 |
| 2020 | \$494,828 | 111.04% | 13.99% | \$ 60,738 | \$445,635.00 |
| 2019 | \$434,090 | 121.98% | 19.50% | \$ 70,830 | \$355,882.00 |

1% SALES TAX CASH FLOW 2023 YTD through December

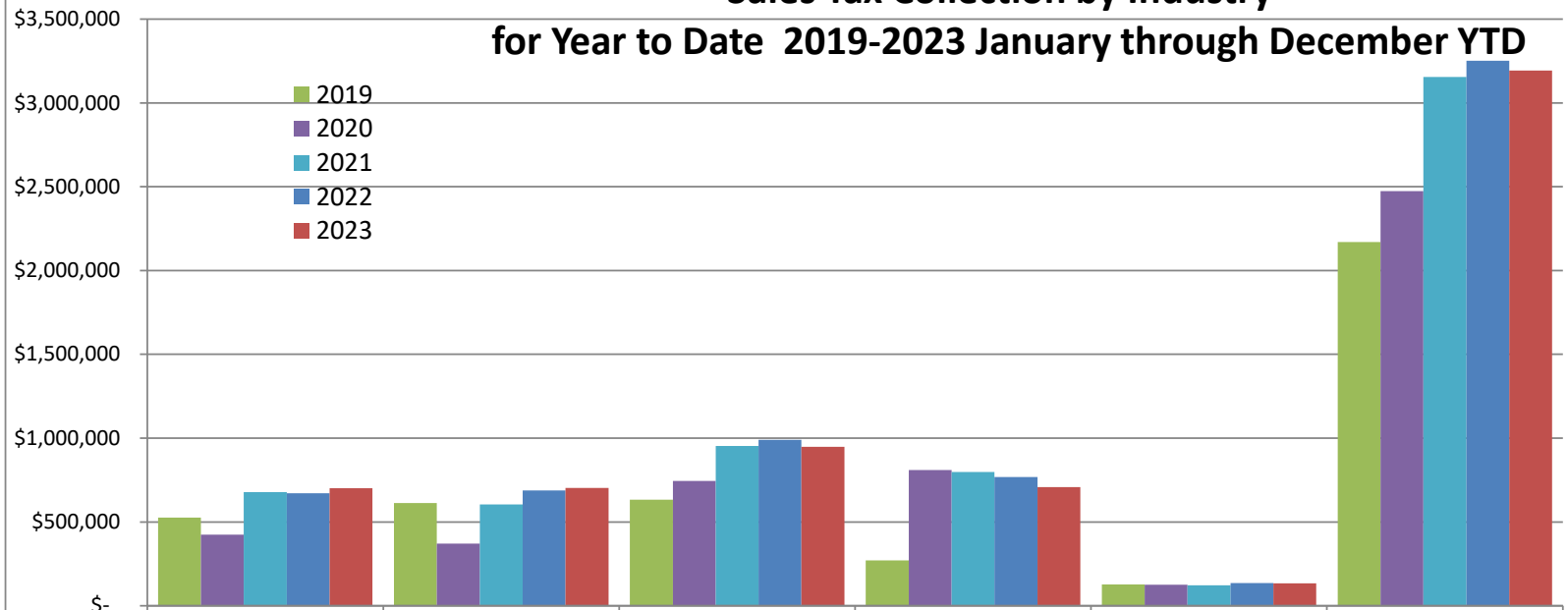


December sales tax by industry 2019 through 2023



TOWN OF GRAND LAKE Sales Tax Collection by Industry

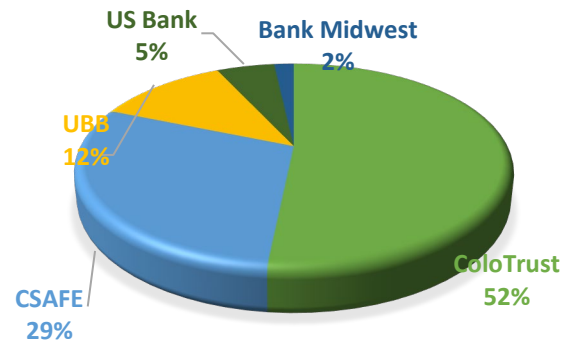
for Year to Date 2019-2023 January through December YTD



| | Fixed Retail | Restaurants/Bars | Lodging | Miscellaneous | Utilities | Total Year To Date |
|------|--------------|------------------|-----------|---------------|-----------|--------------------|
| 2019 | \$525,446 | \$613,174 | \$633,248 | \$271,518 | \$127,274 | \$2,170,658 |
| 2020 | \$423,956 | \$371,185 | \$744,973 | \$808,985 | \$125,042 | \$2,474,139 |
| 2021 | \$677,759 | \$603,745 | \$952,695 | \$798,138 | \$122,168 | \$3,154,500 |
| 2022 | \$671,379 | \$687,484 | \$989,927 | \$767,592 | \$135,956 | \$3,252,321 |
| 2023 | \$701,585 | \$703,020 | \$947,721 | \$707,454 | \$133,076 | \$3,192,849 |

BANK CASH BALANCES

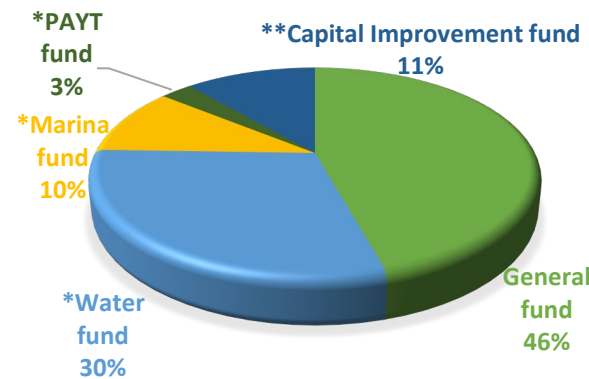
| Bank | Amount |
|---------------------|-----------------------|
| ColoTrust | \$3,874,410.14 |
| CSAFE | \$2,222,394.73 |
| UBB | \$886,357.49 |
| US Bank | \$388,975.09 |
| Bank Midwest | \$132,103.87 |
| TOTAL CASH * | \$7,504,241.32 |



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

FUND BALANCES

| | |
|----------------------------|------------------------|
| General fund | \$ 3,415,507.48 |
| *Water fund | \$ 2,232,537.35 |
| *Marina fund | \$ 772,284.52 |
| *PAYT fund | \$ 204,787.33 |
| **Capital Improvement fund | \$ 854,563.89 |
| TOTAL | \$ 7,479,680.57 |



*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 |
| Attainable Housing Fund | \$ 249,183.48 | funds from building permit fees and nightly rental license |
| Emergency Reserves | \$ 80,400.00 | restricted for attainable housing |
| Sales Tax Bond Required Reserves | \$ 280,500.00 | TABOR Requirement |
| | | Streetscape bond requirement (CIP Fund) |
| TOTAL | \$ 758,071.59 | balances are adjusted at year end during audit |

LIABILITIES over \$50K

| | | |
|------------------------------------|------------------------|------------------------------------------------------------------------------------|
| Certificate of Participation (GF) | \$ 1,299,937.00 | issued to finance the acquisition of land |
| Drinking Water Revolving Fund (WF) | \$ 1,187,968.57 | construction of an underground water storage tank in 2018 |
| Sales Tax Bonds (CIP Fund) | \$ 3,215,000.00 | construction of streets, sidewalks, drainage and other street-related improvements |
| TOTAL | \$ 5,702,905.57 | |

Town of Grand Lake Pre Pairs and Transfer for January 2024

| Company | Date | Amount |
|------------------------------|-------------|---------------|
| Paychex Payroll | 1/15/2024 | \$ 42,249.72 |
| Paychex Payroll Taxes | 1/15/2024 | \$ 16,912.21 |
| ICMA Retirement | 1/15/2024 | \$ 8,740.11 |
| Paychex Payroll | 1/31/2024 | \$ 46,103.42 |
| Paychex Payroll Taxes | 1/31/2024 | \$ 18,519.04 |
| ICMA Retirement | 1/31/2024 | \$ 9,107.05 |
| Hartford life/AD&D Insurance | 1/31/2024 | \$ 174.57 |
| Health Saving Reimbursement | 1/3/2024 | \$ 110.00 |
| Health Saving Reimbursement | 1/9/2024 | \$ 336.59 |
| Health Saving Reimbursement | 1/17/2024 | \$ 1,220.00 |
| Health Savings Reimbursement | 1/23/2024 | \$ 1,068.58 |
| CEBT (Health Ins) | 1/17/2024 | \$ 33,414.16 |

Bank Transfers

| From | To | Date | Amount |
|------------------|---------------|-------------|---------------|
| UBB Money Market | US Bank | 1/12/2024 | \$ 100,000.00 |
| UBB Money Market | US Bank | 1/23/2024 | \$ 250,000.00 |
| UBB Money Market | US Bank | 1/29/2024 | \$ 100,000.00 |
| UBB Money Market | UBB Operating | 1/8/2024 | \$ 140,000.00 |
| UBB Money Market | UBB Operating | 1/24/2024 | \$ 102,000.00 |

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
BUDGET AND ACTUAL
For the Month Ended January 2024- Unadjusted

