

*February 2018*

*Accounts Payable*

*(approved 3/12/18)*

\* REVISED \*

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>A.L.E.R.T./S.A.M.</b>			
<b>3122018</b>			
03/12/2018	10-415-316 Dues & Memberships	ADMIN-CLERK MEMBERSHIP 2018	80.00
Total 3122018:			80.00
Total A.L.E.R.T./S.A.M.:			80.00
<b>AFFILIATED BENEFITS CONSULTANTS INC</b>			
<b>02282018</b>			
02/28/2018	10-415-355 Professional Services-Other	ADMIN - FSA & HRA ADMINISTRATION FEB	86.00
Total 02282018:			86.00
Total AFFILIATED BENEFITS CONSULTANTS INC:			86.00
<b>ALFRED BENESCH &amp; COMPANY</b>			
<b>115713</b>			
02/16/2018	10-931-972 W Portal Bridge Rehab	PW - W PORTAL BRIDGE REHAB 1/15/18-2/11/18	6,593.48
Total 115713:			6,593.48
Total ALFRED BENESCH & COMPANY:			6,593.48
<b>ALPINE WEST BUSINESS PRODUCTS</b>			
<b>AWSC 119</b>			
02/27/2018	10-452-220 Operating Supplies	PARKS - (2) FRAGR DISP, (1) FRAGR REFILL	138.15
Total AWSC 119:			138.15
Total ALPINE WEST BUSINESS PRODUCTS:			138.15
<b>CASELLE INC</b>			
<b>86182</b>			
02/07/2018	10-415-215 Computer Software	ADMIN - PAYROLL DIRECT DEPOSIT MODULE	935.00
02/07/2018	20-430-215 Computer Software	WATER - PAYROLL DIRECT DEPOSIT MODULE	935.00
Total 86182:			1,870.00
<b>86533</b>			
03/01/2018	10-415-312 Computer Services	ADMIN - SOFTWARE SUPPORT APR	235.00
03/01/2018	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT APR	235.00
Total 86533:			470.00
Total CASELLE INC:			2,340.00
<b>CCNC, INC.</b>			
<b>2018-00-298</b>			
02/01/2018	10-431-319 Misc. Purchased Services	PW - "800" RADIOS MEMBERSHIP 2018	100.00
Total 2018-00-298:			100.00
Total CCNC, INC.:			100.00



Invoice Date	GL Account and Title	Description	Net Invoice Amount
1872-455694			
03/09/2018	10-452-237 Building Maintenance	PARKS-LIGHT SENSOR-REPAIR	52.00
Total 1872-455694:			52.00
Total CED:			52.00
<b>CENTERPOINT ENERGY SERVICES INC</b>			
<b>3106674</b>			
02/20/2018	10-450-345 Natural Gas Utility	GLC - NATURAL GAS JAN	671.06
Total 3106674:			671.06
Total CENTERPOINT ENERGY SERVICES INC:			671.06
<b>CENTURYLINK</b>			
<b>02252018</b>			
02/25/2018	40-460-344 Telephone/Internet Utility	MARINA - 970-627-5031 MAR SUSPENDED	73.48
02/25/2018	20-430-344 Telephone Utility	WATER - 970-627-3936 MAR	53.59
Total 02252018:			127.07
<b>02282018</b>			
02/28/2018	10-450-344 Telephone/Internet/TV Utility	GLC - 970-627-2426 2 BUSINESS LINES MAR	84.95
Total 02282018:			84.95
Total CENTURYLINK:			212.02
<b>CENTURYLINK-LD</b>			
<b>1433291350</b>			
02/15/2018	20-430-344 Telephone Utility	WATER - LONG DISTANCE SERVICE JAN/FEB	1.15
Total 1433291350:			1.15
Total CENTURYLINK-LD:			1.15
<b>COLORADO ASSOCIATION OF SKI TOWNS</b>			
<b>1080</b>			
03/01/2018	10-413-316 Dues/Memberships	BOT - MEMBERSHIP 2018	1,118.00
Total 1080:			1,118.00
Total COLORADO ASSOCIATION OF SKI TOWNS:			1,118.00
<b>COMCAST</b>			
<b>03062018</b>			
03/06/2018	10-415-344 Telephone/Internet Utility	ADMIN - PHONE/INTERNET MAR	259.60
03/06/2018	10-450-344 Telephone/Internet/TV Utility	GLC - PHONE/INTERNET MAR	124.75
03/06/2018	10-450-344 Telephone/Internet/TV Utility	GLC - TV MAR	66.32
03/06/2018	10-431-344 Telephone/Internet Utility	PW - PHONE/INTERNET MAR	136.71
Total 03062018:			587.38
Total COMCAST:			587.38

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>COUNTRY ACE HARDWARE</b>			
<b>02252018</b>			
02/25/2018	10-452-237 Building Maintenance	PARKS - CRAWL SPACE DOOR MAINTENANCE	58.98
Total 02252018:			58.98
Total COUNTRY ACE HARDWARE:			58.98
<b>DPC INDUSTRIES, INC</b>			
<b>DE73000191-18</b>			
02/28/2018	20-430-221 Chemicals	WATER - (4) 150# CHLORINE CYLINDERS RENTAL	40.00
Total DE73000191-18:			40.00
Total DPC INDUSTRIES, INC:			40.00
<b>ESC ENGINEERING</b>			
<b>18-330222</b>			
03/08/2018	20-930-994 System Upgrades	WATER-SITE VISIT & MIGRATION-PERFORM RADIO SURVEY 1/29-2/25	964.12
Total 18-330222:			964.12
Total ESC ENGINEERING:			964.12
<b>GCWIN</b>			
<b>4</b>			
02/27/2018	10-413-316 Dues/Memberships	BOT - MEMBERSHIP 2018	449.00
Total 4:			449.00
Total GCWIN:			449.00
<b>GOVERNMENT LEASING AND FINANCE, INC</b>			
<b>30</b>			
03/05/2018	10-831-510 Equipment Lease Interest	PW - INTEREST 2015 JD 624K LOADER MAR	310.54
03/05/2018	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER MAR	1,026.61
Total 30:			1,337.15
Total GOVERNMENT LEASING AND FINANCE, INC:			1,337.15
<b>GRAINGER</b>			
<b>9710115701</b>			
02/26/2018	10-450-236 Minor/Misc Equipment	GLC - CHAIR DOLLY	221.77
Total 9710115701:			221.77
Total GRAINGER:			221.77
<b>GRAND COUNTY SHERIFF</b>			
<b>201801298611</b>			
01/29/2018	10-421-339 Sheriff's Contract	PS - 2018 SHERIFF'S CONTRACT FEB	11,165.00
Total 201801298611:			11,165.00
<b>201802218760</b>			
02/21/2018	10-421-339 Sheriff's Contract	PS - 2018 SHERIFF'S CONTRACT MAR	11,165.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 201802218760:			11,165.00
Total GRAND COUNTY SHERIFF:			22,330.00
<b>GRAND JUNCTION POLICE DEPARTMENT</b>			
<b>3122018</b>			
03/12/2018	10-415-370 Training/Travel	ADMIN-CLERK TRAINING-CORA 10/18-19	100.00
Total 3122018:			100.00
Total GRAND JUNCTION POLICE DEPARTMENT:			100.00
<b>GRAND LAKE HARDWARE</b>			
<b>02272018</b>			
02/27/2018	10-415-211 General Office Supplies	ADMIN - GENERAL SUPPLIES	94.17
02/27/2018	10-431-222 General Supplies	PW - SHOP SUPPLIES	28.95
02/27/2018	10-431-227 Small Tools	PW - SMALL TOOLS	5.79
02/27/2018	10-450-220 General Operating Supplies	GLC - OPERATING SUPPLIES	35.84
02/27/2018	10-450-237 Building Maintenance	GLC - BUILDING MAINTENANCE	9.63
02/27/2018	10-452-220 Operating Supplies	PARKS - OPERATING SUPPLIES	60.77
02/27/2018	10-452-237 Building Maintenance	PARKS - BUILDING MAINTENANCE	84.27
Total 02272018:			319.42
Total GRAND LAKE HARDWARE:			319.42
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>			
<b>032018</b>			
03/05/2018	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION MAR	125.00
Total 032018:			125.00
Total GRAND RESOURCE & RECYCLE COALITION:			125.00
<b>HEADWATERS TRAILS ALLIANCE</b>			
<b>03122018</b>			
03/01/2018	10-413-452 Headwater Trails Alliance	BOT - CONTRIBUTION 2018	3,000.00
Total 03122018:			3,000.00
Total HEADWATERS TRAILS ALLIANCE:			3,000.00
<b>KOPY KAT OFFICE</b>			
<b>4152</b>			
02/22/2018	10-415-211 General Office Supplies	ADMIN - 500 PAYROLL CHECKS	115.00
Total 4152:			115.00
Total KOPY KAT OFFICE:			115.00
<b>KROB LAW OFFICE, LLC</b>			
<b>01182018</b>			
01/18/2018	10-415-351 Legal Services	ADMIN - LEGAL SERVICES DEC	1,078.58
Total 01182018:			1,078.58



