

March 2017

Accounts Payable

(approved 4/10/17)

* REVISED 4-10-17 *

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
ADVOCATES FOR A VIOLENCE-FREE COMMUNITY				
04102017				
04/10/2017	04102017	10-413-782 Advocates	BOT - CONTRIBUTION 2017	1,500.00
Total 04102017:				1,500.00
Total ADVOCATES FOR A VIOLENCE-FREE COMMUNITY:				1,500.00
ALFRED BENESCH & COMPANY				
103667				
03/16/2017	103667	10-931-972 W Portal Bridge Rehab	PW - W PORTAL BRIDGE REHAB 2/13-3/12/17	2,742.23
Total 103667:				2,742.23
Total ALFRED BENESCH & COMPANY:				2,742.23
ALPINE WEST BUSINESS PRODUCTS				
AWBP 738				
03/14/2017	AWBP 738	10-452-220 Operating Supplies	PARKS - (4) MOP HEADS, (18) BATH TISSUE, 6 HAND WASH REFILL	263.53
Total AWBP 738:				263.53
AWBP 834				
04/04/2017	AWBP 834	10-452-220 Operating Supplies	PARKS - (60) PAPER TOWELS, (12) CENTER-PULL TOWELS, (12) BATH	239.74
Total AWBP 834:				239.74
Total ALPINE WEST BUSINESS PRODUCTS:				503.27
AMERICAN CLAY WORKS				
402818				
03/23/2017	402818	10-414-211 General Supplies	GREENWAYS - TRAD INSERTS, STD INSERTS, GERM PLUG MIX	187.70
Total 402818:				187.70
Total AMERICAN CLAY WORKS:				187.70
BLACKWELL OIL CO, INC				
21848				
04/04/2017	21848	10-130000 Diesel Inventory	PW - DIESEL INVENTORY	2,062.47
Total 21848:				2,062.47
Total BLACKWELL OIL CO, INC:				2,062.47
CASELLE INC				
79183				
03/01/2017	79183	10-415-312 Computer Services	ADMIN - SOFTWARE SUPPORT APR	235.00
03/01/2017	79183	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT APR	235.00
Total 79183:				470.00
79806				
04/01/2017	79806	10-415-312 Computer Services	ADMIN - SOFTWARE SUPPORT MAY	235.00
04/01/2017	79806	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT MAY	235.00

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total 79806:				470.00
Total CASELLE INC:				940.00
CED				
1872-716791				
03/14/2017	1872-716791	10-450-237 Building Maintenance	GLC - (4) ELECTRONIC BALLASTS	72.00
Total 1872-716791:				72.00
1872-717174				
03/15/2017	1872-717174	10-452-237 Building Maintenance	PARKS - COMM HOUSE (14) OUTSIDE LEDES	147.00
Total 1872-717174:				147.00
Total CED:				219.00
CENTERPOINT ENERGY SERVICES INC				
2665274				
03/22/2017	2665274	10-450-345 Natural Gas Utility	GLC - NATURAL GAS FEB	728.74
Total 2665274:				728.74
Total CENTERPOINT ENERGY SERVICES INC:				728.74
CENTURYLINK				
03252017				
03/25/2017	03252017	40-460-344 Telephone Utility	MARINA - 970-627-5031 SUSPENDED APR	74.10
03/25/2017	03252017	20-430-344 Telephone Utility	WATER - 970-627-3936 APR	52.84
Total 03252017:				126.94
03282017				
03/28/2017	03282017	10-450-344 Telephone Utility	GLC - 970-627-2426 2 BUSINESS LINES APR	94.26
Total 03282017:				94.26
Total CENTURYLINK:				221.20
CENTURYLINK-LD				
1404266460				
03/15/2017	1404266460	20-430-344 Telephone Utility	WATER - LONG DISTANCE SERVICE FEB/MAR	1.12
Total 1404266460:				1.12
Total CENTURYLINK-LD:				1.12
CIRSA				
170566				
03/23/2017	170566	10-415-870 Contingency - General Admi	ADMIN - DEDUCTIBLE DONALD POYSER	1,000.00
Total 170566:				1,000.00
170662				
04/01/2017	170662	10-415-513 Property/Casualty Insurance	ADMIN - GF PROP/CASUALTY 2ND QTR 2017	4,217.00
04/01/2017	170662	20-430-513 Property/Casualty Insurance	WATER - PROP/CASUALTY 2ND QTR 2017	2,174.84

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
04/01/2017	170662	40-460-513 Property/Casualty Insurance	MARINA - PROP/CASUALTY 2ND QTR 2017	293.13
04/01/2017	170662	10-450-513 Property/Casualty Insurance	GLC - PROP/CASUALTY 2ND QTR 2017	1,350.28
Total 170662:				8,035.25
W17242				
04/01/2017	W17242	10-413-142 Worker's Compensation	BOT - WORK COMP 2ND QTR 2017	50.28
04/01/2017	W17242	10-415-142 Worker's Compensation	ADMIN - WORK COMP 2ND QTR 2017	84.49
04/01/2017	W17242	10-421-142 Worker's Compensation	PS - WORK COMP 2ND QTR 2017	160.46
04/01/2017	W17242	10-431-142 Worker's Compensation	PW - WORK COMP 2ND QTR 2017	2,243.04
04/01/2017	W17242	10-450-142 Worker's Compensation	GLC - WORK COMP 2ND QTR 2017	42.78
04/01/2017	W17242	10-452-142 Workers Compensation	PARKS - WORK COMP 2ND QTR 2017	282.72
04/01/2017	W17242	20-430-142 Worker's Compensation	WATER - WORK COMP 2ND QTR 2017	1,338.32
04/01/2017	W17242	40-460-142 Workers Compensation	MARINA - WORK COMP 2ND QTR 2017	1,117.41
Total W17242:				5,319.50
Total CIRSA:				14,354.75
COLO WATER WELL PUMP SVC & SUPPLY				
17099				
03/14/2017	17099	20-430-234 Well/Plant Maintenance	WATER - PUMP FAILURE	1,435.00
Total 17099:				1,435.00
Total COLO WATER WELL PUMP SVC & SUPPLY:				1,435.00
COLORADO ASSOCIATION OF SKI TOWNS				
979				
03/14/2017	979	10-413-370 Training/Travel	BOT - CAST DINNER K LEWIS, J PETERSON 3/9/17	150.00
03/14/2017	979	10-415-370 Training/Travel	ADMIN - CAST DINNER J WHITE 3/9/17	75.00
Total 979:				225.00
Total COLORADO ASSOCIATION OF SKI TOWNS:				225.00
COLORADO MOUNTAIN NEWS MEDIA				
1095579033117				
03/31/2017	109557903311	10-415-314 Ads & Legal Notices	ADMIN - BOA PUBLIC HEARING	13.37
Total 1095579033117:				13.37
Total COLORADO MOUNTAIN NEWS MEDIA:				13.37
COLORADO PARKS & WILDLIFE				
04102017				
04/10/2017	04102017	40-460-350 Boat Registration	MARINA - (7) BOAT REGISTRATIONS 2017	276.75
Total 04102017:				276.75
Total COLORADO PARKS & WILDLIFE:				276.75
COLORADO STATE TREASURER				
012017				
03/31/2017	012017	10-415-141 Unemployment Insurance	ADMIN - 132020008 UNEMPLOYMENT TAX 1ST QTR 2017	136.86
03/31/2017	012017	10-421-141 Unemployment Insurance	PS - UNEMPLOYMENT TAX 1ST QTR 2017	27.45
03/31/2017	012017	10-431-141 Unemployment Insurance	PW - UNEMPLOYMENT TAX 1ST QTR 2017	154.29

