

August 2017

Accounts Payable

(approved 9/11/17)

*** REVISED ***
9-11-17

Invoice Date	GL Account and Title	Description	Net Invoice Amount
ACORD ASPHALT, INC.			
729			
08/22/2017	10-431-242 Road Maintenance	PW-ASPHALT OVERLAYS-304,306,326 LAKE SIDE DR,DAVEN HAVEN,WOOD PECKER,	36,989.00
Total 729:			36,989.00
Total ACORD ASPHALT, INC.:			36,989.00
ALPINE LUMBER COMPANY			
302348871			
08/25/2017	90-931-920 Boardwalks	PW--STREETSCAPE-SCREWS,DIABLO METAL,HURRICANE TIE	298.24
08/25/2017	90-931-920 Boardwalks	PW-SS BOARDWALKS--SUBFLOOR ADHESIVE	8.98
08/25/2017	90-931-920 Boardwalks	PW-SS BOARDWALKS-REDWOOD,SCREWS,ZINC WASHERS,SHIMS,HURRICANE TIE	1,034.72
08/25/2017	40-460-318 Miscellaneous Services	Marina-WOOD FOR KAYAK LAUNCH	88.70
08/25/2017	10-431-317 Uniform Allowance	PW-BERNIE GLOVES-CLOTHING ALLOW	33.98
Total 302348871:			1,464.62
Total ALPINE LUMBER COMPANY:			1,464.62
ALPINE WEST BUSINESS PRODUCTS			
AWBP 1370			
08/15/2017	10-452-220 Operating Supplies	PARKS - (1) GLASS CLEANER,(4) BATH TISSUE,(4)EX HEAVY CAN LINER	466.98
Total AWBP 1370:			466.98
AWBP 1404			
08/22/2017	10-452-220 Operating Supplies	PARKS - (6) BATH TISSUE	357.72
Total AWBP 1404:			357.72
AWBP 1425			
08/29/2017	10-452-220 Operating Supplies	PARKS-(1)PAPER TOWEL(2)HAND WASH(4) EX HEAVY CAN LINER	328.77
Total AWBP 1425:			328.77
AWBP 1465			
09/06/2017	10-452-220 Operating Supplies	PARKS-(1) CENTER PULL HAND TOWEL,(3) BATH TISSUE	211.72
Total AWBP 1465:			211.72
Total ALPINE WEST BUSINESS PRODUCTS:			1,365.19
ATH SPECIALTIES & SALES			
8641			
08/23/2017	10-952-974 Capital Improvements (Park	PARKS-EXCAVATED TO WATER MAIN OFF HYDRANT,INSTALL NEW TAPPING SADDL	2,592.24
Total 8641:			2,592.24
8647			
08/24/2017	20-430-319 Miscellaneous Services	WATER-SLASH,SCRAP METAL & GARBAGE AT THE WATER DEPT	10,807.06
Total 8647:			10,807.06
Total ATH SPECIALTIES & SALES:			13,399.30

Invoice Date	GL Account and Title	Description	Net Invoice Amount
BACKFLOW TESTING & 07222017			
07/22/2017	10-452-250 Backflow Maintenance	PARKS-BACKFLOW PREVENTION	750.00
07/22/2017	20-430-239 Misc. Maintenance	WATER-BACKFLOW PREVENTION	50.00
Total 07222017:			800.00
Total BACKFLOW TESTING &:			800.00
BACKGROUND INFO. SERVICES, INC. 110472			
08/31/2017	40-460-355 Purchased Professional Ser	MARINA - (1) NEW HIRES	38.00
Total 110472:			38.00
Total BACKGROUND INFO. SERVICES, INC.:			38.00
BIG VALLEY CONSTRUCTION LLC 08312017			
08/31/2017	90-931-920 Boardwalks	PW - BOARDWALKS	32,958.35
08/31/2017	90-931-970 Drainage	PW - DRAINAGE	143,875.60
08/31/2017	90-931-910 Streets	PW - STREETS	226,548.40
08/31/2017	90-931-950 Streetscapes	PW - STREETSCAPES	18,588.65
Total 08312017:			421,971.00
Total BIG VALLEY CONSTRUCTION LLC:			421,971.00
BLACKWELL OIL CO, INC 22351			
08/31/2017	10-431-231 Gas/Fuel/Liquids	PW-TRIFON 5W40 SYN,SHIELD 5W30 SYN BLND	1,538.71
Total 22351:			1,538.71
8847			
08/21/2017	40-460-231 Fuel	MARINA - UNLEADED GAS	787.53
Total 8847:			787.53
Total BLACKWELL OIL CO, INC:			2,326.24
CASELLE INC 82883			
09/01/2017	10-415-312 Computer Services	ADMIN - SOFTWARE SUPPORT OCT	235.00
09/01/2017	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT OCT	235.00
Total 82883:			470.00
Total CASELLE INC:			470.00
CENTERPOINT ENERGY SERVICES INC 2869524			
08/22/2017	10-450-345 Natural Gas Utility	GLC - NATURAL GAS JULY	201.80
Total 2869524:			201.80

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total CENTERPOINT ENERGY SERVICES INC:			201.80
CENTURYLINK			
8252017			
08/25/2017	40-460-344 Telephone Utility	MARINA - 970-627-5031 SEPT	475.35
08/25/2017	20-430-344 Telephone Utility	WATER - 970-627-3936 SEPT	53.31
Total 8252017:			528.66
8282017			
08/28/2017	10-450-344 Telephone Utility	GLC - 970-627-2426 2 BUSINESS LINES SEPT	83.27
Total 8282017:			83.27
Total CENTURYLINK:			611.93
CENTURYLINK-LD			
8152017			
08/15/2017	20-430-344 Telephone Utility	WATER - LONG DISTANCE SERVICE JUL/AUG	1.10
Total 8152017:			1.10
Total CENTURYLINK-LD:			1.10
COLORADO ASSOCIATION OF SKI TOWNS			
1013			
08/28/2017	10-415-370 Training/Travel	ADMIN - CAST DINNER J WHITE 8.24.17	55.00
Total 1013:			55.00
Total COLORADO ASSOCIATION OF SKI TOWNS:			55.00
COLORADO DEPT OF LABOR AND EMPLOYMENT			
75567			
08/31/2017	10-431-231 Gas/Fuel/Liquids	PW-2017 (2) STORAGE TANK REGISTRATIONS	70.00
Total 75567:			70.00
Total COLORADO DEPT OF LABOR AND EMPLOYMENT:			70.00
COLORADO MOUNTAIN NEWS MEDIA			
38857-08312017			
08/31/2017	10-415-314 Ads & Legal Notices	ADMIN -BOATHOUSE,LOT 1-5 CAIRNS ADDITION	12.25
08/31/2017	10-415-314 Ads & Legal Notices	ADMIN-ITB BRIDGE PREP/STAINING	25.28
Total 38857-08312017:			37.53
Total COLORADO MOUNTAIN NEWS MEDIA:			37.53
COLORADO PAINT COMPANY			
90059140			
08/02/2017	10-431-242 Road Maintenance	PW-ROAD STRIPING PAINT-WHITE & YELLOW,AND 2000 #50 BAGS	4,116.00
Total 90059140:			4,116.00
Total COLORADO PAINT COMPANY:			4,116.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
COMCAST			
09062017			
09/06/2017	10-431-344 Telephone Utility	PW - PHONE/INTERNET SEPT	130.04
09/06/2017	10-415-344 Telephone Utility	ADMIN - PHONE/INTERNET SEPT	259.60
09/06/2017	10-450-344 Telephone Utility	GLC - TV SEPT	65.07
09/06/2017	10-450-344 Telephone Utility	GLC - PHONE/INTERNET SEPT	124.75
Total 09062017:			579.46
Total COMCAST:			579.46
CORE & MAIN LP			
H738226			
09/01/2017	20-430-238 Distribution Line Maintenanc	WATER-DISTRIBUTION PARTS	415.40
Total H738226:			415.40
H738249			
09/01/2017	20-430-238 Distribution Line Maintenanc	WATER-DISTRIBUTION PARTS	3,500.00
Total H738249:			3,500.00
Total CORE & MAIN LP:			3,915.40
COUNTRY ACE HARDWARE			
513657			
07/29/2017	10-450-220 General Operating Supplies	GLC-CLEANING SUPPLIES	19.98
Total 513657:			19.98
Total COUNTRY ACE HARDWARE:			19.98
CPS DISTRIBUTORS, INC			
2546304-00			
08/02/2017	10-452-250 Backflow Maintenance	PARKS-BACKFLOW PREVENTION	102.39
Total 2546304-00:			102.39
2546304-01			
08/02/2017	10-452-250 Backflow Maintenance	PARKS-BACKFLOW PREVENTION	28.54
Total 2546304-01:			28.54
Total CPS DISTRIBUTORS, INC:			130.93
DE LAGE LANDEN FINANCIAL SERVICES INC			
55743708			
08/12/2017	10-415-226 Small Equipment	ADMIN - COPIER LEASE SEPT	165.83
Total 55743708:			165.83
Total DE LAGE LANDEN FINANCIAL SERVICES INC:			165.83
DIAMONDBACK ENGINEERING & SURVEY INC			
2017-128			
08/14/2017	90-931-950 Streetscapes	CIF - 62.6% COMPLETE STREETScape ENG JULY	16,530.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 2017-128:			16,530.00
2017-135			
08/18/2017	20-930-994 System Upgrades	WATER - STORAGE TANK BID PROCESS	4,990.00
Total 2017-135:			4,990.00
2017-136			
08/18/2017	20-930-994 System Upgrades	WATER - STORAGE TANK BID OPENING FACILITATION,BID TABULATION,PREPERATI	3,500.00
Total 2017-136:			3,500.00
Total DIAMONDBACK ENGINEERING & SURVEY INC:			25,020.00
DPC INDUSTRIES, INC			
737004348-17			
09/05/2017	20-430-221 Chemicals	WATER - (98) 50# BAGS SODA ASH DENSE,(2)CHORINE 150#	1,680.10
Total 737004348-17:			1,680.10
Total DPC INDUSTRIES, INC:			1,680.10
Galeton			
14478690-00			
08/21/2017	10-431-317 Uniform Allowance	PW-GLOVES(RANDY & JOHN Z)-UNIFORM ALLOWANCE	95.60
Total 14478690-00:			95.60
Total Galeton:			95.60
GOVERNMENT LEASING AND FINANCE, INC			
24			
09/05/2017	10-831-510 Equipment Lease Interest	PW - INTEREST 2015 JD 624K LOADER SEPT	328.28
09/05/2017	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER SEPT	1,008.87
Total 24:			1,337.15
Total GOVERNMENT LEASING AND FINANCE, INC:			1,337.15
GRAINGER			
9525670627			
08/10/2017	20-430-234 Well/Plant Maintenance	WATER-PUMP,CENTRIFUGAL 1/3 HP,#2ZWN9	358.51
Total 9525670627:			358.51
9537355316			
08/23/2017	10-452-220 Operating Supplies	PARKS - CH FIRE EXTINGUISHER	175.10
Total 9537355316:			175.10
Total GRAINGER:			533.61
GRAND COUNTY SHERIFF			
201708287545			
08/28/2017	10-421-339 Sheriff's Contract	PS - 2017 SHERIFF'S CONTRACT AUG	11,165.00
08/28/2017	10-421-339 Sheriff's Contract	PS - 2017 SHERIFF'S CONTRACT SEPT	11,165.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 201708287545:			22,330.00
Total GRAND COUNTY SHERIFF:			22,330.00
GRAND ENTERPRISE INITIATIVE			
09112017			
09/11/2017	10-413-856 Grand Enterprise Initiative	BOT-2017 CONTRIBUTION	1,000.00
Total 09112017:			1,000.00
Total GRAND ENTERPRISE INITIATIVE:			1,000.00
GRAND LAKE HARDWARE			
912017			
09/01/2017	10-414-211 General Supplies	Greenways-GENERAL SUPPLY-PLANT FOOD	6.29
09/01/2017	10-415-211 General Office Supplies	ADMIN - GENERAL SUPPLIES,KEY	4.99
09/01/2017	10-431-222 General Supplies	PW - SHOP SUPPLIES	77.07
09/01/2017	10-431-233 Equipment Maintenance	PW - EQUIPMENT REPAIR	3.99
09/01/2017	10-431-239 Miscellaneous Maintenance	PW-MISC MAINTENANCE	20.57
09/01/2017	10-431-242 Road Maintenance	PW-ROAD MAINTENANCE	44.48
09/01/2017	10-450-220 General Operating Supplies	GLC - OPERATING SUPPLIES	3.79
09/01/2017	10-452-220 Operating Supplies	PARKS - OPERATING SUPPLIES	48.96
09/01/2017	20-430-227 Small Equipment/Tools	Water Small Equip/Tools	13.14
Total 912017:			223.28
Total GRAND LAKE HARDWARE:			223.28
GRAND RESOURCE & RECYCLE COALITION			
092017			
09/04/2017	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION SEPT	125.00
Total 092017:			125.00
Total GRAND RESOURCE & RECYCLE COALITION:			125.00
HICKS, MICHAEL			
1			
08/11/2017	40-460-237 Building/Facility Maintenan	MARINA - NEW KAYAK RACK BUILD	924.00
Total 1:			924.00
Total HICKS, MICHAEL:			924.00
HILLY LAWN			
201705			
08/31/2017	10-414-319 Contract Labor	PARKS - 2017 CONTRACT SERVICE AUG	5,679.67
Total 201705:			5,679.67
Total HILLY LAWN:			5,679.67
KBL SERVICES INC.			
20428			
08/14/2017	10-452-250 Backflow Maintenance	PARKS-SHADOW PARK WEST SPRINKLERS-NEW PRZ VALVE & PIPING	401.70