Invoice Date	GL Account and Title	Description	Net Invoice Amount
02222018			
02/22/2018	10-415-351 Legal Services	ADMIN - LEGAL SERVICES JAN	2,918.17
	Total 02222018:		2,918.17
	Total KROB LAW OFFICE, LLC:		3,996.75
	<b>LAWSON PRODUCTS</b>		
9305645727			
03/06/2018	10-431-222 General Supplies	PW-SHOP SUPPLIES	158.91
	Total 9305645727:		158.91
	Total LAWSON PRODUCTS:		158.91
	<b>MARLIN BUSINESS BANK</b>		
15758255			
03/05/2018	10-450-226 Office Equip Lease	GLC - COPIER LEASE MAR	82.32
	Total 15758255:		82.32
	Total MARLIN BUSINESS BANK:		82.32
	<b>MCLEAN, MARK</b>		
03122018			
03/12/2018	10-452-237 Building Maintenance	CH-PARTS FOR REFINISHING C.H. FLOOR & THERMOSTAT	883.31
	Total 03122018:		883.31
	Total MCLEAN, MARK:		883.31
	<b>MISCELLANEOUS</b>		
03122018			
03/12/2018	10-410-215 Grave Markers	CEMETERY - REFUND OF TYNAN GRAVE MARKER DEPOSIT 11/22/16	200.00
	Total 03122018:		200.00
	Total MISCELLANEOUS:		200.00
	<b>MOUNTAIN FAMILY CENTER</b>		
03122018			
03/12/2018	10-413-796 Mountain Family Center	BOT - CONTRIBUTION 2018	2,500.00
	Total 03122018:		2,500.00
	Total MOUNTAIN FAMILY CENTER:		2,500.00
	<b>MOUNTAIN FOOD MARKET</b>		
01092018			
01/09/2018	10-450-236 Minor/Misc Equipment	GLC - STEAM CLEANING FOR CHAIRS	34.98
	Total 01092018:		34.98
	Total MOUNTAIN FOOD MARKET:		34.98
	<b>MOUNTAIN PARKS ELECTRIC, INC</b>		

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>02202018</b>			
02/20/2018	10-415-341 Electric Utility	ADMIN - ELECTRIC FEB	478.75
02/20/2018	10-431-341 Electric Utility	PW - ELECTRIC FEB	813.62
02/20/2018	10-431-349 Street Light Electric Utility	PW - STREET LIGHTS ELECTRIC FEB	1,901.48
02/20/2018	10-452-341 Electric Utility	PARKS - ELECTRIC FEB	541.48
02/20/2018	10-450-341 Electric Utility	GLC - ELECTRIC FEB	983.49
02/20/2018	40-460-341 Electric Utility	MARINA - ELECTRIC FEB	32.89
02/20/2018	20-430-341 Electric Utility	WATER - ELECTRIC FEB	2,287.14
Total 02202018:			6,818.65
<b>20188182</b>			
02/20/2018	20-430-341 Electric Utility	WATER - ELECTRIC FEB	106.14
02/20/2018	20-344-105 HP Net Meter Revenue	WATER - 2017 HYDROPOWER GENERATOR TRUE-UP	723.43-
02/20/2018	20-344-105 HP Net Meter Revenue	WATER - HYDROPOWER GENERATOR FEB	67.14-
02/20/2018	20-430-341 Electric Utility	WATER - ELECTRIC JAN	77.94
02/20/2018	20-344-105 HP Net Meter Revenue	WATER - HYDROPOWER GENERATOR JAN	77.94-
Total 20188182:			684.43-
Total MOUNTAIN PARKS ELECTRIC, INC:			6,134.22
<b>O2 CREATIVE, LLC</b>			
<b>12511</b>			
03/03/2018	10-450-320 Marketing	GLC - WEB HOSTING MAR	50.00
Total 12511:			50.00
Total O2 CREATIVE, LLC:			50.00
<b>PARTS AND EQUIPMENT INC</b>			
<b>02252018</b>			
02/25/2018	10-415-232 Vehicle Maintenance	ADMIN-SEAT COVERS, OIL CHANGE	323.33
02/25/2018	10-431-222 General Supplies	PW - SHOP SUPPLIES	5.97
02/25/2018	10-431-232 Vehicle Maintenance	PW - VEHICLE REPAIR	330.97
02/25/2018	10-431-233 Equipment Maintenance	PW - EQUIPMENT REPAIR	18.49
Total 02252018:			678.76
Total PARTS AND EQUIPMENT INC:			678.76
<b>PEAK PERFORMANCE IMAGING SOLUTIONS</b>			
<b>52807</b>			
02/15/2018	10-450-233 Office Equip Maint	GLC-COPIER MAINTENANCE JAN/FEB	24.41
02/15/2018	10-415-233 Office Equipment Maintenanc	ADMIN - COPIER MAINTENANCE JAN/FEB	158.72
Total 52807:			183.13
Total PEAK PERFORMANCE IMAGING SOLUTIONS:			183.13
<b>PETTY CASH - ERIN ACKERMAN</b>			
<b>12312017</b>			
12/31/2017	10-431-232 Vehicle Maintenance	PW - 2018 FORD F-150 REGISTRATION	10.98
12/31/2017	10-415-231 Gas/Fuel	ADMIN - T MGR FUEL	8.00
Total 12312017:			18.98

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total PETTY CASH - ERIN ACKERMAN:			18.98
<b>R&amp;R INK ELECTRICAL SERVICES CORP.</b>			
<b>12689</b>			
12/15/2017	10-431-238 Street Light Maintenance	PW - INSTALL PROTOTYPE STREET LIGHT	115.00
Total 12689:			115.00
Total R&R INK ELECTRICAL SERVICES CORP.:			115.00
<b>RG AND ASSOCIATES, LLC</b>			
<b>1013551</b>			
02/01/2018	10-412-314 Purchased Services	ADMIN-CONTRACT SERVICES FOR PLANNER-JAN	1,258.75
Total 1013551:			1,258.75
Total RG AND ASSOCIATES, LLC:			1,258.75
<b>SMSB NETWORK SOLUTIONS, INC</b>			
<b>5044</b>			
02/20/2018	10-415-312 Computer Services	ADMIN - IT SERVICES MAR	901.25
02/20/2018	40-460-312 Computer Services	MARINA - IT SERVICES MAR	112.66
02/20/2018	50-470-312 Computer Services	PAYT - IT SERVICE MAR	16.09
02/20/2018	20-430-321 Computer System Support	WATER - IT SERVICES MAR	257.50
Total 5044:			1,287.50
Total SMSB NETWORK SOLUTIONS, INC:			1,287.50
<b>STAPLES CREDIT PLAN</b>			
<b>02152018</b>			
02/15/2018	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES	453.27
02/15/2018	10-431-222 General Supplies	PW - INK AND LABEL TAPE	63.56
Total 02152018:			516.83
Total STAPLES CREDIT PLAN:			516.83
<b>STASCO, KEN</b>			
<b>1224</b>			
03/12/2018	10-415-237 Building Maintenance	ADMIN-SECURITY WINDOW AT RECEPTIONIST DESK	560.00
Total 1224:			560.00
Total STASCO, KEN:			560.00
<b>TEN MILE FAMILY MEDICINE</b>			
<b>02142018</b>			
02/14/2018	10-431-319 Misc. Purchased Services	PW - HEP B SHOT #3- MCGINN	75.00
Total 02142018:			75.00
Total TEN MILE FAMILY MEDICINE:			75.00
<b>USABLUBOOK</b>			
<b>498674</b>			
02/21/2018	20-430-241 Motors & Pumps	WATER - KOPKIT FOR OMNI PVDF PUMP	391.81




Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 498674:			391.81
Total USABUEBOOK:			391.81
<b>VERIZON WIRELESS</b>			
<b>9801977331</b>			
02/19/2018	10-415-344 Telephone/Internet Utility	ADMIN - TM CELL PHONE JAN/FEB	59.62
02/19/2018	10-431-344 Telephone/Internet Utility	PW - (2) CELL PHONES JAN/FEB	72.63
02/19/2018	20-430-344 Telephone Utility	WATER - (2) CELL PHONES JAN/FEB	107.63
02/19/2018	40-460-344 Telephone/Internet Utility	MARINA - CELL PHONE JAN/FEB	54.81
Total 9801977331:			294.49
Total VERIZON WIRELESS:			294.49
<b>WASTE MANAGEMENT - HOT SULPHUR</b>			
<b>0375051-1195-7</b>			
02/27/2018	10-415-347 Recycling - Town Hall	ADMIN - RECYCLING MAR	59.77
Total 0375051-1195-7:			59.77
Total WASTE MANAGEMENT - HOT SULPHUR:			59.77
<b>WCI OF GRANBY</b>			
<b>3137718</b>			
03/01/2018	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE MAR	214.24
Total 3137718:			214.24
<b>3137969</b>			
03/01/2018	50-470-300 Dumpster Service	PAYT - TRASH SERVICE MAR	1,830.66
Total 3137969:			1,830.66
Total WCI OF GRANBY:			2,044.90
<b>WRANGLER TIRE &amp; TUNE, INC.</b>			
<b>36836</b>			
02/22/2018	10-431-232 Vehicle Maintenance	PW - CHEVY 2500 KR16 TIRE TUBE INSTALL	30.64
Total 36836:			30.64
Total WRANGLER TIRE & TUNE, INC.:			30.64
<b>XCEL ENERGY</b>			
<b>582335187</b>			
03/01/2018	10-415-345 Natural Gas Utility	ADMIN - NATURAL GAS JAN/FEB	340.51
03/01/2018	10-431-345 Natural Gas Utility	PW - NATURAL GAS JAN/FEB	555.95
03/01/2018	10-452-345 Natural Gas Utility	PARKS - NATURAL GAS JAN/FEB	407.86
03/01/2018	20-430-345 Natural Gas Utility	WATER - NATURAL GAS JAN/FEB	572.76
Total 582335187:			1,877.08
Total XCEL ENERGY:			1,877.08

