

October 2018

Accounts Payable

(approved 11/12/18)

* Revised *

Town of Grand Lake

Payment Approval Report
Report dates: 11/1/2018-11/30/2018

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Nov 12, 2018 07:21PM

Invoice Date	GL Account and Title	Description	Net Invoiced Amount
ACORD ASPHALT, INC.			
09/04/2018	889 90-931-910 Streets	CIF-SSII-ASPHALT FOR UTILITY TRENCHES & ADDITIONAL SIDEWALK	9,214.22
Total 889:			9,214.22
Total ACORD ASPHALT, INC.:			9,214.22
AFFILIATED BENEFITS CONSULTANTS INC			
10302018	10302018 10-416-355 Professional Services-Other	ADMIN - FSA & HRA ADMINISTRATION OCT	98.00
Total 10302018:			98.00
Total AFFILIATED BENEFITS CONSULTANTS INC:			98.00
ATH SPECIALTIES & SALES			
0222	10/02/2010 20-430-230 Distribution Line Maintenanc	WATER-100 LAKE AVE WATER REPAIR	6,526.00
Total 0222:			6,526.00
Total ATH SPECIALTIES & SALES:			6,526.00
AXIS CONSTRUCTION SERVICES, LLC			
58	09/16/2018 90-931-910 Streets	CIF-SSII-BOARDWALKS-ARROWHEAD CABINS,CY'S,BOOT HILL,BLUE WATER BAKER	29,295.16
Total 58:			29,295.16
50	09/16/2018 90-031-010 Streets	CIF-SSII-CHANGE ORDER-#3 ASPHALT/CONCRETE DEMO,CY'S,WACONDA, BOOT HI	5,407.42
Total 50:			5,407.42
60	10/29/2018 90-931-910 Streets	CIF-SS II BOARDWALKS-CYS DELI,BLUE WATER BAKERY, HUB,EQUIP RENTAL	32,914.05
Total 60:			32,914.05
01	10/29/2018 90-031-010 Streets	CIF-SS II-CHANGE ORDER-TIMBER CURB,CYS & BAKERY,RAMP & TIMBER STEPS HU	6,505.52
Total 01:			6,505.52
Total AXIS CONSTRUCTION SERVICES, LLC:			74,122.74
BACKFLOW TESTING &			
07232018	07232018 10-462-260 Backflow Maintenance	PARKS-BACKFLOW PREVENTION	100.00
Total 07232018:			100.00
Total BACKFLOW TESTING &:			100.00
BLACKWELL OIL CO, INC			

Invoice Date	GL Account and Title	Description	Net Invoice Amount
10223			
11/09/2018	10-130000 Diesel Inventory	PW - DIESEL INVENTORY	2,762.19
11/09/2018	10-120000 Unleaded Gas Inventory	PW - UNLEADED GAS INVENTORY	2,337.74
Total 10223:			5,099.93
Total BLACKWELL OIL CO, INC:			6,099.93
BROWNS HILL ENGINEERING & CONTROLS			
16828			
10/11/2018	20-430-320 Telemetry Maintenance	WATER-PSI PRESSURE TRANSMITTER	191.01
Total 16828:			191.01
16863			
10/16/2018	20-030-894 System Upgrades	WATER-SCADA SYSTEM UPGRADE RFP	66,666.00
Total 16863:			66,666.00
Total BROWNS HILL ENGINEERING & CONTROLS:			66,778.01
CASELLE INC			
01291			
11/01/2018	10-416-312 Computer Services	ADMIN - SOFTWARE SUPPORT DEC	236.00
11/01/2018	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT DEC	236.00
Total 01291:			470.00
Total CASELLE INC:			470.00
CED			
1872-644419			
11/05/2018	10-460-237 Building Maintenance	GLC-(108)FLUOR LAMPS	469.00
Total 1872-644419:			469.00
Total CED:			469.00
CENTERPOINT ENERGY SERVICES INC			
3419014			
10/18/2018	10-460-346 Natural Gas Utility	GLC - NATURAL GAS SEPT	221.78
Total 3419014:			221.78
Total CENTERPOINT ENERGY SERVICES INC:			221.78
CENTURYLINK			
10262018			
10/26/2018	40-480-344 Telephone/Internet Utility	MARINA - 970-627-5031 NOV	48.60
10/26/2018	20-430-344 Telephone Utility	WATER - 970-627-3938 NOV	02.04
Total 10262018:			111.23
10282018			
10/28/2018	10-460-344 Telephone/Internet/TV Utility	GLC - 970-627-2426 2 BUSINESS LINES NOV	71.02

