

January 2017

Accounts Payable

(approved 2/13/17)

* Revised 2-13-17 *

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
ALFRED BENESCH & COMPANY				
101824				
01/19/2017	101824	10-931-972 W Portal Bridge Rehab	PW - W PORTAL BRIDGE REHAB 12/19/16-1/15/17	21,821.75
Total 101824:				21,821.75
Total ALFRED BENESCH & COMPANY:				21,821.75
ALPINE WEST BUSINESS PRODUCTS				
AWBP 383				
01/03/2017	AWBP 383	10-452-220 Operating Supplies	PARKS - 400 CAN LINERS, 12 URINAL SCREENS, 30 PAPER TOWELS	216.71
Total AWBP 383:				216.71
AWBP 506				
01/20/2017	AWBP 506	10-452-220 Operating Supplies	PARKS - 2 ICE MELT, 12 BATHROOM TISSUE	143.22
01/20/2017	AWBP 506	10-450-220 Operating Supplies	GLC - 1 ICE MELT	11.99
Total AWBP 506:				155.21
AWBP 584				
02/07/2017	AWBP 584	10-452-220 Operating Supplies	PARKS - 24 URINAL SCREENS, 6 HAND WASH REFILLS, 36 FACIAL TIS	129.43
Total AWBP 584:				129.43
Total ALPINE WEST BUSINESS PRODUCTS:				501.35
BACKGROUND INFO. SERVICES, INC.				
105253				
01/31/2017	105253	10-415-355 Professional Services-Other	ADMIN - BAIRD	198.00
01/31/2017	105253	10-415-355 Professional Services-Other	PW - TEMPLE	68.00
01/31/2017	105253	10-450-355 Purchased Professional Ser	GLC - KAUFMAN	68.00
Total 105253:				334.00
Total BACKGROUND INFO. SERVICES, INC.:				334.00
BLACKWELL OIL CO, INC				
8220				
01/17/2017	8220	10-130000 Diesel Inventory	Diesel Inventory	2,606.60
Total 8220:				2,606.60
Total BLACKWELL OIL CO, INC:				2,606.60
BOARDWALK, THE				
2309				
02/07/2017	2309	10-413-870 Board Contingency	BOT - 2 VACANCIES, PRINT IN 2 EDITIONS	60.00
Total 2309:				60.00
Total BOARDWALK, THE:				60.00
CASELLE INC				
78175				
01/04/2017	78175	10-415-215 Computer Software	ADMIN - ADD SECOND USER	1,000.00
01/04/2017	78175	20-430-215 Computer Software	WATER - ADD SECOND USER	1,000.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total 78175:				2,000.00
78582				
02/01/2017	78582	10-415-312 Computer Services	ADMIN - SOFTWARE SUPPORT MAR	235.00
02/01/2017	78582	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT MAR	235.00
Total 78582:				470.00
Total CASELLE INC:				2,470.00
CED				
1872-696772				
01/16/2017	1872-696772	10-431-237 Building Maintenance	PW - ANGLE PLUG	16.72
Total 1872-696772:				16.72
Total CED:				16.72
CENTERPOINT ENERGY SERVICES INC				
2582924				
01/23/2017	2582924	10-450-345 Natural Gas Utility	GLC - NATURAL GAS DEC	838.10
Total 2582924:				838.10
Total CENTERPOINT ENERGY SERVICES INC:				838.10
CENTURYLINK				
01252017				
01/25/2017	01252017	20-430-344 Telephone Utility	WATER - 970-627-3936 FEB	52.84
01/25/2017	01252017	40-460-344 Telephone Utility	MARINA - 970-627-5031 FEB SUSPENDED	74.17
Total 01252017:				127.01
01282017				
01/28/2017	01282017	10-450-344 Telephone Utility	GLC - 970-627-2426 2 BUSINESS LINES FEB	94.38
Total 01282017:				94.38
Total CENTURYLINK:				221.39
CENTURYLINK-LD				
1398879776				
01/15/2017	1398879776	20-430-344 Telephone Utility	WATER - LONG DISTANCE SERVICE DEC/JAN	1.12
Total 1398879776:				1.12
Total CENTURYLINK-LD:				1.12
CMCA				
201778				
01/25/2017	201778	10-415-316 Dues & Memberships	ADMIN - 2017 CLERK MEMBERSHIP	155.00
Total 201778:				155.00
Total CMCA:				155.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
COLORADO BOAT CENTER				
01182017				
01/18/2017	01182017	40-960-610 Capital Equipment	MARINA - 10% DOWN ON PURCHASE OF 2 BENNINGTONS	4,773.50
Total 01182017:				4,773.50
Total COLORADO BOAT CENTER:				4,773.50
COLORADO MOUNTAIN NEWS MEDIA				
1095579013117				
01/31/2017	109557901311	10-415-314 Ads & Legal Notices	ADMIN - PLANNER VACANCY	1,352.78
01/31/2017	109557901311	10-413-870 Board Contingency	BOT - BOARD VACANCIES	62.48
Total 1095579013117:				1,415.26
Total COLORADO MOUNTAIN NEWS MEDIA:				1,415.26
COLORADO RURAL WATER ASSOCIATION				
9029				
01/23/2017	9029	20-430-316 Memberships	WATER - SYSTEM MEMBERSHIP 2017	275.00
Total 9029:				275.00
Total COLORADO RURAL WATER ASSOCIATION:				275.00
COMCAST				
02062017				
02/06/2017	02062017	10-415-344 Telephone Utility	ADMIN - PHONE/INTERNET FEB	259.60
02/06/2017	02062017	10-450-344 Telephone Utility	GLC - PHONE/INTERNET/TV FEB	189.82
02/06/2017	02062017	10-431-344 Telephone Utility	PW - PHONE/INTERNET FEB	130.03
Total 02062017:				579.45
Total COMCAST:				579.45
COMMERCIAL KEY SECURITY INC				
117078				
02/03/2017	117078	10-450-220 Operating Supplies	GLC - EXTRA KEYS ORDER	81.23
Total 117078:				81.23
Total COMMERCIAL KEY SECURITY INC:				81.23
DE LAGE LANDEN FINANCIAL SERVICES INC				
53075202				
01/14/2017	53075202	10-415-226 Small Equipment	ADMIN - COPIER LEASE FEB	165.63
Total 53075202:				165.63
Total DE LAGE LANDEN FINANCIAL SERVICES INC:				165.63
DIAMONDBACK ENGINEERING & SURVEY INC				
2017-009				
02/09/2017	2017-009	20-930-994 System Upgrades	WATER - STORAGE TANK 100% COMPLETE JAN	2,000.00
Total 2017-009:				2,000.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
2017-010				
02/09/2017	2017-010	10-431-354 Engineering/Surveying Servi	PW - STREETSCAPE ENG JAN 2017	7,500.00
Total 2017-010:				7,500.00
Total DIAMONDBACK ENGINEERING & SURVEY INC:				9,500.00
DPC INDUSTRIES, INC				
DE73000088-17				
01/31/2017	DE73000088-1	20-430-221 Chemicals	WATER - (4) 150# CHLORINE CYLINDERS RENTAL	40.00
Total DE73000088-17:				40.00
DE73001365-16				
12/31/2016	DE73001365-1	20-430-221 Chemicals	WATER - (4) 150# CHLORINE CYLINDERS RENTAL	40.00
Total DE73001365-16:				40.00
Total DPC INDUSTRIES, INC:				80.00
GEMPLER'S				
SI03123420				
01/19/2017	SI03123420	10-431-224 Safety Supplies	PW - SAFETY JACKETS	100.85
Total SI03123420:				100.85
Total GEMPLER'S:				100.85
GL YACHT CLUB SAILING FOUNDATION				
12312016				
12/31/2016	12312016	10-413-850 Grand Lake Yacht Club Saili	BOT - BOARD INITIATED CONTRIBUTION 2016	250.00
Total 12312016:				250.00
Total GL YACHT CLUB SAILING FOUNDATION:				250.00
GOOD TO GO PORTABLES				
1878				
01/28/2017	1878	10-452-399 Equipment Rental	PW - SLEDDING HILL 1/26-2/23/17	125.00
Total 1878:				125.00
Total GOOD TO GO PORTABLES:				125.00
GOVERNMENT LEASING AND FINANCE, INC				
17				
02/05/2017	17	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER	988.57
02/05/2017	17	10-831-510 Equipment Lease Interest	PW - INTEREST 2015 JD 624K LOADER	348.58
Total 17:				1,337.15
Total GOVERNMENT LEASING AND FINANCE, INC:				1,337.15
GRAND COUNTY BUILDERS ASSOCIATION				
6292				
10/25/2016	6292	10-412-370 Training/Travel	PC - PLANNER MEETING MEAL OCT	23.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total 6292:				23.00
Total GRAND COUNTY BUILDERS ASSOCIATION:				23.00
GRAND COUNTY BUILDING DEPT				
12312016				
12/31/2016	12312016	10-226000 Use Tax Deferred Revenue	ADMIN - CAMIEN B16-0102GL USE TAX/AH DOUBLE PAYMENT	60.00
12/31/2016	12312016	10-341-400 Attainable Housing Fee	ADMIN - CAMIEN B16-0102GL USE TAX/AH DOUBLE PAYMENT	30.00
Total 12312016:				90.00
Total GRAND COUNTY BUILDING DEPT:				90.00
GRAND COUNTY CLERK & RECORDER				
01012017				
01/01/2017	01012017	10-415-393 Document Recording	ADMIN - REPLENISH PREPAID RECORDING ACCOUNT	500.00
Total 01012017:				500.00
11082016				
11/08/2016	11082016	10-413-215 Elections	BOT - 11/8/16 ELECTION QUESTION	1,402.00
Total 11082016:				1,402.00
Total GRAND COUNTY CLERK & RECORDER:				1,902.00
GRAND LAKE HARDWARE				
02022017				
02/02/2017	02022017	10-415-211 General Office Supplies	ADMIN - GENERAL SUPPLIES	11.29
02/02/2017	02022017	10-415-237 Building Maintenance	ADMIN - HEAT TAPE	72.99
02/02/2017	02022017	10-431-222 General Supplies	PW - SHOP SUPPLIES	17.55
02/02/2017	02022017	10-431-233 Equipment Maintenance	PW - EQUIPMENT REPAIR	3.87
02/02/2017	02022017	10-450-220 Operating Supplies	GLC - OPERATING SUPPLIES	6.28
02/02/2017	02022017	10-450-237 Building Maintenance	GLC - BUILDING MAINTENANCE	85.14
02/02/2017	02022017	10-452-220 Operating Supplies	PARKS - OPERATING SUPPLIES	12.82
02/02/2017	02022017	20-430-238 Distribution Line Maintenanc	WATER - DISTRIBUTION MAINTENANCE	9.98
Total 02022017:				219.92
Total GRAND LAKE HARDWARE:				219.92
GRAND LAKE PLUMBING & HEATING				
6878				
12/22/2016	6878	10-450-237 Building Maintenance	GLC - REPL BOILER FILL VALVE, ADD BALL VALVES, REPIPE VALVE E	730.00
Total 6878:				730.00
Total GRAND LAKE PLUMBING & HEATING:				730.00
GRAND RESOURCE & RECYCLE COALITION				
022017				
02/02/2017	022017	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION FEB	125.00
Total 022017:				125.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total GRAND RESOURCE & RECYCLE COALITION:				125.00
HIGH COUNTRY CELLULAR				
196				
01/12/2017	196	10-431-344 Telephone Utility	PW - BERNIE CARRY POUCH, CHARGER	62.98
Total 196:				62.98
Total HIGH COUNTRY CELLULAR:				62.98
I-70 COALITION				
01092017				
01/09/2017	01092017	10-413-316 Dues/Memberships	BOT - MEMBERSHIP 2017	152.00
Total 01092017:				152.00
Total I-70 COALITION:				152.00
KOIS EQUIPMENT CO, INC.				
108811				
01/04/2017	108811	10-431-233 Equipment Maintenance	PW - SANDER BELT BOX	110.46
Total 108811:				110.46
Total KOIS EQUIPMENT CO, INC.:				110.46
KROB LAW OFFICE, LLC				
01272017				
01/27/2017	01272017	10-415-351 Legal Services	ADMIN - LEGAL SERVICES DEC	1,589.24
01/27/2017	01272017	20-430-351 Legal Services	WATER - GRAND ARTS COUNCIL/HAJIM 2" TAP	52.50
Total 01272017:				1,641.74
Total KROB LAW OFFICE, LLC:				1,641.74
MIDDLE PARK AGENCY				
299				
01/10/2017	299	10-415-514 Position Bonds	ADMIN - PUBLIC EE BLANKET BOND	137.00
01/10/2017	299	20-430-514 Position Bonds	WATER - PUBLIC EE BLANKET BOND	200.00
01/10/2017	299	40-460-514 Position Bonds	MARINA - PUBLIC EE BLANKET BOND	124.00
Total 299:				461.00
Total MIDDLE PARK AGENCY:				461.00
MOUNTAIN FOOD MARKET				
01312017				
01/31/2017	01312017	10-415-211 General Office Supplies	ADMIN - GENERAL SUPPLIES	24.78
01/31/2017	01312017	10-413-461 Appreciation Program	BOT - APPRECIATION BIRTHDAY SOCIAL	5.18
01/31/2017	01312017	10-413-370 Training/Travel	BOT - MEETING SUPPLIES	19.72
01/31/2017	01312017	20-430-222 Lab Supplies/Equipment	WATER - LAB SUPPLIES	7.12
Total 01312017:				56.80
Total MOUNTAIN FOOD MARKET:				56.80