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|---------------------------------|--------------------|-------------------|-----------------------------------------------------|--------|----------------------------------------------------------------|
| Revenues | | | | | |
| Taxes | | | | | |
| Property Tax | \$ 551,850 | \$ 4,352 | \$ (547,498) | 0.8 | |
| Specific Ownership Tax | 18,000 | 1,568 | (16,432) | 8.7 | |
| General Sales Tax | 2,337,968 | (0) | (2,337,968) | (0.0) | Sales tax revenues run 2 months behind |
| Building Use Tax | 25,000 | - | (25,000) | - | |
| Motor Vehicle Use Tax | 40,000 | - | (40,000) | - | |
| Cigarette Tax | 3,000 | - | (3,000) | - | Tax revenues run 2 months behind |
| Marijuana Tax/Fees | 10,000 | - | (10,000) | - | |
| Franchise Tax | 90,000 | - | (90,000) | - | Quarterly payments |
| Subtotal Taxes | 3,075,818 | 5,920 | (3,069,898) | 0.2 | |
| Licenses & Permits | | | | | |
| Business Licenses | 30,000 | - | (30,000) | - | Annual event in July |
| Rental Licenses | 80,000 | 20,083 | (59,917) | 25.1 | |
| Liquor License | 4,500 | 850 | (3,650) | 18.9 | |
| Other Licenses | 5,000 | 391 | (4,609) | 7.8 | Sign, grading, animal, boardwalk permits |
| Subtotal Licenses & Permits | 119,500 | 21,324 | (98,176) | 17.8 | |
| Intergovernmental | | | | | |
| County Road and Bridge | 9,520 | - | (9,520) | - | Quarterly revenue |
| Grants | 4,000,000 | - | (4,000,000) | - | Creative District and Marquee |
| Highway Users Tax | 32,000 | - | (32,000) | - | Tax revenues run 2 months behind |
| Conservation Trust Fund | 3,000 | - | (3,000) | - | Quarterly revenue |
| Other Intergovernmental | 3,000 | - | (3,000) | - | State severance tax and federal mineral funds |
| Subtotal Intergovernmental | 4,047,520 | - | (4,047,520) | - | |
| Charges for Services | | | | | |
| Attainable Housing Fee | 4,000 | - | (4,000) | - | Part of the building application fees |
| Zoning and Subdivision Review | 3,000 | 100 | (2,900) | 3.3 | |
| Cemetery | 12,000 | 500 | (11,500) | 4.2 | Perpetual fees |
| Grand Lake Center | 105,000 | 11,730 | (93,270) | 11.2 | Memberships, rec fees, rental income |
| Other Charges for Services | 14,000 | - | (14,000) | - | EV charging rev and nightly rental app fee and fuel surcharges |
| Subtotal Charges for Services | 138,000 | 12,330 | (125,670) | 8.9 | |
| Fines and Forfeitures | 500 | (50) | (550) | (10.0) | Ordinances and parking fines |
| Fees and Leases | 2,500 | 625 | (1,875) | 25.0 | Quarterly payment for Chamber rent |
| Net Investment Income | 50,000 | 24,134 | (25,866) | 48.3 | Interest income |
| Other Revenue | 96,002 | 2,536 | (93,466) | 2.6 | event fees and rentals |
| Capital Specific Revenue | - | - | - | - | |
| Total Revenues | \$ 7,529,840 | \$ 66,819 | \$ (7,463,021) | 0.9 | |

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
BUDGET AND ACTUAL

For the Month Ended January 2024- Unadjusted

| Expenditures | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | |
|------------------------------------|-----------------|----------------|--------------------------------------------|------|---------------------------------------------------------------|
| Current: | | | | | |
| Boards and Committees | | | | | |
| Board of Trustees | \$ 148,100 | 67,305 | \$ 80,795 | 45.4 | Community grants, donations, BOT compensation office supplies |
| Cemetery Committee | 8,000 | 900 | 7,100 | 11.2 | |
| Planning Commission & Board of Ar | 48,100 | 31 | 48,069 | 0.1 | Consultant & training |
| Greenways Committee | 82,342 | - | 82,342 | - | Town flowers, planters, Arbor day |
| Subtotal Boards and Committees | 286,542 | 68,236 | 218,306 | 23.8 | |
| Administration | | | | | |
| Personnel | 706,302 | 50,549 | 655,753 | 7.2 | Wages and benefits |
| Supplies | 42,000 | 1,394 | 40,606 | 3.3 | Office supplies |
| Repairs and Maintenance | 19,200 | 66 | 19,134 | 0.3 | |
| Purchased Services | 67,350 | 7,491 | 59,859 | 11.1 | Postage, computer services, building maint |
| Utility Services | 28,800 | 2,431 | 26,369 | 8.4 | Water and Sewer are billed quarterly |
| Professional Services | 70,300 | 1,215 | 69,085 | 1.7 | Legal |
| Marketing | 190,732 | 44,946 | 145,786 | 23.6 | Quarterly contribution to Chamber, county treasure fee, |
| Other | 65,650 | 2,590 | 63,060 | 3.9 | Quarterly property insurance |
| Subtotal Administration | 1,190,334 | 110,682 | 1,079,652 | 9.3 | |
| Economic Development Grants | 135,000 | - | 135,000 | - | Headwaters & Creative District - Trail Groomers is in Dec. |
| Public Safety | | | | | |
| Personnel | - | - | - | - | |
| Purchased Services | 277,585 | - | 277,585 | - | Dispatch and Sheriff annual contract |
| Subtotal Public Safety | 277,585 | - | 277,585 | - | |
| Public Works | | | | | |
| Personnel | 796,471 | 57,223 | 739,248 | 7.2 | Wages and benefits |
| Supplies | 32,500 | 436 | 32,064 | 1.3 | |
| Repairs and Maintenance | 189,500 | 5,328 | 184,172 | 2.8 | |
| Purchased Services | 7,700 | 1,225 | 6,475 | 15.9 | Computer, Fuel Cloud & background checks |
| Utility Services | 54,900 | 2,755 | 52,145 | 5.0 | |
| Professional Services | 49,000 | - | 49,000 | - | Winter lights |
| Other | 27,000 | 163 | 26,837 | 0.6 | Training, equipment rental, sign repair |
| Subtotal Public Works | \$ 1,157,071 | \$ 67,130 | \$ 1,089,941 | 5.8 | |

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
BUDGET AND ACTUAL
For the Month Ended January 2024- Unadjusted

| Expenditures | Original Budget | Actual Amounts | Positive (Negative) | % | |
|----------------------------|--------------------|-------------------|------------------------|------|--------------------------------|
| Grand Lake Center | | | | | |
| Personnel | \$ 245,550 | \$ 20,039 | \$ 225,511 | 8.2 | Wages and benefits |
| Supplies | 9,000 | 523 | 8,477 | 5.8 | |
| Repairs and Maintenance | 15,400 | 5,215 | 10,185 | 33.9 | Honeywell contract |
| Utility Services | 42,550 | 3,079 | 39,471 | 7.2 | |
| Professional Services | 9,490 | 707 | 8,783 | 7.5 | Computer Service |
| Other | 55,400 | 12 | 55,388 | 0.0 | Marketing, Training, Insurance |
| Subtotal Grand Lake Center | 377,390 | 29,575 | 347,815 | 7.8 | |
| Parks | | | | | |
| Personnel | - | - | - | - | Wages and benefits |
| Supplies | 37,000 | 39 | 36,961 | 0.1 | Cleaning and bathroom supplies |
| Repairs and Maintenance | 127,000 | 2,305 | 124,695 | 1.8 | |
| Utility Services | 28,300 | 3,562 | 24,738 | 12.6 | |
| Other | 10,000 | - | 10,000 | - | |
| Parks Capital | 165,000 | 39 | 164,961 | 0.0 | |
| Subtotal Parks | 367,300 | 5,944 | 361,356 | 1.6 | |
| Capital Outlay | 4,320,000 | - | 4,320,000 | - | |
| Debt service | | | | | |
| Lease Principal | 90,000 | - | 90,000 | - | Certificate of Participation |
| Lease Interest | 37,050 | - | 37,050 | - | Certificate of Participation |
| Subtotal Debt Service | 127,050 | - | 127,050 | - | |
| Reserves | - | - | - | - | |
| Total Expenditures | 8,238,272 | 281,567 | 7,956,705 | 3.4 | |
| Net Balance* | (708,432) | (214,748) | 493,684 | | |

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month End January 2024- Unadjusted

| Revenues | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|----------------------------|--------------------|-------------------|-----------------------------------------------------|------------|----------------------------------|
| Taxes | | | | | |
| General Sales Tax | \$ 580,000 | \$ - | \$ (580,000) | - | Tax revenues run 2 months behind |
| Subtotal Taxes | 580,000 | - | (580,000) | - | |
| Intergovernmental | | | | | |
| Grants | - | - | - | - | |
| Other Intergovernmental | - | - | - | - | |
| Subtotal Intergovernmental | - | - | - | - | |
| Other Revenue | - | - | - | - | |
| Net Investment Income | 15,000 | 3,608 | (11,392) | 24.1 | |
| Total Revenues | 595,000 | 3,608 | (591,392) | 0.6 | |
| Expenditures | | | | | |
| Grant Expenses | - | - | - | - | |
| Operations | 300 | - | (300) | - | |
| Capital Outlay | 530,000 | - | (530,000) | - | |
| Debt service | | | | | |
| Bond Principal | 125,000 | - | (125,000) | - | Annual payment |
| Bond Interest | 153,450 | - | (153,450) | - | Semi annual payments |
| Subtotal Debt Service | 278,450 | - | (278,450) | - | |
| Reserves | - | - | - | - | |
| Total Expenditures | 808,750 | - | (808,750) | - | |
| Net Balance* | (213,750) | 3,608 | 217,358 | | |

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

WATER FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended January 2024 - Unadjusted

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|---------------------------|--------------------|-------------------|-----------------------------------------------------|-------------|------------------------------------------|
| Revenues | | | | | |
| Water Sales | \$ 680,000 | \$ 163,960 | \$ (516,040) | 24.1 | Billed quarterly (Jan, April, July, Oct) |
| Tap Fees | 13,000 | - | (13,000) | - | |
| Resale Meters | 10,000 | - | (10,000) | - | New meters purchased by owner |
| Bulk Water Permits | 500 | 25 | (475) | 5.0 | |
| Miscellaneous | - | - | - | - | |
| Sale of Assets | - | - | - | - | |
| Interest Income | 30,000 | 8,041 | (21,959) | 26.8 | |
| Reimbursement Income | - | - | - | - | |
| Capital Lease Proceeds | - | - | - | - | |
| Total Revenues | 733,500 | 172,026 | (561,474) | 23.5 | |
| Expenditures | | | | | |
| Personnel | 497,078 | 41,797 | (455,281) | 8.4 | Wages and Benefits |
| Office Supplies | 14,500 | 1,025 | (13,475) | 7.1 | |
| Operations Supplies | 24,200 | 1,253 | (22,947) | 5.2 | |
| Repairs and Maintenance | 49,650 | 1,324 | (48,326) | 2.7 | |
| Resale Supplies | 8,150 | - | (8,150) | - | |
| Purchased Services | 27,900 | 2,739 | (25,161) | 9.8 | |
| Utilities | 41,500 | 3,106 | (38,394) | 7.5 | Water and Sewer are billed quarterly |
| Professional Services | 9,100 | - | (9,100) | - | |
| Other Expenses | 20,100 | 100 | (20,000) | 0.5 | Quarterly property insurance |
| Water Capital | - | - | - | - | |
| Debt Service-Principal | 71,384 | - | (71,384) | - | Semi annual payments |
| Debt Service-Interest | 23,404 | - | (23,404) | - | Semi annual payments |
| Total Expenditures | 786,966 | 51,343 | (735,623) | 6.5 | |
| Net Balance* | (53,466) | 120,682 | 174,148 | | |