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Grand Totals:			<u>64,472.81</u>

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND  
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): MARCH 2018

MAYOR:   
JAMES C PETERSON, MAYOR

ATTEST:   
ALAYNA CARRELL, TOWN CLERK

## ATTACHMENT A

### ACCOUNTS PAYABLE - ALREADY PAID

FEBRUARY 2018

#### ALREADY PAID

CREDIT UNION OF COLORADO	DUE 3/15/18	\$1,289.01
PETTY CASH-ERIN ACKERMAN	CASH FOR AFTER SCHOOL PROGRAM AT GLC	\$600.00
<b>TOTAL ALREADY PAID</b>		<b>\$1,889.01</b>

#### PAYROLL ALREADY PAID

#### Gross Salary (no deductions)

	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$45,233.09	\$15,191.32	\$990.24	\$61,414.65

Reimbursements		\$2,524.74
EFTPS	FICA/Federal Withholding	\$14,058.01
Colorado Department of Revenue	State Withholding	\$1,877.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$11,419.51
CEBT	Health/Dental/Vision/Life/AD&D Insurance	\$16,631.27
The Hartford	Life/AD&D Insurance	\$132.25
Genworth Financial	Additional Life Coverage	\$0.00
<i>Total Payroll Taxes/Benefits</i>		<b>\$46,642.78</b>

FINANCIAL REPORT  
AT  
FEBRUARY 28, 2018

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	28,904.70	28,904.70	260,107.00	231,202.30	11.1
10-311-110	1,514.87	1,514.87	14,000.00	12,485.13	10.8
10-311-120	.00	.00	550.00	550.00	.0
10-311-130	8,576.42	8,576.42	33,000.00	24,423.58	26.0
10-311-140	.00	.00	1,270,354.00	1,270,354.00	.0
10-311-150	.00	.00	30,000.00	30,000.00	.0
10-311-160	251.30	251.30	3,300.00	3,048.70	7.6
	<u>39,247.29</u>	<u>39,247.29</u>	<u>1,611,311.00</u>	<u>1,572,063.71</u>	<u>2.4</u>
<u>UTILITY FRANCHISES</u>					
10-316-170	.00	.00	18,000.00	18,000.00	.0
10-316-171	126.16	126.16	3,500.00	3,373.84	3.6
10-316-172	.00	.00	30,000.00	30,000.00	.0
10-316-173	.00	.00	13,000.00	13,000.00	.0
	<u>126.16</u>	<u>126.16</u>	<u>64,500.00</u>	<u>64,373.84</u>	<u>.2</u>
<u>LICENSES &amp; PERMITS</u>					
10-321-100	613.75	788.75	3,500.00	2,711.25	22.5
10-321-110	.00	.00	.00	.00	.0
10-321-115	.00	.00	.00	.00	.0
10-321-120	15.00	35.00	400.00	365.00	8.8
10-321-130	163.00	163.00	2,200.00	2,037.00	7.4
10-321-140	.00	10.00	300.00	290.00	3.3
10-321-150	.00	.00	150.00	150.00	.0
10-321-160	30.00	30.00	100.00	70.00	30.0
10-321-170	.00	.00	400.00	400.00	.0
10-321-175	165.00	577.50	29,000.00	28,422.50	2.0
10-321-180	4,750.00	50,350.00	52,800.00	2,450.00	95.4
10-321-190	.00	.00	.00	.00	.0
	<u>5,736.75</u>	<u>51,954.25</u>	<u>88,850.00</u>	<u>36,895.75</u>	<u>58.5</u>



TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GRANTS</u>					
10-334-100 DOW DOCKS GRANT	.00	.00	.00	.00	.0
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
10-334-300 USFS BEETLE KILL REMOVAL	.00	.00	.00	.00	.0
10-334-310 DRAINAGE GRANT-309 NON-POINT	.00	.00	.00	.00	.0
10-334-640 DOLA - COMP PLAN	.00	.00	.00	.00	.0
10-334-650 CDOT-BY WAYS VIS CNTR	.00	.00	.00	.00	.0
10-334-660 CDOT-ENHANCEMENT VIS CNTR	.00	.00	.00	.00	.0
10-334-900 GRANTS - OTHER	.00	.00	42,850.00	42,850.00	.0
10-334-901 OTHER GRANTS - FEMA AWARD	.00	.00	.00	.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>42,850.00</b>	<b>42,850.00</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
10-335-100 FUEL DEPOT CLEAN-UP	.00	.00	.00	.00	.0
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	1,799.00	6,300.00	4,501.00	28.6
10-335-200 HIGHWAY USER TAX FUND	2,591.66	2,591.66	31,979.00	29,387.34	8.1
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	.00	2,000.00	2,000.00	.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>2,591.66</b>	<b>4,390.66</b>	<b>41,779.00</b>	<b>37,388.34</b>	<b>10.5</b>
<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	1,400.00	1,400.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	500.00	750.00	2,000.00	1,250.00	37.5
10-341-301 LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	2,000.00	2,000.00	.0
10-341-500 EV CHARGING STATION	.00	2.85	200.00	197.15	1.4
10-341-600 FUEL DEPOT SURCHARGE	125.84	270.48	1,000.00	729.52	27.1
10-341-700 COPIES/FAXES/SODA	46.75	56.25	250.00	193.75	22.5
10-341-800 DO NOT USE - SEE 341-700	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	600.00	900.00	300.00	( 600.00)	300.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,272.59</b>	<b>1,979.58</b>	<b>12,150.00</b>	<b>10,170.42</b>	<b>16.3</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GRAND LAKE CENTER</u>					
10-350-101	1,440.00	7,858.50	35,000.00	27,141.50	22.5
10-350-111	.00	.00	.00	.00	.0
10-350-115	.00	.00	.00	.00	.0
10-350-121	1,300.50	25,700.80	20,000.00	( 5,700.80)	128.5
10-350-201	600.00	600.00	.00	( 600.00)	.0
10-350-701	.00	.00	.00	.00	.0
	<u>3,340.50</u>	<u>34,159.30</u>	<u>55,000.00</u>	<u>20,840.70</u>	<u>62.1</u>
<u>FINES</u>					
10-351-100	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>MISCELLANEOUS</u>					
10-360-100	1,335.10	2,697.74	6,000.00	3,302.26	45.0
10-360-110	.00	.00	.00	.00	.0
10-360-120	.00	.00	.00	.00	.0
10-360-130	61.84	23,750.83	79,650.00	55,899.17	29.8
10-360-140	965.00	3,865.00	10,000.00	6,135.00	38.7
10-360-160	.00	.00	2.00	2.00	.0
10-360-180	.00	.00	2,500.00	2,500.00	.0
10-360-190	.00	.00	1,200.00	1,200.00	.0
10-360-200	.00	.00	5,500.00	5,500.00	.0
10-360-210	.00	.00	.00	.00	.0
10-360-220	.00	.00	.00	.00	.0
10-360-230	.00	.00	600.00	600.00	.0
10-360-240	.00	.00	.00	.00	.0
10-360-250	.00	.00	.00	.00	.0
10-360-300	.00	.00	.00	.00	.0
10-360-310	.00	.00	.00	.00	.0
10-360-320	.00	.00	.00	.00	.0
10-360-330	.00	.00	.00	.00	.0
10-360-340	.00	.00	.00	.00	.0
10-360-350	.00	.00	1,760.00	1,760.00	.0
10-360-360	.00	.00	.00	.00	.0
	<u>2,361.94</u>	<u>30,313.57</u>	<u>107,212.00</u>	<u>76,898.43</u>	<u>28.3</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<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	1,100,536.00	1,100,536.00	.0
10-377-151 W. PORTAL BRIDGE FUNDING	.00	.00	.00	.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 GEO - 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	.00	.00	.0
10-377-159 GOCO - E INLET PROJECT	.00	.00	.00	.00	.0
10-377-200 CAPITAL CONTRIBS (INTERFUND)	.00	.00	245,000.00	245,000.00	.0
10-377-300 CONTRIBUTED CAPITAL	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC REVENUE	.00	.00	1,434,969.00	1,434,969.00	.0
TOTAL FUND REVENUE	54,676.89	162,170.81	3,458,621.00	3,296,450.19	4.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<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
<b>TOTAL CEMETERY COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>.0</b>
<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
<b>TOTAL P.O.S.T. COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
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	1,258.75	1,258.75	3,000.00	1,741.25	42.0
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	100.00	100.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.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	( 95.00)	.00	.00	.00	.0
10-412-380 COMP PLAN UPDATE	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL PC/BOA</b>	<b>1,163.75</b>	<b>1,258.75</b>	<b>64,100.00</b>	<b>62,841.25</b>	<b>2.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142	.00	66.85	250.00	183.15	26.7
10-413-215	.00	234.00	2,000.00	1,766.00	11.7
10-413-316	449.00	3,798.00	7,500.00	3,702.00	50.6
10-413-370	277.62	365.11	8,000.00	7,634.89	4.6
10-413-380	.00	.00	.00	.00	.0
10-413-440	.00	.00	.00	.00	.0
10-413-452	.00	.00	3,000.00	3,000.00	.0
10-413-453	.00	.00	.00	.00	.0
10-413-460	.00	.00	3,000.00	3,000.00	.0
10-413-461	.00	.00	3,600.00	3,600.00	.0
10-413-462	.00	.00	450.00	450.00	.0
10-413-463	.00	.00	1,000.00	1,000.00	.0
10-413-465	.00	425.00	430.00	5.00	98.8
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	.00	.00	.0
10-413-726	.00	.00	.00	.00	.0
10-413-728	.00	.00	2,500.00	2,500.00	.0
10-413-731	.00	.00	4,000.00	4,000.00	.0
10-413-782	.00	.00	1,500.00	1,500.00	.0
10-413-784	.00	.00	.00	.00	.0
10-413-793	.00	.00	14,000.00	14,000.00	.0
10-413-794	.00	.00	.00	.00	.0
10-413-795	.00	.00	.00	.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
10-413-798	.00	.00	.00	.00	.0
10-413-800	.00	.00	.00	.00	.0
10-413-820	.00	.00	.00	.00	.0
10-413-841	.00	.00	.00	.00	.0
10-413-843	.00	.00	1,500.00	1,500.00	.0
10-413-844	.00	.00	.00	.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
10-413-849	.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	.00	.00	500.00	500.00	.0
10-413-999	.00	.00	70,432.00	70,432.00	.0
TOTAL BOARD OF TRUSTEES	726.62	4,888.96	165,212.00	160,323.04	3.0