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 20428:			401.70
Total KBL SERVICES INC.:			401.70
KOPY KAT OFFICE			
2889			
08/10/2017	20-430-210 Office Supplies	WATER-DAVE JOHNSON BUSINESS CARDS	49.99
Total 2889:			49.99
Total KOPY KAT OFFICE:			49.99
LONE EAGLE QUICK STOP			
8/14/2017			
08/14/2017	10-431-222 General Supplies	PW-Shop supplies	33.46
08/14/2017	10-431-232 Vehicle Maintenance	PW-VEHICLE REPAIR	154.09
Total 8/14/2017:			187.55
Total LONE EAGLE QUICK STOP:			187.55
MAC EQUIPMENT INC			
180167			
08/11/2017	10-431-233 Equipment Maintenance	Parks-WEED TRIMMER REPAIR	67.56
Total 180167:			67.56
Total MAC EQUIPMENT INC:			67.56
MARLIN BUSINESS BANK			
15245337			
08/24/2017	10-450-226 Office Equip Lease	GLC-COPIER LEASE AUG	82.32
Total 15245337:			82.32
Total MARLIN BUSINESS BANK:			82.32
MISCELLANEOUS			
09072017			
09/07/2017	10-410-215 Grave Markers	CEMETERY - REFUND OF GRAVE MARKER DEPOSIT 6/2/16	200.00
Total 09072017:			200.00
Total MISCELLANEOUS:			200.00
MOUNTAIN FOOD MARKET			
8312017			
08/31/2017	10-415-211 General Office Supplies	ADMIN - GENERAL SUPPLIES	5.88
08/31/2017	20-430-222 Lab Supplies/Equipment	WATER - LAB SUPPLIES	3.00
08/31/2017	10-413-370 Training/Travel	BOT - MEETING SUPPLIES	58.96
Total 8312017:			67.84
Total MOUNTAIN FOOD MARKET:			67.84

Invoice Date	GL Account and Title	Description	Net Invoice Amount
MOUNTAIN PARKS ELECTRIC, INC			
20044237			
08/22/2017	10-415-341 Electric Utility	ADMIN - ELECTRIC AUG	258.61
08/22/2017	10-431-341 Electric Utility	PW - ELECTRIC AUG	302.88
08/22/2017	10-431-349 Street Light Electric Utility	PW - STREET LIGHTS ELECTRIC AUG	1,987.36
08/22/2017	10-452-341 Electric Utility	PARKS - ELECTRIC AUG	497.36
08/22/2017	10-450-341 Electric Utility	GLC - ELECTRIC AUG	714.45
08/22/2017	40-460-341 Electric Utility	MARINA - ELECTRIC AUG	77.05
08/22/2017	20-430-341 Electric Utility	WATER - ELECTRIC AUG	2,640.38
Total 20044237:			6,478.09
Total MOUNTAIN PARKS ELECTRIC, INC:			6,478.09
NAPA AUTO PARTS OF GRANBY			
693007			
08/30/2017	10-431-231 Gas/Fuel/Liquids	PW - FLUIDS	102.96
Total 693007:			102.96
Total NAPA AUTO PARTS OF GRANBY:			102.96
NORIYUKI, GEORGIA			
9/1/2017			
09/01/2017	10-415-353 Judge-Municipal Court	ADMIN - COURT JUDGE 3RD QTR 2017	450.00
Total 9/1/2017:			450.00
Total NORIYUKI, GEORGIA:			450.00
PARTS AND EQUIPMENT INC			
8252017			
08/25/2017	10-431-222 General Supplies	PW - SHOP SUPPLIES	17.94
08/25/2017	10-431-227 Small Tools	PW - SMALL TOOLS	21.39
08/25/2017	20-430-233 Equipment Maintenance	WATER - VEHICLE REPAIR	201.99
08/25/2017	10-431-233 Equipment Maintenance	PW - EQUIPMENT REPAIR-ALTERNATOR	158.08
Total 8252017:			399.40
Total PARTS AND EQUIPMENT INC:			399.40
PET PICKUPS			
40013			
08/29/2017	10-452-220 Operating Supplies	PARKS-LIMESTONE MITTS (60)	399.95
Total 40013:			399.95
Total PET PICKUPS:			399.95
QUILL CORPORATION			
9006544			
08/11/2017	10-415-211 General Office Supplies	ADMIN - DESK MAT CALENDAR	42.46
08/11/2017	20-430-210 Office Supplies	WATER-DESK MAT CALANDERS	10.98
08/11/2017	10-431-222 General Supplies	PW-DESK MAT CALENDAR	10.98
Total 9006544:			64.42


Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total QUILL CORPORATION:			64.42
RECLAMATION RIDGE			
11250			
08/21/2017	20-430-240 Road Materials	WATER-ROAD REPAIR MATERIALS	238.78
08/21/2017	10-452-235 Greenbelt Maintenance	PARKS - GREENBELT DRAINAGE	281.71
Total 11250:			520.49
Total RECLAMATION RIDGE:			520.49
ROCKY MOUNTAIN REPERTORY THEATER			
09112017			
09/11/2017	10-413-843 Rocky Mtn Rep Theatre	BOT - 20 YEAR PLEDGE 2017 YEAR 9	1,500.00
Total 09112017:			1,500.00
Total ROCKY MOUNTAIN REPERTORY THEATER:			1,500.00
SMSB NETWORK SOLUTIONS, INC			
1076			
08/20/2017	10-450-312 Computer Services	GLC-SET UP FEE,UBIQUITY NETWORK,PC'S,COPIER,PHONE SYS, WIRELESS NETW	7,500.00
Total 1076:			7,500.00
1077			
08/25/2017	10-415-312 Computer Services	ADMIN - IT SERVICES SEPT	772.50
08/25/2017	20-430-321 Computer System Support	WATER - IT SERVICES SEPT	257.50
08/25/2017	40-460-312 Computer Services	MARINA - IT SERVICES SEPT	112.66
08/25/2017	50-470-312 Computer Services	PAYT - IT SERVICE SEPT	16.09
08/25/2017	10-450-312 Computer Services	GLC - IT SERVICES SEPT	128.75
Total 1077:			1,287.50
1081			
08/29/2017	10-415-215 Computer Software	ADMIN - OFFICE 2016-HOME OFC/BUS	2,213.00
08/29/2017	10-450-211 Gen Office Supplies	GLC - OFFICE 2016-HOME OFC/BUS	559.00
08/29/2017	10-431-239 Miscellaneous Maintenance	PW- OFFICE 2016-HOME OFC/BUS	219.00
Total 1081:			2,991.00
Total SMSB NETWORK SOLUTIONS, INC:			11,778.50
STAPLES CREDIT PLAN			
8152017			
08/15/2017	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES	131.31
08/15/2017	10-431-222 General Supplies	PW - PRINTER INK	80.96
08/15/2017	20-430-210 Office Supplies	WATER-OFFICE SUPPLIES	44.99
Total 8152017:			257.26
Total STAPLES CREDIT PLAN:			257.26
STO-COTE PRODUCTS, INC.			
89971			
08/30/2017	10-450-220 General Operating Supplies	GLC - ICE RINK LINER	1,455.96

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 89971:			1,455.96
Total STO-COTE PRODUCTS, INC.:			1,455.96
US POSTAL SERVICE			
912017			
09/01/2017	10-415-311 Postage/Freight	ADMIN - ANNUAL RENTAL BOX 99	116.00
Total 912017:			116.00
Total US POSTAL SERVICE:			116.00
VERIZON WIRELESS			
9791273875			
08/19/2017	10-415-344 Telephone Utility	ADMIN - TM CELL PHONE AUG/SEPT	65.86
08/19/2017	10-431-344 Telephone Utility	PW - (2) CELL PHONES AUG/SEPT	90.20
08/19/2017	20-430-344 Telephone Utility	WATER - (2) CELL PHONES AUG/SEPT	115.63
08/19/2017	40-460-344 Telephone Utility	MARINA - CELL PHONE AUG/SEPT	25.84
Total 9791273875:			297.53
Total VERIZON WIRELESS:			297.53
WASTE MANAGEMENT - HOT SULPHUR			
0368350-1195-2			
08/25/2017	10-415-347 Recycling - Town Hall	ADMIN - RECYCLING SEPT	58.73
Total 0368350-1195-2:			58.73
Total WASTE MANAGEMENT - HOT SULPHUR:			58.73
WCI OF GRANBY			
3016114			
09/01/2017	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE SEPT	610.47
Total 3016114:			610.47
3016388			
09/01/2017	50-470-300 Dumpster Service	PAYT - ON CALL TRASH SERVICE AUG	3,828.88
09/01/2017	50-470-300 Dumpster Service	PAYT - TRASH SERVICE SEPT	1,787.49
Total 3016388:			5,616.37
Total WCI OF GRANBY:			6,226.84
WHITE, JIM			
6202017			
08/20/2017	10-415-370 Training/Travel	LODGING REIMBURSEMENT	112.32
Total 6202017:			112.32
Total WHITE, JIM:			112.32
WRANGLER TIRE & TUNE, INC.			
38602			
08/23/2017	10-431-232 Vehicle Maintenance	PW-FRONT DRIVESHAFT, RIGHT AXLE ON 1998 FORD RANGER	763.87

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 38602:			763.87
Total WRANGLER TIRE & TUNE, INC.:			763.87
XCEL ENERGY			
559748340			
08/29/2017	10-415-345 Natural Gas Utility	ADMIN - NATURAL GAS JULY/AUG	72.62
08/29/2017	10-431-345 Natural Gas Utility	PW - NATURAL GAS JULY/AUG	131.41
08/29/2017	10-452-345 Natural Gas Utility	PARKS - NATURAL GAS JULY/AUG	179.14
08/29/2017	20-430-345 Natural Gas Utility	WATER - NATURAL GAS JULY/AUG	41.35
Total 559748340:			424.52
Total XCEL ENERGY:			424.52
Grand Totals:			580,140.52

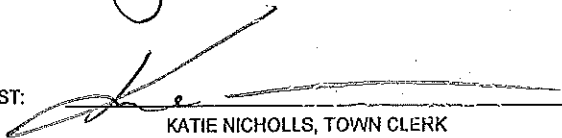
TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): AUGUST 2017

MAYOR:



JAMES C. PETERSON, MAYOR

ATTEST:



KATIE NICHOLLS, TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

AUGUST 2017

ALREADY PAID

PITNEY BOWES	INK CARTRIDGE - DUE 9/8/17	\$61.19
CREDIT UNION OF COLORADO	DUE 9/15/17	\$2,197.57

TOTAL ALREADY PAID **\$2,258.76**

PAYROLL ALREADY PAID	Gross Salary (no deductions)			Total
	GF	Water	Marina	
<i>TOTAL Gross Salaries</i>	\$43,736.04	\$16,829.82	\$13,092.58	\$73,658.44

Reimbursements		\$430.18
EFTPS	FICA/Federal Withholding	\$18,288.79
Colorado Department of Revenue	State Withholding	\$2,297.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$10,361.18
CEBT	Health/Dental/Vision/Life/AD&D Insurance	\$12,851.74
The Hartford	Life/AD&D Insurance	\$137.54
Genworth Financial	Additional Life Coverage	\$0.00
	<i>Total Payroll Taxes/Benefits</i>	\$44,366.43

FINANCIAL REPORT

AT

AUGUST 31, 2017

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 AUGUST 31, 2017

COMBINED CASH ACCOUNTS

01-101000	GMB CHECKING - OPERATIONS	4,861.97
01-105000	GMB MONEY MARKET	1,901,169.72
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	1,612.05
		<hr/>
	TOTAL COMBINED CASH	1,907,643.74
01-100000	CASH ALLOCATED TO OTHER FUNDS	(1,907,643.74)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	417,588.37
20	ALLOCATION TO WATER FUND	740,376.59
40	ALLOCATION TO MARINA FUND	543,512.87
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	94,193.78
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	111,972.13
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,907,643.74
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(1,907,643.74)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE

BALANCE SHEET

AUGUST 31, 2017

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	417,588.37	
10-103000	CSAFE	187,719.35	
10-106000	ADVANTAGE BANK - CD	100,051.61	
10-109100	COLOTRUST	749,519.06	
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	4,177.48	
10-117100	PROPERTY TAXES RECEIVABLE	257,304.00	
10-123000	DUE TO G.L. FROM CUSTOMERS	1,259.36	
10-129000	UNLEADED GAS INVENTORY	2,257.52	
10-130000	DIESEL INVENTORY	1,318.22	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID	.00	
10-150100	GILL CAPITAL PARTNERS: BONDS	.00	
	TOTAL ASSETS		1,820,304.97

LIABILITIES AND EQUITYLIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	78,915.16	
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	(673.47)	
10-219100	FLEX MEDICAL	2,758.94	
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	104,987.19	
10-228000	DEVELOPER LOC FUNDS	2,760.00	
10-228100	GLC CUSTOMER DEPOSITS	2,290.00	
10-228200	GLC PREPAID RENTAL FEES	.00	
10-228300	GLC PREPAID MEMBERSHIPS	2,142.50	
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	
	TOTAL LIABILITIES		470,614.10