TOWN OF GRAND LAKE

MARINA FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 BUDGET AND ACTUAL
 For the Month Ended January 2024-Unadjusted

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|-------------------------|--------------------|-------------------|-----------------------------------------------------|------|--------------------------------------|
| Revenues | | | | | |
| Marina Rentals | \$ 350,000 | \$ 1 | \$ (349,999) | 0.0 | |
| Tours | 70,000 | - | (70,000) | - | |
| Space Rentals | 11,784 | - | (11,784) | - | |
| Miscellaneous | 1,000 | - | (1,000) | - | |
| Interest Income | 8,000 | 2,104 | (5,896) | 26.3 | |
| Sale of Assets | - | - | - | - | |
| Total Revenues | 440,784 | 2,105 | (438,679) | 0.5 | |
| Expenditures | | | | | |
| Personnel | 278,547 | 10,113 | 268,434 | 3.6 | Wages and benefits |
| Office Supplies | 1,400 | - | 1,400 | - | |
| Operations Supplies | 15,000 | - | 15,000 | - | |
| Fireworks | 70,000 | - | 70,000 | - | |
| Repairs and Maintenance | 22,500 | 553 | 21,947 | 2.5 | |
| Permits and Fees | 1,000 | - | 1,000 | - | |
| Purchased Services | 22,850 | 616 | 22,234 | 2.7 | Computer service & office supplies |
| Utilities | 3,688 | 433 | 3,255 | 11.7 | Water and Sewer are billed quarterly |
| Professional Services | 5,700 | - | 5,700 | - | Audit and background checks |
| Other Expenses | 8,501 | - | 8,501 | - | Insurance |
| Capital Outlay | 60,000 | - | 60,000 | - | |
| Total Expenditures | 489,186 | 11,715 | 477,471 | 2.4 | |
| Net Balance* | (48,402) | (9,610) | 38,792 | | |

TOWN OF GRAND LAKE

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

| | Original Budget | Actual Amounts | Variance with Budget - Positive (Negative) | % | Notes |
|-------------------------|--------------------|-------------------|-----------------------------------------------------|-----|------------------------|
| Revenues | | | | | |
| Bag Sales | \$ 79,000 | \$ 2,864 | \$ (76,136) | 3.6 | |
| Interest Income | \$ 1,000 | - | (1,000) | - | Adjusted at year end |
| Total Revenues | 80,000 | 2,864 | (77,136) | 3.6 | |
| Expenditures | | | | | |
| Operations Supplies | 8,500 | - | 8,500 | - | PAYT bags |
| Repairs and Maintenance | 50,000 | - | 50,000 | - | End of year adjustment |
| Purchased Services | 32,000 | 1,883 | 30,117 | 5.9 | Dumpster service |
| Professional Services | 510 | - | 510 | - | |
| Other Expenses | 1,166 | - | 1,166 | - | |
| Capital Outlay | 20,000 | - | 20,000 | - | |
| Total Expenditures | 112,176 | 1,883 | 110,293 | 1.7 | |
| Net Balance* | (32,176) | 981 | 33,157 | | |

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

| | | |
|-----------|-------------------------------|-----------------|
| 01-102000 | US BANK CHECKING | 323,111.20 |
| 01-104000 | 2019 UBB MONEY MARKET | 81,776.75 |
| 01-104500 | 2019 UBB CHKG - OPERATIONS | 713,313.81 |
| 01-106000 | RETURNED CHECK CLEARING ACCT | .00 |
| 01-106500 | BANK MIDWEST / CCB | 132,103.87 |
| 01-106700 | OLD MIDWEST | .00 |
| 01-107500 | UTILITY CASH CLEARING ACCT | (1,201.00) |
| 01-107600 | AR CASH CLEARING ACCT | .00 |
| | | 1,249,104.63 |
| 01-200000 | ACCOUNTS PAYABLE GENERAL | .00 |
| 01-100000 | CASH ALLOCATED TO OTHER FUNDS | (1,249,104.63) |
| | | .00 |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|----|------------------------------------------------|-----------------|
| 10 | ALLOCATION TO GENERAL FUND | 167,658.00 |
| 20 | ALLOCATION TO WATER FUND | 494,690.12 |
| 40 | ALLOCATION TO MARINA FUND | 320,075.21 |
| 50 | ALLOCATION TO PAY-AS-YOU-THROW FUND | 204,737.33 |
| 90 | ALLOCATION TO CAPITAL IMPROVEMENT FUND | 61,943.97 |
| | | 1,249,104.63 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 1,249,104.63 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-100000 | (1,249,104.63) |
| | | .00 |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

| | | | |
|-----------|------------------------------|--------------|--------------|
| 10-100000 | CASH IN COMBINED CASH FUND | 167,658.00 | |
| 10-103000 | CSAFE | 212,867.82 | |
| 10-103100 | CSAFE - CORE | 1,938,415.32 | |
| 10-109100 | COLOTRUST | 1,015,341.71 | |
| 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 | 95,170.11 | |
| 10-117100 | PROPERTY TAXES RECEIVABLE | 396,582.00 | |
| 10-117500 | ACCOUNTS RECIVABLE - AR | (5,136.01) | |
| 10-123000 | FUEL AR - FUEL PAYMENTS | 6,158.92 | |
| 10-129000 | UNLEADED GAS INVENTORY | (3,461.46) | |
| 10-130000 | DIESEL INVENTORY | 1,988.53 | |
| 10-131000 | DUE FROM WATER FUND | .00 | |
| 10-131001 | DUE FROM MARINA FUND | .00 | |
| 10-131002 | DUE FROM PAYT | .00 | |
| 10-143100 | GF PREPAID EXPENSES | 4,956.77 | |
| 10-143500 | GLC PREPAID EXPENSES | .00 | |
| 10-149000 | DEPOSITS PAID BY THE TOWN | .00 | |
| | | 3,830,741.71 | |
| | TOTAL ASSETS | | 3,830,741.71 |

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

LIABILITIES

| | | | |
|-----------|-------------------------------|-------------|------------|
| 10-200000 | ACCOUNTS PAYABLE GENERAL | 9,429.01 | |
| 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 | 32,712.79 | |
| 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 | 263,667.07 | |
| 10-227000 | DEFERRED REV | 105,918.22 | |
| 10-228100 | GLC CUSTOMER DEPOSITS | 1,652.00 | |
| 10-228200 | GLC PREPAID RENTAL FEES | .00 | |
| 10-228300 | GLC PREPAID MEMBERSHIPS | .00 | |
| 10-228400 | EVENT DEPOSITS | 1.00 | |
| 10-228500 | LAND USE/MUNI PROP DEPOSITS | 3,250.00 | |
| 10-228600 | ATTORNEY RETAINER | (5,785.00) | |
| 10-230000 | HEADSTONE DEPOSIT | 3,650.00 | |
| 10-231000 | FOLK SCHOOL PAYMENTS | 2,220.00 | |
| 10-232000 | DUE TO WATER FROM GF | .00 | |
| 10-233000 | DUE TO MARINA FROM GF | .00 | |
| 10-234000 | AEROLAB, INC PAYMENTS | (315.00) | |
| 10-241000 | RENTAL DEPOSITS | 500.00 | |
| | | | |
| | TOTAL LIABILITIES | | 813,482.09 |