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	.00	1,700.00	1,700.00	.0
10-414-238 TREES/SHRUBS/PLANTINGS	.00	.00	5,000.00	5,000.00	.0
10-414-241 ARBOR DAY SUPPLIES	.00	93.00	200.00	107.00	46.5
10-414-245 GRND GARDENS	.00	.00	.00	.00	.0
10-414-319 CONTRACT LABOR	.00	.00	34,930.00	34,930.00	.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	.00	93.00	42,280.00	42,187.00	.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	15,536.28	32,584.13	199,283.00	166,698.87	16.4
10-415-110	769.40	2,153.43	14,040.00	11,886.57	15.3
10-415-111	.00	.00	.00	.00	.0
10-415-112	.00	.00	.00	.00	.0
10-415-113	.00	.00	.00	.00	.0
10-415-114	.00	.00	.00	.00	.0
10-415-118	.00	.00	.00	.00	.0
10-415-131	.00	126.00	430.00	304.00	29.3
10-415-132	1,136.68	2,260.55	15,843.00	13,582.45	14.3
10-415-133	3,222.22	6,490.47	38,835.00	32,344.53	16.7
10-415-135	29.39	49.87	3,939.00	3,889.13	1.3
10-415-136	.00	.00	3,533.00	3,533.00	.0
10-415-141	.00	.00	644.00	644.00	.0
10-415-142	.00	117.00	500.00	383.00	23.4
10-415-143	1,063.42	2,264.96	14,292.00	12,027.04	15.9
10-415-144	248.72	529.73	3,341.00	2,811.27	15.9
10-415-211	662.44	977.37	3,200.00	2,222.63	30.5
10-415-215	1,030.95	1,076.91	17,300.00	16,223.09	6.2
10-415-220	956.65	956.65	5,400.00	4,443.35	17.7
10-415-222	.00	.00	.00	.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	118.33	208.47	2,000.00	1,791.53	10.4
10-415-232	335.58	577.25	600.00	22.75	96.2
10-415-233	158.72	362.36	1,900.00	1,537.64	19.1
10-415-237	.00	161.08	2,000.00	1,838.92	8.1
10-415-238	.00	.00	4,250.00	4,250.00	.0
10-415-252	.00	.00	350.00	350.00	.0
10-415-311	.00	9.26	4,000.00	3,990.74	.2
10-415-312	1,136.25	2,272.50	15,500.00	13,227.50	14.7
10-415-313	.00	.00	.00	.00	.0
10-415-314	.00	.00	2,000.00	2,000.00	.0
10-415-316	90.99	1,175.56	1,300.00	124.44	90.4
10-415-318	280.00	630.00	3,700.00	3,070.00	17.0
10-415-319	.00	.00	200.00	200.00	.0
10-415-330	.00	5.00	100.00	95.00	5.0
10-415-341	478.75	850.76	5,000.00	4,149.24	17.0
10-415-342	.00	241.80	1,000.00	758.20	24.2
10-415-343	327.87	327.87	1,600.00	1,272.13	20.5
10-415-344	319.22	645.51	4,700.00	4,054.49	13.7
10-415-345	340.51	748.13	2,900.00	2,151.87	25.8
10-415-346	.00	.00	600.00	600.00	.0
10-415-347	59.84	119.66	720.00	600.34	16.6
10-415-351	2,918.17	2,918.17	40,000.00	37,081.83	7.3
10-415-352	.00	.00	11,320.00	11,320.00	.0
10-415-353	.00	.00	1,800.00	1,800.00	.0
10-415-355	86.00	372.00	3,100.00	2,728.00	12.0
10-415-356	.00	.00	.00	.00	.0
10-415-370	1,128.87	1,505.14	7,000.00	5,494.86	21.5
10-415-380	.00	.00	.00	.00	.0
10-415-393	.00	.00	500.00	500.00	.0
10-415-394	.00	.00	2,000.00	2,000.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-395 NIGHTLY RENTAL REBATE	.00	.00	.00	.00	.0
10-415-495 DO NOT USE-MARKET CONTING	.00	.00	.00	.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	4,941.73	19,500.00	14,558.27	25.3
10-415-514 POSITION BONDS	.00	366.40	350.00	( 16.40)	104.7
10-415-530 COMMUNITY ENGAGEMENT	.00	.00	.00	.00	.0
10-415-540 GRANTS TO NEIGHBORHOODS	.00	.00	5,000.00	5,000.00	.0
10-415-560 TREASURER'S FEES	578.09	578.09	5,213.00	4,634.91	11.1
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	15,500.00	15,500.00	.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
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	.00	.00	.00	.0
10-415-810 HOUSING DOWNPAYMENT PROGRM	.00	.00	.00	.00	.0
10-415-820 COMP PLAN UPDATE	.00	.00	.00	.00	.0
10-415-830 GRANT MATCH/CONTINGENCY	.00	.00	.00	.00	.0
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	.00	1,000.00	1,000.00	.0
10-415-875 MARKETING CONTINGENCY	.00	.00	500.00	500.00	.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>33,179.17</b>	<b>68,935.47</b>	<b>580,515.00</b>	<b>511,579.53</b>	<b>11.9</b>