TOWN OF GRAND LAKE
 BALANCE SHEET
 AUGUST 31, 2017

GENERAL FUND

<u>FUND EQUITY</u>			
10-270000	PARKING FEE-IN-LIEU		4,000.00
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	(109,149.84)	
	BALANCE - CURRENT DATE		(109,149.84)
	TOTAL FUND EQUITY		<u>1,349,690.87</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,820,304.97</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	9,896.72	250,381.85	249,338.00	(1,043.85)	100.4
10-311-110	1,567.08	9,950.04	14,000.00	4,049.96	71.1
10-311-120	271.01	369.19	450.00	80.81	82.0
10-311-130	3,944.34	26,715.91	23,000.00	(3,715.91)	116.2
10-311-140	205,468.03	465,788.38	1,182,454.00	716,665.62	39.4
10-311-150	.00	.00	30,000.00	30,000.00	.0
10-311-160	331.83	1,860.06	3,000.00	1,139.94	62.0
	<u>221,479.01</u>	<u>755,065.43</u>	<u>1,502,242.00</u>	<u>747,176.57</u>	<u>50.3</u>
<u>UTILITY FRANCHISES</u>					
10-316-170	.00	.00	18,500.00	18,500.00	.0
10-316-171	.00	1,872.00	3,899.00	2,027.00	48.0
10-316-172	.00	16,223.08	30,000.00	13,776.92	54.1
10-316-173	789.23	7,689.24	12,000.00	4,310.76	64.1
	<u>789.23</u>	<u>25,784.32</u>	<u>64,399.00</u>	<u>38,614.68</u>	<u>40.0</u>
<u>LICENSES & PERMITS</u>					
10-321-100	325.00	4,257.50	2,900.00	(1,357.50)	146.8
10-321-120	60.00	470.00	400.00	(70.00)	117.5
10-321-130	311.50	1,449.00	2,000.00	551.00	72.5
10-321-140	50.00	140.00	300.00	160.00	46.7
10-321-150	75.00	370.00	50.00	(320.00)	740.0
10-321-160	.00	100.00	150.00	50.00	66.7
10-321-170	140.00	440.00	500.00	60.00	88.0
10-321-175	4,108.00	30,148.50	29,000.00	(1,148.50)	104.0
10-321-180	.00	52,800.00	50,400.00	(2,400.00)	104.8
	<u>5,069.50</u>	<u>90,175.00</u>	<u>85,700.00</u>	<u>(4,475.00)</u>	<u>105.2</u>
<u>GRANTS</u>					
10-334-208	.00	600.00	.00	(600.00)	.0
	<u>.00</u>	<u>600.00</u>	<u>.00</u>	<u>(600.00)</u>	<u>.0</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL REVENUES</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	4,764.00	6,360.00	1,596.00	74.9
10-335-200 HIGHWAY USER TAX FUND	2,811.57	17,827.74	31,606.00	13,778.26	56.4
10-335-800 CONSERVATION TRUST FUND	.00	1,095.05	2,000.00	904.95	54.8
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	2,811.57	23,686.79	43,966.00	20,279.21	53.9
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	1,000.00	5,100.00	5,000.00	(100.00)	102.0
10-341-201 HEADSTONE DEPOSIT	.00	1,200.00	1,600.00	400.00	75.0
10-341-300 ZONING & SUBDIVISION REVIEW	26.68	1,626.68	4,000.00	2,373.32	40.7
10-341-400 ATTAINABLE HOUSING FEE	2,382.00	6,086.75	2,000.00	(4,086.75)	304.3
10-341-500 EV CHARGING STATION	9.95	79.47	500.00	420.53	15.9
10-341-600 FUEL DEPOT SURCHARGE	114.48	801.17	850.00	48.83	94.3
10-341-700 COPIES/FAXES/SODA	.00	374.75	50.00	(324.75)	749.5
10-341-850 NIGHTLY RENTAL APPLICATION FEE	.00	900.00	300.00	(600.00)	300.0
TOTAL CHARGES FOR SERVICES	3,533.11	16,168.82	14,300.00	(1,868.82)	113.1
<u>GRAND LAKE CENTER</u>					
10-350-101 GL CENTER - RENTAL FEES	2,213.00	19,785.50	20,400.00	614.50	97.0
10-350-111 GL CENTER - (T) MERCH SALES	.00	.00	3,126.00	3,126.00	.0
10-350-115 GL CENTER - (N) MERCH SALES	.00	6.00	.00	(6.00)	.0
10-350-121 GL CENTER - MEMBERSHIPS	1,115.00	19,386.63	34,000.00	14,613.37	57.0
10-350-201 GL CENTER - DONATIONS	.00	2,006.00	.00	(2,006.00)	.0
10-350-701 DOLA REDI BUS PLAN GRANT	.00	35,000.00	40,000.00	5,000.00	87.5
TOTAL GRAND LAKE CENTER	3,328.00	76,184.13	97,526.00	21,341.87	78.1
<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