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
03/31/2017	012017	10-452-141 Unemployment Insurance	PARKS - UNEMPLOYMENT TAX 1ST QTR 2017	26.89
03/31/2017	012017	10-450-141 Unemployment Insurance	GLC - UNEMPLOYMENT TAX 1ST QTR 2017	33.16
03/31/2017	012017	20-430-141 Unemployment Insurance	WATER - UNEMPLOYMENT TAX 1ST QTR 2017	152.56
03/31/2017	012017	40-460-141 Unemployment Insurance	MARINA - UNEMPLOYMENT TAX 1ST QTR 2017	8.19
Total 012017:				539.40
Total COLORADO STATE TREASURER:				539.40
COMCAST				
04062017				
04/06/2017	04062017	10-415-344 Telephone Utility	ADMIN - PHONE/INTERNET APR	259.60
04/06/2017	04062017	10-450-344 Telephone Utility	GLC - PHONE/INTERNET/TV APR	189.82
04/06/2017	04062017	10-431-344 Telephone Utility	PW - PHONE/INTERNET APR	130.03
Total 04062017:				579.45
Total COMCAST:				579.45
DE LAGE LANDEN FINANCIAL SERVICES INC				
53733140				
03/11/2017	53733140	10-415-226 Small Equipment	ADMIN - COPIER LEASE APR	165.83
Total 53733140:				165.83
Total DE LAGE LANDEN FINANCIAL SERVICES INC:				165.83
DIAMONDBACK ENGINEERING & SURVEY INC				
2017-027				
03/10/2017	2017-027	20-930-994 System Upgrades	WATER - STORAGE TANK FEB 2017	1,830.00
Total 2017-027:				1,830.00
Total DIAMONDBACK ENGINEERING & SURVEY INC:				1,830.00
GCWIN				
546 GENJRNL				
03/15/2017	546 GENJRNL	10-413-316 Dues/Memberships	BOT - MEMBERSHIP 2017	449.00
Total 546 GENJRNL:				449.00
Total GCWIN:				449.00
GOOD TO GO PORTABLES				
2194				
03/25/2017	2194	10-452-399 Equipment Rental	PW - SLEDDING HILL 3/25-4/22/17	125.00
Total 2194:				125.00
Total GOOD TO GO PORTABLES:				125.00
GOVERNMENT LEASING AND FINANCE, INC				
19				
04/05/2017	19	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER	994.33
04/05/2017	19	10-831-510 Equipment Lease Interest	PW - INTEREST 2015 JD 624K LOADER	342.82

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total 19:				1,337.15
Total GOVERNMENT LEASING AND FINANCE, INC:				1,337.15
GRANBY HEATING & SHEET METAL, INC				
21075				
03/30/2017	21075	20-430-237 Building Maintenance	4/7/15 - Water Plant MaintenanceWATER - FURNACE INSPECTION, NEW	296.00
Total 21075:				296.00
21076				
03/30/2017	21076	10-431-237 Building Maintenance	PW - SHOP FURNACE NEW IGNITION MODULE	421.20
Total 21076:				421.20
21077				
03/30/2017	21077	10-415-237 Building Maintenance	ADMIN - FURNACE INSPECTION AT MODULARS	130.00
Total 21077:				130.00
Total GRANBY HEATING & SHEET METAL, INC:				847.20
GRAND COUNTY RURAL HEALTH NETWORK				
04102017				
04/10/2017	04102017	10-413-845 GC Rural Health Network	BOT - CONTRIBUTION 2017	1,000.00
Total 04102017:				1,000.00
Total GRAND COUNTY RURAL HEALTH NETWORK:				1,000.00
GRAND COUNTY SHERIFF				
201703096148				
03/09/2017	201703096148	10-421-339 Sheriff's Contract	PS - 2017 SHERIFF'S CONTRACT MAR	11,165.00
Total 201703096148:				11,165.00
201703296288				
03/29/2017	201703296288	10-421-339 Sheriff's Contract	PS - 2017 SHERIFF'S CONTRACT APR	11,165.00
Total 201703296288:				11,165.00
Total GRAND COUNTY SHERIFF:				22,330.00
GRAND LAKE CHAMBER OF COMMERCE				
03312017				
03/31/2017	03312017	10-360-180 Rent - Visitors Center	ADMIN - VISITORS' CENTER RENT 1ST QTR 2017	625.00-
03/31/2017	03312017	10-415-721 Chamber Service Agreemen	ADMIN - SERVICE AGREEMENT 1ST QTR 2017	8,183.00
03/31/2017	03312017	10-415-722 BLC Fee Remittance	ADMIN - BLC 1ST QTR 2017	7,000.00
03/31/2017	03312017	10-415-724 NRL VC Op	ADMIN - NRL 1ST QTR 2017	7,500.00
Total 03312017:				22,058.00
Total GRAND LAKE CHAMBER OF COMMERCE:				22,058.00
GRAND LAKE HARDWARE				

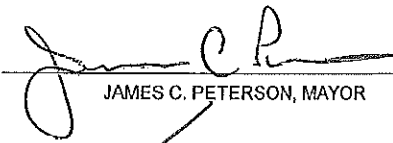
Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
04012017				
04/01/2017	04012017	10-415-211 General Office Supplies	ADMIN - GENERAL SUPPLIES	7.99
04/01/2017	04012017	10-415-237 Building Maintenance	ADMIN - BUILDING MAINTENANCE	108.09
04/01/2017	04012017	10-431-222 General Supplies	PW - SHOP SUPPLIES	44.74
04/01/2017	04012017	10-431-227 Small Tools	PW - SMALL TOOLS	14.98
04/01/2017	04012017	10-431-237 Building Maintenance	PW - BUILDING MAINTENANCE	7.29
04/01/2017	04012017	10-450-220 Operating Supplies	GLC - OPERATING SUPPLIES	18.87
04/01/2017	04012017	10-450-235 Equip Maint	GLC - EQUIPMENT MAINTENANCE	10.32
04/01/2017	04012017	10-452-237 Building Maintenance	PARKS - BUILDING MAINTENANCE	12.58
Total 04012017:				224.86
Total GRAND LAKE HARDWARE:				224.86
GRAND LAKE YACHT CLUB SAILING FOUNDATION				
04102017				
04/10/2017	04102017	10-413-850 Grand Lake Yacht Club Saili	BOT - BOARD INITIATED CONTRIBUTION 2017	250.00
Total 04102017:				250.00
Total GRAND LAKE YACHT CLUB SAILING FOUNDATION:				250.00
J & S CONTRACTORS SUPPLY CO				
0061086-IN				
03/09/2017	0061086-IN	10-431-233 Equipment Maintenance	PW - PLOW BOLTS & NUTS, LOCK NUTS, GRADER & LOADER BLADE	2,216.90
Total 0061086-IN:				2,216.90
0061293-IN				
03/31/2017	0061293-IN	10-431-242 Road Maintenance	PW - (6) FIRE LANE NO PARKING SIGNS	94.11
Total 0061293-IN:				94.11
Total J & S CONTRACTORS SUPPLY CO:				2,311.01
KROB LAW OFFICE, LLC				
03272017				
03/27/2017	03272017	10-415-351 Legal Services	ADMIN - LEGAL SERVICES FEB	5,626.33
Total 03272017:				5,626.33
Total KROB LAW OFFICE, LLC:				5,626.33
MISCELLANEOUS				
04052017				
03/31/2017	04052017	10-350-101 GL Center - Rental Fees	GLC - REFUND OF PUNCH CARD	50.00
Total 04052017:				50.00
Total MISCELLANEOUS:				50.00
MOUNTAIN FOOD MARKET				
04102017				
04/10/2017	04102017	10-413-370 Training/Travel	BOT - MEETING SUPPLIES	5.77
04/10/2017	04102017	10-413-461 Appreciation Program	BOT - BIRTHDAY SOCIALS	27.08