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	3,149.80	6,860.60	37,591.00	30,730.40	18.3
10-421-130 SALARY - CODE ENFORCEMENT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	112.00	112.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	126.00	252.00	2,995.00	2,743.00	8.4
10-421-133 HEALTH/DENTAL-EMPLOYEE	862.42	1,724.84	10,364.00	8,639.16	16.6
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	982.00	982.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	112.00	112.00	.0
10-421-142 WORKER'S COMPENSATION	.00	200.57	740.00	539.43	27.1
10-421-143 SOCIAL SECURITY MATCH	193.44	421.66	2,522.00	2,100.34	16.7
10-421-144 MEDICARE MATCH	45.24	98.61	591.00	492.39	16.7
10-421-314 DISPATCH OPERATIONS	.00	9,847.50	19,695.00	9,847.50	50.0
10-421-319 MISC PURCHASED SERV	.00	.00	.00	.00	.0
10-421-339 SHERIFF'S CONTRACT	11,165.00	22,330.00	133,980.00	111,650.00	16.7
10-421-340 SPECIAL EVENT SECURITY	.00	.00	5,000.00	5,000.00	.0
10-421-344 DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800 POLICE DEPT RESERVE	.00	.00	.00	.00	.0
<b>TOTAL SAFETY</b>	<b>15,541.90</b>	<b>41,735.78</b>	<b>214,684.00</b>	<b>172,948.22</b>	<b>19.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100	17,405.64	36,611.28	212,457.00	175,845.72	17.2
10-431-111	1,040.00	2,230.00	13,660.00	11,430.00	16.3
10-431-120	.00	.00	.00	.00	.0
10-431-122	.00	.00	.00	.00	.0
10-431-123	.00	.00	.00	.00	.0
10-431-124	.00	.00	.00	.00	.0
10-431-125	.00	.00	.00	.00	.0
10-431-131	.00	2,310.00	3,210.00	900.00	72.0
10-431-132	1,214.96	2,429.92	16,377.00	13,947.08	14.8
10-431-133	3,688.41	7,376.82	44,320.00	36,943.18	16.6
10-431-135	897.09	1,794.05	12,025.00	10,230.95	14.9
10-431-136	399.87	399.87	4,200.00	3,800.13	9.5
10-431-141	.00	.00	680.00	680.00	.0
10-431-142	.00	2,808.05	12,900.00	10,091.95	21.8
10-431-143	1,123.70	2,510.56	15,064.00	12,553.44	16.7
10-431-144	262.81	587.17	3,524.00	2,936.83	16.7
10-431-222	111.47	296.73	4,000.00	3,703.27	7.4
10-431-224	.00	.00	1,200.00	1,200.00	.0
10-431-227	5.79	39.06	1,200.00	1,160.94	3.3
10-431-231	1,369.28	2,967.50	17,000.00	14,032.50	17.5
10-431-232	361.61	862.73	10,000.00	9,137.27	8.6
10-431-233	18.49	165.07	25,000.00	24,834.93	.7
10-431-234	.00	.00	.00	.00	.0
10-431-235	.00	.00	3,000.00	3,000.00	.0
10-431-236	.00	.00	2,000.00	2,000.00	.0
10-431-237	.00	.00	16,000.00	16,000.00	.0
10-431-238	.00	249.48	1,000.00	750.52	25.0
10-431-239	.00	.00	250.00	250.00	.0
10-431-242	.00	.00	88,000.00	88,000.00	.0
10-431-253	.00	.00	500.00	500.00	.0
10-431-254	.00	.00	.00	.00	.0
10-431-255	.00	.00	6,800.00	6,800.00	.0
10-431-313	.00	.00	.00	.00	.0
10-431-314	.00	.00	2,000.00	2,000.00	.0
10-431-317	.00	215.50	2,137.00	1,921.50	10.1
10-431-318	214.24	428.48	6,000.00	5,571.52	7.1
10-431-319	175.00	425.00	1,250.00	825.00	34.0
10-431-341	613.62	1,215.24	6,200.00	4,984.76	19.6
10-431-343	135.91	135.91	520.00	384.09	26.1
10-431-344	204.05	433.02	2,800.00	2,366.98	15.5
10-431-345	555.95	1,205.31	4,400.00	3,194.69	27.4
10-431-349	1,901.48	3,794.51	24,000.00	20,205.49	15.8
10-431-354	.00	.00	3,000.00	3,000.00	.0
10-431-355	.00	.00	.00	.00	.0
10-431-356	.00	.00	.00	.00	.0
10-431-357	.00	.00	.00	.00	.0
10-431-370	.00	.00	800.00	800.00	.0
10-431-380	.00	.00	.00	.00	.0
10-431-399	.00	.00	1,500.00	1,500.00	.0
10-431-870	.00	.00	500.00	500.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>31,699.37</b>	<b>71,491.26</b>	<b>569,474.00</b>	<b>497,982.74</b>	<b>12.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER</u>					
10-450-100 GROSS WAGES - GL CENTER	1,805.60	3,642.16	80,794.00	77,151.84	4.5
10-450-110 GROSS WAGES-GLC PT/SEASONAL	2,300.01	5,137.64	18,720.00	13,582.36	27.4
10-450-131 LONGEVITY BENEFIT	.00	24.00	56.00	32.00	42.9
10-450-132 ICMA TOWN PAID BENEFIT	137.50	268.04	4,780.00	4,511.96	5.6
10-450-133 HEALTH/DENTAL-EMPLOYEE	417.53	789.03	15,862.00	15,072.97	5.0
10-450-135 DEP. HEALTH/DENTAL	4.71	8.72	834.00	825.28	1.1
10-450-136 MEDICAL BENEFIT ALLOWANCE	7.50	7.50	1,503.00	1,495.50	.5
10-450-141 UNEMPLOYMENT INSURANCE	.00	.00	238.00	238.00	.0
10-450-142 WORKER'S COMPENSATION	.00	50.14	720.00	669.86	7.0
10-450-143 SOCIAL SECURITY MATCH	265.89	568.29	5,213.00	4,644.71	10.9
10-450-144 MEDICARE MATCH	62.19	132.91	1,219.00	1,086.09	10.9
10-450-211 GEN OFFICE SUPPLIES	.00	100.76	1,600.00	1,499.24	6.3
10-450-220 GENERAL OPERATING SUPPLIES	35.84	537.50	4,000.00	3,462.50	13.4
10-450-226 OFFICE EQUIP LEASE	82.32	164.64	1,000.00	835.36	16.5
10-450-233 OFFICE EQUIP MAINT	24.41	54.18	720.00	665.82	7.5
10-450-234 SIGNAGE	.00	.00	3,000.00	3,000.00	.0
10-450-235 EQUIP MAINT	.00	.00	3,000.00	3,000.00	.0
10-450-236 MINOR/MISC EQUIPMENT	256.75	256.75	500.00	243.25	51.4
10-450-237 BUILDING MAINTENANCE	9.63	18.62	7,000.00	6,981.38	.3
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	.00	.00	.0
10-450-312 COMPUTER SERVICES	.00	.00	6,000.00	6,000.00	.0
10-450-317 UNIFORM ALLOWANCE	.00	.00	113.00	113.00	.0
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	700.00	700.00	.0
10-450-320 MARKETING	50.00	100.00	10,000.00	9,900.00	1.0
10-450-341 ELECTRIC UTILITY	963.49	1,882.51	10,400.00	8,517.49	18.1
10-450-342 SEWER UTILITY	.00	689.13	2,757.00	2,067.87	25.0
10-450-343 WATER UTILITY	259.91	259.91	2,000.00	1,740.09	13.0
10-450-344 TELEPHONE/INTERNET/TV UTILITY	275.80	551.44	3,600.00	3,048.56	15.3
10-450-345 NATURAL GAS UTILITY	671.06	671.06	6,600.00	5,928.94	10.2
10-450-350 MAINTENANCE AGREEMENT	.00	3,106.25	4,200.00	1,093.75	74.0
10-450-351 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV.	105.00	105.00	1,000.00	895.00	10.5
10-450-360 SALES TAX	.00	.00	.00	.00	.0
10-450-370 TRAINING/TRAVEL	.00	.00	250.00	250.00	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	1,602.08	6,212.00	4,609.92	25.8
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	52.92	4,000.00	3,947.08	1.3
<b>TOTAL GRAND LAKE CENTER</b>	<b>7,735.14</b>	<b>20,781.18</b>	<b>220,991.00</b>	<b>200,209.82</b>	<b>9.4</b>