FUND EQUITY

| | | | |
|-----------|---------------------------------|---------------|--------------|
| 10-270000 | PARKING FEE-IN-LIEU | .00 | |
| 10-275000 | FUND BALANCE | 2,749,344.49 | |
| 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 | (214,747.97) | |
| | BALANCE - CURRENT DATE | (214,747.97) | |
| | TOTAL FUND EQUITY | | 3,017,259.62 |
| | TOTAL LIABILITIES AND EQUITY | | 3,830,741.71 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|-------------------------------------|------------------|------------------|---------------------|---------------------|-------------|
| <u>GENERAL TAXES</u> | | | | | |
| 10-311-100 | 4,352.36 | 4,352.36 | 551,550.00 | 547,197.64 | .8 |
| 10-311-110 | 1,567.78 | 1,567.78 | 18,000.00 | 16,432.22 | 8.7 |
| 10-311-120 | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-311-130 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 10-311-140 | (.01) | (.01) | 2,337,968.00 | 2,337,968.01 | .0 |
| 10-311-150 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-311-160 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-311-161 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL GENERAL TAXES | 5,920.13 | 5,920.13 | 2,985,818.00 | 2,979,897.87 | .2 |
| <u>UTILITY FRANCHISE TAX</u> | | | | | |
| 10-316-170 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-316-171 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-316-172 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 10-316-173 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL UTILITY FRANCHISE TAX | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-321-100 | 850.00 | 850.00 | 4,500.00 | 3,650.00 | 18.9 |
| 10-321-120 | 311.25 | 311.25 | 425.00 | 113.75 | 73.2 |
| 10-321-130 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-321-140 | 75.00 | 75.00 | 500.00 | 425.00 | 15.0 |
| 10-321-150 | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-321-160 | 5.00 | 5.00 | 50.00 | 45.00 | 10.0 |
| 10-321-170 | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-321-175 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-321-180 | 20,083.15 | 20,083.15 | 80,000.00 | 59,916.85 | 25.1 |
| 10-321-190 | .00 | .00 | 25.00 | 25.00 | .0 |
| 10-321-191 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL LICENSES & PERMITS | 21,324.40 | 21,324.40 | 119,500.00 | 98,175.60 | 17.8 |
| <u>GRANTS</u> | | | | | |
| 10-334-900 | .00 | .00 | 4,000,000.00 | 4,000,000.00 | .0 |
| TOTAL GRANTS | .00 | .00 | 4,000,000.00 | 4,000,000.00 | .0 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|-----------------------------------------|------------------|------------------|-------------------|------------------|----------------|
| <u>INTERGOVERNMENTAL</u> | | | | | |
| 10-335-130 GRAND CNTY ROAD & BRIDGE | .00 | .00 | 9,520.00 | 9,520.00 | .0 |
| 10-335-200 HIGHWAY USER TAX FUND | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| 10-335-800 CONSERVATION TRUST FUND | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-335-900 OTHER INTERGOVERNMENTAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL INTERGOVERNMENTAL | .00 | .00 | 47,520.00 | 47,520.00 | .0 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-341-200 CEMETERY | 500.00 | 500.00 | 12,000.00 | 11,500.00 | 4.2 |
| 10-341-202 CEMETERY GRANTS AND DONATION | .00 | .00 | .00 | .00 | .0 |
| 10-341-300 ZONING & SUBDIVISION REVIEW | 100.00 | 100.00 | 3,000.00 | 2,900.00 | 3.3 |
| 10-341-400 ATTAINABLE HOUSING FEE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-341-500 EV CHARGING STATION REVENUE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-341-600 FUEL DEPOT SURCHARGE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-341-700 COPIES/FAXES/SODA | .00 | .00 | .00 | .00 | .0 |
| 10-341-850 NIGHTLY RENTAL APP FEE \$165 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-341-900 CEMETERY EXCAVATING FEE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL CHARGES FOR SERVICES | 600.00 | 600.00 | 33,000.00 | 32,400.00 | 1.8 |
| <u>GRAND LAKE CENTER REVENUES</u> | | | | | |
| 10-350-101 GLC - RENTAL FEES | 820.00 | 820.00 | 15,000.00 | 14,180.00 | 5.5 |
| 10-350-111 GLC - (T) MERCH SALES | .00 | .00 | .00 | .00 | .0 |
| 10-350-115 GLC - (N) MERCH SALES | .00 | .00 | .00 | .00 | .0 |
| 10-350-121 GLC - MEMBERSHIPS | 9,236.00 | 9,236.00 | 70,000.00 | 60,764.00 | 13.2 |
| 10-350-131 GLC - REC FEES | 1,464.00 | 1,464.00 | 15,000.00 | 13,536.00 | 9.8 |
| 10-350-132 GLC GOLF SIM REVENUE | 210.00 | 210.00 | .00 | (210.00) | .0 |
| 10-350-201 GLC - DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 10-350-202 GLC EVENTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL GRAND LAKE CENTER REVENUES | 11,730.00 | 11,730.00 | 105,000.00 | 93,270.00 | 11.2 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-351-100 ORDINANCE/TRAFFIC FINES | (50.00) | (50.00) | 500.00 | 550.00 | (10.0) |
| TOTAL FINES AND FORFEITURES | (50.00) | (50.00) | 500.00 | 550.00 | (10.0) |
| <u>FEES AND LEASES</u> | | | | | |
| 10-353-180 RENT - VISITORS CENTER | 625.00 | 625.00 | 2,500.00 | 1,875.00 | 25.0 |
| TOTAL FEES AND LEASES | 625.00 | 625.00 | 2,500.00 | 1,875.00 | 25.0 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|-------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>INVESTMENT INCOME</u> | | | | | |
| 10-355-100 INTEREST REVENUE | 24,133.58 | 24,133.58 | 50,000.00 | 25,866.42 | 48.3 |
| TOTAL INVESTMENT INCOME | 24,133.58 | 24,133.58 | 50,000.00 | 25,866.42 | 48.3 |
| <u>OTHER</u> | | | | | |
| 10-360-110 SALE OF ASSETS | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 10-360-130 MUNICIPAL FEE | .00 | .00 | .00 | .00 | .0 |
| 10-360-140 RENT - LAND, BUILDINGS | 1,975.00 | 1,975.00 | 6,000.00 | 4,025.00 | 32.9 |
| 10-360-160 RENT - ENTERPRISE FUND SITES | .00 | .00 | 2.00 | 2.00 | .0 |
| 10-360-200 MISC. REVENUES - GENERAL | 561.10 | 561.10 | .00 | (561.10) | .0 |
| 10-360-350 MSOB REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER | 2,536.10 | 2,536.10 | 96,002.00 | 93,465.90 | 2.6 |
| <u>CAPITAL SPECIFIC</u> | | | | | |
| 10-377-140 GRANTS - CAPITAL | .00 | .00 | .00 | .00 | .0 |
| 10-377-145 COMMUNITY HOUSE UPGRADES GRANT | .00 | .00 | .00 | .00 | .0 |
| 10-377-160 SPACE TO CREATE REVENUE | .00 | .00 | .00 | .00 | .0 |
| 10-377-165 REVITALIZING MAIN STREET REV | .00 | .00 | .00 | .00 | .0 |
| 10-377-166 EV GRANT REVENUE | .00 | .00 | .00 | .00 | .0 |
| 10-377-170 INSURANCE PROCEEDS DOCK | .00 | .00 | .00 | .00 | .0 |
| 10-377-175 COLORADO TREE CO REVENUE | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL SPECIFIC | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 66,819.21 | 66,819.21 | 7,529,840.00 | 7,463,020.79 | .9 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|------------------------------------------|------------------|------------------|-------------------|------------------|-------------|
| <u>CEMETERY COMMITTEE</u> | | | | | |
| 10-410-211 CEMETERY SUPPLIES/MISC EXP | 899.99 | 899.99 | 2,000.00 | 1,100.01 | 45.0 |
| 10-410-215 GRAVE MARKERS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-410-242 CEMETERY MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL CEMETERY COMMITTEE | 899.99 | 899.99 | 8,000.00 | 7,100.01 | 11.3 |
| <u>PC/BOA</u> | | | | | |
| 10-412-211 GENERAL OFFICE SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-412-311 POSTAGE/ADS/LEGAL NOTICES | 31.04 | 31.04 | 500.00 | 468.96 | 6.2 |
| 10-412-314 PURCHASED SERVICES | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 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 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-412-370 TRAINING/TRAVEL | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-412-380 COMP PLAN UPDATE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL PC/BOA | 31.04 | 31.04 | 48,100.00 | 48,068.96 | .1 |
| <u>BOARD OF TRUSTEES</u> | | | | | |
| 10-413-142 WORKERS' COMPENSATION | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-413-143 BOT COMPENSATION | 976.05 | 976.05 | 18,000.00 | 17,023.95 | 5.4 |
| 10-413-211 OFFICE/MEETING SUPPLIES | 267.34 | 267.34 | 5,000.00 | 4,732.66 | 5.4 |
| 10-413-215 ELECTIONS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-413-316 DUES/MEMBERSHIPS | 14,498.00 | 14,498.00 | 20,000.00 | 5,502.00 | 72.5 |
| 10-413-370 TRAINING/TRAVEL | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 10-413-460 LONG RANGE/MISC | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-413-461 APPRECIATION PROGRAM | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 10-413-462 COMPUTER EQUIPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-413-463 WATER QUALITY ISSUES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-413-465 COMPUTER SOFTWARE | 63.96 | 63.96 | 1,200.00 | 1,136.04 | 5.3 |
| 10-413-728 MISCELLANEOUS DONATIONS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-413-843 ROCKY MTN REP THEATRE | .00 | .00 | 1,350.00 | 1,350.00 | .0 |
| 10-413-859 GRAND FOUNDATION | 51,500.00 | 51,500.00 | 51,500.00 | .00 | 100.0 |
| 10-413-870 BOARD CONTINGENCY | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| TOTAL BOARD OF TRUSTEES | 67,305.35 | 67,305.35 | 148,100.00 | 80,794.65 | 45.5 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------------------|---------------|------------|-----------|------------|----|