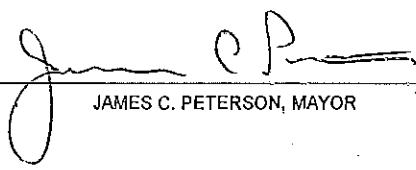
Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
MOUNTAIN PARKS ELECTRIC, INC				
01202017				
01/20/2017	01202017	10-415-341 Electric Utility	ADMIN - ELECTRIC JAN	556.57
01/20/2017	01202017	10-431-341 Electric Utility	PW - ELECTRIC JAN	562.48
01/20/2017	01202017	10-431-349 Street Light Electric Utility	PW - STREET LIGHTS ELECTRIC JAN	1,993.38
01/20/2017	01202017	10-452-341 Electric Utility	PARKS - ELECTRIC JAN	734.39
01/20/2017	01202017	10-450-341 Electric Utility	GLC - ELECTRIC JAN	945.70
01/20/2017	01202017	40-460-341 Electric Utility	MARINA - ELECTRIC JAN	31.62
01/20/2017	01202017	20-430-341 Electric Utility	WATER - ELECTRIC JAN	2,588.66
Total 01202017:				7,412.80
Total MOUNTAIN PARKS ELECTRIC, INC:				7,412.80
NAPLES PIANO TUNING				
0001				
* 02/10/2017	0001	10-452-319 Miscellaneous Services	PARKS - QTRLY BABY GRAND TUNING	90.00 *
Total 0001:				90.00
Total NAPLES PIANO TUNING:				90.00
NWCCOG				
2028				
01/09/2017	2028	10-413-316 Dues/Memberships	BOT - MEMBERSHIP 2017	1,317.00
Total 2028:				1,317.00
Total NWCCOG:				1,317.00
PARTS AND EQUIPMENT INC				
01252017				
* 01/25/2017	01252017	10-431-222 General Supplies	PW - SHOP SUPPLIES	99.79
01/25/2017	01252017	10-431-233 Equipment Maintenance	PW - EQUIPMENT REPAIR	155.09
01/25/2017	01252017	10-431-231 Gas/Fuel/Liquids	PW - OIL & ADDITIVE	315.00 *
Total 01252017:				569.88
Total PARTS AND EQUIPMENT INC:				569.88
PEAK PERFORMANCE IMAGING SOLUTIONS				
49665				
01/18/2017	49665	10-415-233 Office Equipment Maintenan	ADMIN - COPIER MAINTENANCE DEC/JAN	98.76
Total 49665:				98.76
Total PEAK PERFORMANCE IMAGING SOLUTIONS:				98.76
PETTY CASH - ERIN ACKERMAN				
02132017				
* 02/13/2017	02132017	10-415-370 Training/Travel	ADMIN - LUNCH FOR PLANNER INTERVIEWERS	21.63
02/13/2017	02132017	10-431-370 Training/Travel	PW - MCGINN UCC BREAKFAST	15.00 *
Total 02132017:				36.63
Total PETTY CASH - ERIN ACKERMAN:				36.63