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	2,946.36	6,267.72	36,356.00	30,088.28	17.2
10-452-110 GROSS WAGES-PARKS PT/SEASONAL	.00	.00	.00	.00	.0
10-452-119 SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	15.00	675.00	660.00	2.2
10-452-132 ICMA DEFERRED COMPENSATION	152.52	305.04	2,829.00	2,523.96	10.8
10-452-133 HEALTH/DENTAL-EMPLOYEE	691.77	1,383.54	8,313.00	6,929.46	16.6
10-452-135 DEP. HEALTH/DENTAL	444.45	888.85	5,958.00	5,069.15	14.9
10-452-136 MEDICAL BENEFIT ALLOWANCE	254.86	254.86	788.00	533.14	32.3
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	117.00	117.00	.0
10-452-142 WORKERS COMPENSATION	.00	367.71	1,850.00	1,482.29	19.9
10-452-143 SOCIAL SECURITY MATCH	212.31	454.08	2,599.00	2,144.92	17.5
10-452-144 MEDICARE MATCH	49.63	106.17	608.00	501.83	17.5
10-452-220 OPERATING SUPPLIES	198.92	522.74	14,000.00	13,477.26	3.7
10-452-222 DO NOT USE-XMAS LIGHTS	.00	.00	.00	.00	.0
10-452-226 SMALL EQUIPMENT	.00	.00	900.00	900.00	.0
10-452-227 SMALL TOOLS	.00	.00	.00	.00	.0
10-452-232 BEAR PROOF CANS MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	1,600.00	1,600.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	2,000.00	2,000.00	.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	143.25	143.25	5,000.00	4,856.75	2.9
10-452-238 DOCK MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	9.97	250.00	240.03	4.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	39.57	1,000.00	960.43	4.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	500.00	500.00	.0
10-452-245 DO NOT USE-CURB/GUTTER BEACH	.00	.00	.00	.00	.0
10-452-246 ICE RINK/VOLLEYBALL COURT	.00	.00	.00	.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-452-249 DO NOT USE -SEE DEPT 410	.00	.00	.00	.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	.00	800.00	800.00	.0
10-452-341 ELECTRIC UTILITY	541.48	1,068.96	7,200.00	6,131.04	14.9
10-452-342 SEWER UTILITY	.00	106.95	450.00	343.05	23.8
10-452-343 WATER UTILITY	1,479.59	1,479.59	9,300.00	7,820.41	15.9
10-452-345 NATURAL GAS UTILITY	407.86	833.65	3,500.00	2,666.35	23.8
10-452-350 GLE UTILITIES	.00	.00	.00	.00	.0
10-452-399 EQUIPMENT RENTAL	125.00	275.00	1,600.00	1,325.00	17.2
10-452-400 GRAND AVENUE GARDENS	.00	.00	3,000.00	3,000.00	.0
10-452-450 PARK IMPROVEMENTS	.00	.00	6,500.00	6,500.00	.0
10-452-810 GRANT MATCH CONTINGENCY	.00	.00	.00	.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
<b>TOTAL PARKS</b>	<b>7,648.00</b>	<b>14,522.65</b>	<b>134,693.00</b>	<b>120,170.35</b>	<b>10.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<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	13,112.00	13,112.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	.00	12,763.00	12,763.00	.0
<b>TOTAL ADMIN DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>25,875.00</b>	<b>25,875.00</b>	<b>.0</b>
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-475 DO NOT USE -DEBT SERV-04 EQUIP	.00	.00	.00	.00	.0
10-831-476 DO NOT USE-DEBT SVC 04 EQUIP	.00	.00	.00	.00	.0
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	1,023.63	2,044.29	60,000.00	57,955.71	3.4
10-831-510 EQUIPMENT LEASE INTEREST	313.52	630.01	15,000.00	14,369.99	4.2
10-831-993 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>1,337.15</b>	<b>2,674.30</b>	<b>75,000.00</b>	<b>72,325.70</b>	<b>3.6</b>
<u>ADMIN CAPITAL</u>					
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
10-915-987 CONTRIBUTED CAPITAL - LAND	.00	.00	.00	.00	.0
<b>TOTAL ADMIN CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>POLICE</u>					
10-921-993 VEHICLE-BIANNUAL REPLACEMENT	.00	.00	.00	.00	.0
<b>TOTAL POLICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS CAPITAL</u>					
10-931-900 DEVELOPMENT REMEDIATION	.00	.00	.00	.00	.0
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	.00	28,000.00	28,000.00	.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
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
10-931-951 HIGHWAY SIGNS	.00	.00	.00	.00	.0
10-931-961 VISITOR CENTER SITE IMPROVEMEN	.00	.00	.00	.00	.0
10-931-971 LEASE PURCHASE CAPITAL	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	6,593.48	6,593.48	1,341,169.00	1,334,575.52	.5
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	23,650.00	23,650.00	.0
10-931-974 STREETScape	.00	.00	.00	.00	.0
10-931-975 PROJECT PLANNING	.00	.00	.00	.00	.0
10-931-989 PARKING LOT IMPROVEMENTS	.00	.00	.00	.00	.0
10-931-995 DO NOT USE-CDOTBYWAYS-VIS CNTR	.00	.00	.00	.00	.0
10-931-996 DO NO USE-CDOT/ENHANCEVIS CNTR	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>6,593.48</b>	<b>6,593.48</b>	<b>1,552,819.00</b>	<b>1,546,225.52</b>	<b>.4</b>
<u>GL CENTER CAPITAL</u>					
10-950-700 PROPERTY/BUILDINGS	.00	.00	.00	.00	.0
10-950-710 OTHER CAPITAL ASSETS - NO DEPR	.00	13,724.00	19,000.00	5,276.00	72.2
<b>TOTAL GL CENTER CAPITAL</b>	<b>.00</b>	<b>13,724.00</b>	<b>19,000.00</b>	<b>5,276.00</b>	<b>72.2</b>
<u>PARKS CAPITAL</u>					
10-952-500 DOCKS	.00	.00	32,000.00	32,000.00	.0
10-952-840 EAST SHORE TRAILHEAD	.00	.00	.00	.00	.0
10-952-960 LARGE EQUIPMENT	.00	.00	.00	.00	.0
10-952-970 LAND FROM COUNTY	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	.00	.00	37,000.00	37,000.00	.0
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-973 LANDSCAPING PROJECTS	.00	.00	.00	.00	.0
10-952-974 CAPITAL IMPROVEMENTS (PARKS)	.00	.00	.00	.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	52,250.00	52,250.00	.0
<b>TOTAL PARKS CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>121,250.00</b>	<b>121,250.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>105,624.58</b>	<b>246,698.83</b>	<b>3,796,593.00</b>	<b>3,549,894.17</b>	<b>6.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 50,947.69)</b>	<b>( 84,528.02)</b>	<b>( 337,972.00)</b>	<b>( 253,443.98)</b>	<b>( 25.0)</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	376.13	125,904.40	540,937.00	415,032.60	23.3
20-344-105 HP NET METER REVENUE	145.08	145.08	.00	( 145.08)	.0
20-344-110 TAP FEES - CAPITAL	6,500.00	6,500.00	13,000.00	6,500.00	50.0
20-344-120 RESALE METERS	.00	.00	14,000.00	14,000.00	.0
20-344-130 SYSTEM ANALYSIS GRANT	.00	.00	.00	.00	.0
20-344-140 INTEREST REVENUE	555.66	1,129.88	5,000.00	3,870.12	22.6
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	20,000.00	20,000.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170 IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180 CAPITAL GAIN/(LOSS)	.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	1,600,000.00	1,600,000.00	.0
20-344-210 GOE GRANT	.00	.00	.00	.00	.0
20-344-250 WATER QUALITY LEGAL CONTRIBUTI	.00	.00	.00	.00	.0
20-344-910 HYDRO PROJECT FUNDING	.00	.00	.00	.00	.0
TOTAL WATER REVENUES	7,576.87	133,679.36	2,193,867.00	2,060,187.64	6.1
TOTAL FUND REVENUE	7,576.87	133,679.36	2,193,867.00	2,060,187.64	6.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	13,586.14	30,299.89	198,000.00	167,700.11	15.3
20-430-110	205.18	574.26	3,744.00	3,169.74	15.3
20-430-111	1,400.00	3,150.00	18,200.00	15,050.00	17.3
20-430-112	.00	.00	.00	.00	.0
20-430-113	.00	.00	.00	.00	.0
20-430-114	.00	.00	.00	.00	.0
20-430-118	.00	.00	.00	.00	.0
20-430-119	.00	.00	1,000.00	1,000.00	.0
20-430-123	.00	.00	.00	.00	.0
20-430-131	.00	36.00	2,552.00	2,516.00	1.4
20-430-132	953.34	1,987.85	15,138.00	13,150.15	13.1
20-430-133	2,877.57	5,755.14	34,559.00	28,803.86	16.7
20-430-135	20.29	38.03	1,281.00	1,242.97	3.0
20-430-136	.00	.00	3,237.00	3,237.00	.0
20-430-141	.00	.00	667.00	667.00	.0
20-430-142	.00	1,671.43	6,300.00	4,628.57	26.5
20-430-143	995.06	2,222.99	14,750.00	12,527.01	15.1
20-430-144	232.70	519.89	3,449.00	2,929.11	15.1
20-430-160	.00	.00	.00	.00	.0
20-430-162	.00	.00	.00	.00	.0
20-430-210	.00	92.48	2,050.00	1,957.52	4.5
20-430-211	.00	.00	200.00	200.00	.0
20-430-215	935.00	935.00	5,000.00	4,065.00	18.7
20-430-220	273.33	273.33	15,500.00	15,226.67	1.8
20-430-221	40.00	1,354.00	12,000.00	10,646.00	11.3
20-430-222	.00	.00	1,000.00	1,000.00	.0
20-430-223	.00	.00	700.00	700.00	.0
20-430-224	.00	.00	.00	.00	.0
20-430-225	.00	.00	1,000.00	1,000.00	.0
20-430-226	.00	.00	.00	.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	155.75	100.00	( 55.75)	155.8
20-430-231	213.62	439.51	4,000.00	3,560.49	11.0
20-430-232	.00	.00	1,000.00	1,000.00	.0
20-430-233	.00	.00	4,000.00	4,000.00	.0
20-430-234	.00	.00	5,000.00	5,000.00	.0
20-430-235	.00	.00	800.00	800.00	.0
20-430-236	.00	.00	.00	.00	.0
20-430-237	.00	.00	1,000.00	1,000.00	.0
20-430-238	.00	.00	14,000.00	14,000.00	.0
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	391.81	391.81	1,500.00	1,108.19	26.1
20-430-242	.00	.00	.00	.00	.0
20-430-251	.00	.00	500.00	500.00	.0
20-430-252	.00	.00	.00	.00	.0
20-430-253	.00	.00	14,000.00	14,000.00	.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