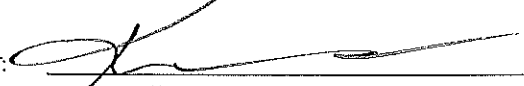
Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total 04102017:				32.85
Total MOUNTAIN FOOD MARKET:				32.85
MOUNTAIN PARKS ELECTRIC, INC				
03202017				
03/20/2017	03202017	10-415-341 Electric Utility	ADMIN - ELECTRIC MAR	474.30
03/20/2017	03202017	10-431-341 Electric Utility	PW - ELECTRIC MAR	484.76
03/20/2017	03202017	10-431-349 Street Light Electric Utility	PW - STREET LIGHTS ELECTRIC MAR	1,864.41
03/20/2017	03202017	10-452-341 Electric Utility	PARKS - ELECTRIC MAR	644.11
03/20/2017	03202017	10-450-341 Electric Utility	GLC - ELECTRIC MAR	838.97
03/20/2017	03202017	40-460-341 Electric Utility	MARINA - ELECTRIC MAR	31.62
03/20/2017	03202017	20-430-341 Electric Utility	WATER - ELECTRIC MAR	2,392.49
Total 03202017:				6,730.66
Total MOUNTAIN PARKS ELECTRIC, INC:				6,730.66
PARTS AND EQUIPMENT INC				
03252017				
03/25/2017	03252017	10-415-232 Vehicle Maintenance	ADMIN - SUBARU BATTERY	129.35
03/25/2017	03252017	10-431-222 General Supplies	PW - SHOP SUPPLIES	102.42
03/25/2017	03252017	10-431-227 Small Tools	PW - SMALL TOOLS	9.99
03/25/2017	03252017	10-431-232 Vehicle Maintenance	PW - VEHICLE REPAIR	134.86
03/25/2017	03252017	10-431-233 Equipment Maintenance	PW - EQUIPMENT REPAIR	63.48
Total 03252017:				440.10
Total PARTS AND EQUIPMENT INC:				440.10
PEAK PERFORMANCE IMAGING SOLUTIONS				
50124				
03/17/2017	50124	10-415-233 Office Equipment Maintenance	ADMIN - COPIER MAINTENANCE FEB/MAR	140.68
Total 50124:				140.68
Total PEAK PERFORMANCE IMAGING SOLUTIONS:				140.68
PETTY CASH - ERIN ACKERMAN				
04102017				
04/10/2017	04102017	10-412-370 Training/Travel	PC - MILEAGE TO GC BLDG DEPT	17.65
04/10/2017	04102017	10-415-311 Postage/Freight	ADMIN - POSTAGE FOR BOND PAPERWORK	23.75
04/10/2017	04102017	10-415-311 Postage/Freight	ADMIN - POSTAGE FOR LARIAT LIQ LETTER DELINQUENT WATER	6.59
04/10/2017	04102017	10-415-870 Contingency - General Admi	ADMIN - PETTY CASH SHORT	15.00
Total 04102017:				62.99
Total PETTY CASH - ERIN ACKERMAN:				62.99
PITNEY BOWES GLOBAL FINANCIAL SERVICES				
3303089016				
03/15/2017	3303089016	10-415-311 Postage/Freight	ADMIN - METER LEASE 1/11-4/10/17	125.79
Total 3303089016:				125.79

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				125.79
QUILL CORPORATION				
5237087				
03/16/2017	5237087	10-415-211 General Office Supplies	ADMIN - CLOCK, CALC INK, PENS	30.96
Total 5237087:				30.96
Total QUILL CORPORATION:				30.96
SMSB NETWORK SOLUTIONS, INC				
1044				
03/31/2017	1044	10-415-312 Computer Services	ADMIN - IT SERVICES APR	772.50
03/31/2017	1044	10-450-312 Computer Services	GLC - IT SERVICES APR	128.75
03/31/2017	1044	40-460-312 Computer Services	MARINA - IT SERVICES APR	112.66
03/31/2017	1044	50-470-312 Computer Services	PAYT - IT SERVICES APR	16.09
03/31/2017	1044	20-430-321 Computer System Support	WATER - IT SERVICES APR	257.50
Total 1044:				1,287.50
Total SMSB NETWORK SOLUTIONS, INC:				1,287.50
STAPLES CREDIT PLAN				
03152017				
03/15/2017	03152017	10-431-222 General Supplies	PW - PRINTER INK	40.98
03/15/2017	03152017	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES	61.36
Total 03152017:				102.34
Total STAPLES CREDIT PLAN:				102.34
STREET DECOR, INC.				
25617				
03/20/2017	25617	10-452-220 Operating Supplies	PARKS - (3) WELCOME BANNERS	190.00
Total 25617:				190.00
Total STREET DECOR, INC.:				190.00
THREE LAKES WATER & SANITATION DISTRICT				
5563				
04/01/2017	5563	20-430-318 Testing Services	WATER - (3) TESTS #11283, 11111, 11284	60.00
Total 5563:				60.00
Total THREE LAKES WATER & SANITATION DISTRICT:				60.00
VERIZON WIRELESS				
9782413917				
03/19/2017	9782413917	10-415-344 Telephone Utility	ADMIN - TM CELL PHONE FEB/MAR	64.53
03/19/2017	9782413917	10-431-344 Telephone Utility	PW - (2) CELL PHONES +INTERNATIONAL FEB/MAR	121.33
03/19/2017	9782413917	20-430-344 Telephone Utility	WATER - (2) CELL PHONES FEB/MAR	114.70
03/19/2017	9782413917	40-460-344 Telephone Utility	MARINA - CELL PHONE FEB/MAR	24.52
Total 9782413917:				325.08

Invoice Date	Invoice Number	GL Account and Title	Description	Net Invoice Amount
Total VERIZON WIRELESS:				325.08
WASTE MANAGEMENT - HOT SULPHUR				
0363316-1195-0				
03/29/2017	0363315-1195-	10-415-347 Recycling - Town Hall	ADMIN - RECYCLING APR	48.55
Total 0363315-1195-0:				48.55
Total WASTE MANAGEMENT - HOT SULPHUR:				48.55
WCI OF GRANBY				
2916082				
04/01/2017	2916082	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE APR	200.23
Total 2916082:				200.23
2916344				
04/01/2017	2916344	50-470-300 Dumpster Service	PAYT - TRASH SERVICE APR	457.35
04/01/2017	2916344	50-470-300 Dumpster Service	PAYT - ON CALL TRASH SERVICE MAR	201.52
Total 2916344:				658.87
Total WCI OF GRANBY:				859.10
XCEL ENERGY				
540433590				
03/29/2017	540433590	10-415-345 Natural Gas Utility	ADMIN - NATURAL GAS FEB/MAR	288.95
03/29/2017	540433590	10-431-345 Natural Gas Utility	PW - NATURAL GAS FEB/MAR	453.65
03/29/2017	540433590	10-452-345 Natural Gas Utility	PARKS - NATURAL GAS FEB/MAR	353.93
03/29/2017	540433590	20-430-345 Natural Gas Utility	WATER - NATURAL GAS FEB/MAR	351.37
Total 540433590:				1,447.90
Total XCEL ENERGY:				1,447.90
Grand Totals:				97,018.33

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

MAYOR: 
 JAMES C. PETERSON, MAYOR

ATTEST: 
 KATIE NICHOLLS, TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

MARCH 2017

ALREADY PAID

CREDIT UNION OF CO	DUE 4/15/17	\$812.60
ACEVEDO'S ROOFING	50% CONTRACT PAYMENT ON TH/CH ROOF	\$38,900.00

TOTAL ALREADY PAID \$39,712.60

PAYROLL ALREADY PAID

Gross Salary (no deductions)

	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$42,723.54	\$16,610.60	\$877.04	\$60,211.18