| <u>GREENWAYS COMMITTEE</u> | | | | | |
| 10-414-211 GENERAL SUPPLIES | .00 | .00 | 10,800.00 | 10,800.00 | .0 |
| 10-414-238 TREES/SHRUBS/PLANTINGS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-414-241 ARBOR DAY SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-414-319 CONTRACT LABOR | .00 | .00 | 61,042.00 | 61,042.00 | .0 |
| 10-414-726 MISCELLANEOUS SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-414-870 CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL GREENWAYS COMMITTEE | .00 | .00 | 82,342.00 | 82,342.00 | .0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------|---------------|------------|------------|------------|--------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-415-100 | 29,754.52 | 29,754.52 | 439,727.00 | 409,972.48 | 6.8 |
| 10-415-103 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-415-105 | (666.67) | (666.67) | 7,000.00 | 7,666.67 | (9.5) |
| 10-415-110 | .00 | .00 | .00 | .00 | .0 |
| 10-415-130 | .00 | .00 | .00 | .00 | .0 |
| 10-415-132 | 3,038.57 | 3,038.57 | 35,178.16 | 32,139.59 | 8.6 |
| 10-415-133 | (730.47) | (730.47) | 85,000.00 | 85,730.47 | (.9) |
| 10-415-134 | 825.00 | 825.00 | 6,600.00 | 5,775.00 | 12.5 |
| 10-415-135 | 11,230.17 | 11,230.17 | 69,300.00 | 58,069.83 | 16.2 |
| 10-415-136 | 3,872.46 | 3,872.46 | 10,000.00 | 6,127.54 | 38.7 |
| 10-415-141 | 277.38 | 277.38 | 879.00 | 601.62 | 31.6 |
| 10-415-142 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-415-143 | 1,918.76 | 1,918.76 | 27,263.00 | 25,344.24 | 7.0 |
| 10-415-144 | 651.32 | 651.32 | 6,376.00 | 5,724.68 | 10.2 |
| 10-415-145 | 377.81 | 377.81 | 1,979.00 | 1,601.19 | 19.1 |
| 10-415-211 | 570.99 | 570.99 | 9,000.00 | 8,429.01 | 6.3 |
| 10-415-215 | 649.56 | 649.56 | 23,000.00 | 22,350.44 | 2.8 |
| 10-415-220 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-415-226 | 173.00 | 173.00 | 3,000.00 | 2,827.00 | 5.8 |
| 10-415-231 | 65.78 | 65.78 | 1,200.00 | 1,134.22 | 5.5 |
| 10-415-232 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-415-233 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-415-237 | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 10-415-238 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-415-311 | 200.10 | 200.10 | 7,000.00 | 6,799.90 | 2.9 |
| 10-415-312 | 5,358.00 | 5,358.00 | 50,000.00 | 44,642.00 | 10.7 |
| 10-415-314 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-415-316 | .00 | .00 | 1,650.00 | 1,650.00 | .0 |
| 10-415-318 | .00 | .00 | .00 | .00 | .0 |
| 10-415-319 | 1,558.00 | 1,558.00 | 3,200.00 | 1,642.00 | 48.7 |
| 10-415-330 | 375.25 | 375.25 | 500.00 | 124.75 | 75.1 |
| 10-415-341 | 717.04 | 717.04 | 5,500.00 | 4,782.96 | 13.0 |
| 10-415-342 | 335.40 | 335.40 | 1,600.00 | 1,264.60 | 21.0 |
| 10-415-343 | 294.00 | 294.00 | 1,200.00 | 906.00 | 24.5 |
| 10-415-344 | 1,084.66 | 1,084.66 | 11,000.00 | 9,915.34 | 9.9 |
| 10-415-345 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 10-415-346 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-415-347 | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-415-351 | 1,215.00 | 1,215.00 | 30,000.00 | 28,785.00 | 4.1 |
| 10-415-352 | .00 | .00 | 9,300.00 | 9,300.00 | .0 |
| 10-415-353 | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-415-355 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-415-370 | 2.78 | 2.78 | 15,000.00 | 14,997.22 | .0 |
| 10-415-371 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-415-385 | .00 | .00 | .00 | .00 | .0 |
| 10-415-386 | .00 | .00 | .00 | .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 | .00 | .00 | .0 |
| 10-415-513 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 10-415-514 | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-415-560 | 87.05 | 87.05 | 9,000.00 | 8,912.95 | 1.0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| 10-415-721 CHAMBER SERVICE AGREEMENT | 8,808.00 | 8,808.00 | 35,232.00 | 26,424.00 | 25.0 |
| 10-415-722 BLC FEE REMITTANCE | 9,500.00 | 9,500.00 | 38,000.00 | 28,500.00 | 25.0 |
| 10-415-723 VISITOR CENTER REPAIRS & MAINT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-415-724 NRL VC OP | 7,500.00 | 7,500.00 | 30,000.00 | 22,500.00 | 25.0 |
| 10-415-800 ATTAINABLE HOUSING EXPENSES | 3,888.25 | 3,888.25 | 19,000.00 | 15,111.75 | 20.5 |
| 10-415-870 CONTINGENCY - GENERAL ADMIN | 15,250.00 | 15,250.00 | 61,000.00 | 45,750.00 | 25.0 |
| 10-415-875 MARKETING CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 10-415-880 CHAMBER PUBLIC RELATIONS | 2,500.00 | 2,500.00 | 10,000.00 | 7,500.00 | 25.0 |
| 10-415-885 TOWN EVENTS | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 10-415-886 MSOB EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 10-415-887 CONTINENTAL DIVIDE TRAIL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL ADMINISTRATION | 110,681.71 | 110,681.71 | 1,190,334.16 | 1,079,652.45 | 9.3 |
| 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 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-416-260 GRAND ART COUNCIL | .00 | .00 | .00 | .00 | .0 |
| 10-416-261 CREATIVE DISTRICT | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL ECONOMIC DEVELOPMENT GRANTS | .00 | .00 | 135,000.00 | 135,000.00 | .0 |
| 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 | .00 | 20,585.00 | 20,585.00 | .0 |
| 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 | .00 | 277,585.00 | 277,585.00 | .0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------------------------|------------------|------------------|---------------------|---------------------|------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 10-431-100 GROSS WAGES - PUBLIC WORKS | 34,024.06 | 34,024.06 | 460,097.00 | 426,072.94 | 7.4 |
| 10-431-103 OT/COMP TIME BUYOUT | 2,932.66 | 2,932.66 | 40,000.00 | 37,067.34 | 7.3 |
| 10-431-105 BONUS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-431-111 ON CALL PAY | 1,400.00 | 1,400.00 | 18,250.00 | 16,850.00 | 7.7 |
| 10-431-130 GLC MEMBERSHIP BENEFIT | .00 | .00 | .00 | .00 | .0 |
| 10-431-131 LONGEVITY | .00 | .00 | .00 | .00 | .0 |
| 10-431-132 ICMA TOWN PAID BENEFIT | 2,744.22 | 2,744.22 | 25,000.00 | 22,255.78 | 11.0 |
| 10-431-133 HEALTH/DENTAL-EMPLOYEE | 4,137.57 | 4,137.57 | 91,500.00 | 87,362.43 | 4.5 |
| 10-431-135 DEP HEALTH/DENTAL | 6,893.90 | 6,893.90 | 53,000.00 | 46,106.10 | 13.0 |
| 10-431-136 MEDICAL BENEFIT ALLOWANCE | 1,391.72 | 1,391.72 | 5,000.00 | 3,608.28 | 27.8 |
| 10-431-141 UNEMPLOYMENT INSURANCE | 316.83 | 316.83 | 1,037.00 | 720.17 | 30.6 |
| 10-431-142 WORKERS' COMPENSATION | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-431-143 SOCIAL SECURITY MATCH | 2,532.85 | 2,532.85 | 32,138.00 | 29,605.15 | 7.9 |
| 10-431-144 MEDICARE MATCH | 592.37 | 592.37 | 7,516.00 | 6,923.63 | 7.9 |
| 10-431-145 FAMILI BENEFIT PW | 256.56 | 256.56 | 2,333.00 | 2,076.44 | 11.0 |
| 10-431-222 GENERAL SUPPLIES | 349.21 | 349.21 | 7,000.00 | 6,650.79 | 5.0 |
| 10-431-224 SAFETY SUPPLIES | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-431-226 VEHICLE SUPPLIES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-431-227 SMALL TOOLS | 87.00 | 87.00 | 7,500.00 | 7,413.00 | 1.2 |
| 10-431-231 GAS/FUEL/LIQUIDS | 5,121.51 | 5,121.51 | 40,000.00 | 34,878.49 | 12.8 |
| 10-431-232 VEHICLE MAINTENANCE | 206.33 | 206.33 | 10,000.00 | 9,793.67 | 2.1 |
| 10-431-233 EQUIPMENT MAINTENANCE | .00 | .00 | 37,500.00 | 37,500.00 | .0 |
| 10-431-235 TIRES/CHAINS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-431-236 MISC. BRIDGE WORK | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-431-237 BUILDING MAINTENANCE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-431-238 STREET LIGHT MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-431-239 MISCELLANEOUS MAINTENANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-431-242 ROAD MAINTENANCE | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 10-431-245 BOARDWALK MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-431-253 TREE REMOVAL | .00 | .00 | .00 | .00 | .0 |
| 10-431-254 TREE SPRAYING | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-431-255 STORMWATER FILTER MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 10-431-256 EV STATION MAINTENANCE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-431-312 COMPUTER SERVICES | 105.96 | 105.96 | 3,200.00 | 3,094.04 | 3.3 |
| 10-431-314 ADS/BID NOTICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-431-317 UNIFORM ALLOWANCE | 300.00 | 300.00 | 3,600.00 | 3,300.00 | 8.3 |
| 10-431-318 TRASH/RECYCLE SERVICES | 724.48 | 724.48 | 13,000.00 | 12,275.52 | 5.6 |
| 10-431-319 MISC. PURCHASED SERVICES | 95.00 | 95.00 | 2,500.00 | 2,405.00 | 3.8 |
| 10-431-341 ELECTRIC UTILITY | 2,155.45 | 2,155.45 | 13,200.00 | 11,044.55 | 16.3 |
| 10-431-343 WATER UTILITY | 147.00 | 147.00 | 700.00 | 553.00 | 21.0 |
| 10-431-344 TELEPHONE/INTERNET UTILITY | 452.73 | 452.73 | 9,000.00 | 8,547.27 | 5.0 |