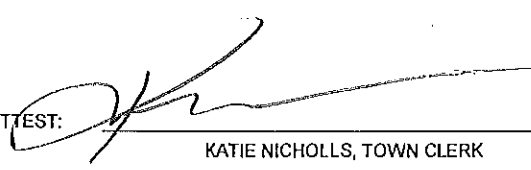
Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
QUILL CORPORATION				
3411958				
01/11/2017	3411958	10-450-211 Gen Office Supplies	GLC - PRINTER INK, ENVELOPES, TAPE, SHEET PROTECTORS	219.08
01/11/2017	3411958	10-450-220 Operating Supplies	GLC - SOAP REFILLS	28.89
Total 3411958:				247.97
Total QUILL CORPORATION:				247.97
SMSB NETWORK SOLUTIONS, INC				
1030				
01/23/2017	1030	10-415-312 Computer Services	ADMIN - IT SERVICES FEB	772.50
01/23/2017	1030	10-450-312 Computer Services	GLC - IT SERVICES FEB	128.75
01/23/2017	1030	40-460-312 Computer Services	MARINA - IT SERVICES FEB	112.66
01/23/2017	1030	50-470-312 Computer Services	PAYT - IT SERVICES FEB	16.09
01/23/2017	1030	20-430-321 Computer System Support	WATER - IT SERVICES FEB	257.50
Total 1030:				1,287.50
Total SMSB NETWORK SOLUTIONS, INC:				1,287.50
STANLEY ACCESS TECH LLC				
0904759567				
01/28/2017	0904759567	10-450-237 Building Maintenance	GLC - STANDARD SERVICE LABOR	291.00
Total 0904759567:				291.00
Total STANLEY ACCESS TECH LLC:				291.00
STAPLES CREDIT PLAN				
01152017				
01/15/2017	01152017	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES	290.46
Total 01152017:				290.46
Total STAPLES CREDIT PLAN:				290.46
TAFT ENGINEERING, INC.				
312109				
01/26/2017	312109	10-450-237 Building Maintenance	GLC - BOILER REPAIRS	1,147.68
Total 312109:				1,147.68
Total TAFT ENGINEERING, INC.:				1,147.68
TJ INFO SYSTEMS				
12312016				
01/13/2017	12312016	10-415-312 Computer Services	ADMIN - PROPERTY RECORD UPDATE 12/31/16	125.00
Total 12312016:				125.00
Total TJ INFO SYSTEMS:				125.00
UNITED SECURITY SYSTEMS				
442954				
01/08/2017	442954	10-450-355 Purchased Professional Ser	GLC - FIRE ALARM MONITORING 2/17-4/17	105.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total 442954:				105.00
Total UNITED SECURITY SYSTEMS:				105.00
US POSTAL SERVICE				
02132017				
02/13/2017	02132017	20-430-311 Postage/Freight	WATER - PREPAY FOR WATER BILL MAILINGS	1,000.00
Total 02132017:				1,000.00
Total US POSTAL SERVICE:				1,000.00
USABLUEBOOK				
144846				
01/03/2017	144846	20-430-238 Distribution Line Maintenanc	WATER - FUNCTION VALVE	101.26
Total 144846:				101.26
152233				
01/11/2017	152233	20-430-241 Motors & Pumps	WATER - KOPKIT FOR OMNI PUMP	400.25
Total 152233:				400.25
155068				
01/13/2017	155068	20-430-238 Distribution Line Maintenanc	WATER - HYDRANT MARKER	180.66
Total 155068:				180.66
160405				
01/20/2017	160405	20-430-238 Distribution Line Maintenanc	WATER - FUNCTION VALVE	103.31
Total 160405:				103.31
Total USABLUEBOOK:				785.48
VERIZON WIRELESS				
9778948826				
01/19/2017	9778948826	10-415-344 Telephone Utility	ADMIN - TM CELL PHONE DEC/JAN	65.80
01/19/2017	9778948826	10-431-344 Telephone Utility	PW - (2) CELL PHONES DEC/JAN	83.60
01/19/2017	9778948826	20-430-344 Telephone Utility	WATER - (2) CELL PHONES DEC/JAN	115.68
01/19/2017	9778948826	40-460-344 Telephone Utility	MARINA - CELL PHONE DEC/JAN	27.80
Total 9778948826:				292.88
Total VERIZON WIRELESS:				292.88
WASTE MANAGEMENT - HOT SULPHUR				
0361384-1195-8				
01/27/2017	0361384-1195-	10-415-347 Recycling - Town Hall	ADMIN - RECYCLING FEB	48.61
Total 0361384-1195-8:				48.61
Total WASTE MANAGEMENT - HOT SULPHUR:				48.61
WCI OF GRANBY				

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
2876977				
02/01/2017	2876977	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE FEB	200.23
Total 2876977:				200.23
2877251				
02/01/2017	2877251	50-470-300 Dumpster Service	PAYT - ON CALL TRASH SERVICE JAN	1,007.60
02/01/2017	2877251	50-470-300 Dumpster Service	PAYT - TRASH SERVICE FEB	473.47
Total 2877251:				1,481.07
Total WCI OF GRANBY:				1,681.30
XCEL ENERGY				
533277327				
01/31/2017	533277327	10-415-345 Natural Gas Utility	ADMIN - NATURAL GAS DEC/JAN	406.31
01/31/2017	533277327	10-452-345 Natural Gas Utility	PARKS - NATURAL GAS DEC/JAN	400.71
01/31/2017	533277327	10-431-345 Natural Gas Utility	PW - NATURAL GAS DEC/JAN	631.49
01/31/2017	533277327	20-430-345 Natural Gas Utility	WATER - NATURAL GAS DEC/JAN	442.39
Total 533277327:				1,880.90
Total XCEL ENERGY:				1,880.90
Grand Totals:				71,993.05

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND
 ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): JANUARY/FEBRUARY 2017

MAYOR: 
 JAMES C. PETERSON, MAYOR

ATTEST: 
 KATIE NICHOLLS, TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

JANUARY 2017

ALREADY PAID

CRWA	HASSOLDT WATER CONFERENCE	\$220.00
CREDIT UNION OF CO	DUE - 2/15/17	\$660.97
CROWNE PLAZA DIA	HASSOLDT WATER CONFERENCE LODGING	\$492.00
O2 CREATIVE	BUSINESS/MARKETING PLAN FINAL	\$35,000.00
PURCHASE POWER	DUE - 2/18/17	\$500.00
TOTAL ALREADY PAID		\$36,872.97

PAYROLL ALREADY PAID	Gross Salary (no deductions)			
	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$41,687.05	\$17,654.28	\$963.68	\$60,305.01

Reimbursements		\$2,334.21
EFTPS	FICA/Federal Withholding	\$15,537.50
Colorado Department of Revenue	State Withholding	\$1,972.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,712.20
CEBT	Health/Dental/Vision/Life/AD&D Insurance	\$10,339.39
The Hartford	Life/AD&D Insurance	\$116.38
Genworth Financial	Additional Life Coverage	\$255.39
<i>Total Payroll Taxes/Benefits</i>		\$39,267.07

FINANCIAL REPORT
AT
JANUARY 31, 2017

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL TAXES</u>					
10-311-100	.00	.00	249,338.00	249,338.00	.0
10-311-110	.00	.00	14,000.00	14,000.00	.0
10-311-120	.00	.00	450.00	450.00	.0
10-311-130	.00	.00	23,000.00	23,000.00	.0
10-311-140	.00	.00	1,182,454.00	1,182,454.00	.0
10-311-150	.00	.00	30,000.00	30,000.00	.0
10-311-160	.00	.00	3,000.00	3,000.00	.0
	.00	.00	1,502,242.00	1,502,242.00	.0
<u>UTILITY FRANCHISES</u>					
10-316-170	.00	.00	18,500.00	18,500.00	.0
10-316-171	.00	.00	3,899.00	3,899.00	.0
10-316-172	.00	.00	30,000.00	30,000.00	.0
10-316-173	.00	.00	12,000.00	12,000.00	.0
	.00	.00	64,399.00	64,399.00	.0
<u>LICENSES & PERMITS</u>					
10-321-100	540.00	540.00	2,900.00	2,360.00	18.6
10-321-110	.00	.00	.00	.00	.0
10-321-115	.00	.00	.00	.00	.0
10-321-120	20.00	20.00	400.00	380.00	5.0
10-321-130	.00	.00	2,000.00	2,000.00	.0
10-321-140	10.00	10.00	300.00	290.00	3.3
10-321-150	.00	.00	50.00	50.00	.0
10-321-160	15.00	15.00	150.00	135.00	10.0
10-321-170	.00	.00	500.00	500.00	.0
10-321-175	123.75	123.75	29,000.00	28,876.25	.4
10-321-180	45,000.00	45,000.00	50,400.00	5,400.00	89.3
	45,708.75	45,708.75	85,700.00	39,991.25	53.3

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
10-334-201 GRAND LAKE HISTORICAL ASSOC	.00	.00	.00	.00	.0
10-334-202 CO STATE HISTORICAL FUND	.00	.00	.00	.00	.0
10-334-203 DOLA CCRA	.00	.00	.00	.00	.0
10-334-204 GOCO SNOWMOBILE BRIDGE	.00	.00	.00	.00	.0
10-334-205 PARKS & WILDLIFE GRANT	.00	.00	.00	.00	.0
10-334-206 GOCO PLANNING GRANT	.00	.00	.00	.00	.0
10-334-207 DOLA ADMIN GRANT	.00	.00	.00	.00	.0
10-334-208 NWCCOG TECH. ASSIST. GRANT	.00	.00	.00	.00	.0
10-334-209 DOLA ADMIN GRANT - MP PATH	.00	.00	.00	.00	.0
TOTAL GRANTS	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
10-335-100 FUEL DEPOT CLEAN-UP	.00	.00	.00	.00	.0
10-335-130 GRAND CNTY ROAD & BRIDGE	1,588.00	1,588.00	6,360.00	4,772.00	25.0
10-335-200 HIGHWAY USER TAX FUND	.00	.00	31,606.00	31,606.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	.00	2,000.00	2,000.00	.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	1,588.00	1,588.00	43,966.00	42,378.00	3.6
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	.00	.00	.0
10-341-200 CEMETERY	.00	.00	5,000.00	5,000.00	.0
10-341-201 HEADSTONE DEPOSIT	.00	.00	1,600.00	1,600.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.00	.00	4,000.00	4,000.00	.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	2,000.00	2,000.00	.0
10-341-500 EV CHARGING STATION	.00	.00	500.00	500.00	.0
10-341-600 FUEL DEPOT SURCHARGE	.00	.00	850.00	850.00	.0
10-341-700 COPIES/FAXES/SODA	.00	.00	50.00	50.00	.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	.00	.00	300.00	300.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	14,300.00	14,300.00	.0
<u>GRAND LAKE CENTER</u>					
10-350-101 GL CENTER - RENTAL FEES	5,425.50	5,425.50	20,400.00	14,974.50	26.6
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	3,126.00	3,126.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	.00	.00	.00	.0
10-350-121 GL CENTER - MEMBERSHIPS	7,156.13	7,156.13	34,000.00	26,843.87	21.1
10-350-201 GL CENTER - DONATIONS	.00	.00	.00	.00	.0
10-350-701 DOLA REDI BUS PLAN GRANT	.00	.00	40,000.00	40,000.00	.0
TOTAL GRAND LAKE CENTER	12,581.63	12,581.63	97,526.00	84,944.37	12.9

