

February 2017

Accounts Payable

(approved 3/13/17)

* Revised 3/13/17 *

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
ALFRED BENESCH & COMPANY				
102667				
02/15/2017	102667	10-931-972 W Portal Bridge Rehab	PW - W PORTAL BRIDGE REHAB 1/16-2/12/17	2,204.71
Total 102667:				2,204.71
102808				
02/17/2017	102808	10-931-972 W Portal Bridge Rehab	PW - W PORTAL BRIDGE REHAB PINYON 8/2016	6,181.58
Total 102808:				6,181.58
Total ALFRED BENESCH & COMPANY:				8,386.29
BACKGROUND INFO. SERVICES, INC.				
106264				
02/28/2017	106264	10-415-355 Professional Services-Other	ADMIN - BACKGROUND CHECK SHULL	68.00
Total 106264:				68.00
Total BACKGROUND INFO. SERVICES, INC.:				68.00
BLACKWELL OIL CO, INC				
21741				
02/17/2017	21741	10-130000 Diesel Inventory	PW - DIESEL INVENTORY	2,161.44
02/17/2017	21741	10-129000 Unleaded Gas Inventory	PW - UNLEADED GAS INVENTORY	1,794.12
Total 21741:				3,955.56
8263				
02/07/2017	8263	10-130000 Diesel Inventory	PW - DIESEL INVENTORY	1,947.37
Total 8263:				1,947.37
Total BLACKWELL OIL CO, INC:				5,902.93
CAMCA				
03012017				
03/01/2017	03012017	10-415-316 Dues & Memberships	ADMIN - CLERK MEMBERSHIP 2017	20.00
Total 03012017:				20.00
Total CAMCA:				20.00
CCCMA				
03012017				
03/01/2017	03012017	10-415-316 Dues & Memberships	ADMIN - MANAGER MEMBERSHIP 2017	75.00
Total 03012017:				75.00
Total CCCMA:				75.00
CCNC, INC.				
2017-000-339				
01/26/2017	2017-000-339	10-431-319 Misc. Purchased Services	PW - "800" RADIOS MEMBERSHIP 2017	100.00
Total 2017-000-339:				100.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total CCNC, INC.:				100.00
CED				
1872-714139				
03/06/2017	1872-714139	10-415-211 General Office Supplies	ADMIN - BOARD ROOM OUTSIDE BULBS	114.29
03/06/2017	1872-714139	10-431-222 General Supplies	PW - SHOP FLUOR BULBS	82.35
Total 1872-714139:				196.64
Total CED:				196.64
CENTERPOINT ENERGY SERVICES INC				
2628624				
02/22/2017	2628624	10-450-345 Natural Gas Utility	GLC - NATURAL GAS JAN	999.10
Total 2628624:				999.10
Total CENTERPOINT ENERGY SERVICES INC:				999.10
CENTURYLINK				
02252017				
02/25/2017	02252017	40-460-344 Telephone Utility	MARINA - 970-627-5031 MAR SUSPENDED	74.10
02/25/2017	02252017	20-430-344 Telephone Utility	WATER - 970-627-3936 MAR	52.84
Total 02252017:				126.94
02282017				
02/28/2017	02282017	10-450-344 Telephone Utility	GLC - 970-627-2426 2 BUSINESS LINES MAR	94.26
Total 02282017:				94.26
Total CENTURYLINK:				221.20
CENTURYLINK-LD				
1401539880				
02/15/2017	1401539880	20-430-344 Telephone Utility	WATER - LONG DISTANCE SERVICE JAN/FEB	1.12
Total 1401539880:				1.12
Total CENTURYLINK-LD:				1.12
COLO WATER WELL PUMP SVC & SUPPLY				
17088				
02/27/2017	17088	20-430-234 Well/Plant Maintenance	WATER - WELL #2 PUMP REPLACED MOTOR SAVER & TEST	1,108.46
Total 17088:				1,108.46
Total COLO WATER WELL PUMP SVC & SUPPLY:				1,108.46
COLORADO ASSOCIATION OF SKI TOWNS				
934				
03/01/2017	934	10-413-316 Dues/Memberships	BOT - MEMBERSHIP 2017	1,118.00
Total 934:				1,118.00
Total COLORADO ASSOCIATION OF SKI TOWNS:				1,118.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
COLORADO MOUNTAIN NEWS MEDIA				
1095579022817				
02/28/2017	109557902281	10-415-314 Ads & Legal Notices	ADMIN - ORD/CUP	25.03
02/28/2017	109557902281	10-413-870 Board Contingency	BOT - BOARD VACANCIES	374.88
Total 1095579022817:				399.91
Total COLORADO MOUNTAIN NEWS MEDIA:				399.91
COMCAST				
03062017				
03/06/2017	03062017	10-415-344 Telephone Utility	ADMIN - PHONE/INTERNET MAR	259.60
03/06/2017	03062017	10-450-344 Telephone Utility	GLC - PHONE/INTERNET/TV MAR	189.82
03/06/2017	03062017	10-431-344 Telephone Utility	PW - PHONE/INTERNET MAR	130.03
Total 03062017:				579.45
Total COMCAST:				579.45
CREDIT UNION OF COLORADO				
03102017				
03/10/2017	03102017	10-415-215 Computer Software	ADMIN - ADOBE FOR ADMIN	14.99
03/10/2017	03102017	10-412-211 General Office Supplies	PC - LANZI NAME PLATE	18.99
03/10/2017	03102017	10-415-215 Computer Software	ADMIN - CLOUD STORAGE TOWN MGR	.99
03/10/2017	03102017	10-413-370 Training/Travel	BOT - MEETING FOOD, CML REG, CML LODG DEP	1,726.91
03/10/2017	03102017	10-415-211 General Office Supplies	ADMIN - NAME PLATES, RITA, NATE; DOOR PLATE, CODE ADMIN	56.97
03/10/2017	03102017	10-415-311 Postage/Freight	ADMIN - POSTAGE CIRSA VIDEOS, JOE BELONGINGS	23.28
03/10/2017	03102017	10-415-370 Training/Travel	ADMIN - TM CML REG & LODG DEP	680.00
03/10/2017	03102017	10-450-220 Operating Supplies	GLC - RETURN PHONES	32.80
03/10/2017	03102017	10-450-236 Minor/Misc Equipment	GLC - PULL-UP BAR	83.48
03/10/2017	03102017	10-450-238 Minor/Misc Furnishings	GLC - SCALE	159.58
03/10/2017	03102017	10-431-224 Safety Supplies	PW - COVERALLS	46.75
03/10/2017	03102017	10-431-317 Uniform Allowance	PW - UNIFORM ALLOW LEWIS	39.99
Total 03102017:				2,819.13
Total CREDIT UNION OF COLORADO:				2,819.13
DE LAGE LANDEN FINANCIAL SERVICES INC				
53426332				
02/11/2017	53426332	10-415-226 Small Equipment	ADMIN - COPIER LEASE MAR	165.83
Total 53426332:				165.83
Total DE LAGE LANDEN FINANCIAL SERVICES INC:				165.83
DENVER INDUSTRIAL SALES & SERVICE CO				
163057				
02/14/2017	163057	10-431-242 Road Maintenance	PW - 112-50# BAGS WINTER MIX COLD PATCH	1,201.76
Total 163057:				1,201.76
Total DENVER INDUSTRIAL SALES & SERVICE CO:				1,201.76
DIAMONDBACK ENGINEERING & SURVEY INC				
2016-217				
11/02/2016	2016-217	20-930-998 Capital Lease Purchase	WATER - STORAGE TANK SEP 2016	2,875.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total 2016-217:				2,875.00
2017-028				
* 03/10/2017	2017-028	90-931-950 Streetscapes	CIF - STREETScape ENG FEB 2017	38,500.00 *
03/10/2017	2017-028	10-431-354 Engineering/Surveying Servi	PW - STREETScape ENG JAN 2017	7,500.00
Total 2017-028:				31,000.00
Total DIAMONDBACK ENGINEERING & SURVEY INC:				33,875.00
DPC INDUSTRIES, INC				
737000868-17				
* 03/07/2017	737000868-17	20-430-221 Chemicals	WATER - (2) 150# CHLORINE, (98) 50# SODA ASH	1,599.76 *
Total 737000868-17:				1,599.76
DE73000200-17				
02/28/2017	DE73000200-1	20-430-221 Chemicals	WATER - (4) 150# CHLORINE CYLINDERS RENTAL	40.00
Total DE73000200-17:				40.00
Total DPC INDUSTRIES, INC:				1,639.76
GEMPLER'S				
SI03190416				
02/23/2017	SI03190416	10-431-224 Safety Supplies	PW - COVERALLS	59.70
Total SI03190416:				59.70
Total GEMPLER'S:				59.70
GOOD TO GO PORTABLES				
1728				
* 12/28/2016	1728	10-452-399 Equipment Rental	PW - SLEDDING HILL DEC 2016 + DEL FEE	150.00 *
Total 1728:				150.00
Total GOOD TO GO PORTABLES:				150.00
GOVERNMENT LEASING AND FINANCE, INC				
18				
03/05/2017	18	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER	991.44
03/05/2017	18	10-831-510 Equipment Lease Interest	PW - INTEREST 2015 JD 624K LOADER	345.71
Total 18:				1,337.15
Total GOVERNMENT LEASING AND FINANCE, INC:				1,337.15
GRAINGER				
9366837806				
02/21/2017	9366837806	20-430-238 Distribution Line Maintenanc	WATER - TRIM SEAL, ALUM CLIP	114.10
Total 9366837806:				114.10
Total GRAINGER:				114.10