Reimbursements		\$1,147.99
EFTPS	FICA/Federal Withholding	\$14,946.01
Colorado Department of Revenue	State Withholding	\$1,890.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$9,376.01
CEBT	Health/Dental/Vision/Life/AD&D Insurance	\$12,071.94
The Hartford	Life/AD&D Insurance	\$126.96
Genworth Financial	Additional Life Coverage	\$0.00
	<i>Total Payroll Taxes/Benefits</i>	\$39,558.91

FINANCIAL REPORT
AT
MARCH 31, 2017

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 MARCH 31, 2017

COMBINED CASH ACCOUNTS

01-101000	GMB CHECKING - OPERATIONS	1,925.32
01-105000	GMB MONEY MARKET	1,684,680.88
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	2,841.47
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	TOTAL COMBINED CASH	1,689,447.67
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,689,447.67)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	555,199.78
20	ALLOCATION TO WATER FUND	668,687.24
40	ALLOCATION TO MARINA FUND	416,488.77
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	77,486.33
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	(28,414.45)
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,689,447.67
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,689,447.67)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2017

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	555,199.78	
10-103000	CSAFE	186,897.91	
10-106000	ADVANTAGE BANK - CD	100,051.61	
10-109100	COLOTRUST	404,689.03	
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	61,837.98	
10-117100	PROPERTY TAXES RECEIVABLE	257,304.00	
10-118000	ACCRUED INT RECEIVABLE-MARINA	.00	
10-123000	DUE TO G.L. FROM CUSTOMERS	1,387.29	
10-129000	UNLEADED GAS INVENTORY	1,813.31	
10-130000	DIESEL INVENTORY	984.41	
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	(3.27)	
	TOTAL ASSETS		<u>1,669,272.05</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2017

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	54,908.27
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	12.05
10-219100	FLEX MEDICAL	1,380.00
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	1,530.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228300	GLC PREPAID MEMBERSHIPS	337.50
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
		381,578.92
	TOTAL LIABILITIES	381,578.92

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU	.00
10-275000	FUND BALANCE	1,010,146.43
10-281000	CEMETERY DESIGNATED FUND BALAN	59,772.44
10-284000	ATTAIN HOUSING DESG FUND BALAN	378,862.93
10-285000	FUND BAL RESVD - INV & PRE PDS	6,058.91
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(167,147.58)
	BALANCE - CURRENT DATE	(167,147.58)
	TOTAL FUND EQUITY	1,287,693.13
	TOTAL LIABILITIES AND EQUITY	1,669,272.05

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL TAXES</u>					
10-311-100	56,951.63	85,934.10	249,338.00	163,403.90	34.5
10-311-110	1,434.77	2,613.08	14,000.00	11,386.92	18.7
10-311-120	.00	.00	450.00	450.00	.0
10-311-130	1,263.42	4,047.74	23,000.00	18,952.26	17.6
10-311-140	42,036.65	42,036.65	1,182,454.00	1,140,417.35	3.6
10-311-150	.00	.00	30,000.00	30,000.00	.0
10-311-160	154.88	478.30	3,000.00	2,521.70	15.9
	<u>101,841.35</u>	<u>135,109.87</u>	<u>1,502,242.00</u>	<u>1,367,132.13</u>	<u>9.0</u>
<u>UTILITY FRANCHISES</u>					
10-316-170	.00	.00	18,500.00	18,500.00	.0
10-316-171	936.00	936.00	3,899.00	2,963.00	24.0
10-316-172	.00	.00	30,000.00	30,000.00	.0
10-316-173	1,796.14	1,796.14	12,000.00	10,203.86	15.0
	<u>2,732.14</u>	<u>2,732.14</u>	<u>64,399.00</u>	<u>61,666.86</u>	<u>4.2</u>
<u>LICENSES & PERMITS</u>					
10-321-100	1,072.50	1,787.50	2,900.00	1,112.50	61.6
10-321-110	.00	.00	.00	.00	.0
10-321-115	.00	.00	.00	.00	.0
10-321-120	20.00	45.00	400.00	355.00	11.3
10-321-130	157.00	356.50	2,000.00	1,643.50	17.8
10-321-140	40.00	50.00	300.00	250.00	16.7
10-321-150	.00	.00	50.00	50.00	.0
10-321-160	15.00	60.00	150.00	90.00	40.0
10-321-170	.00	100.00	500.00	400.00	20.0
10-321-175	134.75	629.75	29,000.00	28,370.25	2.2
10-321-180	3,600.00	50,400.00	50,400.00	.00	100.0
	<u>5,039.25</u>	<u>53,428.75</u>	<u>85,700.00</u>	<u>32,271.25</u>	<u>62.3</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
10-334-201 GRAND LAKE HISTORICAL ASSOC	.00	.00	.00	.00	.0
10-334-202 CO STATE HISTORICAL FUND	.00	.00	.00	.00	.0
10-334-203 DOLA CCRA	.00	.00	.00	.00	.0
10-334-204 GOCO SNOWMOBILE BRIDGE	.00	.00	.00	.00	.0
10-334-205 PARKS & WILDLIFE GRANT	.00	.00	.00	.00	.0
10-334-206 GOCO PLANNING GRANT	.00	.00	.00	.00	.0
10-334-207 DOLA ADMIN GRANT	.00	.00	.00	.00	.0
10-334-208 NWCCOG TECH. ASSIST. GRANT	.00	.00	.00	.00	.0
10-334-209 DOLA ADMIN GRANT - MP PATH	.00	.00	.00	.00	.0
TOTAL GRANTS	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
10-335-100 FUEL DEPOT CLEAN-UP	.00	.00	.00	.00	.0
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	1,588.00	6,360.00	4,772.00	25.0
10-335-200 HIGHWAY USER TAX FUND	2,319.36	4,954.72	31,606.00	26,651.28	15.7
10-335-800 CONSERVATION TRUST FUND	536.51	536.51	2,000.00	1,463.49	26.8
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	2,855.87	7,079.23	43,966.00	36,886.77	16.1
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	.00	.00	.0
10-341-200 CEMETERY	550.00	550.00	5,000.00	4,450.00	11.0
10-341-201 HEADSTONE DEPOSIT	200.00	200.00	1,600.00	1,400.00	12.5
10-341-300 ZONING & SUBDIVISION REVIEW	.00	500.00	4,000.00	3,500.00	12.5
10-341-400 ATTAINABLE HOUSING FEE	.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	91.81	234.81	850.00	615.19	27.6
10-341-700 COPIES/FAXES/SODA	.00	62.50	50.00	(12.50)	125.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	450.00	450.00	300.00	(150.00)	150.0
TOTAL CHARGES FOR SERVICES	1,291.81	2,225.31	14,300.00	12,074.69	15.6
<u>GRAND LAKE CENTER</u>					
10-350-101 GL CENTER - RENTAL FEES	2,374.00	8,936.00	20,400.00	11,464.00	43.8
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	2.00	6.00	.00	(6.00)	.0
10-350-121 GL CENTER - MEMBERSHIPS	2,190.00	11,023.63	34,000.00	22,976.37	32.4
10-350-201 GL CENTER - DONATIONS	6.00	2,006.00	.00	(2,006.00)	.0
10-350-701 DOLA REDI BUS PLAN GRANT	35,000.00	35,000.00	40,000.00	5,000.00	87.5
TOTAL GRAND LAKE CENTER	39,572.00	56,971.63	97,526.00	40,554.37	58.4