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	.00	100.00	100.00	.0
TOTAL FINES	.00	.00	100.00	100.00	.0
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	430.08	430.08	5,000.00	4,569.92	8.6
10-360-110 SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-140 RENT - LAND, BUILDINGS	1,990.00	1,990.00	3,000.00	1,010.00	66.3
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-180 RENT - VISITORS CENTER	.00	.00	2,500.00	2,500.00	.0
10-360-190 GIFTS - DONATIONS	.00	.00	1,200.00	1,200.00	.0
10-360-200 MISC. REVENUES - GENERAL	.00	.00	8,000.00	8,000.00	.0
10-360-210 5% BUSINESS LICENSE FEE	.00	.00	.00	.00	.0
10-360-220 5% NIGHTLY RENTAL LICENSE	.00	.00	.00	.00	.0
10-360-230 MEMORIAL BENCHES	.00	.00	600.00	600.00	.0
10-360-300 MARINA LOAN PRINCIPAL PAYMENT	.00	.00	.00	.00	.0
10-360-320 DPA LOAN REPAYMENT	.00	.00	.00	.00	.0
10-360-350 DEVELOPER LETTER OF CREDIT	.00	.00	16,427.00	16,427.00	.0
TOTAL MISCELLANEOUS	2,420.08	2,420.08	36,729.00	34,308.92	6.6
<u>CAPITAL SPECIFIC REVENUE</u>					
10-377-100 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	593,056.00	593,056.00	.0
10-377-151 W. PORTAL BRIDGE FUNDING	.00	.00	100,000.00	100,000.00	.0
10-377-152 STATE HISTORIC FUND-COMM HOUSE	.00	.00	.00	.00	.0
10-377-153 DOLA ADMIN GRANT	.00	.00	.00	.00	.0
10-377-154 FISHING IS FUN	.00	.00	24,000.00	24,000.00	.0
10-377-155 DOLA TIER 1 GRANT	.00	.00	.00	.00	.0
10-377-156 CEO - GRANT EV STATION	.00	.00	.00	.00	.0
10-377-157 DOLA TIER 1 - W. PORTAL BRIDGE	.00	.00	65,433.00	65,433.00	.0
10-377-158 TLWA - E INLET PROJECT	.00	.00	1,000.00	1,000.00	.0
10-377-159 GOCO - E INLET PROJECT	.00	.00	215,500.00	215,500.00	.0
TOTAL CAPITAL SPECIFIC REVENUE	.00	.00	998,989.00	998,989.00	.0
TOTAL FUND REVENUE	62,298.46	62,298.46	2,843,951.00	2,781,652.54	2.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY COMMITTEE</u>					
10-410-211	.00	.00	3,900.00	3,900.00	.0
10-410-215	.00	.00	2,800.00	2,800.00	.0
10-410-242	.00	.00	4,000.00	4,000.00	.0
	.00	.00	10,700.00	10,700.00	.0
<u>P.O.S.T. COMMITTEE</u>					
10-411-319	.00	.00	.00	.00	.0
10-411-320	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>PC/BOA</u>					
10-412-211	.00	.00	1,000.00	1,000.00	.0
10-412-215	.00	.00	.00	.00	.0
10-412-311	.00	.00	1,000.00	1,000.00	.0
10-412-314	.00	.00	.00	.00	.0
10-412-319	.00	.00	100.00	100.00	.0
10-412-320	.00	.00	.00	.00	.0
10-412-351	.00	.00	2,000.00	2,000.00	.0
10-412-360	.00	.00	.00	.00	.0
10-412-361	.00	.00	.00	.00	.0
10-412-365	.00	.00	.00	.00	.0
10-412-370	.00	.00	400.00	400.00	.0
10-412-380	.00	.00	.00	.00	.0
	.00	.00	4,500.00	4,500.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-142	50.28	50.28	211.00	160.72	23.8
10-413-215	.00	.00	.00	.00	.0
10-413-316	3,199.00	3,199.00	7,500.00	4,301.00	42.7
10-413-370	88.72	88.72	5,000.00	4,911.28	1.8
10-413-452	.00	.00	5,000.00	5,000.00	.0
10-413-460	.00	.00	700.00	700.00	.0
10-413-461	79.82	79.82	3,500.00	3,420.18	2.3
10-413-462	57.61	57.61	.00	(57.61)	.0
10-413-463	.00	.00	1,000.00	1,000.00	.0
10-413-465	.00	.00	.00	.00	.0
10-413-470	.00	.00	.00	.00	.0
10-413-480	.00	.00	.00	.00	.0
10-413-722	.00	.00	25,000.00	25,000.00	.0
10-413-723	.00	.00	3,020.00	3,020.00	.0
10-413-728	.00	.00	2,500.00	2,500.00	.0
10-413-731	.00	.00	3,500.00	3,500.00	.0
10-413-782	.00	.00	1,500.00	1,500.00	.0
10-413-793	.00	.00	12,000.00	12,000.00	.0
10-413-796	.00	.00	2,500.00	2,500.00	.0
10-413-797	.00	.00	1,800.00	1,800.00	.0
10-413-843	.00	.00	1,500.00	1,500.00	.0
10-413-845	.00	.00	1,000.00	1,000.00	.0
10-413-846	.00	.00	.00	.00	.0
10-413-847	.00	.00	.00	.00	.0
10-413-848	.00	.00	.00	.00	.0
10-413-850	.00	.00	250.00	250.00	.0
10-413-851	.00	.00	.00	.00	.0
10-413-852	.00	.00	4,500.00	4,500.00	.0
10-413-853	.00	.00	.00	.00	.0
10-413-854	.00	.00	1,000.00	1,000.00	.0
10-413-855	.00	.00	4,500.00	4,500.00	.0
10-413-856	.00	.00	1,000.00	1,000.00	.0
10-413-857	.00	.00	.00	.00	.0
10-413-858	.00	.00	.00	.00	.0
10-413-870	62.48	62.48	300.00	237.52	20.8
10-413-999	.00	.00	66,680.00	66,680.00	.0
TOTAL BOARD OF TRUSTEES	3,537.91	3,537.91	155,461.00	151,923.09	2.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GREENWAYS COMMITTEE</u>						
10-414-211	GENERAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-414-238	TREES/SHRUBS/PLANTINGS	.00	.00	5,000.00	5,000.00	.0
10-414-241	ARBOR DAY SUPPLIES	85.00	85.00	200.00	115.00	42.5
10-414-245	GRND GARDENS	.00	.00	500.00	500.00	.0
10-414-319	CONTRACT LABOR	.00	.00	34,078.00	34,078.00	.0
10-414-726	MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-414-870	CONTINGENCY	.00	.00	250.00	250.00	.0
	TOTAL GREENWAYS COMMITTEE	85.00	85.00	41,228.00	41,143.00	.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,396.28	14,396.28	198,312.00	183,915.72	7.3
10-415-131 LONGEVITY BENEFIT	.00	.00	563.00	563.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	685.94	685.94	15,382.00	14,696.06	4.5
10-415-133 HEALTH/DENTAL-EMPLOYEE	1,777.36	1,777.36	37,011.00	35,233.64	4.8
10-415-135 DEP HEALTH/DENTAL	232.09	232.09	428.00	195.91	54.2
10-415-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	3,609.00	3,609.00	.0
10-415-141 UNEMPLOYMENT INSURANCE	.00	.00	598.00	598.00	.0
10-415-142 WORKER'S COMPENSATION	84.50	84.50	433.00	348.50	19.5
10-415-143 SOCIAL SECURITY MATCH	892.65	892.65	13,305.00	12,412.35	6.7
10-415-144 MEDICARE MATCH	208.77	208.77	3,112.00	2,903.23	6.7
10-415-211 GENERAL OFFICE SUPPLIES	359.52	359.52	3,000.00	2,640.48	12.0
10-415-215 COMPUTER SOFTWARE	1,214.71	1,214.71	5,400.00	4,185.29	22.5
10-415-220 COMPUTER HARDWARE	.00	.00	5,100.00	5,100.00	.0
10-415-224 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
10-415-226 SMALL EQUIPMENT	165.83	165.83	2,000.00	1,834.17	8.3
10-415-231 GAS/FUEL	88.56	88.56	2,200.00	2,111.44	4.0
10-415-232 VEHICLE MAINTENANCE	.00	.00	600.00	600.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	98.76	98.76	1,700.00	1,601.24	5.8
10-415-237 BUILDING MAINTENANCE	72.99	72.99	1,200.00	1,127.01	6.1
10-415-238 TOWN HALL FURNISHINGS	.00	.00	250.00	250.00	.0
10-415-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-415-311 POSTAGE/FREIGHT	61.66	61.66	4,300.00	4,238.34	1.4
10-415-312 COMPUTER SERVICES	1,407.50	1,407.50	13,055.00	11,647.50	10.8
10-415-314 ADS & LEGAL NOTICES	1,352.78	1,352.78	1,000.00	(352.78)	135.3
10-415-316 DUES & MEMBERSHIPS	897.01	897.01	1,300.00	402.99	69.0
10-415-317 BANK FEES	.00	.00	100.00	100.00	.0
10-415-318 JANITORIAL SERVICES	350.00	350.00	3,700.00	3,350.00	9.5
10-415-319 MISCELLANEOUS SERVICES	41.25	41.25	200.00	158.75	20.6
10-415-341 ELECTRIC UTILITY	556.57	556.57	4,000.00	3,443.43	13.9
10-415-342 SEWER UTILITY	241.80	241.80	1,000.00	758.20	24.2
10-415-343 WATER UTILITY	.00	.00	1,300.00	1,300.00	.0
10-415-344 TELEPHONE UTILITY	325.40	325.40	4,500.00	4,174.60	7.2
10-415-345 NATURAL GAS UTILITY	406.31	406.31	2,900.00	2,493.69	14.0
10-415-346 INTERNET SERVICES	.00	.00	600.00	600.00	.0
10-415-347 RECYCLING - TOWN HALL	48.65	48.65	700.00	651.35	7.0
10-415-351 LEGAL SERVICES	.00	.00	23,000.00	23,000.00	.0
10-415-352 AUDIT	.00	.00	8,820.00	8,820.00	.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	1,800.00	1,800.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	266.00	266.00	1,800.00	1,534.00	14.8
10-415-370 TRAINING/TRAVEL	307.42	307.42	6,000.00	5,692.58	5.1
10-415-393 DOCUMENT RECORDING	500.00	500.00	500.00	.00	100.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	4,217.00	4,217.00	16,095.00	11,878.00	26.2
10-415-514 POSITION BONDS	137.00	137.00	350.00	213.00	39.1
10-415-530 COMMUNITY ENGAGEMENT	.00	.00	.00	.00	.0
10-415-540 GRANTS TO NEIGHBORHOODS	.00	.00	8,000.00	8,000.00	.0
10-415-560 TREASURER'S FEES	.00	.00	4,987.00	4,987.00	.0
10-415-721 CHAMBER SERVICE AGREEMENT	.00	.00	32,732.00	32,732.00	.0
10-415-722 BLC FEE REMITTANCE	.00	.00	28,000.00	28,000.00	.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	13,000.00	13,000.00	.0
10-415-724 NRL VC OP	.00	.00	30,000.00	30,000.00	.0
10-415-725 95% NRL ADDTL MKTG	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	.00	500.00	500.00	.0
10-415-875 MARKETING CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	31,394.31	31,394.31	510,942.00	479,547.69	6.1
SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	3,150.00	3,150.00	36,000.00	32,850.00	8.8
10-421-131 LONGEVITY BENEFIT	.00	.00	60.00	60.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	120.00	120.00	2,880.00	2,760.00	4.2
10-421-133 HEALTH/DENTAL-EMPLOYEE	876.38	876.38	10,531.00	9,654.62	8.3
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	1,050.00	1,050.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	108.00	108.00	.0
10-421-142 WORKER'S COMPENSATION	160.46	160.46	653.00	492.54	24.6
10-421-143 SOCIAL SECURITY MATCH	192.40	192.40	2,411.00	2,218.60	8.0
10-421-144 MEDICARE MATCH	45.00	45.00	564.00	519.00	8.0
10-421-314 DISPATCH OPERATIONS	.00	.00	16,553.00	16,553.00	.0
10-421-319 MISC PURCHASED SERV	.00	.00	.00	.00	.0
10-421-339 SHERIFF'S CONTRACT	.00	.00	178,980.00	178,980.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	5,000.00	5,000.00	.0
TOTAL SAFETY	4,544.24	4,544.24	254,790.00	250,245.76	1.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	17,119.47	17,119.47	205,852.00	188,732.53	8.3
10-431-111 ON CALL PAY	300.00	300.00	5,200.00	4,900.00	5.8
10-431-131 LONGEVITY	2,220.00	2,220.00	3,030.00	810.00	73.3
10-431-132 ICMA DEFERRED COMPENSATION	1,082.97	1,082.97	15,828.00	14,745.03	6.8
10-431-133 HEALTH/DENTAL-EMPLOYEE	3,066.21	3,066.21	42,112.00	39,045.79	7.3