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
GRAND COUNTY SHERIFF				
201702075882				
02/07/2017	201702075882	10-421-314 Dispatch Operations	PS - 1ST 1/2 - 2017 DISPATCH FEE	8,276.50
Total 201702075882:				8,276.50
201702085911				
02/08/2017	201702085911	10-421-339 Sheriff's Contract	PS - 2017 SHERIFF'S CONTRACT JAN	11,165.00
02/08/2017	201702085911	10-421-339 Sheriff's Contract	PS - 2017 SHERIFF'S CONTRACT FEB	11,165.00
Total 201702085911:				22,330.00
Total GRAND COUNTY SHERIFF:				30,606.50
GRAND FOUNDATION				
02132017				
02/13/2017	02132017	10-413-728 Miscellaneous Donations	BOT - CONTRIBUTION 2017	700.00
Total 02132017:				700.00
Total GRAND FOUNDATION:				700.00
GRAND LAKE HARDWARE				
03022017				
03/02/2017	03022017	10-415-237 Building Maintenance	ADMIN - HEAT TAPE	72.99
03/02/2017	03022017	10-415-211 General Office Supplies	ADMIN - GENERAL SUPPLIES	13.49
03/02/2017	03022017	10-431-222 General Supplies	PW - SHOP SUPPLIES	6.29
03/02/2017	03022017	10-431-227 Small Tools	PW - SHOVEL, SOCKETS, ADAPTER	24.07
03/02/2017	03022017	10-450-220 Operating Supplies	GLC - OPERATING SUPPLIES	29.99
03/02/2017	03022017	10-450-237 Building Maintenance	GLC - BUILDING MAINTENANCE	59.81
Total 03022017:				206.64
Total GRAND LAKE HARDWARE:				206.64
GRAND RESOURCE & RECYCLE COALITION				
032017				
03/09/2017	032017	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION MAR	125.00
Total 032017:				125.00
Total GRAND RESOURCE & RECYCLE COALITION:				125.00
HACH COMPANY				
10333744				
02/22/2017	10333744	20-430-222 Lab Supplies/Equipment	WATER - BROMCRESOL, SULF ACID, PHOSVER, ELCTRLT GEL	226.08
Total 10333744:				226.08
Total HACH COMPANY:				226.08
HEADWATERS TRAILS ALLIANCE				
03132017				
03/13/2017	03132017	10-413-452 Headwater Trails Alliance	BOT - CONTRIBUTION 2017	3,000.00
Total 03132017:				3,000.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total HEADWATERS TRAILS ALLIANCE:				3,000.00
HONNEN EQUIPMENT COMPANY				
830647				
02/14/2017	830647	10-431-233 Equipment Maintenance	PW - 772A GRADER CAP & SWITCH	62.84
Total 830647:				62.84
Total HONNEN EQUIPMENT COMPANY:				62.84
IIMC				
03312017				
03/13/2017	03312017	10-415-316 Dues & Memberships	ADMIN - CLERK MEMBERSHIP 2017	160.00
Total 03312017:				160.00
Total IIMC:				160.00
J & S CONTRACTORS SUPPLY CO				
0060940-IN				
02/22/2017	0060940-IN	10-431-233 Equipment Maintenance	PW - PLOW BOLTS & NUTS, LOCK NUTS	89.33
Total 0060940-IN:				89.33
Total J & S CONTRACTORS SUPPLY CO:				89.33
KOPY KAT OFFICE				
1694				
02/15/2017	1694	10-415-211 General Office Supplies	ADMIN - BUSINESS LICENSES 2017-18	455.00
Total 1694:				455.00
1789				
03/02/2017	1789	10-415-211 General Office Supplies	ADMIN - BUSINESS CARDS N SHULL PLANNER	49.99
Total 1789:				49.99
Total KOPY KAT OFFICE:				504.99
KROB LAW OFFICE, LLC				
02162017				
02/16/2017	02162017	10-415-351 Legal Services	ADMIN - LEGAL SERVICES JAN	3,620.27
Total 02162017:				3,620.27
Total KROB LAW OFFICE, LLC:				3,620.27
LONE PINE LAKE ELECTRIC, INC.				
2197				
03/12/2017	2197	10-415-237 Building Maintenance	ADMIN - BOARD ROOM ENTRANCE LIGHT REPAIR	65.00
03/12/2017	2197	10-431-237 Building Maintenance	PW - SHOP RECEPTACLE REPAIRS	130.00
Total 2197:				195.00
Total LONE PINE LAKE ELECTRIC, INC.:				195.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
MICHAELS AUDIO & VIDEO, INC.				
9461				
01/10/2017	9461	10-450-238 Minor/Misc Furnshings	GLC - CAMERA SYSTEM & INSTALL	3,251.00
Total 9461:				3,251.00
Total MICHAELS AUDIO & VIDEO, INC.:				3,251.00
MOUNTAIN FAMILY CENTER				
03132017				
03/13/2017	03132017	10-413-796 Mountain Family Center	BOT - CONTRIBUTION 2017	2,500.00
Total 03132017:				2,500.00
Total MOUNTAIN FAMILY CENTER:				2,500.00
MOUNTAIN FOOD MARKET				
03132017				
03/13/2017	03132017	10-415-211 General Office Supplies	ADMIN - GENERAL SUPPLIES	10.96
03/13/2017	03132017	10-413-370 Training/Travel	BOT - MEETING SUPPLIES	10.96
03/13/2017	03132017	10-413-370 Training/Travel	BOT - MEETING SUPPLIES	5.48
Total 03132017:				27.40
Total MOUNTAIN FOOD MARKET:				27.40
MOUNTAIN PARKS ELECTRIC, INC				
02202017				
02/20/2017	02202017	10-415-341 Electric Utility	ADMIN - ELECTRIC FEB	500.98
02/20/2017	02202017	10-431-341 Electric Utility	PW - ELECTRIC FEB	523.02
02/20/2017	02202017	10-452-341 Electric Utility	PARKS - ELECTRIC FEB	713.70
02/20/2017	02202017	10-431-349 Street Light Electric Utility	PW - STREET LIGHTS ELECTRIC FEB	1,984.39
02/20/2017	02202017	10-450-341 Electric Utility	GLC - ELECTRIC FEB	936.81
02/20/2017	02202017	40-460-341 Electric Utility	MARINA - ELECTRIC FEB	31.62
02/20/2017	02202017	20-430-341 Electric Utility	WATER - ELECTRIC FEB	2,800.77
Total 02202017:				7,491.29
Total MOUNTAIN PARKS ELECTRIC, INC:				7,491.29
NAPA AUTO PARTS OF GRANBY				
02282017				
02/28/2017	02282017	10-431-231 Gas/Fuel/Liquids	PW - FLUIDS	77.94
Total 02282017:				77.94
Total NAPA AUTO PARTS OF GRANBY:				77.94
NORIYUKI, GEORGIA				
03132017				
03/13/2017	03132017	10-415-353 Judge-Municipal Court	ADMIN - COURT JUDGE 1ST QTR 2017	450.00
Total 03132017:				450.00
Total NORIYUKI, GEORGIA:				450.00