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	.00	100.00	100.00	.0
TOTAL FINES	.00	.00	100.00	100.00	.0
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	488.53	1,357.18	5,000.00	3,642.82	27.1
10-360-110 SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-140 RENT - LAND, BUILDINGS	55.00	2,455.00	3,000.00	545.00	81.8
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-180 RENT - VISITORS CENTER	625.00	625.00	2,500.00	1,875.00	25.0
10-360-190 GIFTS - DONATIONS	1,000.00	1,000.00	1,200.00	200.00	83.3
10-360-200 MISC. REVENUES - GENERAL	912.53	1,056.53	8,000.00	6,943.47	13.2
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	3,081.06	6,493.71	36,729.00	30,235.29	17.7
<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	156,413.48	264,040.64	2,843,951.00	2,579,910.36	9.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	18.99	35.98	1,000.00	964.02	3.6
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	17.65	17.65	400.00	382.35	4.4
10-412-380 COMP PLAN UPDATE	.00	.00	.00	.00	.0
TOTAL PC/BOA	36.64	53.63	4,500.00	4,446.37	1.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	1,592.00	4,791.00	7,500.00	2,709.00	63.9
10-413-370	2,113.26	3,467.42	5,000.00	1,532.58	69.4
10-413-452	3,000.00	3,000.00	5,000.00	2,000.00	60.0
10-413-460	.00	.00	700.00	700.00	.0
10-413-461	27.08	178.05	3,500.00	3,321.95	5.1
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	945.00	1,645.00	2,500.00	855.00	65.8
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	2,500.00	2,500.00	2,500.00	.00	100.0
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	.00	497.36	300.00	(197.36)	165.8
10-413-999	.00	.00	66,680.00	66,680.00	.0
TOTAL BOARD OF TRUSTEES	10,177.34	16,186.72	155,461.00	139,274.28	10.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211	GENERAL SUPPLIES	187.70	187.70	1,000.00	812.30 18.8
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
	TOTAL GREENWAYS COMMITTEE	187.70	272.70	41,228.00	40,955.30 .7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	16,007.74	45,620.96	198,312.00	152,691.04	23.0
10-415-131 LONGEVITY BENEFIT	.00	.00	563.00	563.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	822.24	2,224.02	15,382.00	13,157.98	14.5
10-415-133 HEALTH/DENTAL-EMPLOYEE	1,781.62	5,340.60	37,011.00	31,670.40	14.4
10-415-135 DEP HEALTH/DENTAL	194.81	593.87	428.00	(165.87)	138.8
10-415-136 MEDICAL BENEFIT ALLOWANCE	591.41	591.41	3,609.00	3,017.59	16.4
10-415-141 UNEMPLOYMENT INSURANCE	136.86	136.86	598.00	461.14	22.9
10-415-142 WORKER'S COMPENSATION	.00	84.50	433.00	348.50	19.5
10-415-143 SOCIAL SECURITY MATCH	1,001.17	2,839.51	13,305.00	10,465.49	21.3
10-415-144 MEDICARE MATCH	234.14	664.08	3,112.00	2,447.92	21.3
10-415-211 GENERAL OFFICE SUPPLIES	322.72	1,597.26	3,000.00	1,402.74	53.2
10-415-215 COMPUTER SOFTWARE	30.97	1,306.63	5,400.00	4,093.37	24.2
10-415-220 COMPUTER HARDWARE	.00	.00	5,100.00	5,100.00	.0
10-415-224 COMPUTER SUPPLIES	.00	.00	.00	.00	.0
10-415-226 SMALL EQUIPMENT	165.83	497.49	2,000.00	1,502.51	24.9
10-415-231 GAS/FUEL	246.52	370.88	2,200.00	1,829.12	16.9
10-415-232 VEHICLE MAINTENANCE	129.35	129.35	600.00	470.65	21.6
10-415-233 OFFICE EQUIPMENT MAINTENANCE	140.68	383.02	1,700.00	1,316.98	22.5
10-415-237 BUILDING MAINTENANCE	303.09	449.07	1,200.00	750.93	37.4
10-415-238 TOWN HALL FURNISHINGS	.00	.00	250.00	250.00	.0
10-415-252 RESALE SUPPLIES	.00	.00	.00	.00	.0
10-415-311 POSTAGE/FREIGHT	186.06	247.72	4,300.00	4,052.28	5.8
10-415-312 COMPUTER SERVICES	1,007.50	3,397.50	13,055.00	9,657.50	26.0
10-415-314 ADS & LEGAL NOTICES	13.37	1,391.18	1,000.00	(391.18)	139.1
10-415-316 DUES & MEMBERSHIPS	255.00	1,152.01	1,300.00	147.99	88.6
10-415-317 BANK FEES	.00	.00	100.00	100.00	.0
10-415-318 JANITORIAL SERVICES	280.00	910.00	3,700.00	2,790.00	24.6
10-415-319 MISCELLANEOUS SERVICES	.00	41.25	200.00	158.75	20.6
10-415-341 ELECTRIC UTILITY	474.30	1,531.85	4,000.00	2,468.15	38.3
10-415-342 SEWER UTILITY	.00	241.80	1,000.00	758.20	24.2
10-415-343 WATER UTILITY	.00	310.00	1,300.00	990.00	23.9
10-415-344 TELEPHONE UTILITY	324.13	974.88	4,500.00	3,525.12	21.7
10-415-345 NATURAL GAS UTILITY	288.95	1,079.25	2,900.00	1,820.75	37.2
10-415-346 INTERNET SERVICES	.00	.00	600.00	600.00	.0
10-415-347 RECYCLING - TOWN HALL	48.51	145.77	700.00	554.23	20.8
10-415-351 LEGAL SERVICES	5,626.33	9,246.60	23,000.00	13,753.40	40.2
10-415-352 AUDIT	.00	.00	8,820.00	8,820.00	.0
10-415-353 JUDGE-MUNICIPAL COURT	450.00	450.00	1,800.00	1,350.00	25.0
10-415-355 PROFESSIONAL SERVICES-OTHER	.00	334.00	1,800.00	1,466.00	18.6
10-415-370 TRAINING/TRAVEL	963.46	1,627.88	6,000.00	4,372.12	27.1
10-415-393 DOCUMENT RECORDING	.00	500.00	500.00	.00	100.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	4,217.00	16,095.00	11,878.00	26.2
10-415-514 POSITION BONDS	.00	137.00	350.00	213.00	39.1
10-415-530 COMMUNITY ENGAGEMENT	.00	.00	.00	.00	.0
10-415-540 GRANTS TO NEIGHBORHOODS	.00	.00	8,000.00	8,000.00	.0
10-415-560 TREASURER'S FEES	1,139.03	1,718.68	4,987.00	3,268.32	34.5
10-415-721 CHAMBER SERVICE AGREEMENT	8,183.00	8,183.00	32,732.00	24,549.00	25.0
10-415-722 BLC FEE REMITTANCE	7,000.00	7,000.00	28,000.00	21,000.00	25.0
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	13,000.00	13,000.00	.0
10-415-724 NRL VC OP	7,500.00	7,500.00	30,000.00	22,500.00	25.0
10-415-725 95% NRL ADDTL MKTG	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-870 CONTINGENCY - GENERAL ADMIN	1,015.00	1,015.00	500.00	(515.00)	203.0
10-415-875 MARKETING CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	56,863.79	116,181.88	510,942.00	394,760.12	22.7
<u>SAFETY</u>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	3,000.00	9,150.00	36,000.00	26,850.00	25.4
10-421-131 LONGEVITY BENEFIT	.00	.00	60.00	60.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	120.00	360.00	2,880.00	2,520.00	12.5
10-421-133 HEALTH/DENTAL-EMPLOYEE	876.38	2,629.14	10,531.00	7,901.86	25.0
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	27.45	27.45	108.00	80.55	25.4
10-421-142 WORKER'S COMPENSATION	.00	160.46	653.00	492.54	24.6
10-421-143 SOCIAL SECURITY MATCH	183.10	558.60	2,411.00	1,852.40	23.2
10-421-144 MEDICARE MATCH	42.82	130.64	564.00	433.36	23.2
10-421-314 DISPATCH OPERATIONS	.00	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	11,165.00	33,495.00	178,980.00	145,485.00	18.7
10-421-340 SPECIAL EVENT SECURITY	.00	.00	5,000.00	5,000.00	.0
TOTAL SAFETY	15,414.75	54,787.79	254,790.00	200,002.21	21.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	16,402.80	49,925.07	205,852.00	155,926.93	24.3
10-431-111 ON CALL PAY	400.00	1,100.00	5,200.00	4,100.00	21.2
10-431-131 LONGEVITY	.00	2,220.00	3,030.00	810.00	73.3
10-431-132 ICMA DEFERRED COMPENSATION	1,199.38	3,431.99	15,828.00	12,396.01	21.7
10-431-133 HEALTH/DENTAL-EMPLOYEE	3,504.40	10,075.01	42,112.00	32,036.99	23.9
10-431-135 DEP HEALTH/DENTAL	422.38	1,267.13	5,068.00	3,800.87	25.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	239.23	647.44	4,200.00	3,552.56	15.4