10-431-135 DEP HEALTH/DENTAL	422.37	422.37	5,068.00	4,645.63	8.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	87.50	87.50	4,200.00	4,112.50	2.1
10-431-141 UNEMPLOYMENT INSURANCE	.00	.00	635.00	635.00	.0
10-431-142 WORKER'S COMPENSATION	2,243.04	2,243.04	11,149.00	8,905.96	20.1
10-431-143 SOCIAL SECURITY MATCH	1,097.30	1,097.30	14,116.00	13,018.70	7.8
10-431-144 MEDICARE MATCH	256.63	256.63	3,301.00	3,044.37	7.8
10-431-222 GENERAL SUPPLIES	117.34	117.34	4,000.00	3,882.66	2.9
10-431-224 SAFETY SUPPLIES	100.85	100.85	1,500.00	1,399.15	6.7
10-431-227 SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
10-431-231 GAS/FUEL/LIQUIDS	3,622.48	3,622.48	14,000.00	10,377.52	25.9
10-431-232 VEHICLE MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-431-233 EQUIPMENT MAINTENANCE	269.42	269.42	15,000.00	14,730.58	1.8
10-431-235 TIRES/CHAINS	.00	.00	3,000.00	3,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	16,000.00	16,000.00	.0
10-431-237 BUILDING MAINTENANCE	16.72	16.72	1,500.00	1,483.28	1.1
10-431-238 STREET LIGHT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	250.00	250.00	.0
10-431-242 ROAD MAINTENANCE	.00	.00	106,000.00	106,000.00	.0
10-431-253 TREE REMOVAL	.00	.00	500.00	500.00	.0
10-431-254 TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	6,800.00	6,800.00	.0
10-431-313 FUEL DEPOT CLEAN UP	.00	.00	.00	.00	.0
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	.00	.00	2,587.00	2,587.00	.0
10-431-318 TRASH/RECYCLE SERVICES	200.23	200.23	6,200.00	5,999.77	3.2
10-431-319 MISC. PURCHASED SERVICES	450.00	450.00	600.00	150.00	75.0
10-431-341 ELECTRIC UTILITY	562.48	562.48	6,200.00	5,637.52	9.1
10-431-343 WATER UTILITY	.00	.00	500.00	500.00	.0
10-431-344 TELEPHONE UTILITY	276.61	276.61	2,700.00	2,423.39	10.2
10-431-345 NATURAL GAS UTILITY	631.49	631.49	4,400.00	3,768.51	14.4
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,993.38	1,993.38	23,000.00	21,006.62	8.7
10-431-354 ENGINEERING/SURVEYING SERVICES	7,500.00	7,500.00	5,000.00	(2,500.00)	150.0
10-431-355 CAPITAL IMPROVEMENT PLAN	.00	.00	.00	.00	.0
10-431-370 TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-431-399 EQUIP RENTAL	.00	.00	3,000.00	3,000.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC WORKS	43,636.49	43,636.49	551,728.00	508,091.51	7.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRAND LAKE CENTER</u>					
10-450-100 GROSS WAGES - GL CENTER	2,359.43	2,359.43	18,578.00	16,218.57	12.7
10-450-110 GROSS WAGES-GL CENTER SEASONAL	1,027.50	1,027.50	31,200.00	30,172.50	3.3
10-450-131 LONGEVITY BENEFIT	.00	.00	30.00	30.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	74.95	74.95	1,487.00	1,412.05	5.0
10-450-133 HEALTH/DENTAL-EMPLOYEE	125.25	125.25	4,132.00	4,006.75	3.0
10-450-135 DEP. HEALTH/DENTAL	.66	.66	8.00	7.34	8.3
10-450-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	395.00	395.00	.0
10-450-141 UNEMPLOYMENT INSURANCE	.00	.00	151.00	151.00	.0
10-450-142 WORKER'S COMPENSATION	42.78	42.78	626.00	583.22	6.8
10-450-143 SOCIAL SECURITY MATCH	214.35	214.35	3,198.00	2,983.65	6.7
10-450-144 MEDICARE MATCH	50.12	50.12	748.00	697.88	6.7
10-450-211 GEN OFFICE SUPPLIES	219.08	219.08	2,500.00	2,280.92	8.8
10-450-220 OPERATING SUPPLIES	53.65	53.65	2,500.00	2,446.35	2.2
10-450-226 OFFICE EQUIP LEASE	.00	.00	1,200.00	1,200.00	.0
10-450-233 OFFICE EQUIP MAINT	.00	.00	600.00	600.00	.0
10-450-234 SIGNAGE	.00	.00	6,000.00	6,000.00	.0
10-450-235 EQUIP MAINT	.00	.00	5,000.00	5,000.00	.0
10-450-236 MINOR/MISC EQUIPMENT	.00	.00	500.00	500.00	.0
10-450-237 BUILDING MAINTENANCE	1,523.82	1,523.82	7,000.00	5,476.18	21.8
10-450-238 MINOR/MISC FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
10-450-239 MINOR INFRASTRUCTURE MAINT	.00	.00	4,000.00	4,000.00	.0
10-450-250 BACKFLOW MAINTENANCE	.00	.00	400.00	400.00	.0
10-450-252 RESALE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-450-312 COMPUTER SERVICES	128.75	128.75	1,545.00	1,416.25	8.3
10-450-317 UNIFORM ALLOWANCE	.00	.00	113.00	113.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	.00	.00	5,000.00	5,000.00	.0
10-450-341 ELECTRIC UTILITY	945.70	945.70	9,000.00	8,054.30	10.5
10-450-342 SEWER UTILITY	553.35	553.35	2,300.00	1,746.65	24.1
10-450-343 WATER UTILITY	.00	.00	1,900.00	1,900.00	.0
10-450-344 TELEPHONE UTILITY	283.34	283.34	1,800.00	1,516.66	15.7
10-450-345 NATURAL GAS UTILITY	.00	.00	6,000.00	6,000.00	.0
10-450-350 MAINTENANCE AGREEMENT	2,958.34	2,958.34	10,000.00	7,041.66	29.6
10-450-351 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	35,068.00	35,068.00	47,400.00	12,332.00	74.0
10-450-360 SALES TAX	.00	.00	229.00	229.00	.0
10-450-370 TRAINING/TRAVEL	10.27	10.27	.00	(10.27)	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	1,350.28	1,350.28	5,402.00	4,051.72	25.0
10-450-721 DONATIONS - OUT	.00	.00	.00	.00	.0
10-450-755 EXERCISE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	.00	.00	4,000.00	4,000.00	.0
TOTAL GRAND LAKE CENTER	46,989.62	46,989.62	193,942.00	146,952.38	24.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	2,716.37	2,716.37	34,582.00	31,865.63	7.9
10-452-110 GROSS WAGES-PARKS SEASONAL	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	630.00	630.00	.0
10-452-132 ICMA DEFERRED COMPENSATION	113.31	113.31	2,710.00	2,596.69	4.2
10-452-133 HEALTH/DENTAL-EMPLOYEE	438.19	438.19	7,899.00	7,460.81	5.6
10-452-135 DEP. HEALTH/DENTAL	422.35	422.35	5,068.00	4,645.65	8.3
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	788.00	788.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	112.00	112.00	.0
10-452-142 WORKERS COMPENSATION	282.72	282.72	1,587.00	1,304.28	17.8
10-452-143 SOCIAL SECURITY MATCH	188.84	188.84	2,473.00	2,284.16	7.6
10-452-144 MEDICARE MATCH	44.16	44.16	578.00	533.84	7.6
10-452-220 OPERATING SUPPLIES	372.75	372.75	14,000.00	13,627.25	2.7
10-452-226 SMALL EQUIPMENT	.00	.00	900.00	900.00	.0
10-452-232 BEAR PROOF CANS MAINTENANCE	.00	.00	1,800.00	1,800.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	1,600.00	1,600.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	4,000.00	4,000.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-452-236 SAND & DREDGE	.00	.00	1,000.00	1,000.00	.0
10-452-237 BUILDING MAINTENANCE	.00	.00	24,300.00	24,300.00	.0
10-452-238 DOCK MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	250.00	250.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	1,000.00	1,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	500.00	500.00	.0
10-452-246 ICE RINK/VOLLEYBALL COURT	.00	.00	.00	.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-452-341 ELECTRIC UTILITY	734.39	734.39	6,400.00	5,665.61	11.5
10-452-342 SEWER UTILITY	106.95	106.95	450.00	343.05	23.8
10-452-343 WATER UTILITY	.00	.00	8,500.00	8,500.00	.0
10-452-345 NATURAL GAS UTILITY	400.71	400.71	2,900.00	2,499.29	13.8
10-452-350 GLE UTILITIES	.00	.00	.00	.00	.0
10-452-399 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,000.00	2,000.00	.0
10-452-450 PARK IMPROVEMENTS	.00	.00	20,500.00	20,500.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	500.00	500.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS	5,820.74	5,820.74	161,627.00	155,806.26	3.6
<u>ADMIN DEBT SERVICE</u>					
10-815-100 SALES TAX BONDS PRINCIPAL	.00	.00	.00	.00	.0
10-815-110 SALES TAX BONDS INTEREST	.00	.00	.00	.00	.0
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	.00	11,000.00	11,000.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	.00	15,000.00	15,000.00	.0
TOTAL ADMIN DEBT SERVICE	.00	.00	26,000.00	26,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	985.70	985.70	12,020.00	11,034.30	8.2
10-831-510 EQUIPMENT LEASE INTEREST	351.45	351.45	4,026.00	3,674.55	8.7
TOTAL PUBLIC WORKS DEBT SERVICE	1,337.15	1,337.15	16,046.00	14,708.85	8.3
<u>ADMIN CAPITAL</u>					
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	37,500.00	37,500.00	.0
TOTAL ADMIN CAPITAL	.00	.00	37,500.00	37,500.00	.0
<u>POLICE</u>					
10-921-993 VEHICLE-BIANNUAL REPLACEMENT	.00	.00	.00	.00	.0
TOTAL POLICE	.00	.00	.00	.00	.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-900 DEVELOPMENT REMEDIATION	.00	.00	16,427.00	16,427.00	.0
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	.00	46,500.00	46,500.00	.0
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	10,000.00	10,000.00	.0
10-931-921 PAVING	.00	.00	105,000.00	105,000.00	.0
10-931-922 DRAINAGE	.00	.00	20,000.00	20,000.00	.0
10-931-971 LEASE PURCHASE CAPITAL	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	.00	.00	741,320.00	741,320.00	.0
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	.00	.00	.0
10-931-974 STREETSCAPE	.00	.00	.00	.00	.0
10-931-975 PROJECT PLANNING	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	.00	939,247.00	939,247.00	.0
<u>GL CENTER CAPITAL</u>					
10-950-700 PROPERTY/BUILDINGS	.00	.00	.00	.00	.0
TOTAL GL CENTER CAPITAL	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL</u>					
10-952-500 DOCKS	.00	.00	318,000.00	318,000.00	.0
10-952-971 PARK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-974 CAPITAL IMPROVEMENTS (PARKS)	.00	.00	42,500.00	42,500.00	.0
10-952-975 PROJECT PLANNING	.00	.00	.00	.00	.0
10-952-980 WATER FOUNTAINS	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	22,000.00	22,000.00	.0
TOTAL PARKS CAPITAL	.00	.00	382,500.00	382,500.00	.0
TOTAL FUND EXPENDITURES	137,345.46	137,345.46	3,286,211.00	3,148,865.54	4.2
NET REVENUE OVER EXPENDITURES	(75,047.00)	(75,047.00)	(442,260.00)	(367,213.00)	(17.0)