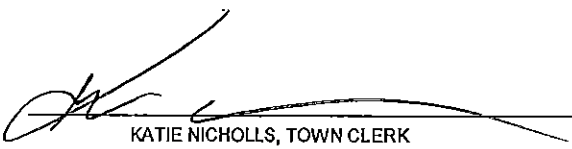
Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
OCPO				
02282017				
02/28/2017	02282017	20-430-370 Training/Travel	WATER - D JOHNSON WATER C RENEWAL	85.00
Total 02282017:				85.00
Total OCPO:				85.00
PARTS AND EQUIPMENT INC				
02252017				
02/25/2017	02252017	20-430-232 Vehicle Maintenance	WATER - OIL CHANGE	53.15
02/25/2017	02252017	10-431-233 Equipment Maintenance	PW - EQUIPMENT REPAIR	122.76
02/25/2017	02252017	10-431-232 Vehicle Maintenance	PW - VEHICLE REPAIR	14.18
Total 02252017:				190.09
Total PARTS AND EQUIPMENT INC:				190.09
PEAK PERFORMANCE IMAGING SOLUTIONS				
49898				
02/16/2017	49898	10-415-233 Office Equipment Maintenanc	ADMIN - COPIER MAINTENANCE JAN/FEB	143.58
Total 49898:				143.58
Total PEAK PERFORMANCE IMAGING SOLUTIONS:				143.58
QUILL CORPORATION				
4254457				
02/08/2017	4254457	10-450-211 Gen Office Supplies	GLC - RECEIPT BOOK, 9X12 ENVELOPES	31.78
Total 4254457:				31.78
4304504				
02/10/2017	4304504	10-415-211 General Office Supplies	ADMIN - DEPOSIT STAMP	41.98
Total 4304504:				41.98
4306180				
02/10/2017	4306180	10-415-211 General Office Supplies	ADMIN - DESK MAT	69.95
Total 4306180:				69.95
Total QUILL CORPORATION:				143.71
ROCKY MOUNTAIN CONSERVANCY				
03132017				
03/13/2017	03132017	10-413-728 Miscellaneous Donations	BOT - COMMEMORATIVE COIN PROCEEDS	945.00
Total 03132017:				945.00
Total ROCKY MOUNTAIN CONSERVANCY:				945.00
SMSB NETWDRK SOLUTIONS, INC				
1036				
02/21/2017	1036	10-415-312 Computer Services	ADMIN - IT SERVICES MAR	772.50
02/21/2017	1036	10-450-312 Computer Services	GLC - IT SERVICES MAR	128.75
02/21/2017	1036	20-430-321 Computer System Support	WATER - IT SERVICES MAR	257.50

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
02/21/2017	1036	40-460-312 Computer Services	MARINA - IT SERVICES MAR	112.66
02/21/2017	1036	50-470-312 Computer Services	PAYT - IT SERVICES MAR	16.09
Total 1036:				1,287.50
Total SMSB NETWORK SOLUTIONS, INC:				1,287.50
STAPLES CREDIT PLAN				
02152017				
02/15/2017	02152017	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES	287.87
Total 02152017:				287.87
Total STAPLES CREDIT PLAN:				287.87
THREE LAKES WATERSHED ASSOCIATION				
03132017				
03/13/2017	03132017	10-413-316 Dues/Memberships	BOT - MEMBERSHIP 2017	25.00
Total 03132017:				25.00
Total THREE LAKES WATERSHED ASSOCIATION:				25.00
VERIZON WIRELESS				
9780622321				
02/19/2017	9780622321	10-415-344 Telephone Utility	ADMIN - TM CELL PHONE JAN/FEB	65.75
02/19/2017	9780622321	10-431-344 Telephone Utility	PW - (2) CELL PHONES JAN/FEB	86.69
02/19/2017	9780622321	20-430-344 Telephone Utility	WATER - (2) CELL PHONES JAN/FEB	115.00
02/19/2017	9780622321	40-460-344 Telephone Utility	MARINA - CELL PHONE JAN/FEB	25.76
Total 9780622321:				293.20
Total VERIZON WIRELESS:				293.20
WASTE MANAGEMENT - HOT SULPHUR				
0362320-1195-1				
02/27/2017	0362320-1195-1	10-415-347 Recycling - Town Hall	ADMIN - RECYCLING MAR	48.51
Total 0362320-1195-1:				48.51
Total WASTE MANAGEMENT - HOT SULPHUR:				48.51
WCI OF GRANBY				
2896059				
03/01/2017	2896059	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE MAR	200.23
Total 2896059:				200.23
2896325				
03/01/2017	2896325	50-470-300 Dumpster Service	PAYT - TRASH SERVICE MAR	453.31
Total 2896325:				453.31
Total WCI OF GRANBY:				653.54
XCEL ENERGY				