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	1,031.32	5,701.73	5,000.00	(701.73)	114.0
10-360-140 RENT - LAND, BUILDINGS	1,220.00	9,285.00	3,000.00	(6,285.00)	309.5
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-180 RENT - VISITORS CENTER	.00	1,250.00	2,500.00	1,250.00	50.0
10-360-190 GIFTS - DONATIONS	.00	3,810.00	4,500.00	690.00	84.7
10-360-200 MISC. REVENUES - GENERAL	138.00	3,681.54	8,000.00	4,318.46	46.0
10-360-230 MEMORIAL BENCHES	.00	.00	600.00	600.00	.0
10-360-350 DEVELOPER LETTER OF CREDIT	.00	.00	16,427.00	16,427.00	.0
10-360-360 TRANSFER IN FROM CIF	.00	134,200.00	.00	(134,200.00)	.0
TOTAL MISCELLANEOUS	2,389.32	157,928.27	40,029.00	(117,899.27)	394.5
<u>CAPITAL SPECIFIC REVENUE</u>					
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	100,000.00	100,000.00	.0
10-377-154 FISHING IS FUN	.00	.00	24,000.00	24,000.00	.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	1,000.00	1,000.00	.00	100.0
10-377-159 GOCO - E INLET PROJECT	.00	.00	215,500.00	215,500.00	.0
TOTAL CAPITAL SPECIFIC REVENUE	.00	1,000.00	1,506,469.00	1,505,469.00	.1
TOTAL FUND REVENUE	239,399.74	1,146,592.76	3,354,731.00	2,208,138.24	34.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	200.00	3,900.00	3,700.00	5.1
10-410-215 GRAVE MARKERS	400.00	400.00	2,800.00	2,400.00	14.3
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE	400.00	600.00	10,700.00	10,100.00	5.6
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	35.98	1,000.00	964.02	3.6
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	100.00	100.00	.0
10-412-351 PLANNING LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
10-412-370 TRAINING/TRAVEL	.00	161.65	400.00	238.35	40.4
TOTAL PC/BOA	.00	197.63	4,500.00	4,302.37	4.4
<u>BOARD OF TRUSTEES</u>					
10-413-142 WORKER'S COMPENSATION	.00	150.84	211.00	60.16	71.5
10-413-316 DUES/MEMBERSHIPS	2,043.29	6,834.29	7,500.00	665.71	91.1
10-413-370 TRAINING/TRAVEL	297.13	6,376.41	5,000.00	(1,376.41)	127.5
10-413-452 HEADWATER TRAILS ALLIANCE	.00	3,000.00	5,000.00	2,000.00	60.0
10-413-460 LONG RANGE/MISC	31.47	952.45	700.00	(252.45)	136.1
10-413-461 APPRECIATION PROGRAM	20.32	230.65	3,500.00	3,269.35	6.6
10-413-462 COMPUTER EQUIPMENT	.00	72.59	.00	(72.59)	.0
10-413-463 WATER QUALITY ISSUES	.00	.00	1,000.00	1,000.00	.0
10-413-722 GRAND LAKE TRAILGROOMING	.00	.00	25,000.00	25,000.00	.0
10-413-723 GRAND LAKE HISTORICAL SOCIETY	3,020.00	3,020.00	3,020.00	.00	100.0
10-413-728 MISCELLANEOUS DONATIONS	.00	1,795.00	2,500.00	705.00	71.8
10-413-731 GRND CNTY COUNCIL ON AGING	.00	3,500.00	3,500.00	.00	100.0
10-413-782 ADVOCATES	.00	1,500.00	1,500.00	.00	100.0
10-413-793 GL FIREWORKS	.00	12,000.00	12,000.00	.00	100.0
10-413-796 MOUNTAIN FAMILY CENTER	.00	2,500.00	2,500.00	.00	100.0
10-413-797 GRAND ARTS COUNCIL	.00	1,800.00	1,800.00	.00	100.0
10-413-843 ROCKY MTN REP THEATRE	1,500.00	1,500.00	1,500.00	.00	100.0
10-413-845 GC RURAL HEALTH NETWORK	.00	1,000.00	1,000.00	.00	100.0
10-413-850 GRAND LAKE YACHT CLUB SAILING	.00	250.00	250.00	.00	100.0
10-413-852 GRAND ANGELS	4,500.00	4,500.00	4,500.00	.00	100.0
10-413-854 GC SEARCH & RESCUE	.00	.00	1,000.00	1,000.00	.0
10-413-855 GL US CONSTITUTION WEEK	.00	4,500.00	4,500.00	.00	100.0
10-413-856 GRAND ENTERPRISE INITIATIVE	.00	.00	1,000.00	1,000.00	.0
10-413-870 BOARD CONTINGENCY	.00	497.36	300.00	(197.36)	165.8
10-413-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	66,680.00	66,680.00	.0
TOTAL BOARD OF TRUSTEES	11,412.21	55,979.59	155,461.00	99,481.41	36.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	91.74	892.49	1,000.00	107.51	89.3
10-414-238 TREES/SHRUBS/PLANTINGS	.00	3,895.73	5,000.00	1,104.27	77.9
10-414-241 ARBOR DAY SUPPLIES	.00	97.76	200.00	102.24	48.9
10-414-245 GRND GARDENS	.00	.00	500.00	500.00	.0
10-414-319 CONTRACT LABOR	5,679.67	22,718.68	34,078.00	11,359.32	66.7
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	5,771.41	27,604.66	41,228.00	13,623.34	67.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100	15,697.40	124,107.96	198,312.00	74,204.04	62.6
10-415-110	1,113.00	4,147.12	10,602.00	6,454.88	39.1
10-415-131	.00	36.58	563.00	526.42	6.5
10-415-132	943.58	6,941.92	15,382.00	8,440.08	45.1
10-415-133	2,411.79	17,437.90	37,011.00	19,573.10	47.1
10-415-135	194.81	1,567.92	428.00	(1,139.92)	366.3
10-415-136	.00	2,489.10	3,609.00	1,119.90	69.0
10-415-141	.00	283.45	598.00	314.55	47.4
10-415-142	.00	253.49	433.00	179.51	58.5
10-415-143	1,058.47	8,039.12	13,305.00	5,265.88	60.4
10-415-144	247.54	1,880.09	3,112.00	1,231.91	60.4
10-415-211	184.64	2,967.84	3,000.00	32.16	98.9
10-415-215	2,258.96	4,221.43	5,400.00	1,178.57	78.2
10-415-220	.00	2,563.30	5,100.00	2,536.70	50.3
10-415-226	165.83	1,326.64	2,000.00	673.36	66.3
10-415-231	77.10	835.98	2,200.00	1,364.02	38.0
10-415-232	.00	129.35	600.00	470.65	21.6
10-415-233	.00	1,057.16	1,700.00	642.84	62.2
10-415-237	151.27	1,837.82	1,200.00	(637.82)	153.2
10-415-238	.00	.00	250.00	250.00	.0
10-415-252	320.00	320.00	.00	(320.00)	.0
10-415-311	61.19	1,511.74	4,300.00	2,788.26	35.2
10-415-312	2,037.50	9,715.00	13,055.00	3,340.00	74.4
10-415-314	12.25	2,062.47	1,000.00	(1,062.47)	206.3
10-415-316	.00	1,152.01	1,300.00	147.99	88.6
10-415-317	.00	80.00	100.00	20.00	80.0
10-415-318	280.00	2,450.00	3,700.00	1,250.00	66.2
10-415-319	.00	127.55	200.00	72.45	63.8
10-415-341	258.61	3,105.08	4,000.00	894.92	77.6
10-415-342	.00	725.40	1,000.00	274.60	72.5
10-415-343	410.00	1,030.00	1,300.00	270.00	79.2
10-415-344	325.46	2,602.49	4,500.00	1,897.51	57.8
10-415-345	72.62	1,676.26	2,900.00	1,223.74	57.8
10-415-346	588.00	588.00	600.00	12.00	98.0
10-415-347	58.83	448.97	700.00	251.03	64.1
10-415-351	.00	20,679.23	23,000.00	2,320.77	89.9
10-415-352	.00	8,833.75	8,820.00	(13.75)	100.2
10-415-353	.00	900.00	1,800.00	900.00	50.0
10-415-355	.00	550.00	1,800.00	1,250.00	30.6
10-415-370	1,517.32	5,702.45	6,000.00	297.55	95.0
10-415-393	.00	500.00	500.00	.00	100.0
10-415-394	.00	.00	2,000.00	2,000.00	.0
10-415-513	.00	12,651.00	16,095.00	3,444.00	78.6
10-415-514	.00	337.00	350.00	13.00	96.3
10-415-540	.00	1,376.04	8,000.00	6,623.96	17.2
10-415-560	203.35	5,015.01	4,987.00	(28.01)	100.6
10-415-721	.00	16,366.00	32,732.00	16,366.00	50.0
10-415-722	.00	14,000.00	28,000.00	14,000.00	50.0
10-415-723	.00	.00	.00	.00	.0
10-415-724	.00	15,000.00	30,000.00	15,000.00	50.0
10-415-870	.00	1,015.00	500.00	(515.00)	203.0
10-415-875	.00	.00	500.00	500.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
TOTAL ADMINISTRATION	30,649.52	312,644.62	508,544.00	195,899.38	61.5
<u>SAFETY</u>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	3,208.34	24,566.68	37,250.00	12,683.32	66.0
10-421-131 LONGEVITY BENEFIT	.00	.00	60.00	60.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	128.34	976.68	2,880.00	1,903.32	33.9
10-421-133 HEALTH/DENTAL-EMPLOYEE	876.38	7,011.04	10,531.00	3,519.96	66.6
10-421-136 MEDICAL BENEFIT	.00	.00	1,050.00	1,050.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	54.45	108.00	53.55	50.4
10-421-142 WORKER'S COMPENSATION	.00	481.38	653.00	171.62	73.7
10-421-143 SOCIAL SECURITY MATCH	196.54	1,500.98	2,411.00	910.02	62.3
10-421-144 MEDICARE MATCH	45.96	351.02	564.00	212.98	62.2
10-421-314 DISPATCH OPERATIONS	.00	16,553.00	16,553.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	11,165.00	89,320.00	178,980.00	89,660.00	49.9
10-421-340 SPECIAL EVENT SECURITY	.00	.00	5,000.00	5,000.00	.0
TOTAL SAFETY	15,620.56	140,815.23	256,040.00	115,224.77	55.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	16,402.80	129,493.47	205,852.00	76,358.53	62.9
10-431-111 ON CALL PAY	400.00	3,300.00	5,200.00	1,900.00	63.5
10-431-131 LONGEVITY	630.00	2,850.00	3,030.00	180.00	94.1
10-431-132 ICMA DEFERRED COMPENSATION	1,249.12	9,447.77	15,828.00	6,380.23	59.7
10-431-133 HEALTH/DENTAL-EMPLOYEE	3,504.40	27,597.01	42,112.00	14,514.99	65.5
10-431-135 DEP HEALTH/DENTAL	422.38	3,379.03	5,068.00	1,688.97	66.7
10-431-136 MEDICAL BENEFIT ALLOWANCE	70.00	1,528.21	4,200.00	2,671.79	36.4
10-431-141 UNEMPLOYMENT INSURANCE	.00	298.87	635.00	336.13	47.1
10-431-142 WORKER'S COMPENSATION	.00	7,010.19	11,149.00	4,138.81	62.9
10-431-143 SOCIAL SECURITY MATCH	1,057.90	8,348.85	14,116.00	5,767.15	59.1