10-431-141 UNEMPLOYMENT INSURANCE	154.29	154.29	635.00	480.71	24.3
10-431-142 WORKER'S COMPENSATION	.00	2,243.04	11,149.00	8,905.96	20.1
10-431-143 SOCIAL SECURITY MATCH	1,057.91	3,210.03	14,116.00	10,905.97	22.7
10-431-144 MEDICARE MATCH	247.42	750.74	3,301.00	2,550.26	22.7
10-431-222 GENERAL SUPPLIES	307.03	430.66	4,000.00	3,569.34	10.8
10-431-224 SAFETY SUPPLIES	46.75	207.30	1,500.00	1,292.70	13.8
10-431-227 SMALL TOOLS	24.97	49.04	1,500.00	1,450.96	3.3
10-431-231 GAS/FUEL/LIQUIDS	806.72	6,992.10	14,000.00	7,007.90	49.9
10-431-232 VEHICLE MAINTENANCE	134.86	149.04	10,000.00	9,850.96	1.5
10-431-233 EQUIPMENT MAINTENANCE	2,280.38	2,824.73	15,000.00	12,175.27	18.8
10-431-235 TIRES/CHAINS	.00	.00	3,000.00	3,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	16,000.00	16,000.00	.0
10-431-237 BUILDING MAINTENANCE	558.49	575.21	1,500.00	924.79	38.4
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	94.11	1,295.87	106,000.00	104,704.13	1.2
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	171.17	171.17	2,587.00	2,415.83	6.6
10-431-318 TRASH/RECYCLE SERVICES	200.23	600.69	6,200.00	5,599.31	9.7
10-431-319 MISC. PURCHASED SERVICES	16.80	566.80	600.00	33.20	94.5
10-431-341 ELECTRIC UTILITY	484.76	1,570.26	6,200.00	4,629.74	25.3
10-431-343 WATER UTILITY	.00	124.00	500.00	376.00	24.8
10-431-344 TELEPHONE UTILITY	251.36	744.69	2,700.00	1,955.31	27.6
10-431-345 NATURAL GAS UTILITY	453.65	1,698.48	4,400.00	2,701.52	38.6
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,864.41	5,842.18	23,000.00	17,157.82	25.4
10-431-354 ENGINEERING/SURVEYING SERVICES	.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	.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	31,323.50	98,881.96	551,728.00	452,846.04	17.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRAND LAKE CENTER</u>					
10-450-100 GROSS WAGES - GL CENTER	1,553.46	4,959.69	18,578.00	13,618.31	26.7
10-450-110 GROSS WAGES-GL CENTER SEASONAL	2,246.50	6,068.75	31,200.00	25,131.25	19.5
10-450-131 LONGEVITY BENEFIT	.00	.00	30.00	30.00	.0
10-450-132 ICMA TOWN PAID BENEFIT	109.34	294.70	1,487.00	1,192.30	19.8
10-450-133 HEALTH/DENTAL-EMPLOYEE	344.66	814.57	4,132.00	3,317.43	19.7
10-450-135 DEP. HEALTH/DENTAL	.66	1.98	8.00	6.02	24.8
10-450-136 MEDICAL BENEFIT ALLOWANCE	11.88	11.88	395.00	383.12	3.0
10-450-141 UNEMPLOYMENT INSURANCE	33.16	33.16	151.00	117.84	22.0
10-450-142 WORKER'S COMPENSATION	.00	42.78	626.00	583.22	6.8
10-450-143 SOCIAL SECURITY MATCH	242.09	702.72	3,198.00	2,495.28	22.0
10-450-144 MEDICARE MATCH	56.60	164.31	748.00	583.69	22.0
10-450-211 GEN OFFICE SUPPLIES	9.80	282.55	2,500.00	2,217.45	11.3
10-450-220 OPERATING SUPPLIES	(13.93)	217.01	2,500.00	2,282.99	8.7
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	10.32	10.32	5,000.00	4,989.68	.2
10-450-236 MINOR/MISC EQUIPMENT	83.48	83.48	500.00	416.52	16.7
10-450-237 BUILDING MAINTENANCE	72.00	1,655.63	7,000.00	5,344.37	23.7
10-450-238 MINOR/MISC FURNISHINGS	159.58	3,410.58	5,000.00	1,589.42	68.2
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	386.25	1,545.00	1,158.75	25.0
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	838.97	2,721.48	9,000.00	6,278.52	30.2
10-450-342 SEWER UTILITY	.00	553.35	2,300.00	1,746.65	24.1
10-450-343 WATER UTILITY	.00	248.00	1,900.00	1,652.00	13.1
10-450-344 TELEPHONE UTILITY	284.08	851.62	1,800.00	948.38	47.3
10-450-345 NATURAL GAS UTILITY	728.74	1,727.84	6,000.00	4,272.16	28.8
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.	.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	1.68	43.12	.00	(43.12)	.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	5.00	5.00	4,000.00	3,995.00	.1
TOTAL GRAND LAKE CENTER	6,906.82	64,772.39	193,942.00	129,169.61	33.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	2,833.04	8,382.45	34,582.00	26,199.55	24.2
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	406.59	2,710.00	2,303.41	15.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	657.28	1,752.75	7,899.00	6,146.25	22.2
10-452-135 DEP. HEALTH/DENTAL	422.35	1,267.05	5,068.00	3,800.95	25.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	320.70	788.00	467.30	40.7
10-452-141 UNEMPLOYMENT INSURANCE	26.89	26.89	112.00	85.11	24.0
10-452-142 WORKERS COMPENSATION	.00	282.72	1,587.00	1,304.28	17.8
10-452-143 SOCIAL SECURITY MATCH	195.96	579.21	2,473.00	1,893.79	23.4
10-452-144 MEDICARE MATCH	45.82	135.44	578.00	442.56	23.4
10-452-220 OPERATING SUPPLIES	705.72	1,247.54	14,000.00	12,752.46	8.9
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	159.58	159.58	24,300.00	24,140.42	.7
10-452-238 DOCK MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	250.00	250.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	1,000.00	1,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	500.00	500.00	.0
10-452-246 ICE RINK/VOLLEYBALL COURT	.00	.00	.00	.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	90.00	100.00	10.00	90.0
10-452-341 ELECTRIC UTILITY	644.11	2,092.20	6,400.00	4,307.80	32.7
10-452-342 SEWER UTILITY	.00	106.95	450.00	343.05	23.8
10-452-343 WATER UTILITY	.00	1,426.00	8,500.00	7,074.00	16.8
10-452-345 NATURAL GAS UTILITY	353.93	1,141.37	2,900.00	1,758.63	39.4
10-452-350 GLE UTILITIES	.00	.00	.00	.00	.0
10-452-399 EQUIPMENT RENTAL	.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	6,191.32	19,542.44	161,627.00	142,084.56	12.1
<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	3,060.38	3,060.38	11,000.00	7,939.62	27.8
10-815-983 LAND ACQUISITION-INTEREST	3,408.36	3,408.36	15,000.00	11,591.64	22.7
TOTAL ADMIN DEBT SERVICE	6,468.74	6,468.74	26,000.00	19,531.26	24.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	991.44	2,965.71	12,020.00	9,054.29	24.7
10-831-510 EQUIPMENT LEASE INTEREST	345.71	1,045.74	4,026.00	2,980.26	26.0
TOTAL PUBLIC WORKS DEBT SERVICE	1,337.15	4,011.45	16,046.00	12,034.55	25.0
<u>ADMIN CAPITAL</u>					
10-915-923 TOWN HALL CAPITAL OUTLAY	19,450.00	19,450.00	37,500.00	18,050.00	51.9
TOTAL ADMIN CAPITAL	19,450.00	19,450.00	37,500.00	18,050.00	51.9
<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	2,742.23	11,128.52	741,320.00	730,191.48	1.5
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	2,742.23	11,128.52	939,247.00	928,118.48	1.2
<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 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL</u>					
10-952-500 DOCKS	.00	.00	318,000.00	318,000.00	.0
10-952-971 PARK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-972 BOARDWALKS	.00	.00	.00	.00	.0
10-952-974 CAPITAL IMPROVEMENTS (PARKS)	19,450.00	19,450.00	42,500.00	23,050.00	45.8
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	19,450.00	19,450.00	382,500.00	363,050.00	5.1
TOTAL FUND EXPENDITURES	176,549.98	431,188.22	3,286,211.00	2,855,022.78	13.1
NET REVENUE OVER EXPENDITURES	(20,136.50)	(167,147.58)	(442,260.00)	(275,112.42)	(37.8)