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
536881377				
03/01/2017	536881377	10-415-345 Natural Gas Utility	ADMIN - NATURAL GAS JAN/FEB	383.99
03/01/2017	536881377	10-431-345 Natural Gas Utility	PW - NATURAL GAS JAN/FEB	613.34
03/01/2017	536881377	10-452-345 Natural Gas Utility	PARKS - NATURAL GAS JAN/FEB	388.73
03/01/2017	536881377	20-430-345 Natural Gas Utility	WATER - NATURAL GAS JAN/FEB	438.52
Total 536881377:				1,822.58
Total XCEL ENERGY:				1,822.58
Grand Totals:				119,738.39

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

MAYOR: 
JAMES C. PETERSON, MAYOR

ATTEST: 
KATIE NICHOLLS, TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

FEBRUARY 2017

ALREADY PAID

CREDIT UNION OF CO	DUE - 2/15/17	\$1,888.81
THOMASSON, SAM & BETTY	1ST QTR 2017 LAND PAYMENT	\$6,468.74
TOTAL ALREADY PAID		\$8,357.55

PAYROLL ALREADY PAID	Gross Salary (no deductions)			
	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$42,565.83	\$15,828.06	\$890.38	\$59,284.27

Reimbursements		\$723.68
EFTPS	FICA/Federal Withholding	\$14,723.41
Colorado Department of Revenue	State Withholding	\$1,872.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$9,085.64
CEBT	Health/Dental/Vision/Life/AD&D Insurance	\$12,938.69
The Hartford	Life/AD&D Insurance	\$126.96
Genworth Financial	Additional Life Coverage	\$0.00
<i>Total Payroll Taxes/Benefits</i>		\$39,470.38

FINANCIAL REPORT

AT

FEBRUARY 28, 2017

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2017

COMBINED CASH ACCOUNTS

01-101000	GMB CHECKING - OPERATIONS	1,123.52
01-105000	GMB MONEY MARKET	1,745,259.90
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	3,527.47
		1,749,910.89
	TOTAL COMBINED CASH	1,749,910.89
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,749,910.89)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	567,183.36
20	ALLOCATION TO WATER FUND	688,989.87
40	ALLOCATION TO MARINA FUND	417,836.34
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	75,901.32
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	.00
		1,749,910.89
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,749,910.89
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,749,910.89)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2017

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	567,183.36	
10-103000	CSAFE	186,750.31	
10-106000	ADVANTAGE BANK - CD	100,051.61	
10-109100	COLOTRUST	304,434.80	
10-109200	DEVELOPER LOC CHECKING	2,760.00	
10-110000	FLATIRONS BANK - CD	96,000.00	
10-116000	PETTY CASH	250.00	
10-116500	GLC PETTY CASH	100.00	
10-117000	ACCOUNTS RECEIVABLE	574.50	
10-117100	PROPERTY TAXES RECEIVABLE	257,304.00	
10-118000	ACCRUED INT RECEIVABLE-MARINA	.00	
10-123000	DUE TO G.L. FROM CUSTOMERS	1,611.83	
10-129000	UNLEADED GAS INVENTORY	2,510.38	
10-130000	DIESEL INVENTORY	2,047.98	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-132000	MARINA LOAN PRINCIPAL	.00	
10-132001	MARINA LOAN PRINCIPAL-CURRENT	.00	
10-143100	GF PREPAID EXPENSES	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID	.00	
10-150100	GILL CAPITAL PARTNERS: BONDS	100,003.46	
	TOTAL ASSETS		<u>1,621,582.23</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2017

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	49,046.92
10-217000	WAGES 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
10-218100	HEALTH/DENTAL/VISION	(54.07)
10-219100	FLEX MEDICAL	1,614.63
10-220000	ICMA W/H PAYABLE	.00
10-221000	ICMA EMP LOAN PAYABLE	.00
10-221001	ICMA/ROTH IRA	.00
10-221100	GARNISHMENT	.00
10-222000	DEFERRED REVENUE-PROPERTY TAX	257,304.00
10-223100	PREPAID FEES	.00
10-223180	PREPAID NRL	.00
10-226000	USE TAX DEFERRED REVENUE	43,217.32
10-228000	DEVELOPER LOC FUNDS	2,760.00
10-228100	GLC CUSTOMER DEPOSITS	930.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228300	GLC PREPAID MEMBERSHIPS	67.50
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
10-241355	DEF REV PARK AVE BOARDWALK	20,129.78
		375,016.08
	TOTAL LIABILITIES	375,016.08

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00
10-275000	FUND BALANCE	951,951.29
10-281000	CEMETERY DESIGNATED FUND BALAN	59,872.44
10-284000	ATTAIN HOUSING DESG FUND BALAN	378,862.93
10-285000	FUND BAL RESVD - INV & PRE PDS	2,890.57
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(147,011.08)
	BALANCE - CURRENT DATE	(147,011.08)
	TOTAL FUND EQUITY	1,246,566.15
	TOTAL LIABILITIES AND EQUITY	1,621,582.23

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL TAXES</u>					
10-311-100	28,982.47	28,982.47	249,338.00	220,355.53	11.6
10-311-110	1,178.31	1,178.31	14,000.00	12,821.69	8.4
10-311-120	.00	.00	450.00	450.00	.0
10-311-130	2,784.32	2,784.32	23,000.00	20,215.68	12.1
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	323.42	323.42	3,000.00	2,676.58	10.8
	<u>33,268.52</u>	<u>33,268.52</u>	<u>1,502,242.00</u>	<u>1,468,973.48</u>	<u>2.2</u>
<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
	<u>.00</u>	<u>.00</u>	<u>64,399.00</u>	<u>64,399.00</u>	<u>.0</u>
<u>LICENSES & PERMITS</u>					
10-321-100	175.00	715.00	2,900.00	2,185.00	24.7
10-321-110	.00	.00	.00	.00	.0
10-321-115	.00	.00	.00	.00	.0
10-321-120	5.00	25.00	400.00	375.00	6.3
10-321-130	199.50	199.50	2,000.00	1,800.50	10.0
10-321-140	.00	10.00	300.00	290.00	3.3
10-321-150	.00	.00	50.00	50.00	.0
10-321-160	30.00	45.00	150.00	105.00	30.0
10-321-170	100.00	100.00	500.00	400.00	20.0
10-321-175	371.25	495.00	29,000.00	28,505.00	1.7
10-321-180	1,800.00	46,800.00	50,400.00	3,600.00	92.9
	<u>2,680.75</u>	<u>48,389.50</u>	<u>85,700.00</u>	<u>37,310.50</u>	<u>56.5</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	1,588.00	6,360.00	4,772.00	25.0
10-335-200 HIGHWAY USER TAX FUND	2,635.36	2,635.36	31,606.00	28,970.64	8.3
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	2,635.36	4,223.36	43,966.00	39,742.64	9.6
<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	500.00	500.00	4,000.00	3,500.00	12.5
10-341-400 ATTAINABLE HOUSING FEE	228.00	228.00	2,000.00	1,772.00	11.4
10-341-500 EV CHARGING STATION	.00	.00	500.00	500.00	.0
10-341-600 FUEL DEPOT SURCHARGE	143.00	143.00	850.00	707.00	16.8
10-341-700 COPIES/FAXES/SODA	62.50	62.50	50.00	(12.50)	125.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	.00	.00	300.00	300.00	.0
TOTAL CHARGES FOR SERVICES	933.50	933.50	14,300.00	13,366.50	6.5
<u>GRAND LAKE CENTER</u>					
10-350-101 GL CENTER - RENTAL FEES	1,784.00	6,562.00	20,400.00	13,838.00	32.2
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	4.00	4.00	.00	(4.00)	.0
10-350-121 GL CENTER - MEMBERSHIPS	1,030.00	8,833.63	34,000.00	25,166.37	26.0
10-350-201 GL CENTER - DONATIONS	2,000.00	2,000.00	.00	(2,000.00)	.0
10-350-701 DOLA REDI BUS PLAN GRANT	.00	.00	40,000.00	40,000.00	.0
TOTAL GRAND LAKE CENTER	4,818.00	17,399.63	97,526.00	80,126.37	17.8