| 10-431-345 NATURAL GAS UTILITY | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-431-349 STREET LIGHT ELECTRIC UTILITY | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 10-431-354 ENGINEERING/SURVEYING SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-431-370 TRAINING/TRAVEL | 162.60 | 162.60 | 10,000.00 | 9,837.40 | 1.6 |
| 10-431-399 EQUIP RENTAL | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-431-400 WINTER LIGHTS | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| 10-431-870 CONTINGENCY- PUBLIC WORKS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL PUBLIC WORKS | 67,130.01 | 67,130.01 | 1,157,071.00 | 1,089,940.99 | 5.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>GRAND LAKE CENTER EXPENDITURES</u> | | | | | |
| 10-450-100 GROSS WAGES - GL CENTER | 12,848.30 | 12,848.30 | 158,539.00 | 145,690.70 | 8.1 |
| 10-450-103 OT/COMP TIME BUYOUT | 467.55 | 467.55 | .00 | (467.55) | .0 |
| 10-450-105 BONUS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-110 GROSS WAGES-GLC PT/SEASONAL | .00 | .00 | .00 | .00 | .0 |
| 10-450-130 GLC MEMBERSHIP BENEFIT | .00 | .00 | 770.00 | 770.00 | .0 |
| 10-450-132 ICMA TOWN PAID BENEFIT | 837.77 | 837.77 | 12,683.00 | 11,845.23 | 6.6 |
| 10-450-133 HEALTH/DENTAL-EMPLOYEE | 1,883.80 | 1,883.80 | 38,000.00 | 36,116.20 | 5.0 |
| 10-450-135 DEP. HEALTH/DENTAL | 2,176.92 | 2,176.92 | 12,000.00 | 9,823.08 | 18.1 |
| 10-450-136 MEDICAL BENEFIT ALLOWANCE | 556.00 | 556.00 | 2,400.00 | 1,844.00 | 23.2 |
| 10-450-141 UNEMPLOYMENT INSURANCE | 99.11 | 99.11 | 317.00 | 217.89 | 31.3 |
| 10-450-142 WORKERS' COMPENSATION | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-450-143 SOCIAL SECURITY MATCH | 870.02 | 870.02 | 9,829.00 | 8,958.98 | 8.9 |
| 10-450-144 MEDICARE MATCH | 203.48 | 203.48 | 2,299.00 | 2,095.52 | 8.9 |
| 10-450-145 FAMILI BENEFIT (GLC) | 96.15 | 96.15 | 713.00 | 616.85 | 13.5 |
| 10-450-211 GEN OFFICE SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-450-220 GENERAL OPERATING SUPPLIES | 440.32 | 440.32 | 4,000.00 | 3,559.68 | 11.0 |
| 10-450-226 DO NOT USE OFFICE EQUIP LEASE | 82.32 | 82.32 | .00 | (82.32) | .0 |
| 10-450-233 NO LONGER USOFFICE EQUIP MAINT | .00 | .00 | .00 | .00 | .0 |
| 10-450-234 SIGNAGE | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-450-235 FITNESS EQUIP MAINT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-236 MINOR/MISC EQUIPMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-450-237 BUILDING MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-450-238 MINOR/MISC FURNISHINGS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-239 MINOR INFRASTRUCTURE MAINT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-450-250 BACKFLOW MAINTENANCE | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-450-252 RESALE SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 10-450-312 COMPUTER SERVICES | 707.29 | 707.29 | 5,000.00 | 4,292.71 | 14.2 |
| 10-450-317 UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .0 |
| 10-450-318 TRASH/RECYCLE SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-450-320 MARKETING | 12.00 | 12.00 | 5,000.00 | 4,988.00 | .2 |
| 10-450-341 ELECTRIC UTILITY | 1,185.85 | 1,185.85 | 16,500.00 | 15,314.15 | 7.2 |
| 10-450-342 SEWER UTILITY | 1,182.93 | 1,182.93 | 4,850.00 | 3,667.07 | 24.4 |
| 10-450-343 WATER UTILITY | 294.00 | 294.00 | 1,200.00 | 906.00 | 24.5 |
| 10-450-344 TELEPHONE/INTERNET/TV UTILITY | 416.10 | 416.10 | 8,000.00 | 7,583.90 | 5.2 |
| 10-450-345 NATURAL GAS UTILITY | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-450-346 COPIER LEASE & MAIN | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 10-450-350 MAINTENANCE AGREEMENT | 5,215.08 | 5,215.08 | 5,800.00 | 584.92 | 89.9 |
| 10-450-351 LEGAL SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-450-352 AUDIT | .00 | .00 | 1,190.00 | 1,190.00 | .0 |
| 10-450-355 PURCHASED PROFESSIONAL SERV. | .00 | .00 | 1,700.00 | 1,700.00 | .0 |
| 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 | .00 | 300.00 | 300.00 | .0 |
| 10-450-400 GOLF SIMULATOR EXPENSE | .00 | .00 | .00 | .00 | .0 |
| 10-450-513 PROPERTY/CASUALTY INSURANCE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-450-755 EXERCISE EQUIPMENT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-450-869 SUMMER CAMP | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-450-870 CONTINGENCY - GL CENTER | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-450-871 GLC EVENT EXPENSES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL GRAND LAKE CENTER EXPENDITUR | 29,574.99 | 29,574.99 | 377,390.00 | 347,815.01 | 7.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------------|-----------------|-----------------|-------------------|-------------------|------------|
| <u>PARKS</u> | | | | | |
| 10-452-100 | .00 | .00 | .00 | .00 | .0 |
| 10-452-103 | .00 | .00 | .00 | .00 | .0 |
| 10-452-105 | .00 | .00 | .00 | .00 | .0 |
| 10-452-130 | .00 | .00 | .00 | .00 | .0 |
| 10-452-131 | .00 | .00 | .00 | .00 | .0 |
| 10-452-132 | .00 | .00 | .00 | .00 | .0 |
| 10-452-133 | .00 | .00 | .00 | .00 | .0 |
| 10-452-135 | .00 | .00 | .00 | .00 | .0 |
| 10-452-136 | .00 | .00 | .00 | .00 | .0 |
| 10-452-141 | .00 | .00 | .00 | .00 | .0 |
| 10-452-142 | .00 | .00 | .00 | .00 | .0 |
| 10-452-143 | .00 | .00 | .00 | .00 | .0 |
| 10-452-144 | .00 | .00 | .00 | .00 | .0 |
| 10-452-145 | .00 | .00 | .00 | .00 | .0 |
| 10-452-220 | 38.96 | 38.96 | 27,000.00 | 26,961.04 | .1 |
| 10-452-221 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-452-226 | .00 | .00 | .00 | .00 | .0 |
| 10-452-227 | .00 | .00 | .00 | .00 | .0 |
| 10-452-232 | .00 | .00 | .00 | .00 | .0 |
| 10-452-233 | 1,519.67 | 1,519.67 | .00 | (1,519.67) | .0 |
| 10-452-234 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-452-235 | .00 | .00 | .00 | .00 | .0 |
| 10-452-236 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-452-237 | 385.00 | 385.00 | 55,000.00 | 54,615.00 | .7 |
| 10-452-238 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 10-452-239 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-452-243 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-452-244 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-452-248 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-452-250 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-452-317 | .00 | .00 | .00 | .00 | .0 |
| 10-452-319 | 400.00 | 400.00 | 3,000.00 | 2,600.00 | 13.3 |
| 10-452-341 | 1,355.17 | 1,355.17 | 7,700.00 | 6,344.83 | 17.6 |
| 10-452-342 | 148.35 | 148.35 | 600.00 | 451.65 | 24.7 |
| 10-452-343 | 2,058.00 | 2,058.00 | 13,000.00 | 10,942.00 | 15.8 |
| 10-452-345 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-452-399 | .00 | .00 | .00 | .00 | .0 |
| 10-452-400 | .00 | .00 | .00 | .00 | .0 |
| 10-452-450 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-452-870 | .00 | .00 | .00 | .00 | .0 |
| 10-452-961 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PARKS | 5,905.15 | 5,905.15 | 202,300.00 | 196,394.85 | 2.9 |
| <u>DEPARTMENT 460</u> | | | | | |
| 10-460-750 | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 460 | .00 | .00 | .00 | .00 | .0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------------------------|---------------|------------|--------------|--------------|----|
| <u>ADMIN CERTIFICATE OF PARTICIPA</u> | | | | | |
| 10-815-982 LAND ACQUISITION - PRINCIPAL | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 10-815-983 LAND ACQUISITION-INTEREST | .00 | .00 | 37,050.00 | 37,050.00 | .0 |
| TOTAL ADMIN CERTIFICATE OF PARTICIPA | .00 | .00 | 127,050.00 | 127,050.00 | .0 |
| <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 | 5,000.00 | 5,000.00 | .0 |
| 10-915-923 TOWN HALL CAPITAL OUTLAY | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-915-950 SPACE TO CREATE EXPENDITURES | .00 | .00 | 4,010,000.00 | 4,010,000.00 | .0 |
| 10-915-986 REPLACEMENT VEHICLE | .00 | .00 | .00 | .00 | .0 |
| TOTAL ADMIN CAPITAL | .00 | .00 | 4,065,000.00 | 4,065,000.00 | .0 |
| <u>PUBLIC WORKS CAPITAL</u> | | | | | |
| 10-931-910 CAPITAL EQUIPMENT PURCHASE | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 10-931-911 CAPITALIZED EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .0 |
| 10-931-921 PAVING | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-931-922 DRAINAGE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-931-923 TOWN SHOP CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| 10-931-972 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 | .00 | .00 | 255,000.00 | 255,000.00 | .0 |
| <u>PARKS CAPITAL</u> | | | | | |
| 10-952-500 DOCK IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| 10-952-600 COMMUNITY HOUSE UPGRADES EXPEN | 38.94 | 38.94 | .00 | (38.94) | .0 |
| 10-952-970 LAND PURCHASE | .00 | .00 | .00 | .00 | .0 |
| 10-952-971 PARK IMPROVEMENTS | .00 | .00 | 165,000.00 | 165,000.00 | .0 |
| 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 | 38.94 | 38.94 | 165,000.00 | 164,961.06 | .0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------------|---------------|---------------|---------------|---------------|---------|
| TOTAL FUND EXPENDITURES | 281,567.18 | 281,567.18 | 8,238,272.16 | 7,956,704.98 | 3.4 |
| NET REVENUE OVER EXPENDITURES | (214,747.97) | (214,747.97) | (708,432.16) | (493,684.19) | (30.3) |