10-431-144 MEDICARE MATCH	247.42	1,952.56	3,301.00	1,348.44	59.2
10-431-222 GENERAL SUPPLIES	439.41	1,472.75	4,000.00	2,527.25	36.8
10-431-224 SAFETY SUPPLIES	.00	339.22	1,500.00	1,160.78	22.6
10-431-227 SMALL TOOLS	21.39	264.19	1,500.00	1,235.81	17.6
10-431-231 GAS/FUEL/LIQUIDS	2,411.73	12,726.57	14,000.00	1,273.43	90.9
10-431-232 VEHICLE MAINTENANCE	917.96	1,319.42	10,000.00	8,680.58	13.2
10-431-233 EQUIPMENT MAINTENANCE	162.07	8,005.96	15,000.00	6,994.04	53.4
10-431-235 TIRES/CHAINS	.00	321.70	3,000.00	2,678.30	10.7
10-431-236 MISC. BRIDGE WORK	.00	.00	16,000.00	16,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	684.21	1,500.00	815.79	45.6
10-431-238 STREET LIGHT MAINTENANCE	.00	471.76	3,000.00	2,528.24	15.7
10-431-239 MISCELLANEOUS MAINTENANCE	20.57	20.57	250.00	229.43	8.2
10-431-242 ROAD MAINTENANCE	41,149.48	67,175.67	106,000.00	38,824.33	63.4
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
10-431-314 ADS/BID NOTICES	25.28	25.28	2,000.00	1,974.72	1.3
10-431-317 UNIFORM ALLOWANCE	304.51	851.28	2,587.00	1,735.72	32.9
10-431-318 TRASH/RECYCLE SERVICES	614.16	3,460.50	6,200.00	2,739.50	55.8
10-431-319 MISC. PURCHASED SERVICES	.00	1,401.42	600.00	(801.42)	233.6
10-431-341 ELECTRIC UTILITY	302.88	3,563.03	6,200.00	2,636.97	57.5
10-431-343 WATER UTILITY	124.00	372.00	500.00	128.00	74.4
10-431-344 TELEPHONE UTILITY	220.24	1,871.75	2,700.00	828.25	69.3
10-431-345 NATURAL GAS UTILITY	131.41	2,727.71	4,400.00	1,672.29	62.0
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,987.36	15,200.01	23,000.00	7,799.99	66.1
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	30.00	1,000.00	970.00	3.0
10-431-399 EQUIP RENTAL	.00	.00	3,000.00	3,000.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC WORKS	72,816.47	317,510.96	551,728.00	234,217.04	57.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER</u>					
10-450-100 GROSS WAGES - GL CENTER	1,553.46	12,726.99	18,578.00	5,851.01	68.5
10-450-110 GROSS WAGES-GLC PT/SEASONAL	2,248.00	18,370.75	31,200.00	12,829.25	58.9
10-450-131 LONGEVITY BENEFIT	.00	10.45	30.00	19.55	34.8
10-450-132 ICMA TOWN PAID BENEFIT	109.34	841.40	1,487.00	645.60	56.6
10-450-133 HEALTH/DENTAL-EMPLOYEE	344.50	2,537.71	4,132.00	1,594.29	61.4
10-450-135 DEP. HEALTH/DENTAL	.66	5.28	8.00	2.72	66.0
10-450-136 MEDICAL BENEFIT ALLOWANCE	.00	65.14	395.00	329.86	16.5
10-450-141 UNEMPLOYMENT INSURANCE	.00	69.62	151.00	81.38	46.1
10-450-142 WORKER'S COMPENSATION	.00	181.60	626.00	444.40	29.0
10-450-143 SOCIAL SECURITY MATCH	242.17	2,010.99	3,198.00	1,187.01	62.9
10-450-144 MEDICARE MATCH	56.61	470.22	748.00	277.78	62.9
10-450-211 GEN OFFICE SUPPLIES	559.00	998.42	2,500.00	1,501.58	39.9
10-450-220 GENERAL OPERATING SUPPLIES	1,837.02	3,489.93	2,500.00	(989.93)	139.6
10-450-226 OFFICE EQUIP LEASE	82.32	321.96	1,200.00	878.04	26.8
10-450-233 OFFICE EQUIP MAINT	.00	60.00	600.00	540.00	10.0
10-450-234 SIGNAGE	.00	.00	6,000.00	6,000.00	.0
10-450-235 EQUIP MAINT	.00	10.32	5,000.00	4,989.68	.2
10-450-236 MINOR/MISC EQUIPMENT	.00	1,647.96	500.00	(1,147.96)	329.2
10-450-237 BUILDING MAINTENANCE	.00	1,977.59	7,000.00	5,022.41	28.3
10-450-238 MINOR/MISC FURNISHINGS	.00	3,768.15	5,000.00	1,231.85	75.4
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	6,598.75	7,500.00	1,545.00	(5,955.00)	485.4
10-450-317 UNIFORM ALLOWANCE	.00	161.96	113.00	(48.96)	143.3
10-450-318 TRASH/RECYCLE SERVICES	.00	.00	.00	.00	.0
10-450-320 MARKETING	.00	775.00	5,000.00	4,225.00	15.5
10-450-341 ELECTRIC UTILITY	714.45	6,409.35	9,000.00	2,590.65	71.2
10-450-342 SEWER UTILITY	.00	1,959.35	2,300.00	340.65	85.2
10-450-343 WATER UTILITY	494.40	990.40	1,900.00	909.60	52.1
10-450-344 TELEPHONE UTILITY	272.38	2,030.75	1,800.00	(230.75)	112.8
10-450-345 NATURAL GAS UTILITY	201.80	3,471.02	6,000.00	2,528.98	57.9
10-450-350 MAINTENANCE AGREEMENT	.00	2,958.34	10,000.00	7,041.66	29.6
10-450-351 LEGAL SERVICES	.00	39.00	1,000.00	961.00	3.9
10-450-355 PURCHASED PROFESSIONAL SERV.	105.00	35,383.00	47,400.00	12,017.00	74.7
10-450-360 SALES TAX	.00	.00	229.00	229.00	.0
10-450-370 TRAINING/TRAVEL	.00	56.69	.00	(56.69)	.0
10-450-513 PROPERTY/CASUALTY INSURANCE	.00	4,050.84	5,402.00	1,351.16	75.0
10-450-755 EXERCISE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-450-870 CONTINGENCY - GL CENTER	.00	5.00	4,000.00	3,995.00	.1
TOTAL GRAND LAKE CENTER	15,419.86	115,355.18	193,942.00	78,586.82	59.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	2,833.04	22,547.65	34,582.00	12,034.35	65.2
10-452-131 LONGEVITY	630.00	630.00	630.00	.00	100.0
10-452-132 ICMA DEFERRED COMPENSATION	146.64	1,139.79	2,710.00	1,570.21	42.1
10-452-133 HEALTH/DENTAL-EMPLOYEE	657.28	5,039.15	7,899.00	2,859.85	63.8
10-452-135 DEP. HEALTH/DENTAL	422.35	3,378.80	5,068.00	1,689.20	66.7
10-452-136 MEDICAL BENEFIT ALLOWANCE	70.00	390.70	788.00	397.30	49.6
10-452-141 UNEMPLOYMENT INSURANCE	.00	54.46	112.00	57.54	48.6
10-452-142 WORKERS COMPENSATION	.00	848.15	1,587.00	738.85	53.4
10-452-143 SOCIAL SECURITY MATCH	199.06	1,573.42	2,473.00	899.58	63.6
10-452-144 MEDICARE MATCH	46.54	367.90	578.00	210.10	63.7
10-452-220 OPERATING SUPPLIES	2,265.63	11,005.96	14,000.00	2,994.04	78.6
10-452-226 SMALL EQUIPMENT	.00	.00	900.00	900.00	.0
10-452-232 BEAR PROOF CANS MAINTENANCE	.00	397.74	1,800.00	1,402.26	22.1
10-452-233 EQUIPMENT MAINTENANCE	67.56	1,490.61	1,600.00	109.39	93.2
10-452-234 INFORMATION SIGNS	.00	519.29	4,000.00	3,480.71	13.0
10-452-235 GREENBELT MAINTENANCE	281.71	974.37	4,000.00	3,025.63	24.4
10-452-236 SAND & DREDGE	.00	93.60	1,000.00	906.40	9.4
10-452-237 BUILDING MAINTENANCE	.00	9,423.87	24,300.00	14,876.13	38.8
10-452-238 DOCK MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	83.21	250.00	166.79	33.3
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
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	331.04	2,500.00	2,168.96	13.2
10-452-250 BACKFLOW MAINTENANCE	1,282.63	4,010.55	1,500.00	(2,510.55)	267.4
10-452-319 MISCELLANEOUS SERVICES	.00	490.00	100.00	(390.00)	490.0
10-452-341 ELECTRIC UTILITY	497.36	4,671.25	6,400.00	1,728.75	73.0
10-452-342 SEWER UTILITY	.00	320.85	450.00	129.15	71.3
10-452-343 WATER UTILITY	2,560.20	5,472.20	8,500.00	3,027.80	64.4
10-452-345 NATURAL GAS UTILITY	179.14	2,218.97	2,900.00	681.03	76.5
10-452-399 EQUIPMENT RENTAL	.00	1,100.00	1,000.00	(100.00)	110.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,000.00	2,000.00	.0
10-452-450 PARK IMPROVEMENTS	.00	2,923.50	20,500.00	17,576.50	14.3
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	12,139.14	81,497.03	161,627.00	80,129.97	50.4
<u>ADMIN DEBT SERVICE</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	6,159.18	11,000.00	4,840.82	56.0
10-815-983 LAND ACQUISITION-INTEREST	.00	6,778.30	15,000.00	8,221.70	45.2
TOTAL ADMIN DEBT SERVICE	.00	12,937.48	26,000.00	13,062.52	49.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	1,005.95	7,966.36	12,020.00	4,053.64	66.3
10-831-510	EQUIPMENT LEASE INTEREST	331.20	2,730.84	4,026.00	1,295.16	67.8
	TOTAL PUBLIC WORKS DEBT SERVICE	1,337.15	10,697.20	16,046.00	5,348.80	66.7
<u>ADMIN CAPITAL</u>						
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	40,134.64	37,500.00	(2,634.64)	107.0
	TOTAL ADMIN CAPITAL	.00	40,134.64	37,500.00	(2,634.64)	107.0
<u>POLICE</u>						
10-921-993	VEHICLE-BIANNUAL REPLACEMENT	.00	.00	.00	.00	.0
	TOTAL POLICE	.00	.00	.00	.00	.0
<u>PUBLIC WORKS CAPITAL</u>						
10-931-900	DEVELOPMENT REMEDIATION	.00	.00	16,427.00	16,427.00	.0
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	21,739.98	68,500.00	46,760.02	31.7
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
10-931-972	W PORTAL BRIDGE REHAB	.00	12,384.52	1,356,169.00	1,343,784.48	.9
	TOTAL PUBLIC WORKS CAPITAL	.00	34,124.50	1,576,096.00	1,541,971.50	2.2
<u>PARKS CAPITAL</u>						
10-952-500	DOCKS	.00	56,417.01	328,000.00	271,582.99	17.2
10-952-974	CAPITAL IMPROVEMENTS (PARKS)	9,092.24	49,226.87	49,000.00	(226.87)	100.5
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	22,000.00	22,000.00	.0
	TOTAL PARKS CAPITAL	9,092.24	105,643.88	399,000.00	293,356.12	26.5
	TOTAL FUND EXPENDITURES	174,658.56	1,255,742.60	3,938,412.00	2,682,669.40	31.9
	NET REVENUE OVER EXPENDITURES	64,741.18	(109,149.84)	(583,681.00)	(474,531.16)	(18.7)