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	438.57	868.65	5,000.00	4,131.35	17.4
10-360-110 SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-140 RENT - LAND, BUILDINGS	410.00	2,400.00	3,000.00	600.00	80.0
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	144.00	144.00	8,000.00	7,856.00	1.8
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	992.57	3,412.65	36,729.00	33,316.35	9.3
<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	45,328.70	107,627.16	2,843,951.00	2,736,323.84	3.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	.00	3,900.00	3,900.00	.0
10-410-215 GRAVE MARKERS	.00	.00	2,800.00	2,800.00	.0
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	.00	10,700.00	10,700.00	.0
<u>P.O.S.T. COMMITTEE</u>					
10-411-319 POST COMMITTEE-MISC EXP	.00	.00	.00	.00	.0
10-411-320 POST PLAN	.00	.00	.00	.00	.0
TOTAL P.O.S.T. COMMITTEE	.00	.00	.00	.00	.0
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	16.99	16.99	1,000.00	983.01	1.7
10-412-215 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	.00	.00	.00	.00	.0
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	100.00	100.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	.00	.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
10-412-360 STATE HISTORICAL FUND SURVEY	.00	.00	.00	.00	.0
10-412-361 DOWNTOWN DEVELOPMENT STUDY	.00	.00	.00	.00	.0
10-412-365 FEDERAL LANDS LIVABILITY INITI	.00	.00	.00	.00	.0
10-412-370 TRAINING/TRAVEL	.00	.00	400.00	400.00	.0
10-412-380 COMP PLAN UPDATE	.00	.00	.00	.00	.0
TOTAL PC/BOA	16.99	16.99	4,500.00	4,483.01	.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-142	.00	50.28	211.00	160.72	23.8
10-413-215	.00	.00	.00	.00	.0
10-413-316	.00	3,199.00	7,500.00	4,301.00	42.7
10-413-370	1,265.44	1,354.16	5,000.00	3,645.84	27.1
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	71.15	150.97	3,500.00	3,349.03	4.3
10-413-462	.00	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	700.00	700.00	2,500.00	1,800.00	28.0
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	434.88	497.36	300.00	(197.36)	165.8
10-413-999	.00	.00	66,680.00	66,680.00	.0
TOTAL BOARD OF TRUSTEES	2,471.47	6,009.38	155,461.00	149,451.62	3.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.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
	.00	85.00	41,228.00	41,143.00	.2
TOTAL GREENWAYS COMMITTEE	.00	85.00	41,228.00	41,143.00	.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100	15,216.94	29,613.22	198,312.00	168,698.78	14.9
10-415-131	.00	.00	563.00	563.00	.0
10-415-132	715.84	1,401.78	15,382.00	13,980.22	9.1
10-415-133	1,781.62	3,558.98	37,011.00	33,452.02	9.6
10-415-135	166.97	399.06	428.00	28.94	93.2
10-415-136	.00	.00	3,609.00	3,609.00	.0
10-415-141	.00	.00	598.00	598.00	.0
10-415-142	.00	84.50	433.00	348.50	19.5
10-415-143	945.69	1,838.34	13,305.00	11,466.66	13.8
10-415-144	221.17	429.94	3,112.00	2,682.06	13.8
10-415-211	915.02	1,274.54	3,000.00	1,725.46	42.5
10-415-215	60.95	1,275.66	5,400.00	4,124.34	23.6
10-415-220	.00	.00	5,100.00	5,100.00	.0
10-415-224	.00	.00	.00	.00	.0
10-415-226	165.83	331.66	2,000.00	1,668.34	16.6
10-415-231	35.80	124.36	2,200.00	2,075.64	5.7
10-415-232	.00	.00	600.00	600.00	.0
10-415-233	143.58	242.34	1,700.00	1,457.66	14.3
10-415-237	72.99	145.98	1,200.00	1,054.02	12.2
10-415-238	.00	.00	250.00	250.00	.0
10-415-252	.00	.00	.00	.00	.0
10-415-311	.00	61.66	4,300.00	4,238.34	1.4
10-415-312	982.50	2,390.00	13,055.00	10,665.00	18.3
10-415-314	25.03	1,377.81	1,000.00	(377.81)	137.8
10-415-316	.00	897.01	1,300.00	402.99	69.0
10-415-317	.00	.00	100.00	100.00	.0
10-415-318	280.00	630.00	3,700.00	3,070.00	17.0
10-415-319	.00	41.25	200.00	158.75	20.6
10-415-341	500.98	1,057.55	4,000.00	2,942.45	26.4
10-415-342	.00	241.80	1,000.00	758.20	24.2
10-415-343	310.00	310.00	1,300.00	990.00	23.9
10-415-344	325.35	650.75	4,500.00	3,849.25	14.5
10-415-345	383.99	790.30	2,900.00	2,109.70	27.3
10-415-346	.00	.00	600.00	600.00	.0
10-415-347	48.61	97.26	700.00	602.74	13.9
10-415-351	3,620.27	3,620.27	23,000.00	19,379.73	15.7
10-415-352	.00	.00	8,820.00	8,820.00	.0
10-415-353	.00	.00	1,800.00	1,800.00	.0
10-415-355	68.00	334.00	1,800.00	1,466.00	18.6
10-415-370	357.00	664.42	6,000.00	5,335.58	11.1
10-415-393	.00	500.00	500.00	.00	100.0
10-415-394	.00	.00	2,000.00	2,000.00	.0
10-415-513	.00	4,217.00	16,095.00	11,878.00	26.2
10-415-514	.00	137.00	350.00	213.00	39.1
10-415-530	.00	.00	.00	.00	.0
10-415-540	.00	.00	8,000.00	8,000.00	.0
10-415-560	579.65	579.65	4,987.00	4,407.35	11.6
10-415-721	.00	.00	32,732.00	32,732.00	.0
10-415-722	.00	.00	28,000.00	28,000.00	.0
10-415-723	.00	.00	13,000.00	13,000.00	.0
10-415-724	.00	.00	30,000.00	30,000.00	.0
10-415-725	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	27,923.78	59,318.09	510,942.00	451,623.91	11.6
<u>SAFETY</u>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	3,000.00	6,150.00	36,000.00	29,850.00	17.1
10-421-131 LONGEVITY BENEFIT	.00	.00	60.00	60.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	120.00	240.00	2,880.00	2,640.00	8.3
10-421-133 HEALTH/DENTAL-EMPLOYEE	876.38	1,752.76	10,531.00	8,778.24	16.6
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	.00	160.46	653.00	492.54	24.6
10-421-143 SOCIAL SECURITY MATCH	183.10	375.50	2,411.00	2,035.50	15.6
10-421-144 MEDICARE MATCH	42.82	87.82	564.00	476.18	15.6
10-421-314 DISPATCH OPERATIONS	8,276.50	8,276.50	16,553.00	8,276.50	50.0
10-421-319 MISC PURCHASED SERV	.00	.00	.00	.00	.0
10-421-339 SHERIFF'S CONTRACT	22,330.00	22,330.00	178,980.00	156,650.00	12.5
10-421-340 SPECIAL EVENT SECURITY	.00	.00	5,000.00	5,000.00	.0
TOTAL SAFETY	34,828.80	39,373.04	254,790.00	215,416.96	15.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	16,402.80	33,522.27	205,852.00	172,329.73	16.3
10-431-111 ON CALL PAY	400.00	700.00	5,200.00	4,500.00	13.5
10-431-131 LONGEVITY	.00	2,220.00	3,030.00	810.00	73.3