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 10282018:			71.02
Total CENTURYLINK:			182.85
CENTURYLINK-LD			
1452830411			
10/16/2018	20-430-344 Telephone Utility	WATER - LONG DISTANCE SERVICE SEP/OCT	1.18
Total 1452830411:			1.18
Total CENTURYLINK-LD:			1.18
COLORADO ASSOCIATION OF SKI TOWNS			
1173			
11/05/2018	10-416-370 Training/Travel	ADMIN - CAST DINNER J WHITE 10.25.18	110.00
11/05/2018	10-431-370 Training/Travel	BOT - CAST DINNER J PETERSON-10.25.18	110.00
Total 1173:			220.00
Total COLORADO ASSOCIATION OF SKI TOWNS:			220.00
COLORADO BOAT CENTER			
012846			
10/12/2018	40-143100 PREPAID EXPENSES	MARINA-2018 BENNINGTON 2085L RED BOAT	2,898.43
Total 012846:			2,898.43
Total COLORADO BOAT CENTER:			2,898.43
COLORADO MOUNTAIN NEWS MEDIA			
133441-10312018			
10/31/2018	10-416-314 Ads & Legal Notices	ADMIN -(1) ORDINANCE ADPTIONS,PLANNING COMMISSION	18.12
10/31/2018	40-480-314 Ads and Legal Notices	MARINA-BENNINGTON PONTOON AD	66.00
10/31/2018	10-416-314 Ads & Legal Notices	ADMIN -NOTICE OF BUDGET	18.12
Total 133441-10312018:			87.24
Total COLORADO MOUNTAIN NEWS MEDIA:			87.24
COMCAST			
11082018			
11/06/2018	10-416-344 Telephone/Internet Utility	ADMIN - PHONE/INTERNET NOV	301.60
11/06/2018	10-460-344 Telephone/Internet/TV Utility	GLC - PHONE/INTERNET NOV	154.70
11/06/2018	10-450-344 Telephone/Internet/TV Utility	GLC - TV NOV	60.37
11/06/2018	10-431-344 Telephone/Internet Utility	PW - PHONE/INTERNET NOV	161.70
Total 11082018:			674.37
Total COMCAST:			674.37
COUNTRY ACE HARDWARE			
10252018			
10/25/2018	10-452-239 Miscellaneous Maintenance	PARKS-ALUMINUM FLASHING FOR MARQUEE	39.98
10/25/2018	10-416-237 Building Maintenance	ADMIN-PAINT FOR BOARD ROOM	34.74

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 10262018:			74.72
Total COUNTRY ACE HARDWARE:			74.72
DEERE CREDIT, INC.			
11012018			
11/01/2018	10-831-510 Capital Equip Lease Interest	PW-2018 J.DEERE 772G MOTOR GRADER-INTEREST	826.47
11/01/2018	10-831-500 Capital Equip Lease Princpl	PW-2018 J.DEERE 772G MOTOR GRADER-PRINCIPAL	3,492.46
Total 11012018:			4,317.02
Total DEERE CREDIT, INC.:			4,317.92
DIAMONDBACK ENGINEERING & SURVEY INC			
11022018			
11/02/2018	80-931-010 Streets	CIF - STREETScape PH 2 CONSTR. ENG. SERV. - OCT	8,500.00
Total 11022018:			8,500.00
2018-174			
09/28/2018	80-931-010 Streets	CIF - STREETScape PH 2 CONSTR. ENG. SERV. - SEPT	6,160.05
Total 2018-174:			6,160.05
Total DIAMONDBACK ENGINEERING & SURVEY INC:			14,950.05
DIVIDE PAINTING			
10262018			
10/25/2018	10-415-237 Building Maintenance	ADMIN-PAINTING THE BOARD ROOM	881.09
Total 10262018:			881.09
Total DIVIDE PAINTING:			881.09
DPC INDUSTRIES, INC			
737004685-18			
10/02/2018	20-430-221 Chemicals	Chemicals	858.01
Total 737004685-18:			858.01
DE73001040-18			
10/31/2018	20-430-221 Chemicals	WATER - (4) 160# CHLORINE	40.00
Total DE73001040-18:			40.00
Total DPC INDUSTRIES, INC:			898.01
EXECUTECH			
68227			
10/01/2018	10-415-220 Computer Hardware	ADMIN-HP ELITE BOOK 850 G6 LAPTOP-J WHITE	1,899.99
Total 68227:			1,899.99
Total EXECUTECH:			1,899.99