TOWN OF GRAND LAKE

BALANCE SHEET

AUGUST 31, 2017

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	740,376.59	
20-102000	CSAFE	62,710.45	
20-109100	COLOTRUST	306,440.05	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	14,158.77	
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	(2,439,282.91)	
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		2,245,706.76

LIABILITIES AND EQUITYLIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	22,831.90	
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	(173.29)	
20-219100	FLEX MEDICAL	191.53	
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	4,042.71	
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		61,143.70

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
AUGUST 31, 2017

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(<u>6,744.85)</u>	
BALANCE - CURRENT DATE		(<u>6,744.85)</u>
TOTAL FUND EQUITY			<u>2,184,563.06</u>
TOTAL LIABILITIES AND EQUITY			<u><u>2,245,706.76</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	420.93	403,499.62	517,974.00	114,474.38	77.9
20-344-110 TAP FEES - CAPITAL	13,000.00	78,000.00	13,000.00	(65,000.00)	600.0
20-344-120 RESALE METERS	.00	449.19	900.00	450.81	49.9
20-344-140 INTEREST REVENUE	465.81	3,189.53	1,500.00	(1,689.53)	212.6
20-344-160 MISC. REVENUES	.00	464.31	.00	(464.31)	.0
20-344-190 BULK WATER PERMITS	50.00	577.00	930.00	353.00	62.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	850,000.00	850,000.00	.0
TOTAL WATER REVENUES	13,936.74	486,179.65	1,384,304.00	898,124.35	35.1
TOTAL FUND REVENUE	13,936.74	486,179.65	1,384,304.00	898,124.35	35.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	15,133.02	121,967.54	189,798.00	67,830.46	64.3
20-430-110	296.80	681.10	.00	(681.10)	.0
20-430-111	1,400.00	12,350.00	18,200.00	5,850.00	67.9
20-430-119	.00	.00	1,000.00	1,000.00	.0
20-430-131	.00	1,367.02	2,434.00	1,066.98	56.2
20-430-132	920.84	7,215.08	14,588.00	7,372.92	49.5
20-430-133	2,534.75	19,806.82	32,585.00	12,778.18	60.8
20-430-135	18.84	151.54	60.00	(91.54)	252.6
20-430-136	.00	1,817.08	3,174.00	1,356.92	57.3
20-430-141	.00	302.87	624.00	321.13	48.5
20-430-142	.00	3,975.88	5,403.00	1,427.12	73.6
20-430-143	1,095.40	8,775.19	13,817.00	5,041.81	63.5
20-430-144	256.20	2,052.43	3,232.00	1,179.57	63.5
20-430-210	105.96	127.48	1,200.00	1,072.52	10.6
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	1,274.00	5,782.32	12,000.00	6,217.68	48.2
20-430-222	3.00	553.26	1,000.00	446.74	55.3
20-430-223	.00	45.35	700.00	654.65	6.5
20-430-225	.00	.00	1,000.00	1,000.00	.0
20-430-227	13.14	13.14	2,500.00	2,486.86	.5
20-430-228	.00	119.10	250.00	130.90	47.6
20-430-229	.00	.00	100.00	100.00	.0
20-430-231	205.66	1,636.84	5,000.00	3,363.16	32.7
20-430-232	.00	67.71	1,000.00	932.29	6.8
20-430-233	201.99	3,147.99	1,500.00	(1,647.99)	209.9
20-430-234	358.51	9,691.95	5,000.00	(4,691.95)	193.8
20-430-235	.00	.00	800.00	800.00	.0
20-430-237	.00	370.37	1,000.00	629.63	37.0
20-430-238	335.74	10,551.90	14,000.00	3,448.10	75.4
20-430-239	50.00	77,209.29	300.00	(76,909.29)	25736.
20-430-240	238.78	238.78	5,000.00	4,761.22	4.8
20-430-241	.00	799.74	1,500.00	700.26	53.3
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
20-430-310	.00	.00	50.00	50.00	.0
20-430-311	84.95	1,309.95	2,000.00	690.05	65.5
20-430-314	.00	494.88	1,000.00	505.12	49.5
20-430-316	.00	275.00	700.00	425.00	39.3
20-430-317	.00	356.87	900.00	543.13	39.7
20-430-318	.00	983.50	4,800.00	3,816.50	20.5
20-430-319	10,807.06	10,807.06	250.00	(10,557.06)	4322.8
20-430-320	.00	.00	3,500.00	3,500.00	.0
20-430-321	492.50	3,890.00	7,962.00	4,072.00	48.9
20-430-341	2,640.38	19,586.32	31,200.00	11,613.68	62.8
20-430-344	170.37	1,358.12	2,200.00	841.88	61.7
20-430-345	41.35	2,045.89	3,200.00	1,154.11	63.9
20-430-347	.00	180.00	180.00	.00	100.0
20-430-351	.00	.00	8,000.00	8,000.00	.0
20-430-352	.00	2,520.00	6,520.00	4,000.00	38.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	35,000.00	35,000.00	.0
20-430-355 STATE FEES	.00	310.00	500.00	190.00	62.0
20-430-370 TRAINING/TRAVEL	.00	1,158.13	2,000.00	841.87	57.9
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	6,524.52	9,352.00	2,827.48	69.8
20-430-514 POSITION BONDS	.00	200.00	200.00	.00	100.0
20-430-700 DEPRECIATION RESERVE	14,797.48	105,816.09	.00	(105,816.09)	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	53,476.72	449,634.10	487,879.00	38,244.90	92.2
<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
TOTAL WATER DEBT SERVICE	.00	.00	52,000.00	52,000.00	.0
<u>WATER CAPITAL</u>					
20-930-994 SYSTEM UPGRADES	8,490.00	43,290.40	75,000.00	31,709.60	57.7
20-930-996 CAPITAL LEASE PURCHASE	.00	.00	804,200.00	804,200.00	.0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	8,490.00	43,290.40	879,200.00	835,909.60	4.9
TOTAL FUND EXPENDITURES	61,966.72	492,924.50	1,419,079.00	926,154.50	34.7
NET REVENUE OVER EXPENDITURES	(48,029.98)	(6,744.85)	(34,775.00)	(28,030.15)	(19.4)

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2017

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	543,512.87	
40-116000	PETTY CASH	525.00	
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	(130,932.98)	
40-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		595,696.92

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	1,941.12	
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	(3.77)	
40-219100	FLEX MEDICAL	47.89	
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		3,296.73

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	505,189.12	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	87,211.07	
	BALANCE - CURRENT DATE	87,211.07	
	TOTAL FUND EQUITY		592,400.19
	TOTAL LIABILITIES AND EQUITY		595,696.92

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	45,580.00	185,765.00	190,000.00	4,235.00	97.8
40-344-115 TOURS	17,300.00	59,560.00	60,000.00	440.00	99.3
40-344-120 BUILDING SPACE RENTAL	1,100.00	3,300.00	3,300.00	.00	100.0
40-344-140 SEASONAL SLIP RENTALS	.00	13,000.00	12,250.00	(750.00)	106.1
40-344-145 KAYAK SLIP RENTAL	300.00	2,850.00	3,600.00	750.00	79.2
40-344-155 SUP SLIP RENTAL	.00	900.00	900.00	.00	100.0
40-344-160 MISC REVENUE	.00	4.09	.00	(4.09)	.0
40-344-170 INTEREST EARNED	68.10	448.10	450.00	1.90	99.6
40-344-180 BOAT DAMAGE	250.00	750.00	500.00	(250.00)	150.0
40-344-220 CONTRIBUTED SERVICES	.00	20.00	2,320.00	2,300.00	.9
TOTAL MARINA REVENUES	64,598.10	266,597.19	273,320.00	6,722.81	97.5
TOTAL FUND REVENUE	64,598.10	266,597.19	273,320.00	6,722.81	97.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	877.04	7,116.30	10,450.00	3,333.70	68.1
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	12,215.54	64,223.79	95,000.00	30,776.21	67.6
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	500.00	500.00	.0
40-460-131 LONGEVITY	.00	10.45	33.00	22.55	31.7
40-460-132 ICMA DEFERRED COMPENSATION	48.96	391.67	836.00	444.33	46.9
40-460-133 HEALTH/DENTAL - EMPLOYEE	128.55	1,029.08	2,025.00	995.92	50.8
40-460-135 DEP HEALTH/DENTAL	.66	5.28	8.00	2.72	66.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	117.65	185.00	67.35	63.6
40-460-141 UNEMPLOYMENT INSURANCE	.00	105.22	317.00	211.78	33.2
40-460-142 WORKERS COMPENSATION	.00	3,176.97	5,525.00	2,348.03	57.5
40-460-143 SOCIAL SECURITY MATCH	814.24	4,444.46	6,594.00	2,149.54	67.4
40-460-144 MEDICARE MATCH	190.44	1,039.31	1,543.00	503.69	67.4
40-460-211 GENERAL OFFICE SUPPLIES	57.45	102.40	1,000.00	897.60	10.2
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	250.00	250.00	.0
40-460-222 SHOP SUPPLIES	.00	132.25	2,000.00	1,867.75	6.6
40-460-223 BOAT SUPPLIES	.00	233.48	2,000.00	1,766.52	11.7
40-460-227 TOOLS	.00	27.27	500.00	472.73	5.5
40-460-231 FUEL	822.49	3,292.31	6,000.00	2,707.69	54.9
40-460-232 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233 EQUIPMENT MAINTENANCE	.00	1,961.70	5,000.00	3,038.30	39.2
40-460-237 BUILDING/FACILITY MAINTENANCE	924.00	3,425.52	27,000.00	23,574.48	12.7
40-460-301 CONTRIBUTIONS	.00	20.00	2,320.00	2,300.00	.9
40-460-312 COMPUTER SERVICES	112.66	901.28	1,500.00	598.72	60.1
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	906.88	1,000.00	93.12	90.7
40-460-318 MISCELLANEOUS SERVICES	88.70	233.65	500.00	266.35	46.7
40-460-320 MARKETING	.00	615.00	1,500.00	885.00	41.0
40-460-330 BANK/CREDIT CARD FEES	1,263.46	4,889.09	6,400.00	1,510.91	76.4
40-460-341 ELECTRIC UTILITY	77.05	355.72	500.00	144.28	71.1
40-460-342 SEWER UTILITY	.00	279.00	400.00	121.00	69.8
40-460-343 WATER UTILITY	124.00	372.00	520.00	148.00	71.5
40-460-344 TELEPHONE UTILITY	145.07	974.32	1,400.00	425.68	69.6
40-460-350 BOAT REGISTRATION	.00	347.25	400.00	52.75	86.8
40-460-351 LICENSES	.00	165.00	165.00	.00	100.0
40-460-355 PURCHASED PROFESSIONAL SERV.	38.00	342.00	1,200.00	858.00	28.5
40-460-370 TRAINING/TRAVEL	.00	822.02	1,000.00	177.98	82.2
40-460-510 LEGAL	.00	.00	2,000.00	2,000.00	.0
40-460-512 AUDIT	.00	1,103.00	1,103.00	.00	100.0
40-460-513 PROPERTY/CASUALTY INSURANCE	.00	879.39	1,173.00	293.61	75.0
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	3,759.47	27,486.45	.00	(27,486.45)	.0
40-460-870 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL MARINA OPERATIONS	21,687.78	131,651.16	193,898.00	62,246.84	67.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	47,734.96	50,000.00	2,265.04	95.5
40-960-995 LAKEFRONT IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL MARINA CAPITAL	.00	47,734.96	60,000.00	12,265.04	79.6
TOTAL FUND EXPENDITURES	21,687.78	179,386.12	253,898.00	74,511.88	70.7
NET REVENUE OVER EXPENDITURES	42,910.32	87,211.07	19,422.00	(67,789.07)	449.0