10-431-132 ICMA DEFERRED COMPENSATION	1,149.64	2,232.61	15,828.00	13,595.39	14.1
10-431-133 HEALTH/DENTAL-EMPLOYEE	3,504.40	6,570.61	42,112.00	35,541.39	15.6
10-431-135 DEP HEALTH/DENTAL	422.38	844.75	5,068.00	4,223.25	16.7
10-431-136 MEDICAL BENEFIT ALLOWANCE	320.71	408.21	4,200.00	3,791.79	9.7
10-431-141 UNEMPLOYMENT INSURANCE	.00	.00	635.00	635.00	.0
10-431-142 WORKER'S COMPENSATION	.00	2,243.04	11,149.00	8,905.96	20.1
10-431-143 SOCIAL SECURITY MATCH	1,054.82	2,152.12	14,116.00	11,963.88	15.3
10-431-144 MEDICARE MATCH	246.69	503.32	3,301.00	2,797.68	15.3
10-431-222 GENERAL SUPPLIES	6.29	123.63	4,000.00	3,876.37	3.1
10-431-224 SAFETY SUPPLIES	59.70	160.55	1,500.00	1,339.45	10.7
10-431-227 SMALL TOOLS	24.07	24.07	1,500.00	1,475.93	1.6
10-431-231 GAS/FUEL/LIQUIDS	2,562.90	6,185.38	14,000.00	7,814.62	44.2
10-431-232 VEHICLE MAINTENANCE	14.18	14.18	10,000.00	9,985.82	.1
10-431-233 EQUIPMENT MAINTENANCE	274.93	544.35	15,000.00	14,455.65	3.6
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	.00	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	1,201.76	1,201.76	106,000.00	104,798.24	1.1
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	400.46	6,200.00	5,799.54	6.5
10-431-319 MISC. PURCHASED SERVICES	100.00	550.00	600.00	50.00	91.7
10-431-341 ELECTRIC UTILITY	523.02	1,085.50	6,200.00	5,114.50	17.5
10-431-343 WATER UTILITY	124.00	124.00	500.00	376.00	24.8
10-431-344 TELEPHONE UTILITY	216.72	493.33	2,700.00	2,206.67	18.3
10-431-345 NATURAL GAS UTILITY	613.34	1,244.83	4,400.00	3,155.17	28.3
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,984.39	3,977.77	23,000.00	19,022.23	17.3
10-431-354 ENGINEERING/SURVEYING SERVICES	(7,500.00)	.00	5,000.00	5,000.00	.0
10-431-355 CAPITAL IMPROVEMENT PLAN	.00	.00	.00	.00	.0
10-431-370 TRAINING/TRAVEL	15.00	15.00	1,000.00	985.00	1.5
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	23,921.97	67,558.46	551,728.00	484,169.54	12.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRAND LAKE CENTER</u>					
10-450-100 GROSS WAGES - GL CENTER	1,046.80	3,406.23	18,578.00	15,171.77	18.3
10-450-110 GROSS WAGES-GL CENTER SEASONAL	2,794.75	3,822.25	31,200.00	27,377.75	12.3
10-450-131 LONGEVITY BENEFIT	.00	.00	30.00	30.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	110.41	185.36	1,487.00	1,301.64	12.5
10-450-133 HEALTH/DENTAL-EMPLOYEE	344.66	469.91	4,132.00	3,662.09	11.4
10-450-135 DEP. HEALTH/DENTAL	.66	1.32	8.00	6.68	16.5
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	.00	42.78	626.00	583.22	6.8
10-450-143 SOCIAL SECURITY MATCH	246.28	460.63	3,198.00	2,737.37	14.4
10-450-144 MEDICARE MATCH	57.59	107.71	748.00	640.29	14.4
10-450-211 GEN OFFICE SUPPLIES	53.67	272.75	2,500.00	2,227.25	10.9
10-450-220 OPERATING SUPPLIES	177.29	230.94	2,500.00	2,269.06	9.2
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	59.81	1,583.63	7,000.00	5,416.37	22.6
10-450-238 MINOR/MISC FURNISHINGS	3,251.00	3,251.00	5,000.00	1,749.00	65.0
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	257.50	1,545.00	1,287.50	16.7
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	936.81	1,882.51	9,000.00	7,117.49	20.9
10-450-342 SEWER UTILITY	.00	553.35	2,300.00	1,746.65	24.1
10-450-343 WATER UTILITY	248.00	248.00	1,900.00	1,652.00	13.1
10-450-344 TELEPHONE UTILITY	284.20	567.54	1,800.00	1,232.46	31.5
10-450-345 NATURAL GAS UTILITY	999.10	999.10	6,000.00	5,000.90	16.7
10-450-350 MAINTENANCE AGREEMENT	.00	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.	105.00	35,173.00	47,400.00	12,227.00	74.2
10-450-360 SALES TAX	.00	.00	229.00	229.00	.0
10-450-370 TRAINING/TRAVEL	31.17	41.44	.00	(41.44)	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	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	10,875.95	57,865.57	193,942.00	136,076.43	29.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	2,833.04	5,549.41	34,582.00	29,032.59	16.1
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	146.64	259.95	2,710.00	2,450.05	9.6
10-452-133 HEALTH/DENTAL-EMPLOYEE	657.28	1,095.47	7,899.00	6,803.53	13.9
10-452-135 DEP. HEALTH/DENTAL	422.35	844.70	5,068.00	4,223.30	16.7
10-452-136 MEDICAL BENEFIT ALLOWANCE	320.70	320.70	788.00	467.30	40.7
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	112.00	112.00	.0
10-452-142 WORKERS COMPENSATION	.00	282.72	1,587.00	1,304.28	17.8
10-452-143 SOCIAL SECURITY MATCH	194.41	383.25	2,473.00	2,089.75	15.5
10-452-144 MEDICARE MATCH	45.46	89.62	578.00	488.38	15.5
10-452-220 OPERATING SUPPLIES	169.07	541.82	14,000.00	13,458.18	3.9
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	90.00	90.00	100.00	10.00	90.0
10-452-341 ELECTRIC UTILITY	713.70	1,448.09	6,400.00	4,951.91	22.6
10-452-342 SEWER UTILITY	.00	106.95	450.00	343.05	23.8
10-452-343 WATER UTILITY	1,426.00	1,426.00	8,500.00	7,074.00	16.8
10-452-345 NATURAL GAS UTILITY	386.73	787.44	2,900.00	2,112.56	27.2
10-452-350 GLE UTILITIES	.00	.00	.00	.00	.0
10-452-399 EQUIPMENT RENTAL	125.00	125.00	1,000.00	875.00	12.5
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	7,530.38	13,351.12	161,627.00	148,275.88	8.3
<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 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	988.57	1,974.27	12,020.00	10,045.73	16.4
10-831-510 EQUIPMENT LEASE INTEREST	348.58	700.03	4,026.00	3,325.97	17.4
TOTAL PUBLIC WORKS DEBT SERVICE	1,337.15	2,674.30	16,046.00	13,371.70	16.7
<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	8,386.29	8,386.29	741,320.00	732,933.71	1.1
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	8,386.29	8,386.29	939,247.00	930,860.71	.9
<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 2 MONTHS ENDING FEBRUARY 28, 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	117,292.78	254,638.24	3,286,211.00	3,031,572.76	7.8
NET REVENUE OVER EXPENDITURES	(71,964.08)	(147,011.08)	(442,260.00)	(295,248.92)	(33.2)