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-316 MEMBERSHIPS	.00	275.00	700.00	425.00	39.3
20-430-317 UNIFORM ALLOWANCE	.00	.00	900.00	900.00	.0
20-430-318 TESTING SERVICES	.00	.00	4,800.00	4,800.00	.0
20-430-319 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
20-430-320 TELEMETRY MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
20-430-321 COMPUTER SYSTEM SUPPORT	492.50	985.00	8,000.00	7,015.00	12.3
20-430-330 BANK FEES	14.99	29.97	.00	( 29.97)	.0
20-430-341 ELECTRIC UTILITY	2,471.22	4,759.35	32,500.00	27,740.65	14.6
20-430-344 TELEPHONE UTILITY	162.37	327.89	3,100.00	2,772.11	10.6
20-430-345 NATURAL GAS UTILITY	572.76	1,205.70	2,950.00	1,744.30	40.9
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	.00	.00	180.00	180.00	.0
20-430-351 LEGAL SERVICES	.00	.00	8,000.00	8,000.00	.0
20-430-352 AUDIT	.00	.00	5,020.00	5,020.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	10,000.00	10,000.00	.0
20-430-355 STATE FEES	.00	.00	1,000.00	1,000.00	.0
20-430-356 WATER QUALITY LEGAL DEFENSE	.00	.00	.00	.00	.0
20-430-370 TRAINING/TRAVEL	4.75	4.75	2,000.00	1,995.25	.2
20-430-380 DO NOT USE-TRAINING/REG	.00	.00	.00	.00	.0
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	2,544.48	10,800.00	8,255.52	23.6
20-430-514 POSITION BONDS	.00	122.92	200.00	77.08	61.5
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL WATER OPERATIONS</b>	<b>25,842.63</b>	<b>60,377.42</b>	<b>492,227.00</b>	<b>431,849.58</b>	<b>12.3</b>
<u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	66,000.00	66,000.00	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	32,000.00	32,000.00	.0
20-830-650 '97 WATER REV BOND-PRINCIPAL	.00	.00	.00	.00	.0
20-830-655 '97 WATER REV BOND-INTEREST	.00	.00	.00	.00	.0
20-830-656 '97 WATER REV BOND - SVC FEE	.00	.00	.00	.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
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER CAPITAL</u>					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-960 FIRE HYDRANTS	.00	.00	.00	.00	.0
20-930-975 METER REPLACEMENT PROGRAM	.00	.00	.00	.00	.0
20-930-992 DO NOT USE -WELL #1 METER	.00	.00	.00	.00	.0
20-930-994 SYSTEM UPGRADES	964.12	2,575.12	1,575,000.00	1,572,424.88	.2
20-930-995 CAPITAL CONTINGENCY	.00	.00	.00	.00	.0
20-930-996 CAPITAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	28,000.00	28,000.00	.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	964.12	2,575.12	1,603,000.00	1,600,424.88	.2
TOTAL FUND EXPENDITURES	26,806.75	62,952.54	2,193,227.00	2,130,274.46	2.9
NET REVENUE OVER EXPENDITURES	( 19,229.88)	70,726.82	640.00	( 70,086.82)	11051.

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-110 BOAT RENTALS	.00	.00	.00	.00	.0
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	185,000.00	185,000.00	.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	13,000.00	13,000.00	.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	92.68	187.88	500.00	312.12	37.6
40-344-180 BOAT DAMAGE	.00	.00	600.00	600.00	.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	2,240.00	2,240.00	.0
TOTAL MARINA REVENUES	92.68	187.88	269,140.00	268,952.12	.1
TOTAL FUND REVENUE	92.68	187.88	269,140.00	268,952.12	.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100	938.94	1,982.88	11,175.00	9,192.12	17.7
40-460-110	51.30	143.57	85,936.00	85,792.43	.2
40-460-111	.00	.00	.00	.00	.0
40-460-113	.00	.00	.00	.00	.0
40-460-119	.00	.00	500.00	500.00	.0
40-460-123	.00	.00	.00	.00	.0
40-460-131	.00	9.00	45.00	36.00	20.0
40-460-132	68.16	136.30	886.00	749.70	15.4
40-460-133	186.91	373.82	2,237.00	1,863.18	16.7
40-460-135	4.64	8.64	313.00	304.36	2.8
40-460-136	.00	.00	211.00	211.00	.0
40-460-141	.00	.00	292.00	292.00	.0
40-460-142	.00	1,404.00	6,400.00	4,996.00	21.9
40-460-143	64.38	138.33	6,082.00	5,943.67	2.3
40-460-144	15.08	32.39	1,424.00	1,391.61	2.3
40-460-150	.00	.00	.00	.00	.0
40-460-211	.00	.00	1,500.00	1,500.00	.0
40-460-214	136.66	136.66	400.00	263.34	34.2
40-460-215	.00	.00	.00	.00	.0
40-460-220	.00	.00	.00	.00	.0
40-460-222	.00	.00	2,000.00	2,000.00	.0
40-460-223	.00	.00	2,000.00	2,000.00	.0
40-460-227	.00	.00	500.00	500.00	.0
40-460-231	.00	.00	6,000.00	6,000.00	.0
40-460-232	.00	.00	500.00	500.00	.0
40-460-233	.00	.00	11,000.00	11,000.00	.0
40-460-237	.00	.00	3,000.00	3,000.00	.0
40-460-301	.00	.00	2,240.00	2,240.00	.0
40-460-311	.00	.00	.00	.00	.0
40-460-312	112.66	225.32	4,600.00	4,374.68	4.9
40-460-314	.00	.00	300.00	300.00	.0
40-460-316	.00	.00	500.00	500.00	.0
40-460-317	.00	.00	1,000.00	1,000.00	.0
40-460-318	.00	.00	500.00	500.00	.0
40-460-320	.00	.00	1,000.00	1,000.00	.0
40-460-330	.00	.00	6,700.00	6,700.00	.0
40-460-341	32.69	67.05	550.00	482.95	12.2
40-460-342	.00	93.00	400.00	307.00	23.3
40-460-343	135.91	135.91	520.00	384.09	26.1
40-460-344	127.79	254.76	2,760.00	2,505.24	9.2
40-460-350	.00	.00	400.00	400.00	.0
40-460-351	.00	.00	165.00	165.00	.0
40-460-355	.00	.00	1,200.00	1,200.00	.0
40-460-360	.00	.00	.00	.00	.0
40-460-370	.00	.00	1,000.00	1,000.00	.0
40-460-510	.00	.00	2,000.00	2,000.00	.0
40-460-512	.00	.00	1,103.00	1,103.00	.0
40-460-513	.00	376.96	1,350.00	973.04	27.9
40-460-514	.00	118.76	250.00	131.24	47.5
40-460-515	.00	.00	1,000.00	1,000.00	.0
40-460-516	.00	.00	1.00	1.00	.0
40-460-700	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
40-460-870	CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
	TOTAL MARINA OPERATIONS	1,875.12	5,637.35	172,940.00	167,302.65	3.3
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	.00	.00	.00	.0
40-860-200	GF LOAN INTEREST	.00	.00	.00	.00	.0
	TOTAL MARINA DEBT SERVICE	.00	.00	.00	.00	.0
<u>MARINA CAPITAL</u>						
40-960-610	CAPITAL EQUIPMENT	.00	.00	.00	.00	.0
40-960-620	FUEL TANK	.00	.00	.00	.00	.0
40-960-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	195,000.00	195,000.00	.0
40-960-995	LAKEFRONT IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
40-960-999	CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
	TOTAL MARINA CAPITAL	.00	.00	205,000.00	205,000.00	.0
	TOTAL FUND EXPENDITURES	1,875.12	5,637.35	377,940.00	372,302.65	1.5
	NET REVENUE OVER EXPENDITURES	( 1,782.44)	( 5,449.47)	( 108,800.00)	( 103,350.53)	( 5.0)