Invoice Date	GL Account and Title	Description	Net Invoice Amount
GC SEARCH & RESCUE			
11012018			
11/01/2018	10-413-854 GC Search & Rescue	2018 CONTRIBUTION	1,000.00
Total 11012018:			1,000.00
Total GC SEARCH & RESCUE:			1,000.00
GOOD TO GO PORTABLES			
8387			
10/04/2018	20-930-094 System Upgrades	WATER-TOILET RENTAL-10.6.18-11.3.18	125.00
Total 8387:			125.00
8707			
11/02/2018	20-930-094 System Upgrades	WATER-TOILET RENTAL-11.3.18-12.1.18	125.00
Total 8707:			125.00
Total GOOD TO GO PORTABLES:			250.00
GRAINGER			
9925178619			
10/04/2018	10-431-242 Road Maintenance	PW-ROAD MAINT-PROPERTY MARKER	138.40
Total 9925178619:			138.40
9925195027			
10/04/2018	10-431-242 Road Maintenance	PW-ROAD MAINT	0.70
Total 9925195027:			0.79
9928821280			
10/08/2018	20-430-320 Telemetry Maintenance	WATER-PRESSURE TRANSDUCER	117.50
Total 9928821280:			117.50
9933942840			
10/12/2018	20-430-320 Telemetry Maintenance	WATER-TRANSMITTER	224.00
Total 9933942840:			224.00
9936826966			
10/16/2018	20-430-234 Well/Plant Maintenance	WATER-(1) TUBING	47.04
Total 9936826966:			47.04
Total GRAINGER:			535.73
GRAND COUNTY			
11012018			
11/01/2018	10-415-355 Professional Services-Other	2018-ANNUAL PAYMENT- HEART & SOULSPACE TO CREATE	6,000.00
Total 11012018:			6,000.00
Total GRAND COUNTY:			6,000.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
GRAND LAKE HARDWARE			
10312018			
10/31/2018	10-431-222 General Supplies	PW - SHOP SUPPLIES,DATTERIES,HAMMER, SPRAY PAINT,TRASH CAN	45.24
10/31/2018	20-430-222 Lab Supplies/Equipment	WATER - PLANT SUPPLIES	30.87
10/31/2018	10-460-220 General Operating Supplies	GLC - OPERATING SUPPLIES,PAINT REMOVER & TRAFFIC PAINT	76.23
10/31/2018	10-416-211 General Office Supplies	ADMIN - GENERAL SUPPLIES,TRASH BAGS,HAMMER,PAINT SUPPLIES,GOGGLES	49.91
Total 10312018:			202.26
Total GRAND LAKE HARDWARE:			202.26
GRAND LAKE PLUMBING & HEATING			
28208			
10/23/2018	10-462-218 Irrigation System Maintenance	PARKS - GALVANIZED COUPLING	4.34
Total 28208:			4.34
Total GRAND LAKE PLUMBING & HEATING:			4.34
GRAND RESOURCE & RECYCLE COALITION			
11			
11/08/2018	60-470-301 Recycling Contribution	PAYT - MONTHLY DONATION NOV	125.00
Total 11:			125.00
Total GRAND RESOURCE & RECYCLE COALITION:			125.00
HEADWATERS TRAILS ALLIANCE			
76			
10/12/2018	10-462-239 Miscellaneous Maintenance	PARKS-EAST SHORE TRAIL	6,100.00
Total 76:			6,100.00
Total HEADWATERS TRAILS ALLIANCE:			6,100.00
HILLY LAWN			
201807			
10/30/2018	10-414-318 Contract Labor	PARKS - 2018 CONTRACT SERVICE OCT	6,821.68
Total 201807:			6,821.68
Total HILLY LAWN:			6,821.68
HONNEN EQUIPMENT COMPANY			
999833			
10/20/2018	10-431-233 Equipment Maintenance	PW - 710J BACKHOE BUCKER CURL CYLINDER	4,621.20
Total 999833:			4,621.20
Total HONNEN EQUIPMENT COMPANY:			4,621.20
INDIAN PEAKS RENTAL, LLC			
68388			
10/16/2018	10-460-237 Building Maintenance	GLC-RENTAL OF FLOOR BUFFER & PAD	167.34
Total 68388:			167.34