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2017

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	668,687.24	
20-102000	CSAFE	62,436.02	
20-109100	COLOTRUST	305,010.15	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	1,829.31	
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	(2,364,020.72)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		2,235,245.81

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	6,633.24	
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	.61	
20-219100	FLEX MEDICAL	108.00	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	.00	
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	
	TOTAL LIABILITIES		40,992.70

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
MARCH 31, 2017

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>2,945.20</u>		
BALANCE - CURRENT DATE		<u>2,945.20</u>	
TOTAL FUND EQUITY			<u>2,194,253.11</u>
TOTAL LIABILITIES AND EQUITY			<u><u>2,235,245.81</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	157.54	125,937.06	517,974.00	392,036.94	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	372.80	1,079.65	1,500.00	420.35	72.0
20-344-160 MISC. REVENUES	251.56	251.56	.00	(251.56)	.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	781.90	127,268.27	1,384,304.00	1,257,035.73	9.2
TOTAL FUND REVENUE	781.90	127,268.27	1,384,304.00	1,257,035.73	9.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100	15,210.60	46,302.44	189,798.00	143,495.56	24.4
20-430-110	.00	.00	.00	.00	.0
20-430-111	1,400.00	4,650.00	18,200.00	13,550.00	25.6
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	890.51	2,610.88	14,588.00	11,977.12	17.9
20-430-133	2,377.28	7,130.63	32,585.00	25,454.37	21.9
20-430-135	18.84	57.34	60.00	2.66	95.6
20-430-136	160.88	364.99	3,174.00	2,809.01	11.5
20-430-141	152.56	152.56	624.00	471.44	24.5
20-430-142	.00	1,338.32	5,403.00	4,064.68	24.8
20-430-143	1,079.93	3,299.30	13,817.00	10,517.70	23.9
20-430-144	252.58	771.66	3,232.00	2,460.34	23.9
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	1,599.76	1,679.76	12,000.00	10,320.24	14.0
20-430-222	.00	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	219.99	629.94	5,000.00	4,370.06	12.6
20-430-232	.00	53.15	1,000.00	946.85	5.3
20-430-233	.00	.00	1,500.00	1,500.00	.0
20-430-234	1,435.00	2,553.44	5,000.00	2,446.56	51.1
20-430-235	.00	.00	800.00	800.00	.0
20-430-237	296.00	296.00	1,000.00	704.00	29.6
20-430-238	.00	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	1,000.00	1,225.00	2,000.00	775.00	61.3
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	60.00	60.00	4,800.00	4,740.00	1.3
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	492.50	1,427.50	7,962.00	6,534.50	17.9
20-430-341	2,392.49	7,781.92	31,200.00	23,418.08	24.9
20-430-344	168.66	507.34	2,200.00	1,692.66	23.1
20-430-345	351.37	1,232.28	3,200.00	1,967.72	38.5
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 3 MONTHS ENDING MARCH 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-352 AUDIT	.00	.00	6,520.00	6,520.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	35,000.00	35,000.00	.0
20-430-355 STATE FEES	.00	.00	500.00	500.00	.0
20-430-370 TRAINING/TRAVEL	6.71	852.10	2,000.00	1,147.90	42.6
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	30,553.90	.00	(30,553.90)	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	44,842.61	120,493.07	487,879.00	367,385.93	24.7
 <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	1,830.00	3,830.00	75,000.00	71,170.00	5.1
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	1,830.00	3,830.00	879,200.00	875,370.00	.4
TOTAL FUND EXPENDITURES	46,672.61	124,323.07	1,419,079.00	1,294,755.93	8.8
NET REVENUE OVER EXPENDITURES	(45,890.71)	2,945.20	(34,775.00)	(37,720.20)	8.5

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2017

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	416,488.77	
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	(111,745.55)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		487,335.25

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	64.33	
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	.16	
40-219100	FLEX MEDICAL	27.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,311.49	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		1,402.98

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	505,189.12	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(19,256.85)	
	BALANCE - CURRENT DATE	(19,256.85)	
	TOTAL FUND EQUITY		485,932.27
	TOTAL LIABILITIES AND EQUITY		487,335.25

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUES</u>					
40-344-110 BOAT RENTALS	.00	.00	.00	.00	.0
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	190,000.00	190,000.00	.0
40-344-115 TOURS	.00	.00	60,000.00	60,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,300.00	3,300.00	.0
40-344-140 SEASONAL SLIP RENTALS	.00	.00	12,250.00	12,250.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	.00	3,600.00	3,600.00	.0
40-344-150 DAILY SLIP RENTAL	.00	.00	.00	.00	.0
40-344-155 SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160 MISC REVENUE	4.09	4.09	.00	(4.09)	.0
40-344-170 INTEREST EARNED	50.57	163.25	450.00	286.75	36.3
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	54.66	167.34	273,320.00	273,152.66	.1
TOTAL FUND REVENUE	54.66	167.34	273,320.00	273,152.66	.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	877.04	2,731.10	10,450.00	7,718.90	26.1
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	48.96	146.87	836.00	689.13	17.6
40-460-133 HEALTH/DENTAL - EMPLOYEE	128.69	385.77	2,025.00	1,639.23	19.1
40-460-135 DEP HEALTH/DENTAL	.66	1.98	8.00	6.02	24.8
40-460-136 MEDICAL BENEFIT ALLOWANCE	40.22	40.22	185.00	144.78	21.7
40-460-141 UNEMPLOYMENT INSURANCE	8.19	8.19	317.00	308.81	2.6
40-460-142 WORKERS COMPENSATION	.00	1,117.40	5,525.00	4,407.60	20.2
40-460-143 SOCIAL SECURITY MATCH	56.88	176.86	6,594.00	6,417.14	2.7
40-460-144 MEDICARE MATCH	13.28	41.29	1,543.00	1,501.71	2.7
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	337.98	1,500.00	1,162.02	22.5
40-460-314 ADS AND LEGAL NOTICES	.00	.00	300.00	300.00	.0
40-460-316 DUES/MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
40-460-317 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
40-460-320 MARKETING	.00	315.00	1,500.00	1,185.00	21.0
40-460-330 BANK/CREDIT CARD FEES	.00	7.50	6,400.00	6,392.50	.1
40-460-341 ELECTRIC UTILITY	31.62	94.86	500.00	405.14	19.0
40-460-342 SEWER UTILITY	.00	93.00	400.00	307.00	23.3
40-460-343 WATER UTILITY	.00	124.00	520.00	396.00	23.9
40-460-344 TELEPHONE UTILITY	98.62	300.57	1,400.00	1,099.43	21.5
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	1.68	11.95	1,000.00	988.05	1.2
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	8,299.02	.00	(8,299.02)	.0
40-460-870 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL MARINA OPERATIONS	5,568.01	14,650.69	193,898.00	179,247.31	7.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	5,568.01	19,424.19	253,898.00	234,473.81	7.7
NET REVENUE OVER EXPENDITURES	(5,513.35)	(19,256.85)	19,422.00	38,678.85	(99.2)