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	99.00	99.00	3,000.00	2,901.00	3.3
50-344-115 BAGS: VENDOR PURCHASE (NT)	1,632.00	4,530.00	43,000.00	38,470.00	10.5
50-344-140 INTEREST REVENUE	15.55	31.52	100.00	68.48	31.5
<b>TOTAL PAYT REVENUES</b>	<b>1,746.55</b>	<b>4,660.52</b>	<b>46,100.00</b>	<b>41,439.48</b>	<b>10.1</b>
<u>OTHER FINANCING SOURCE</u>					
50-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
<b>TOTAL OTHER FINANCING SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,746.55</b>	<b>4,660.52</b>	<b>46,100.00</b>	<b>41,439.48</b>	<b>10.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	5,972.88	6,000.00	27.12	99.6
50-470-250 COGS - BAGS	.00	.00	4,000.00	4,000.00	.0
50-470-300 DUMPSTER SERVICE	1,834.94	3,778.46	25,000.00	21,221.54	15.1
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	250.00	217.82	12.9
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	260.00	260.00	.0
50-470-500 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.0
50-470-512 AUDIT	.00	.00	157.00	157.00	.0
50-470-870 CONTINGENCY	.00	.00	500.00	500.00	.0
<b>TOTAL PAYT OPERATIONS</b>	<b>1,976.03</b>	<b>10,033.52</b>	<b>39,868.00</b>	<b>29,834.48</b>	<b>25.2</b>
<u>PAYT CAPITAL</u>					
50-970-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL PAYT CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,976.03</b>	<b>10,033.52</b>	<b>79,868.00</b>	<b>69,834.48</b>	<b>12.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 229.48)</b>	<b>( 5,373.00)</b>	<b>( 33,768.00)</b>	<b>( 28,395.00)</b>	<b>( 15.9)</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CAPITAL IMPROVEMENT REVENUES</u>					
90-344-110 1% SALES & USE TAX	.00	.00	313,491.00	313,491.00	.0
90-344-140 INTEREST REVENUES	1,572.31	3,199.19	7,500.00	4,300.81	42.7
90-344-210 SALES TAX BONDS ISSUED	.00	.00	.00	.00	.0
90-344-220 PREMIUMS ON BONDS ISSUED	.00	.00	.00	.00	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	750,000.00	750,000.00	.0
TOTAL CAPITAL IMPROVEMENT REVENUES	1,572.31	3,199.19	1,070,991.00	1,067,791.81	.3
TOTAL FUND REVENUE	1,572.31	3,199.19	1,070,991.00	1,067,791.81	.3



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL IMPROVEMENT OPERATIONS</u>					
90-431-110 BOND AGENT FEES	.00	.00	.00	.00	.0
90-431-120 ISSUANCE COSTS	.00	.00	.00	.00	.0
90-431-500 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.0
90-431-520 TRANSFER OUT TO WATER FUND	.00	.00	.00	.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	32,130.00	32,130.00	.0
TOTAL CAPITAL IMPROVEMENT OPERATIO	.00	.00	32,130.00	32,130.00	.0
<u>CAPITAL IMPROVEMENT DEBT SERV</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	105,000.00	105,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	173,550.00	173,550.00	.0
TOTAL CAPITAL IMPROVEMENT DEBT SERV	.00	.00	278,550.00	278,550.00	.0
<u>CAPITAL IMPROVEMENT CAPITAL</u>					
90-931-910 STREETS	.00	7,500.00	2,523,158.00	2,515,658.00	.3
90-931-920 BOARDWALKS	.00	.00	.00	.00	.0
90-931-930 SIDEWALKS	.00	.00	.00	.00	.0
90-931-940 MULTI-USE PATHWAYS	.00	.00	.00	.00	.0
90-931-950 STREETSCAPES	.00	.00	.00	.00	.0
90-931-960 SIGNAGE	.00	.00	.00	.00	.0
90-931-970 DRAINAGE	.00	.00	.00	.00	.0
TOTAL CAPITAL IMPROVEMENT CAPITAL	.00	7,500.00	2,523,158.00	2,515,658.00	.3
TOTAL FUND EXPENDITURES	.00	7,500.00	2,833,838.00	2,826,338.00	.3
NET REVENUE OVER EXPENDITURES	1,572.31	( 4,300.81)	( 1,762,847.00)	( 1,758,546.19)	( .2)

TOWN OF GRAND LAKE  
**GRAND LAKE CENTER**  
 FINANCIAL REPORT FOR FEBRUARY 28, 2018

	2018 Year-to-Date Actual	2018 Final Budget	2018 % of Budget
<b>REVENUES</b>			
10-350-101 GL Center - Rental Fees	\$7,858.50	\$35,000.00	22.5%
10-350-121 GL Center - Memberships	\$25,700.80	\$20,000.00	128.5%
10-350-201 GL Center - Donations	\$600.00	\$0.00	#DIV/0!
	\$34,159.30	\$35,000.00	97.6%
<b>EXPENDITURES</b>			
10-450-100 Gross Wages - GL Center	\$3,642.16	\$80,794.00	4.5%
10-450-110 Gross Wages-GLC PT/Seasonal	\$5,137.64	\$18,720.00	27.4%
10-450-131 Longevity Benefit	\$24.00	\$56.00	42.9%
10-450-132 ICMA Town Paid Benefit	\$268.04	\$4,780.00	5.6%
10-450-133 Health/Dental-Employee	\$789.03	\$15,862.00	5.0%
10-450-135 Dep. Health/Dental	\$8.72	\$834.00	1.0%
10-450-136 Medical Benefit Allowance	\$7.50	\$1,503.00	0.5%
10-450-141 Unemployment Insurance	\$0.00	\$238.00	0.0%
10-450-142 Worker's Compensation	\$50.14	\$720.00	7.0%
10-450-143 Social Security Match	\$568.29	\$5,213.00	10.9%
10-450-144 Medicare Match	\$132.91	\$1,219.00	10.9%
10-450-211 Gen Office Supplies	\$100.76	\$1,600.00	6.3%
10-450-220 General Operating Supplies	\$537.50	\$4,000.00	13.4%
10-450-226 Office Equip Lease	\$164.64	\$1,000.00	16.5%
10-450-233 Office Equip Maint	\$54.18	\$720.00	7.5%
10-450-234 Signage	\$0.00	\$3,000.00	0.0%
10-450-235 Equip Maint	\$0.00	\$3,000.00	0.0%
10-450-236 Minor/Misc Equipment	\$256.75	\$500.00	51.4%
10-450-237 Building Maintenance	\$18.62	\$7,000.00	0.3%
10-450-238 Minor/Misc Furnishings	\$0.00	\$5,000.00	0.0%
10-450-239 Minor Infrastructure Maint	\$0.00	\$4,000.00	0.0%
10-450-250 Backflow Maintenance	\$0.00	\$400.00	0.0%
10-450-312 Computer Services	\$0.00	\$6,000.00	0.0%
10-450-317 Uniform Allowance	\$0.00	\$113.00	0.0%
10-450-318 Trash/Recycle Services	\$0.00	\$700.00	0.0%
10-450-320 Marketing	\$100.00	\$10,000.00	1.0%
10-450-341 Electric Utility	\$1,882.51	\$10,400.00	18.1%
10-450-342 Sewer Utility	\$689.13	\$2,757.00	25.0%
10-450-343 Water Utility	\$259.91	\$2,000.00	13.0%
10-450-344 Telephone/Internet/TV Utility	\$551.44	\$3,600.00	15.3%
10-450-345 Natural Gas Utility	\$671.06	\$6,600.00	10.2%
10-450-350 Maintenance Agreement	\$3,106.25	\$4,200.00	74.0%
10-450-351 Legal Services	\$0.00	\$1,000.00	0.0%

TOWN OF GRAND LAKE  
**GRAND LAKE CENTER**  
 FINANCIAL REPORT FOR FEBRUARY 28, 2018

10-450-355 Purchased Professional Serv.	\$105.00	\$1,000.00	10.5%
10-450-370 Training/Travel	\$0.00	\$250.00	0.0%
10-450-513 Property/Casualty Insurance	\$1,602.08	\$6,212.00	25.8%
10-450-755 Exercise Equipment	\$0.00	\$2,000.00	0.0%
10-450-870 Contingency - GL Center	\$52.92	\$4,000.00	1.3%
10-950-710 Other Capital Assets - No Depr	<u>\$13,724.00</u>	<u>\$19,000.00</u>	<u>72.2%</u>
	\$34,505.18	\$239,991.00	14.4%

**NET REVENUES OVER EXPENDITURES      -\$345.88**

**TOWN OF GRAND LAKE**  
**CASH AND INVESTMENT UNADJUSTED ACCOUNT BALANCES AS OF FEBRUARY 28, 2018**

	General Fund	Water Fund	Marina Fund	PAYT Fund	Cap Imp Fund
Advantage Bank CD*	\$100,000.00				
ColoTrust	\$754,734.52	\$308,539.86			\$1,267,717.80
CSAFE	\$188,943.63	\$63,119.47			
Developer LOC Checking**	\$1,000.00				
Flatirons Bank CD***	\$96,000.00				
Grand Mountain Bank	\$723,539.99	\$654,738.36	\$535,053.28	\$82,619.24	\$50,423.06
US Bank		\$10,756.68			
<b>TOTAL</b>	<b><u>\$1,864,218.14</u></b>	<b><u>\$1,037,154.37</u></b>	<b><u>\$535,053.28</u></b>	<b><u>\$82,619.24</u></b>	<b><u>\$1,318,140.86</u></b>

**TOTAL CASH/INVESTMENTS:**

**\$4,837,185.89**

\* \$100,000 Principal 13-month CD/Interest paid Annually

\*\* Letter of Credit Funds - Restricted Funds/Non-Interest Bearing Holding Account

\*\*\* \$96,000 Principal 12-month CD/Interest paid Monthly