Invoice Date	Gl. Account and Title	Description	Net Invoice Amount
Total INDIAN PEAKS RENTAL, LLC:			157.34
KOPY KAT OFFICE			
5578			
10/05/2018	10-450-320 Marketing	GLC rack card design and printing-DC 14PT UV (100)	99.90
Total 5578:			99.90
5914			
10/11/2018	10-450-320 Marketing	GLC rack card design and printing-EVENT CENTER (100)	177.81
Total 5914:			177.81
6648			
10/16/2018	10-450-320 Marketing	GLC-(8) FOAMCORE SIGNS WITH LOGO	160.00
Total 6648:			160.00
Total KOPY KAT OFFICE:			437.80
KROB LAW OFFICE, LLC			
10182018			
10/10/2018	10-416-351 Legal Services	ADMIN - LEGAL SERVICES SEPT	2,841.61
10/18/2018	10-412-351 Planning Legal Services	ADMIN-PLANNING LEGAL SERV-SEPT	312.00
Total 10182018:			2,353.61
Total KROB LAW OFFICE, LLC:			2,353.61
LL JOHNSON DISTRIBUTION CO			
1789355-00			
10/23/2018	10-452-233 Equipment Maintenance	PARKS-EQUIPMENT MAINT-V BELTS	72.81
Total 1789355-00:			72.81
Total LL JOHNSON DISTRIBUTION CO:			72.81
LONE PINE LAKE ELECTRIC, INC.			
2418			
10/28/2018	10-431-238 Street Light Maintenance	PW-STREET LIGHT REPAIR-PHOTO CELL	65.00
Total 2418:			65.00
Total LONE PINE LAKE ELECTRIC, INC.:			65.00
MARLIN BUSINESS BANK			
16428027			
11/05/2018	10-450-226 Office Equip Lease	GLC - COPIER LEASE NOV	82.32
Total 16428027:			82.32
Total MARLIN BUSINESS BANK:			82.32
MISCELLANEOUS			
10172018			
10/17/2018	10-450-765 Exercise Equipment	GLC-REIMBURSEMENT FOR 200 PICKLEBALLS	200.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 10172018:			200.00
103118			
10/31/2018	10-321-170 Encroachment Permit/Licon	ADMIN - REFUND OF ROW PERMIT PD TWICE	20.00
10/31/2018	10-380-200 Misc. Revenues - General	ADMIN - REFUND OF INSUFFICIENT FUNDS FEE	25.00
Total 103118:			45.00
Total MISCELLANEOUS:			245.00
MOUNTAIN ALARM			
1672817			
11/01/2018	10-460-355 Purchased Professional Ser	GLC-FIRE ALARM MONITOR-11.1.18-1.31.18	105.00
Total 1672817:			105.00
Total MOUNTAIN ALARM:			105.00
MOUNTAIN FOOD MARKET			
10312018			
10/31/2018	10-413-481 Appreciation Program	BOY - BIRTHDAY SOCIALS	16.14
10/31/2018	20-430-222 Lab Supplies/Equipment	WATER - LAB SUPPLIES	20.69
Total 10312018:			35.83
Total MOUNTAIN FOOD MARKET:			35.83
MOUNTAIN PARKS ELECTRIC, INC			
20367182			
10/19/2018	20-344-105 HP Net Meter Revenue	WATER - HYDROPOWER GENERATOR OCT	.40
10/19/2018	20-430-341 Electric Utility	WATER - ELECTRIC OCT	39.48