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2017

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	77,486.33	
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		83,592.30
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	201.52	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		201.52
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	80,870.18	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,520.60	
	BALANCE - CURRENT DATE	2,520.60	
	TOTAL FUND EQUITY		83,390.78
	TOTAL LIABILITIES AND EQUITY		83,592.30

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	88.00	273.00	1,000.00	727.00	27.3
50-344-115 BAGS: VENDOR PURCHASE (NT)	2,082.00	5,224.80	41,000.00	35,775.20	12.7
50-344-140 INTEREST REVENUE	9.41	29.94	100.00	70.06	29.9
TOTAL PAYT REVENUES	2,179.41	5,527.74	42,100.00	36,572.26	13.1
TOTAL FUND REVENUE	2,179.41	5,527.74	42,100.00	36,572.26	13.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	.00	6,600.00	6,600.00	.0
50-470-250 COGS - BAGS	.00	.00	3,600.00	3,600.00	.0
50-470-300 DUMPSTER SERVICE	654.83	2,583.87	20,000.00	17,416.13	12.9
50-470-301 RECYCLING CONTRIBUTION	125.00	375.00	1,500.00	1,125.00	25.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	16.09	48.27	193.00	144.73	25.0
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	795.92	3,007.14	34,825.00	31,817.86	8.6
TOTAL FUND EXPENDITURES	795.92	3,007.14	34,825.00	31,817.86	8.6
NET REVENUE OVER EXPENDITURES	1,383.49	2,520.60	7,275.00	4,754.40	34.7

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2017

CAPITAL IMPROVEMENT FUND

ASSETS

90-100000	CASH IN COMBINED CASH FUND	(28,414.45)	
	TOTAL ASSETS		(28,414.45)

LIABILITIES AND EQUITY

LIABILITIES

90-200000	ACCOUNTS PAYABLE GENERAL	.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		.00

FUND EQUITY

90-275000	RETAINED EARNINGS - PRIOR	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(28,414.45)	
	BALANCE - CURRENT DATE	(28,414.45)	
	TOTAL FUND EQUITY		(28,414.45)
	TOTAL LIABILITIES AND EQUITY		(28,414.45)

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMPROVEMENT REVENUES</u>					
90-344-110 1% SALES & USE TAX	10,085.55	10,085.55	387,000.00	376,914.45	2.6
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	10,085.55	10,085.55	5,143,000.00	5,132,914.45	.2
TOTAL FUND REVENUE	10,085.55	10,085.55	5,143,000.00	5,132,914.45	.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENT OPERATIONS</u>					
90-431-110 BOND AGENT FEES	.00	.00	92,500.00	92,500.00	.0
90-431-120 COSTS OF ISSUANCE	.00	.00	107,500.00	107,500.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	154,290.00	154,290.00	.0
TOTAL CAPITAL IMPROVEMENT OPERATIO	.00	.00	354,290.00	354,290.00	.0
<u>CAPITAL IMPROVEMENT DEBT SERV</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	.00	.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	.00	85,000.00	85,000.00	.0
TOTAL CAPITAL IMPROVEMENT DEBT SERV	.00	.00	85,000.00	85,000.00	.0
<u>CAPITAL IMPROVEMENT CAPITAL</u>					
90-931-910 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	.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	.00	38,500.00	4,703,710.00	4,665,210.00	.8
TOTAL FUND EXPENDITURES	.00	38,500.00	5,143,000.00	5,104,500.00	.8
NET REVENUE OVER EXPENDITURES	10,085.55	(28,414.45)	.00	28,414.45	.0

TOWN OF GRAND LAKE
GRAND LAKE CENTER
FINANCIAL REPORT FOR MARCH 31, 2017

	2017 Year-to-Date Actual	2017 Final Budget	2017 % of Budget
REVENUES			
10-350-101 GL Center - Rental Fees	8,936.00	20,400.00	43.8%
10-350-111 GL Center - (T) Merch Sales	0.00	3,126.00	0.0%
10-350-115 GL Center - (N) Merch Sales	6.00	0.00	#DIV/0!
10-350-121 GL Center - Memberships	11,023.63	34,000.00	32.4%
10-350-201 GL Center - Donations	2,006.00	0.00	#DIV/0!
10-350-701 DOLA REDI Bus Plan Grant	35,000.00	40,000.00	87.5%
	56,971.63	97,526.00	58.4%
EXPENDITURES			
10-450-100 Gross Wages - GL Center	4,959.69	18,578.00	26.7%
10-450-110 Gross Wages-GL Center Seasonal	6,068.75	31,200.00	19.5%
10-450-131 Longevity Benefit	0.00	30.00	0.0%
10-450-132 ICMA Town Paid Benefit	294.70	1,487.00	19.8%
10-450-133 Health/Dental-Employee	814.57	4,132.00	19.7%
10-450-135 Dep. Health/Dental	1.98	8.00	24.8%
10-450-136 Medical Benefit Allowance	11.88	395.00	3.0%
10-450-141 Unemployment Insurance	33.16	151.00	22.0%
10-450-142 Worker's Compensation	42.78	626.00	6.8%
10-450-143 Social Security Match	702.72	3,198.00	22.0%
10-450-144 Medicare Match	164.31	748.00	22.0%
10-450-211 Gen Office Supplies	282.55	2,500.00	11.3%
10-450-220 Operating Supplies	217.01	2,500.00	8.7%
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	10.32	5,000.00	0.2%
10-450-236 Minor/Misc Equipment	83.48	500.00	16.7%
10-450-237 Building Maintenance	1,655.63	7,000.00	23.7%
10-450-238 Minor/Misc Furnishings	3,410.58	5,000.00	68.2%
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	386.25	1,545.00	25.0%
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	2,721.48	9,000.00	30.2%
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	851.62	1,800.00	47.3%
10-450-345 Natural Gas Utility	1,727.84	6,000.00	28.8%
10-450-350 Maintenance Agreement	2,958.34	10,000.00	29.6%

TOWN OF GRAND LAKE
 GRAND LAKE CENTER
 FINANCIAL REPORT FOR MARCH 31, 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	43.12	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	5.00	4,000.00	0.1%
	64,772.39	193,942.00	33.4%

NET REVENUES OVER EXPENDITURES -7,800.76

CASH AND INVESTMENT ACCOUNT BALANCES AT:			March 31, 2017		
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$1,925.32				
Money Market	\$1,684,680.88				
Combined Cash Totals	\$1,686,606.20	\$555,199.78	\$668,687.24	\$416,488.77	\$77,486.33
Developer LOC Checking*		\$2,760.00	*Letter of Credit Funds - Restricted Use Non-Interest Bearing Holding Account		
CSAFE					
General Fund		\$186,897.91			
Water Fund			\$62,436.02		
ColoTrust	\$709,699.18	\$404,689.03	\$305,010.15		
Gill & Associates		-\$3.27			
Advantage Bank CD		\$100,051.61			
Flatirons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
TOTAL		\$1,345,595.06	\$1,036,133.41	\$416,488.77	\$77,486.33
TOTAL CASH/INVESTMENTS AT:		3/31/2017	\$2,875,703.57		