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2024

WATER FUND

ASSETS

| | | | |
|-----------|--------------------------------|-----------------|--------------|
| 20-100000 | CASH IN COMBINED CASH FUND | 494,690.12 | |
| 20-101000 | US BANK | .00 | |
| 20-102000 | CSAFE | 71,111.59 | |
| 20-109100 | COLOTRUST | 1,642,384.72 | |
| 20-117000 | ACCTS RECEIVABLE/WATER SALES | 121,793.27 | |
| 20-117099 | ACCTS RECEIVABLE-OTHER | .00 | |
| 20-117500 | ACCOUNTS RECIVABLE - AR | 944.00 | |
| 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 | | 4,339,283.22 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|-------------------------------|--------------|--------------|
| 20-200000 | ACCOUNTS PAYABLE GENERAL | 4,606.09 | |
| 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 | | 1,316,012.25 |

FUND EQUITY

| | | | |
|-----------|-----------------------------|---------------|--|
| 20-275000 | UNAPPROP. RETAINED EARNINGS | (838,557.23) | |
| 20-281000 | CIP RESERVE | 1,526,004.00 | |
| 20-287000 | CONTRIBUTED CAPITAL EQUITY | 2,215,142.08 | |

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2024

WATER FUND

| | | |
|-----------------------------------------------------------------|-------------------|----------------------------|
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | <u>120,682.12</u> | |
| BALANCE - CURRENT DATE | | <u>120,682.12</u> |
| TOTAL FUND EQUITY | | <u>3,023,270.97</u> |
| TOTAL LIABILITIES AND EQUITY | | <u><u>4,339,283.22</u></u> |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>WATER REVENUES</u> | | | | | |
| 20-344-100 WATER SALES | 163,959.89 | 163,959.89 | 680,000.00 | 516,040.11 | 24.1 |
| 20-344-105 HP NET METER REVENUE | .00 | .00 | .00 | .00 | .0 |
| 20-344-110 TAP FEES - CAPITAL | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 20-344-120 RESALE METERS INCOME | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 20-344-140 INTEREST REVENUE | 8,040.70 | 8,040.70 | 30,000.00 | 21,959.30 | 26.8 |
| 20-344-150 SALE/TRADE-IN OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| 20-344-160 MISC. REVENUES | .00 | .00 | .00 | .00 | .0 |
| 20-344-190 BULK WATER PERMITS | 25.00 | 25.00 | 500.00 | 475.00 | 5.0 |
| 20-344-200 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| 20-344-260 REIMBURSEMENT INCOME | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL WATER REVENUES | 172,025.59 | 172,025.59 | 733,500.00 | 561,474.41 | 23.5 |
| | | | | | |
| TOTAL FUND REVENUE | 172,025.59 | 172,025.59 | 733,500.00 | 561,474.41 | 23.5 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------|---------------|------------|------------|------------|------|
| <u>WATER OPERATIONS</u> | | | | | |
| 20-430-100 | 29,684.91 | 29,684.91 | 320,000.00 | 290,315.09 | 9.3 |
| 20-430-103 | 901.33 | 901.33 | .00 | (901.33) | .0 |
| 20-430-105 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 20-430-110 | .00 | .00 | .00 | .00 | .0 |
| 20-430-111 | 1,400.00 | 1,400.00 | 18,200.00 | 16,800.00 | 7.7 |
| 20-430-119 | .00 | .00 | .00 | .00 | .0 |
| 20-430-130 | .00 | .00 | .00 | .00 | .0 |
| 20-430-132 | 1,106.92 | 1,106.92 | 25,600.00 | 24,493.08 | 4.3 |
| 20-430-133 | 5,133.01 | 5,133.01 | 54,000.00 | 48,866.99 | 9.5 |
| 20-430-135 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 20-430-136 | 927.75 | 927.75 | 3,600.00 | 2,672.25 | 25.8 |
| 20-430-141 | 203.33 | 203.33 | 676.00 | 472.67 | 30.1 |
| 20-430-142 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 20-430-143 | 2,057.97 | 2,057.97 | 19,840.00 | 17,782.03 | 10.4 |
| 20-430-144 | 336.78 | 336.78 | 4,640.00 | 4,303.22 | 7.3 |
| 20-430-145 | 45.11 | 45.11 | 1,522.00 | 1,476.89 | 3.0 |
| 20-430-210 | 607.24 | 607.24 | 1,500.00 | 892.76 | 40.5 |
| 20-430-211 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 20-430-215 | 417.75 | 417.75 | 8,000.00 | 7,582.25 | 5.2 |
| 20-430-220 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 20-430-221 | 1,221.44 | 1,221.44 | 20,000.00 | 18,778.56 | 6.1 |
| 20-430-222 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 20-430-223 | .00 | .00 | 600.00 | 600.00 | .0 |
| 20-430-225 | .00 | .00 | 500.00 | 500.00 | .0 |
| 20-430-227 | .00 | .00 | 600.00 | 600.00 | .0 |
| 20-430-228 | 31.75 | 31.75 | 1,000.00 | 968.25 | 3.2 |
| 20-430-229 | .00 | .00 | .00 | .00 | .0 |
| 20-430-231 | 253.19 | 253.19 | 4,000.00 | 3,746.81 | 6.3 |
| 20-430-232 | 881.21 | 881.21 | 3,000.00 | 2,118.79 | 29.4 |
| 20-430-233 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 20-430-234 | 189.56 | 189.56 | 3,500.00 | 3,310.44 | 5.4 |
| 20-430-235 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 20-430-237 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 20-430-238 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 20-430-239 | .00 | .00 | 150.00 | 150.00 | .0 |
| 20-430-240 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 20-430-241 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 20-430-251 | .00 | .00 | 150.00 | 150.00 | .0 |
| 20-430-252 | .00 | .00 | .00 | .00 | .0 |
| 20-430-253 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 20-430-310 | .00 | .00 | .00 | .00 | .0 |
| 20-430-311 | 1,000.00 | 1,000.00 | 1,500.00 | 500.00 | 66.7 |
| 20-430-314 | .00 | .00 | 600.00 | 600.00 | .0 |
| 20-430-316 | 300.00 | 300.00 | 700.00 | 400.00 | 42.9 |
| 20-430-317 | 100.00 | 100.00 | 1,800.00 | 1,700.00 | 5.6 |
| 20-430-318 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 20-430-319 | .00 | .00 | 100.00 | 100.00 | .0 |
| 20-430-320 | 85.00 | 85.00 | 4,000.00 | 3,915.00 | 2.1 |
| 20-430-321 | 1,212.39 | 1,212.39 | 16,000.00 | 14,787.61 | 7.6 |
| 20-430-330 | 41.21 | 41.21 | 200.00 | 158.79 | 20.6 |
| 20-430-341 | 2,833.35 | 2,833.35 | 30,000.00 | 27,166.65 | 9.4 |
| 20-430-344 | 272.27 | 272.27 | 3,000.00 | 2,727.73 | 9.1 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|------------------------------------------|-----------------------|-----------------------|-------------------------|--------------------------|------------------|
| 20-430-345 NATURAL GAS UTILITY | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 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 | .00 | 3,100.00 | 3,100.00 | .0 |
| 20-430-354 SYSTEM ANALYSIS/ENG & SURVEY | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 20-430-355 STATE FEES | .00 | .00 | 400.00 | 400.00 | .0 |
| 20-430-370 TRAINING/TRAVEL | 100.00 | 100.00 | 2,000.00 | 1,900.00 | 5.0 |
| 20-430-513 PROPERTY/CASUALTY INSURANCE | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 20-430-514 POSITION BONDS | .00 | .00 | 100.00 | 100.00 | .0 |
| 20-430-700 DEPRECIATION RESERVE | .00 | .00 | .00 | .00 | .0 |
| 20-430-870 CONTINGENCY-OPERATIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL WATER OPERATIONS | 51,343.47 | 51,343.47 | 692,178.00 | 640,834.53 | 7.4 |
| <u>WATER DEBT SERVICE</u> | | | | | |
| 20-830-640 DWRP LOAN - PRINCIPAL | .00 | .00 | 71,384.00 | 71,384.00 | .0 |
| 20-830-645 DWRP LOAN - INTEREST | .00 | .00 | 23,404.00 | 23,404.00 | .0 |
| TOTAL WATER DEBT SERVICE | .00 | .00 | 94,788.00 | 94,788.00 | .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 | .00 | .00 | .00 | .0 |
| 20-930-999 CONTRA CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| TOTAL WATER CAPITAL | .00 | .00 | .00 | .00 | .0 |
| <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 | 51,343.47 | 51,343.47 | 786,966.00 | 735,622.53 | 6.5 |
| NET REVENUE OVER EXPENDITURES | 120,682.12 | 120,682.12 | (53,466.00) | (174,148.12) | 225.7 |

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2024

MARINA FUND

ASSETS

| | | | |
|-----------|-----------------------------|---------------|--------------|
| 40-100000 | CASH IN COMBINED CASH FUND | 320,075.21 | |
| 40-109100 | COLOTRUST | 448,175.77 | |
| 40-116000 | PETTY CASH | .00 | |
| 40-117000 | ACCOUNTS RECEIVABLE | (1.00) | |
| 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 | | 1,021,489.17 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-----------|--------------------------|----------|----------|
| 40-200000 | ACCOUNTS PAYABLE GENERAL | .00 | |
| 40-217000 | WAGES PAYABLE | .00 | |
| 40-217100 | SOCIAL SECURITY PAYABLE | .00 | |
| 40-217200 | FEDERAL W/H PAYABLE | .00 | |
| 40-217300 | STATE TAX W/H PAYABLE | .00 | |
| 40-217400 | MEDICARE WITHHOLDING | .00 | |
| 40-217500 | SUTA PAYABLE | .00 | |
| 40-217600 | WC PAYABLE | .00 | |
| 40-218100 | HEALTH/DENTAL/VISION | .00 | |
| 40-219100 | FLEX MEDICAL | .00 | |
| 40-219200 | MEDICAL BENEFIT PAYABLE | .00 | |
| 40-220000 | ICMA W/H PAYABLE | .00 | |
| 40-221000 | ICMA LOAN PAYABLE | .00 | |
| 40-221001 | ICMA/ROTH IRA | .00 | |
| 40-223000 | ACCRUED VACATION PAYABLE | 2,073.34 | |
| 40-231000 | DUE TO GF FROM MARINA | .00 | |
| 40-232000 | DUE TO WATER FROM MARINA | .00 | |
| | | | |
| | TOTAL LIABILITIES | | 2,073.34 |

FUND EQUITY

| | | | |
|-----------|---------------------------------|--------------|--------------|
| 40-275000 | UNAPPROP. RETAINED EARNINGS | 1,029,026.22 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | (9,610.39) | |
| | | | |
| | BALANCE - CURRENT DATE | (9,610.39) | |
| | | | |
| | TOTAL FUND EQUITY | | 1,019,415.83 |
| | TOTAL LIABILITIES AND EQUITY | | 1,021,489.17 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|----------------------------------|---------------|------------|------------|------------|------|
| <u>MARINA REVENUES</u> | | | | | |
| 40-344-113 RENTALS (NON-TAXABLE) | 1.00 | 1.00 | 350,000.00 | 349,999.00 | .0 |
| 40-344-115 TOURS | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 40-344-120 BUILDING SPACE RENTAL | .00 | .00 | 3,584.00 | 3,584.00 | .0 |
| 40-344-145 KAYAK SLIP RENTAL | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 40-344-155 SUP SLIP RENTAL | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 40-344-160 MISC REVENUE | .00 | .00 | .00 | .00 | .0 |
| 40-344-170 INTEREST EARNED | 2,103.80 | 2,103.80 | 8,000.00 | 5,896.20 | 26.3 |
| 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 | 2,104.80 | 2,104.80 | 440,784.00 | 438,679.20 | .5 |
| | | | | | |
| TOTAL FUND REVENUE | 2,104.80 | 2,104.80 | 440,784.00 | 438,679.20 | .5 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>MARINA OPERATIONS</u> | | | | | |
| 40-460-100 GROSS WAGES - MARINA | 6,506.66 | 6,506.66 | 78,000.00 | 71,493.34 | 8.3 |
| 40-460-103 OT/COMP TIME BUYOUT | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 40-460-105 BONUS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 40-460-110 GROSS WAGES-MARINA PT/SEASONAL | 1,132.45 | 1,132.45 | 120,000.00 | 118,867.55 | .9 |
| 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 | 87.78 | 87.78 | 5,000.00 | 4,912.22 | 1.8 |
| 40-460-133 HEALTH/DENTAL - EMPLOYEE | 1,697.39 | 1,697.39 | 25,000.00 | 23,302.61 | 6.8 |
| 40-460-135 DEP HEALTH/DENTAL | .00 | .00 | .00 | .00 | .0 |
| 40-460-136 MEDICAL BENEFIT ALLOWANCE | 47.60 | 47.60 | 2,600.00 | 2,552.40 | 1.8 |
| 40-460-141 UNEMPLOYMENT INSURANCE | 41.63 | 41.63 | 800.00 | 758.37 | 5.2 |
| 40-460-142 WORKERS' COMPENSATION | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 40-460-143 SOCIAL SECURITY MATCH | 477.78 | 477.78 | 12,276.00 | 11,798.22 | 3.9 |
| 40-460-144 MEDICARE MATCH | 111.75 | 111.75 | 2,871.00 | 2,759.25 | 3.9 |
| 40-460-145 FAMILI BENIFIT | 10.01 | 10.01 | .00 | (10.01) | .0 |
| 40-460-211 GENERAL OFFICE SUPPLIES | .00 | .00 | 900.00 | 900.00 | .0 |
| 40-460-214 SMALL EQUIP/COMP HRDWARE | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-222 SHOP SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-460-223 BOAT SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 40-460-227 TOOLS | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-231 FUEL | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 40-460-232 VEHICLE MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-233 EQUIPMENT (BOAT) MAINTENANCE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 40-460-237 BUILDING/FACILITY MAINTENANCE | 553.15 | 553.15 | 2,000.00 | 1,446.85 | 27.7 |
| 40-460-301 CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| 40-460-312 COMPUTER SERVICES | 446.93 | 446.93 | 3,500.00 | 3,053.07 | 12.8 |
| 40-460-314 ADS AND LEGAL NOTICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-460-316 DUES/MEMBERSHIPS | .00 | .00 | 350.00 | 350.00 | .0 |
| 40-460-317 UNIFORMS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-460-318 MISCELLANEOUS SERVICES | .00 | .00 | 300.00 | 300.00 | .0 |
| 40-460-320 MARKETING | .00 | .00 | 700.00 | 700.00 | .0 |
| 40-460-330 BANK/CREDIT CARD FEES | 169.00 | 169.00 | 15,000.00 | 14,831.00 | 1.1 |
| 40-460-341 ELECTRIC UTILITY | 97.06 | 97.06 | 1,000.00 | 902.94 | 9.7 |
| 40-460-342 SEWER UTILITY | 129.00 | 129.00 | 600.00 | 471.00 | 21.5 |
| 40-460-343 WATER UTILITY | 147.00 | 147.00 | 588.00 | 441.00 | 25.0 |
| 40-460-344 TELEPHONE/INTERNET UTILITY | 60.00 | 60.00 | 1,500.00 | 1,440.00 | 4.0 |
| 40-460-350 BOAT REGISTRATION | .00 | .00 | 900.00 | 900.00 | .0 |
| 40-460-351 LICENSES | .00 | .00 | 100.00 | 100.00 | .0 |
| 40-460-355 PURCHASED PROFESSIONAL SERV. | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-460-360 SALES TAX | .00 | .00 | .00 | .00 | .0 |
| 40-460-361 MARINA OVER/SHORT | .00 | .00 | .00 | .00 | .0 |
| 40-460-370 TRAINING/TRAVEL | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-510 LEGAL | .00 | .00 | .00 | .00 | .0 |
| 40-460-512 AUDIT | .00 | .00 | 1,700.00 | 1,700.00 | .0 |
| 40-460-513 PROPERTY/CASUALTY INSURANCE | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 40-460-514 POSITION BONDS | .00 | .00 | 300.00 | 300.00 | .0 |
| 40-460-515 ENGINEERING/SURVEY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 40-460-516 SITE LEASE | .00 | .00 | 1.00 | 1.00 | .0 |
| 40-460-700 DEPRECIATION RESERVE | .00 | .00 | .00 | .00 | .0 |
| 40-460-750 FIREWORKS | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 40-460-870 CONTINGENCY | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-880 ICE RINK EXPENSES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------------------------|---------------|-------------|--------------|--------------|---------|
| TOTAL MARINA OPERATIONS | 11,715.19 | 11,715.19 | 429,186.00 | 417,470.81 | 2.7 |
| <u>MARINA CAPITAL</u> | | | | | |
| 40-960-610 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 40-960-750 CAPITAL CONTRIBS (INTERFUND) | .00 | .00 | .00 | .00 | .0 |
| 40-960-995 FACILITIES IMPROVEMENTS | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 40-960-999 CONTRA CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .0 |
| TOTAL MARINA CAPITAL | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 11,715.19 | 11,715.19 | 489,186.00 | 477,470.81 | 2.4 |
| NET REVENUE OVER EXPENDITURES | (9,610.39) | (9,610.39) | (48,402.00) | (38,791.61) | (19.9) |