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	125,428.29	125,428.29	517,974.00	392,545.71	24.2
20-344-110 TAP FEES - CAPITAL	.00	.00	13,000.00	13,000.00	.0
20-344-120 RESALE METERS	.00	.00	900.00	900.00	.0
20-344-140 INTEREST REVENUE	365.99	365.99	1,500.00	1,134.01	24.4
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	.00	.00	930.00	930.00	.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	850,000.00	850,000.00	.0
20-344-910 HYDRO PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	125,794.28	125,794.28	1,384,304.00	1,258,509.72	9.1
TOTAL FUND REVENUE	125,794.28	125,794.28	1,384,304.00	1,258,509.72	9.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100	16,072.28	16,072.28	189,798.00	173,725.72	8.5
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,850.00	1,850.00	18,200.00	16,350.00	10.2
20-430-119	.00	.00	1,000.00	1,000.00	.0
20-430-131	.00	.00	2,434.00	2,434.00	.0
20-430-132	855.92	855.92	14,588.00	13,732.08	5.9
20-430-133	2,376.07	2,376.07	32,585.00	30,208.93	7.3
20-430-135	22.08	22.08	60.00	37.92	36.8
20-430-136	204.11	204.11	3,174.00	2,969.89	6.4
20-430-141	.00	.00	624.00	624.00	.0
20-430-142	1,338.32	1,338.32	5,403.00	4,064.68	24.8
20-430-143	1,152.87	1,152.87	13,817.00	12,664.13	8.3
20-430-144	269.63	269.63	3,232.00	2,962.37	8.3
20-430-210	.00	.00	1,200.00	1,200.00	.0
20-430-211	.00	.00	200.00	200.00	.0
20-430-215	1,000.00	1,000.00	6,000.00	5,000.00	16.7
20-430-220	.00	.00	15,000.00	15,000.00	.0
20-430-221	40.00	40.00	12,000.00	11,960.00	.3
20-430-222	7.12	7.12	1,000.00	992.88	.7
20-430-223	.00	.00	700.00	700.00	.0
20-430-225	.00	.00	1,000.00	1,000.00	.0
20-430-227	.00	.00	2,500.00	2,500.00	.0
20-430-228	.00	.00	250.00	250.00	.0
20-430-229	.00	.00	100.00	100.00	.0
20-430-231	248.31	248.31	5,000.00	4,751.69	5.0
20-430-232	.00	.00	1,000.00	1,000.00	.0
20-430-233	.00	.00	1,500.00	1,500.00	.0
20-430-234	9.98	9.98	5,000.00	4,990.02	.2
20-430-235	.00	.00	800.00	800.00	.0
20-430-237	.00	.00	1,000.00	1,000.00	.0
20-430-238	385.23	385.23	14,000.00	13,614.77	2.8
20-430-239	.00	.00	300.00	300.00	.0
20-430-240	.00	.00	5,000.00	5,000.00	.0
20-430-241	400.25	400.25	1,500.00	1,099.75	26.7
20-430-251	.00	.00	500.00	500.00	.0
20-430-252	.00	.00	6,000.00	6,000.00	.0
20-430-253	.00	.00	900.00	900.00	.0
20-430-255	.00	.00	.00	.00	.0
20-430-310	.00	.00	50.00	50.00	.0
20-430-311	225.00	225.00	2,000.00	1,775.00	11.3
20-430-314	.00	.00	1,000.00	1,000.00	.0
20-430-316	275.00	275.00	700.00	425.00	39.3
20-430-317	.00	.00	900.00	900.00	.0
20-430-318	.00	.00	4,800.00	4,800.00	.0
20-430-319	.00	.00	250.00	250.00	.0
20-430-320	.00	.00	3,500.00	3,500.00	.0
20-430-321	467.50	467.50	7,962.00	7,494.50	5.9
20-430-341	2,588.66	2,588.66	31,200.00	28,611.34	8.3
20-430-344	169.72	169.72	2,200.00	2,030.28	7.7
20-430-345	442.39	442.39	3,200.00	2,757.61	13.8
20-430-347	180.00	180.00	180.00	.00	100.0
20-430-351	.00	.00	8,000.00	8,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-352 AUDIT	.00	.00	6,520.00	6,520.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	35,000.00	35,000.00	.0
20-430-355 STATE FEES	.00	.00	500.00	500.00	.0
20-430-370 TRAINING/TRAVEL	48.39	48.39	2,000.00	1,951.61	2.4
20-430-513 PROPERTY/CASUALTY INSURANCE	2,174.84	2,174.84	9,352.00	7,177.16	23.3
20-430-514 POSITION BONDS	200.00	200.00	200.00	.00	100.0
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	33,003.67	33,003.67	487,879.00	454,875.33	6.8
<u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	35,000.00	35,000.00	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	17,000.00	17,000.00	.0
20-830-660 CWRPDA LOAN - PRINCIPAL	.00	.00	.00	.00	.0
20-830-661 CWRPDA LOAN - INTEREST	.00	.00	.00	.00	.0
20-830-970 LEASE PURCHASE PRINCIPAL	.00	.00	.00	.00	.0
20-830-975 LEASE PURCHASE INTEREST	.00	.00	.00	.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	52,000.00	52,000.00	.0
<u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	2,000.00	2,000.00	75,000.00	73,000.00	2.7
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-996 CAPITAL LEASE PURCHASE	.00	.00	804,200.00	804,200.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-998 HYDRO POWER GENERATOR	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	2,000.00	2,000.00	879,200.00	877,200.00	.2
 TOTAL FUND EXPENDITURES	 35,003.67	 35,003.67	 1,419,079.00	 1,384,075.33	 2.5
 NET REVENUE OVER EXPENDITURES	 90,790.61	 90,790.61	 (34,775.00)	 (125,565.61)	 261.1