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2017

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	688,989.87	
20-102000	CSAFE	62,391.58	
20-109100	COLOTRUST	304,762.65	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	19,371.32	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,661,517.28	
20-122000	ASSET-TREATMENT FACILITY	176,814.12	
20-124000	ASSET - WELLS	123,640.53	
20-125000	ASSET-TANK RESERVOIR	214,067.22	
20-126000	ASSET-EQUIPMENT	309,603.24	
20-127000	ASSET-METERS/INSTL IN PROGRESS	2,656.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	43,800.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,348,743.77)	
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	
		2,288,075.46	2,288,075.46
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	6,622.20	
20-201000	DWRF PAYABLE-CURRENT	.00	
20-201001	DWRF PAYABLE-PRINCIPAL	.00	
20-201002	DWRF PAYABLE-ACCRUED INTEREST	.00	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	.00	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
20-218100	HEALTH/DENTAL/VISION	(17.03)	
20-219100	FLEX MEDICAL	88.35	
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	6,987.27	
20-223000	ACCRUED VACATION PAYABLE	34,250.85	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
20-240001	CAP LEASE PRINCIPAL-CURRENT	.00	
20-240002	CAP LEASE-ACCRUED INTEREST	.00	
		47,931.64	47,931.64
	TOTAL LIABILITIES		

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(968,764.17)	
20-281000	CIP RESERVE	944,930.00	
20-285000	RET. ERNGS/DWRF 110% DEBT SRVC	.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2017

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>48,835.91</u>		
BALANCE - CURRENT DATE		<u>48,835.91</u>	
TOTAL FUND EQUITY			<u>2,240,143.82</u>
TOTAL LIABILITIES AND EQUITY			<u><u>2,288,075.46</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	351.23	125,779.52	517,974.00	392,194.48	24.3
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	340.86	706.85	1,500.00	793.15	47.1
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	692.09	126,486.37	1,384,304.00	1,257,817.63	9.1
TOTAL FUND REVENUE	692.09	126,486.37	1,384,304.00	1,257,817.63	9.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100	15,019.56	31,091.84	189,798.00	158,706.16	16.4
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,400.00	3,250.00	18,200.00	14,950.00	17.9
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	864.45	1,720.37	14,588.00	12,867.63	11.8
20-430-133	2,377.28	4,753.35	32,585.00	27,831.65	14.6
20-430-135	16.42	38.50	60.00	21.50	64.2
20-430-136	.00	204.11	3,174.00	2,969.89	6.4
20-430-141	.00	.00	624.00	624.00	.0
20-430-142	.00	1,338.32	5,403.00	4,064.68	24.8
20-430-143	1,066.50	2,219.37	13,817.00	11,597.63	16.1
20-430-144	249.45	519.08	3,232.00	2,712.92	16.1
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	.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	80.00	12,000.00	11,920.00	.7
20-430-222	226.08	233.20	1,000.00	766.80	23.3
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	161.64	409.95	5,000.00	4,590.05	8.2
20-430-232	53.15	53.15	1,000.00	946.85	5.3
20-430-233	.00	.00	1,500.00	1,500.00	.0
20-430-234	1,108.46	1,118.44	5,000.00	3,881.56	22.4
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	114.10	499.33	14,000.00	13,500.67	3.6
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	.00	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	.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	.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	935.00	7,962.00	7,027.00	11.7
20-430-341	2,800.77	5,389.43	31,200.00	25,810.57	17.3
20-430-344	168.96	338.68	2,200.00	1,861.32	15.4
20-430-345	438.52	880.91	3,200.00	2,319.09	27.5
20-430-347	.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 2 MONTHS ENDING FEBRUARY 28, 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	797.00	845.39	2,000.00	1,154.61	42.3
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	2,174.84	9,352.00	7,177.16	23.3
20-430-514 POSITION BONDS	.00	200.00	200.00	.00	100.0
20-430-700 DEPRECIATION RESERVE	15,276.95	15,276.95	.00	(15,276.95)	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	42,646.79	75,650.46	487,879.00	412,228.54	15.5
 <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	.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
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	2,000.00	879,200.00	877,200.00	.2
 TOTAL FUND EXPENDITURES	 42,646.79	 77,650.46	 1,419,079.00	 1,341,428.54	 5.5
 NET REVENUE OVER EXPENDITURES	 (41,954.70)	 48,835.91	 (34,775.00)	 (83,610.91)	 140.4

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2017

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	417,836.34	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	175,111.34	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(107,596.04)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		492,832.33

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	57.38	
40-201000	GF PAYABLE-CURRENT	.00	
40-201001	GF PAYABLE - PRINCIPAL	.00	
40-201002	GF LOAN ACCRUED INTEREST	.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	
40-218100	HEALTH/DENTAL/VISION	(4.25)	
40-219100	FLEX MEDICAL	22.09	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,311.49	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,386.71

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	505,189.12	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(13,743.50)	
	BALANCE - CURRENT DATE	(13,743.50)	
	TOTAL FUND EQUITY		491,445.62
	TOTAL LIABILITIES AND EQUITY		492,832.33

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	54.36	112.68	450.00	337.32	25.0
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	54.36	112.68	273,320.00	273,207.32	.0
TOTAL FUND REVENUE	54.36	112.68	273,320.00	273,207.32	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	890.38	1,854.06	10,450.00	8,595.94	17.7
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	50.03	97.91	836.00	738.09	11.7
40-460-133 HEALTH/DENTAL - EMPLOYEE	128.69	257.08	2,025.00	1,767.92	12.7
40-460-135 DEP HEALTH/DENTAL	.66	1.32	8.00	6.68	16.5
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	.00	1,117.40	5,525.00	4,407.60	20.2
40-460-143 SOCIAL SECURITY MATCH	57.80	119.98	6,594.00	6,474.02	1.8
40-460-144 MEDICARE MATCH	13.49	28.01	1,543.00	1,514.99	1.8
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	225.32	1,500.00	1,274.68	15.0
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	.00	315.00	1,500.00	1,185.00	21.0
40-460-330 BANK/CREDIT CARD FEES	7.50	7.50	6,400.00	6,392.50	.1
40-460-341 ELECTRIC UTILITY	31.62	63.24	500.00	436.76	12.7
40-460-342 SEWER UTILITY	.00	93.00	400.00	307.00	23.3
40-460-343 WATER UTILITY	124.00	124.00	520.00	396.00	23.9
40-460-344 TELEPHONE UTILITY	99.93	201.95	1,400.00	1,198.05	14.4
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	.00	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	.00	293.13	1,173.00	879.87	25.0
40-460-514 POSITION BONDS	.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	4,149.51	4,149.51	.00	(4,149.51)	.0
40-460-870 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL MARINA OPERATIONS	5,666.27	9,082.68	193,898.00	184,815.32	4.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	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	.00	4,773.50	60,000.00	55,226.50	8.0
TOTAL FUND EXPENDITURES	5,666.27	13,856.18	253,898.00	240,041.82	5.5
NET REVENUE OVER EXPENDITURES	(5,611.91)	(13,743.50)	19,422.00	33,165.50	(70.8)