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2024

PAY-AS-YOU-THROW FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|------------|------------|
| 50-100000 | CASH IN COMBINED CASH FUND | 204,737.33 | |
| 50-116000 | PETTY CASH | 50.00 | |
| 50-117000 | ACCOUNTS RECEIVABLE | .00 | |
| 50-117500 | ACCOUNTS RECIVABLE - AR | 6,768.14 | |
| 50-127000 | ASSET - BAG INVENTORY | 6,018.83 | |
| 50-143100 | PREPAID EXPENSES | .00 | |
| | | | |
| | TOTAL ASSETS | | 217,574.30 |
| <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 | 216,593.02 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | 981.28 | |
| | BALANCE - CURRENT DATE | 981.28 | |
| | TOTAL FUND EQUITY | | 217,574.30 |
| | TOTAL LIABILITIES AND EQUITY | | 217,574.30 |

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PAY-AS-YOU-THROW FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|----------------------------------------|---------------|------------|-----------|-----------|-----|
| <u>PAYT REVENUES</u> | | | | | |
| 50-344-110 PAYT BAGS: DIRECT SALES (T) | 164.00 | 164.00 | 4,000.00 | 3,836.00 | 4.1 |
| 50-344-115 PAYT BAGS: VENDOR PUR (NT) | 2,700.00 | 2,700.00 | 75,000.00 | 72,300.00 | 3.6 |
| 50-344-140 INTEREST REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | | | | | |
| TOTAL PAYT REVENUES | 2,864.00 | 2,864.00 | 80,000.00 | 77,136.00 | 3.6 |
| | | | | | |
| TOTAL FUND REVENUE | 2,864.00 | 2,864.00 | 80,000.00 | 77,136.00 | 3.6 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PAY-AS-YOU-THROW FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-----------------------------------|---------------|------------|--------------|--------------|-----|
| <u>PAYT OPERATIONS</u> | | | | | |
| 50-470-200 PAYT BAGS FOR RESALE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 50-470-250 PAYT COGS - BAGS | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 50-470-300 DUMPSTER SERVICE | 1,757.72 | 1,757.72 | 30,000.00 | 28,242.28 | 5.9 |
| 50-470-301 RECYCLING CONTRIBUTION | 125.00 | 125.00 | 1,500.00 | 1,375.00 | 8.3 |
| 50-470-305 RECYCLING PROGRAM | .00 | .00 | .00 | .00 | .0 |
| 50-470-310 SITE LEASE | .00 | .00 | 1.00 | 1.00 | .0 |
| 50-470-312 COMPUTER SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 50-470-315 SITE MAINTENANCE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 50-470-320 BUSINESS LICENSE | .00 | .00 | 165.00 | 165.00 | .0 |
| 50-470-350 SALES TAX | .00 | .00 | 700.00 | 700.00 | .0 |
| 50-470-512 AUDIT | .00 | .00 | 510.00 | 510.00 | .0 |
| 50-470-870 CONTINGENCY | .00 | .00 | 300.00 | 300.00 | .0 |
| | | | | | |
| TOTAL PAYT OPERATIONS | 1,882.72 | 1,882.72 | 92,176.00 | 90,293.28 | 2.0 |
| <u>PAYT CAPITAL</u> | | | | | |
| 50-970-751 SITE IMPROVEMENTS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | | | | | |
| TOTAL PAYT CAPITAL | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 1,882.72 | 1,882.72 | 112,176.00 | 110,293.28 | 1.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 981.28 | 981.28 | (32,176.00) | (33,157.28) | 3.1 |

TOWN OF GRAND LAKE
BALANCE SHEET
JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

| <u>ASSETS</u> | | | |
|-------------------------------|-----------------------------------------------------------------|------------|------------|
| 90-100000 | CASH IN COMBINED CASH FUND | 61,943.97 | |
| 90-109100 | COLOTRUST | 768,507.94 | |
| 90-117000 | ACCOUNTS RECEIVABLE | 57,615.08 | |
| 90-117500 | ACCOUNTS RECIVABLE - AR | .00 | |
| | | | |
| | TOTAL ASSETS | | 888,066.99 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 90-200000 | ACCOUNTS PAYABLE GENERAL | 1,000.00 | |
| | | | |
| | TOTAL LIABILITIES | | 1,000.00 |
| <u>FUND EQUITY</u> | | | |
| 90-270000 | SURPLUS FUND | 280,500.00 | |
| 90-275000 | RETAINED EARNINGS - PRIOR | 602,959.47 | |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 3,607.52 | |
| | BALANCE - CURRENT DATE | 3,607.52 | |
| | TOTAL FUND EQUITY | | 887,066.99 |
| | TOTAL LIABILITIES AND EQUITY | | 888,066.99 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | % |
|------------------------------------------|---------------|------------|------------|------------|------|
| <u>CIF REVENUES</u> | | | | | |
| 90-344-110 SALES & USE TAX 1% | .00 | .00 | 580,000.00 | 580,000.00 | .0 |
| 90-344-140 INTEREST REVENUES | 3,607.52 | 3,607.52 | 15,000.00 | 11,392.48 | 24.1 |
| 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 | 3,607.52 | 3,607.52 | 595,000.00 | 591,392.48 | .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 | 3,607.52 | 3,607.52 | 595,000.00 | 591,392.48 | .6 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | % |
|-------------------------------------------|-----------------|-----------------|----------------------|----------------------|------------|
| <u>CAP IMP FUND OPERATIONS</u> | | | | | |
| 90-431-870 CONTINGENCY | .00 | .00 | 300.00 | 300.00 | .0 |
| 90-431-999 TABOR REQ'D EMERGENCY RESERVE | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAP IMP FUND OPERATIONS | .00 | .00 | 300.00 | 300.00 | .0 |
| <u>CIF EXPENSES</u> | | | | | |
| 90-444-300 EV EXPENSES | .00 | .00 | .00 | .00 | .0 |
| 90-444-310 COLORADO TREE COALITION EXPENS | .00 | .00 | .00 | .00 | .0 |
| TOTAL CIF EXPENSES | .00 | .00 | .00 | .00 | .0 |
| <u>CAP IMP FUND DEBT SERVICE</u> | | | | | |
| 90-831-471 SALES TAX BONDS - PRINCIPAL | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 90-831-472 SALES TAX BONDS - INTEREST | .00 | .00 | 153,450.00 | 153,450.00 | .0 |
| TOTAL CAP IMP FUND DEBT SERVICE | .00 | .00 | 278,450.00 | 278,450.00 | .0 |
| <u>CAP IMP FUND CAPITAL</u> | | | | | |
| 90-931-200 CAPITAL PAVEMENT | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| 90-931-201 CAPITAL BOARDWALKS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 90-931-202 GREENBELT MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 90-931-203 CAPITAL PROFESSIONAL SERVICES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 90-931-204 CAPITAL MAINTANCE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 90-931-910 STREETScape | .00 | .00 | .00 | .00 | .0 |
| 90-931-912 STREETScape-MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 90-931-915 STREETScape PLAN/PROJECT MAN | .00 | .00 | .00 | .00 | .0 |
| 90-931-916 STREETScape- BELOW GROUND | .00 | .00 | .00 | .00 | .0 |
| 90-931-917 STREETScape-ABOVE GROUND | .00 | .00 | .00 | .00 | .0 |
| 90-931-918 STREETScape- MISC. | .00 | .00 | .00 | .00 | .0 |
| 90-931-919 STREETScape-LANDSCAPING | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAP IMP FUND CAPITAL | .00 | .00 | 530,000.00 | 530,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 808,750.00 | 808,750.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 3,607.52 | 3,607.52 | (213,750.00) | (217,357.52) | 1.7 |