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2017

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	94,193.78	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	.00	
50-127000	ASSET - BAG INVENTORY	6,059.97	
50-143100	PREPAID EXPENSES	.00	
	TOTAL ASSETS		100,303.75
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	3,828.88	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		3,828.88
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	80,870.18	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	15,604.69	
	BALANCE - CURRENT DATE	15,604.69	
	TOTAL FUND EQUITY		96,474.87
	TOTAL LIABILITIES AND EQUITY		100,303.75

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	674.00	2,143.00	1,000.00	(1,143.00)	214.3
50-344-115 BAGS: VENDOR PURCHASE (NT)	6,612.00	32,140.80	41,000.00	8,859.20	78.4
50-344-140 INTEREST REVENUE	11.80	85.13	100.00	14.87	85.1
TOTAL PAYT REVENUES	7,297.80	34,368.93	42,100.00	7,731.07	81.6
TOTAL FUND REVENUE	7,297.80	34,368.93	42,100.00	7,731.07	81.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<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	5,590.94	17,050.54	20,000.00	2,949.46	85.3
50-470-301 RECYCLING CONTRIBUTION	125.00	1,000.00	1,500.00	500.00	66.7
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	16.09	128.72	193.00	64.28	66.7
50-470-315 SITE MAINTENANCE	.00	257.98	2,000.00	1,742.02	12.9
50-470-320 BUSINESS LICENSE	.00	170.00	200.00	30.00	85.0
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	157.00	157.00	.00	100.0
50-470-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL PAYT OPERATIONS	5,732.03	18,764.24	34,825.00	16,060.76	53.9
TOTAL FUND EXPENDITURES	5,732.03	18,764.24	34,825.00	16,060.76	53.9
NET REVENUE OVER EXPENDITURES	1,565.77	15,604.69	7,275.00	(8,329.69)	214.5

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2017

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	111,972.13	
90-109100	COLOTRUST	3,165,553.49	
	TOTAL ASSETS		3,277,525.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	439,842.94	
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		439,842.94
<u>FUND EQUITY</u>			
90-275000	RETAINED EARNINGS - PRIOR	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,837,682.68	
	BALANCE - CURRENT DATE	2,837,682.68	
	TOTAL FUND EQUITY		2,837,682.68
	TOTAL LIABILITIES AND EQUITY		3,277,525.62

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>CAPITAL IMPROVEMENT REVENUES</u>					
90-344-110 1% SALES & USE TAX	50,721.99	112,349.06	387,000.00	274,650.94	29.0
90-344-140 INTEREST REVENUES	3,301.72	13,060.94	6,000.00	(7,060.94)	217.7
90-344-210 SALES TAX BONDS ISSUED	.00	4,300,000.00	4,250,000.00	(50,000.00)	101.2
90-344-220 PREMIUMS ON BONDS ISSUED	.00	385,089.50	.00	(385,089.50)	.0
90-344-910 DOLA 2017 TIER II PHASE I	.00	.00	500,000.00	500,000.00	.0
TOTAL CAPITAL IMPROVEMENT REVENUES	54,023.71	4,810,499.50	5,143,000.00	332,500.50	93.5
TOTAL FUND REVENUE	54,023.71	4,810,499.50	5,143,000.00	332,500.50	93.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CAPITAL IMPROVEMENT OPERATIONS</u>					
90-431-110 BOND AGENT FEES	.00	.00	92,500.00	92,500.00	.0
90-431-120 ISSUANCE COSTS	.00	136,123.34	107,500.00	(28,623.34)	126.6
90-431-500 TRANSFER OUT TO GENERAL FUND	.00	134,200.00	.00	(134,200.00)	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	154,290.00	154,290.00	.0
TOTAL CAPITAL IMPROVEMENT OPERATIO	.00	270,323.34	354,290.00	83,966.66	76.3
<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	226,548.40	365,222.28	2,683,000.00	2,317,777.72	13.6
90-931-920 BOARDWALKS	34,300.29	520,055.32	275,000.00	(245,055.32)	189.1
90-931-930 SIDEWALKS	.00	.00	275,000.00	275,000.00	.0
90-931-940 MULTI-USE PATHWAYS	.00	186,280.75	275,000.00	88,719.25	67.7
90-931-950 STREETSCAPES	35,118.65	212,800.34	250,000.00	37,199.66	85.1
90-931-960 SIGNAGE	.00	.00	100,000.00	100,000.00	.0
90-931-970 DRAINAGE	143,875.60	418,134.79	845,710.00	427,575.21	49.4
TOTAL CAPITAL IMPROVEMENT CAPITAL	439,842.94	1,702,493.48	4,703,710.00	3,001,216.52	36.2
TOTAL FUND EXPENDITURES	439,842.94	1,972,816.82	5,143,000.00	3,170,183.18	38.4
NET REVENUE OVER EXPENDITURES	(385,819.23)	2,837,682.68	.00	(2,837,682.68)	.0

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

	2017 Year-to-Date Actual	2017 Final Budget	2017 % of Budget
REVENUES			
10-350-101 GL Center - Rental Fees	19,785.50	20,400.00	97.0%
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	19,386.63	34,000.00	57.0%
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%
	76,184.13	97,526.00	78.1%
EXPENDITURES			
10-450-100 Gross Wages - GL Center	12,726.99	18,578.00	68.5%
10-450-110 Gross Wages-GLC PT/Seasonal	18,370.75	31,200.00	58.9%
10-450-131 Longevity Benefit	10.45	30.00	34.8%
10-450-132 ICMA Town Paid Benefit	841.40	1,487.00	56.6%
10-450-133 Health/Dental-Employee	2,537.71	4,132.00	61.4%
10-450-135 Dep. Health/Dental	5.28	8.00	66.0%
10-450-136 Medical Benefit Allowance	65.14	395.00	16.5%
10-450-141 Unemployment Insurance	69.62	151.00	46.1%
10-450-142 Worker's Compensation	181.60	626.00	29.0%
10-450-143 Social Security Match	2,010.99	3,198.00	62.9%
10-450-144 Medicare Match	470.22	748.00	62.9%
10-450-211 Gen Office Supplies	998.42	2,500.00	39.9%
10-450-220 General Operating Supplies	3,489.93	2,500.00	139.6%
10-450-226 Office Equip Lease	321.96	1,200.00	26.8%
10-450-233 Office Equip Maint	60.00	600.00	10.0%
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	1,647.96	500.00	329.6%
10-450-237 Building Maintenance	1,977.59	7,000.00	28.3%
10-450-238 Minor/Misc Furnishings	3,768.15	5,000.00	75.4%
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	7,500.00	1,545.00	485.4%
10-450-317 Uniform Allowance	161.96	113.00	143.3%
10-450-318 Trash/Recycle Services	0.00	0.00	#DIV/0!
10-450-320 Marketing	775.00	5,000.00	15.5%
10-450-341 Electric Utility	6,409.35	9,000.00	71.2%
10-450-342 Sewer Utility	1,959.35	2,300.00	85.2%
10-450-343 Water Utility	990.40	1,900.00	52.1%
10-450-344 Telephone Utility	2,030.75	1,800.00	112.8%
10-450-345 Natural Gas Utility	3,471.02	6,000.00	57.9%
10-450-350 Maintenance Agreement	2,958.34	10,000.00	29.6%

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

10-450-351 Legal Services	39.00	1,000.00	3.9%
10-450-355 Purchased Professional Serv.	35,383.00	47,400.00	74.6%
10-450-360 Sales Tax	0.00	229.00	0.0%
10-450-370 Training/Travel	56.69	0.00	#DIV/0!
10-450-513 Property/Casualty Insurance	4,050.84	5,402.00	75.0%
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%
	<u>115,355.18</u>	<u>193,942.00</u>	<u>59.5%</u>

NET REVENUES OVER EXPENDITURES -39,171.05

CASH AND INVESTMENT ACCOUNT BALANCES AT:			August 31, 2017			
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT	Cap Imp Fund
Grand Mountain Bank						
Checking	\$4,861.97					
Money Market	\$1,901,169.72					
Combined Cash Totals	\$1,906,031.69	\$417,588.37	\$738,764.54	\$543,512.87	\$94,193.78	\$111,972.13
Developer LOC Checking*		\$2,760.00	*Letter of Credit Funds - Restricted Use Non-Interest Bearing Holding Account			
CSAFE						
General Fund		\$187,719.35				
Water Fund			\$62,710.45			
ColoTrust	\$4,221,512.60	\$749,519.06	\$306,440.05			\$3,165,553.49
Advantage Bank CD		\$100,051.61				
Flatirons Bank CD		\$96,000.00				
\$96,000 Principal						
Interest paid monthly						
TOTAL		\$1,553,638.39	\$1,107,915.04	\$543,512.87	\$94,193.78	\$3,277,525.62
TOTAL CASH/INVESTMENTS AT:		8/31/2017	\$6,576,785.70			