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUES</u>					
40-344-110 BOAT RENTALS	.00	.00	.00	.00	.0
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	190,000.00	190,000.00	.0
40-344-115 TOURS	.00	.00	60,000.00	60,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,300.00	3,300.00	.0
40-344-140 SEASONAL SLIP RENTALS	.00	.00	12,250.00	12,250.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	.00	3,600.00	3,600.00	.0
40-344-150 DAILY SLIP RENTAL	.00	.00	.00	.00	.0
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	58.32	58.32	450.00	391.68	13.0
40-344-180 BOAT DAMAGE	.00	.00	500.00	500.00	.0
40-344-190 WINTER STORAGE	.00	.00	.00	.00	.0
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-210 GF TOUR/RENTAL CONTRIBUTIONS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,320.00	2,320.00	.0
TOTAL MARINA REVENUES	58.32	58.32	273,320.00	273,261.68	.0
TOTAL FUND REVENUE	58.32	58.32	273,320.00	273,261.68	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	963.68	963.68	10,450.00	9,486.32	9.2
40-460-110 GROSS WAGES - MARINA SEASONAL	.00	.00	95,000.00	95,000.00	.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	500.00	500.00	.0
40-460-131 LONGEVITY	.00	.00	33.00	33.00	.0
40-460-132 ICMA DEFERRED COMPENSATION	47.88	47.88	836.00	788.12	5.7
40-460-133 HEALTH/DENTAL - EMPLOYEE	128.39	128.39	2,025.00	1,896.61	6.3
40-460-135 DEP HEALTH/DENTAL	.66	.66	8.00	7.34	8.3
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	185.00	185.00	.0
40-460-141 UNEMPLOYMENT INSURANCE	.00	.00	317.00	317.00	.0
40-460-142 WORKERS COMPENSATION	1,117.40	1,117.40	5,525.00	4,407.60	20.2
40-460-143 SOCIAL SECURITY MATCH	62.18	62.18	6,594.00	6,531.82	.9
40-460-144 MEDICARE MATCH	14.52	14.52	1,543.00	1,528.48	.9
40-460-211 GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	250.00	250.00	.0
40-460-220 COMPUTER HARDWARE	.00	.00	.00	.00	.0
40-460-222 SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-223 BOAT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-227 TOOLS	.00	.00	500.00	500.00	.0
40-460-231 FUEL	.00	.00	6,000.00	6,000.00	.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	.00	27,000.00	27,000.00	.0
40-460-301 CONTRIBUTIONS	.00	.00	2,320.00	2,320.00	.0
40-460-312 COMPUTER SERVICES	112.66	112.66	1,500.00	1,387.34	7.5
40-460-314 ADS AND LEGAL NOTICES	.00	.00	300.00	300.00	.0
40-460-316 DUES/MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
40-460-317 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
40-460-320 MARKETING	315.00	315.00	1,500.00	1,185.00	21.0
40-460-330 BANK/CREDIT CARD FEES	.00	.00	6,400.00	6,400.00	.0
40-460-341 ELECTRIC UTILITY	31.62	31.62	500.00	468.38	6.3
40-460-342 SEWER UTILITY	93.00	93.00	400.00	307.00	23.3
40-460-343 WATER UTILITY	.00	.00	520.00	520.00	.0
40-460-344 TELEPHONE UTILITY	102.02	102.02	1,400.00	1,297.98	7.3
40-460-350 BOAT REGISTRATION	.00	.00	400.00	400.00	.0
40-460-351 LICENSES	.00	.00	165.00	165.00	.0
40-460-355 PURCHASED PROFESSIONAL SERV.	.00	.00	1,200.00	1,200.00	.0
40-460-360 SALES TAX	.00	.00	.00	.00	.0
40-460-370 TRAINING/TRAVEL	10.27	10.27	1,000.00	989.73	1.0
40-460-510 LEGAL	.00	.00	2,000.00	2,000.00	.0
40-460-512 AUDIT	.00	.00	1,103.00	1,103.00	.0
40-460-513 PROPERTY/CASUALTY INSURANCE	293.13	293.13	1,173.00	879.87	25.0
40-460-514 POSITION BONDS	124.00	124.00	250.00	126.00	49.6
40-460-515 ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-870 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL MARINA OPERATIONS	3,416.41	3,416.41	193,898.00	190,481.59	1.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	4,773.50	4,773.50	50,000.00	45,226.50	9.6
40-960-995 LAKEFRONT IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL MARINA CAPITAL	4,773.50	4,773.50	60,000.00	55,226.50	8.0
TOTAL FUND EXPENDITURES	8,189.91	8,189.91	253,898.00	245,708.09	3.2
NET REVENUE OVER EXPENDITURES	(8,131.59)	(8,131.59)	19,422.00	27,553.59	(41.9)