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2017

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	75,901.32	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	(4.00)	
50-127000	ASSET - BAG INVENTORY	6,059.97	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		82,007.29

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	80,870.18	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,137.11	
	BALANCE - CURRENT DATE	1,137.11	
	TOTAL FUND EQUITY		82,007.29
	TOTAL LIABILITIES AND EQUITY		82,007.29

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	75.00	185.00	1,000.00	815.00	18.5
50-344-115 BAGS: VENDOR PURCHASE (NT)	856.80	3,142.80	41,000.00	37,857.20	7.7
50-344-140 INTEREST REVENUE	9.88	20.53	100.00	79.47	20.5
TOTAL PAYT REVENUES	941.68	3,348.33	42,100.00	38,751.67	8.0
TOTAL FUND REVENUE	941.68	3,348.33	42,100.00	38,751.67	8.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	473.47	1,929.04	20,000.00	18,070.96	9.7
50-470-301 RECYCLING CONTRIBUTION	125.00	250.00	1,500.00	1,250.00	16.7
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	16.09	32.18	193.00	160.82	16.7
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	<u>614.56</u>	<u>2,211.22</u>	<u>34,825.00</u>	<u>32,613.78</u>	<u>6.4</u>
TOTAL FUND EXPENDITURES	<u>614.56</u>	<u>2,211.22</u>	<u>34,825.00</u>	<u>32,613.78</u>	<u>6.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>327.12</u></u>	<u><u>1,137.11</u></u>	<u><u>7,275.00</u></u>	<u><u>6,137.89</u></u>	<u><u>15.6</u></u>

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 28, 2017

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

90-200000	ACCOUNTS PAYABLE GENERAL	38,500.00	
90-205000	SALES TAX REV BONDS PAYABLE	.00	
90-205002	SALES TAX REV BONDS PBL-INT	.00	
90-205003	SALES TAX REV BONDS PBL-CUR	.00	
	TOTAL LIABILITIES		38,500.00

FUND EQUITY

90-275000	RETAINED EARNINGS - PRIOR	.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(38,500.00)	
	BALANCE - CURRENT DATE	(38,500.00)	
	TOTAL FUND EQUITY		(38,500.00)
	TOTAL LIABILITIES AND EQUITY		.00

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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 STREETS	.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	38,500.00	38,500.00	250,000.00	211,500.00	15.4
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	38,500.00	38,500.00	4,703,710.00	4,665,210.00	.8
TOTAL FUND EXPENDITURES	38,500.00	38,500.00	5,143,000.00	5,104,500.00	.8
NET REVENUE OVER EXPENDITURES	(38,500.00)	(38,500.00)	.00	38,500.00	.0

TOWN OF GRAND LAKE
GRAND LAKE CENTER
UNADJUSTED FINANCIAL REPORT FOR FEBRUARY 28, 2017

	2017 Year-to-Date Actual	2017 Final Budget	2017 % of Budget
REVENUES			
10-350-101 GL Center - Rental Fees	6,562.00	20,400.00	32.2%
10-350-111 GL Center - (T) Merch Sales	0.00	3,126.00	0.0%
10-350-115 GL Center - (N) Merch Sales	4.00	0.00	#DIV/0!
10-350-121 GL Center - Memberships	8,833.63	34,000.00	26.0%
10-350-201 GL Center - Donations	2,000.00	0.00	#DIV/0!
10-350-701 DOLA REDI Bus Plan Grant	0.00	40,000.00	0.0%
	17,399.63	97,526.00	17.8%
EXPENDITURES			
10-450-100 Gross Wages - GL Center	3,406.23	18,578.00	18.3%
10-450-110 Gross Wages-GL Center Seasonal	3,822.25	31,200.00	12.3%
10-450-131 Longevity Benefit	0.00	30.00	0.0%
10-450-132 ICMA Town Paid Benefit	185.36	1,487.00	12.5%
10-450-133 Health/Dental-Employee	469.91	4,132.00	11.4%
10-450-135 Dep. Health/Dental	1.32	8.00	16.5%
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	460.63	3,198.00	14.4%
10-450-144 Medicare Match	107.71	748.00	14.4%
10-450-211 Gen Office Supplies	272.75	2,500.00	10.9%
10-450-220 Operating Supplies	230.94	2,500.00	9.2%
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	1,583.63	7,000.00	22.6%
10-450-238 Minor/Misc Furnishings	3,251.00	5,000.00	65.0%
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	257.50	1,545.00	16.7%
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	1,882.51	9,000.00	20.9%
10-450-342 Sewer Utility	553.35	2,300.00	24.1%
10-450-343 Water Utility	248.00	1,900.00	13.1%
10-450-344 Telephone Utility	567.54	1,800.00	31.5%
10-450-345 Natural Gas Utility	999.10	6,000.00	16.7%
10-450-350 Maintenance Agreement	2,958.34	10,000.00	29.6%

TOWN OF GRAND LAKE
 GRAND LAKE CENTER
 UNADJUSTED FINANCIAL REPORT FOR FEBRUARY 28, 2017

10-450-351 Legal Services	0.00	1,000.00	0.0%
10-450-355 Purchased Professional Serv.	35,173.00	47,400.00	74.2%
10-450-360 Sales Tax	0.00	229.00	0.0%
10-450-370 Training/Travel	41.44	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%
	57,865.57	193,942.00	29.8%

NET REVENUES OVER EXPENDITURES -40,465.94

CASH AND INVESTMENT ACCOUNT BALANCES AT:			February 28, 2017		
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$1,123.52				
Money Market	\$1,745,259.90				
Combined Cash Totals	\$1,746,383.42	\$567,183.36	\$688,989.87	\$417,836.34	\$75,901.32
Developer LOC Checking*		\$2,760.00	*Letter of Credit Funds - Restricted Use Non-Interest Bearing Holding Account		
CSAFE					
General Fund		\$186,750.31			
Water Fund			\$62,391.58		
ColoTrust	\$609,197.45	\$304,434.80	\$304,762.65		
Gill & Associates		\$100,003.46			
Advantage Bank CD		\$100,051.61			
Flatlrons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
TOTAL		\$1,357,183.54	\$1,056,144.10	\$417,836.34	\$75,901.32
TOTAL CASH/INVESTMENTS AT:		2/28/2017	\$2,907,065.30		