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	110.00	110.00	1,000.00	890.00	11.0
50-344-115 BAGS: VENDOR PURCHASE (NT)	2,286.00	2,286.00	41,000.00	38,714.00	5.6
50-344-140 INTEREST REVENUE	10.65	10.65	100.00	89.35	10.7
	<u>2,406.65</u>	<u>2,406.65</u>	<u>42,100.00</u>	<u>39,693.35</u>	<u>5.7</u>
TOTAL PAYT REVENUES					
	<u>2,406.65</u>	<u>2,406.65</u>	<u>42,100.00</u>	<u>39,693.35</u>	<u>5.7</u>
TOTAL FUND REVENUE					

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	.00	6,600.00	6,600.00	.0
50-470-250 COGS - BAGS	.00	.00	3,600.00	3,600.00	.0
50-470-300 DUMPSTER SERVICE	1,455.57	1,455.57	20,000.00	18,544.43	7.3
50-470-301 RECYCLING CONTRIBUTION	125.00	125.00	1,500.00	1,375.00	8.3
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	16.09	16.09	193.00	176.91	8.3
50-470-315 SITE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
50-470-320 BUSINESS LICENSE	.00	.00	200.00	200.00	.0
50-470-330 COMPUTER HARDWARE	.00	.00	.00	.00	.0
50-470-350 SALES TAX	.00	.00	74.00	74.00	.0
50-470-512 AUDIT	.00	.00	157.00	157.00	.0
50-470-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL PAYT OPERATIONS	1,596.66	1,596.66	34,825.00	33,228.34	4.6
TOTAL FUND EXPENDITURES	1,596.66	1,596.66	34,825.00	33,228.34	4.6
NET REVENUE OVER EXPENDITURES	809.99	809.99	7,275.00	6,465.01	11.1

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMPROVEMENT REVENUES</u>					
90-344-110 1% SALES & USE TAX	.00	.00	387,000.00	387,000.00	.0
90-344-140 INTEREST REVENUE	.00	.00	6,000.00	6,000.00	.0
90-344-210 BOND PROCEEDS	.00	.00	4,250,000.00	4,250,000.00	.0
90-344-910 DOLA 2017 TIER II PHASE I	.00	.00	500,000.00	500,000.00	.0
TOTAL CAPITAL IMPROVEMENT REVENUES	.00	.00	5,143,000.00	5,143,000.00	.0
TOTAL FUND REVENUE	.00	.00	5,143,000.00	5,143,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENT OPERATIONS</u>					
90-431-110 BOND AGENT FEES	.00	.00	92,500.00	92,500.00	.0
90-431-120 COSTS OF ISSUANCE	.00	.00	107,500.00	107,500.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	154,290.00	154,290.00	.0
TOTAL CAPITAL IMPROVEMENT OPERATIO	.00	.00	354,290.00	354,290.00	.0
<u>CAPITAL IMPROVEMENT DEBT SERV</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	.00	.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	85,000.00	85,000.00	.0
TOTAL CAPITAL IMPROVEMENT DEBT SERV	.00	.00	85,000.00	85,000.00	.0
<u>CAPITAL IMPROVEMENT CAPITAL</u>					
90-931-910 STEETS	.00	.00	2,683,000.00	2,683,000.00	.0
90-931-920 BOARDWALKS	.00	.00	275,000.00	275,000.00	.0
90-931-930 SIDEWALKS	.00	.00	275,000.00	275,000.00	.0
90-931-940 MULTI-USE PATHWAYS	.00	.00	275,000.00	275,000.00	.0
90-931-950 STREETSCAPES	.00	.00	250,000.00	250,000.00	.0
90-931-960 SIGNAGE	.00	.00	100,000.00	100,000.00	.0
90-931-970 DRAINAGE	.00	.00	845,710.00	845,710.00	.0
TOTAL CAPITAL IMPROVEMENT CAPITAL	.00	.00	4,703,710.00	4,703,710.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,143,000.00	5,143,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
 GRAND LAKE CENTER
 UNADJUSTED FINANCIAL REPORT FOR JANUARY 31, 2017

	2017 Year-to-Date Actual	2017 Final Budget	2017 % of Budget
REVENUES			
10-350-101 GL Center - Rental Fees	4,778.00	20,400.00	23.4%
10-350-111 GL Center - (T) Merch Sales	0.00	3,126.00	0.0%
10-350-115 GL Center - (N) Merch Sales	0.00	0.00	#DIV/0!
10-350-121 GL Center - Memberships	7,803.63	34,000.00	23.0%
10-350-201 GL Center - Donations	0.00	0.00	#DIV/0!
10-350-701 DOLA REDI Bus Plan Grant	0.00	40,000.00	0.0%
	12,581.63	97,526.00	12.9%
EXPENDITURES			
10-450-100 Gross Wages - GL Center	2,359.43	18,578.00	12.7%
10-450-110 Gross Wages-GL Center Seasonal	1,027.50	31,200.00	3.3%
10-450-131 Longevity Benefit	0.00	30.00	0.0%
10-450-132 ICMA Town Paid Benefit	74.95	1,487.00	5.0%
10-450-133 Health/Dental-Employee	125.25	4,132.00	3.0%
10-450-135 Dep. Health/Dental	0.66	8.00	8.3%
10-450-136 Medical Benefit Allowance	0.00	395.00	0.0%
10-450-141 Unemployment Insurance	0.00	151.00	0.0%
10-450-142 Worker's Compensation	42.78	626.00	6.8%
10-450-143 Social Security Match	214.35	3,198.00	6.7%
10-450-144 Medicare Match	50.12	748.00	6.7%
10-450-211 Gen Office Supplies	219.08	2,500.00	8.8%
10-450-220 Operating Supplies	53.65	2,500.00	2.1%
10-450-226 Office Equip Lease	0.00	1,200.00	0.0%
10-450-233 Office Equip Maint	0.00	600.00	0.0%
10-450-234 Signage	0.00	6,000.00	0.0%
10-450-235 Equip Maint	0.00	5,000.00	0.0%
10-450-236 Minor/Misc Equipment	0.00	500.00	0.0%
10-450-237 Building Maintenance	1,523.82	7,000.00	21.8%
10-450-238 Minor/Misc Furnishings	0.00	5,000.00	0.0%
10-450-239 Maintenance Agreement	0.00	4,000.00	0.0%
10-450-250 Backflow Maintenance	0.00	400.00	0.0%
10-450-252 Resale Supplies	0.00	1,000.00	0.0%
10-450-312 Computer Services	128.75	1,545.00	8.3%
10-450-317 Uniform Allowance	0.00	113.00	0.0%
10-450-318 Trash/Recycle Services	0.00	0.00	#DIV/0!
10-450-320 Marketing	0.00	5,000.00	0.0%
10-450-341 Electric Utility	945.70	9,000.00	10.5%
10-450-342 Sewer Utility	553.35	2,300.00	24.1%
10-450-343 Water Utility	0.00	1,900.00	0.0%
10-450-344 Telephone Utility	283.34	1,800.00	15.7%
10-450-345 Natural Gas Utility	0.00	6,000.00	0.0%
10-450-350 Maintenance Agreement	2,958.34	10,000.00	29.6%

TOWN OF GRAND LAKE
 GRAND LAKE CENTER
 UNADJUSTED FINANCIAL REPORT FOR JANUARY 31, 2017

10-450-351 Legal Services	0.00	1,000.00	0.0%
10-450-355 Purchased Professional Serv.	35,068.00	47,400.00	74.0%
10-450-360 Sales Tax	0.00	229.00	0.0%
10-450-370 Training/Travel	10.27	0.00	#DIV/0!
10-450-513 Property/Casualty Insurance	1,350.28	5,402.00	25.0%
10-450-721 Donations - out	0.00	0.00	#DIV/0!
10-450-755 Exercise Equipment	0.00	2,000.00	0.0%
10-450-870 Contingency - GL Center	0.00	4,000.00	0.0%
	46,989.62	193,942.00	24.2%

NET REVENUES OVER EXPENDITURES -34,407.99

CASH AND INVESTMENT ACCOUNT BALANCES AT:				January 31, 2017		
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT	
Grand Mountain Bank						
Checking	\$1,269.67					
Money Market	\$1,710,290.01					
Utility Cash Clearing	\$3,527.47					
Combined Cash Totals	\$1,715,087.15	\$550,203.22	\$657,916.87	\$425,715.24	\$77,724.35	
Developer LOC Checking*		\$2,760.00	*Letter of Credit Funds - Restricted Use Non-Interest Bearing Holding Account			
CSAFE						
General Fund		\$186,631.75				
Water Fund			\$62,353.49			
ColoTrust	\$608,770.27	\$304,221.21	\$304,549.06			
Gill & Associates		\$100,003.46				
Advantage Bank CD		\$100,051.61				
Flatirons Bank CD		\$96,000.00				
\$96,000 Principal						
Interest paid monthly						
TOTAL		\$1,339,871.25	\$1,024,819.42	\$425,715.24	\$77,724.35	
TOTAL CASH/INVESTMENTS AT:		1/31/2017	\$2,868,130.26			