Total 20367182:			39.88
20367233			
10/19/2018	10-416-341 Electric Utility	ADMIN - ELECTRIC OCT	271.95
10/19/2018	10-431-341 Electric Utility	PW - ELECTRIC OCT	239.39
10/19/2018	10-431-349 Street Light Electric Utility	PW - STREET LIGHTS ELECTRIC OCT	1,669.48
10/19/2018	10-462-341 Electric Utility	PARKS - ELECTRIC OCT	430.76
10/19/2018	10-460-341 Electric Utility	GLC - ELECTRIC OCT	843.29
10/19/2018	40-400-341 Electric Utility	MARINA - ELECTRIC OCT	48.14
10/19/2018	20-430-341 Electric Utility	WATER - ELECTRIC OCT	2,058.23
Total 20367233:			5,361.23
Total MOUNTAIN PARKS ELECTRIC, INC:			6,400.23
O2 CREATIVE, LLC			
12782			
10/04/2018	10-450-320 Marketing	GLC - WEB HOSTING OCT	60.00
Total 12782:			60.00
12782			
11/01/2018	10-450-320 Marketing	GLC - WEB HOSTING NOV	60.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 12792:			60.00
Total O2 CREATIVE, LLC:			100.00
PAPER DIRECT			
9298758			
10/17/2018	10-413-461 Appreciation Program	BOT-APPRECIATION DINNER	123.41
Total 9298758:			123.41
Total PAPER DIRECT:			123.41
PARTS AND EQUIPMENT INC			
10252018			
10/26/2018	10-431-222 General Supplies	PW - SHOP SUPPLIES	14.84
10/26/2018	10-431-232 Vehicle Maintenance	PW - VEH MAINT-BATTERY-2010 F160	142.08
10/26/2018	10-431-232 Vehicle Maintenance	PW - VEH MAINT-BUMPER COVER	107.37
Total 10252018:			324.99
Total PARTS AND EQUIPMENT INC:			324.99
PEAK PERFORMANCE IMAGING SOLUTIONS			
54822			
11/02/2018	10-415-233 Office Equipment Maintenance	ADMIN - COPIER MAINTENANCE SEPT/OCT	148.09
11/02/2018	10-460-233 Office Equip Maint	GLC-COPIER MAINTENANCE SEPT/OCT	42.59
Total 54822:			190.68
Total PEAK PERFORMANCE IMAGING SOLUTIONS:			190.68
PRO GRADE ASPHALT			
INV0010			
10/22/2018	10-460-230 Minor Infrastructure Maint	GLC-FILLING MAJOR CRACKS IN PARKING LOT	3,700.00
Total INV0010:			3,700.00
Total PRO GRADE ASPHALT:			3,700.00
PROJECT RESOURCES GROUP, INC			
51849			
10/17/2018	90-931-910 Streets	CIF -FINAL COST TO MOVE COMCAST POLE @ 1135 PARK/BOOT HILL	1,813.50
Total 51849:			1,813.50
Total PROJECT RESOURCES GROUP, INC:			1,813.50
R&R INK ELECTRICAL SERVICES CORP.			
15031			
09/20/2018	90-931-910 Streets	CIF-(42) STREET LIGHTS-PAY REQUEST #3	34,500.00
Total 15031:			34,500.00
180429-2			
10/22/2018	90-931-910 Streets	CIF-(42) STREET LIGHTS-PAY REQUEST #4-INSTALL LIGHTS	28,172.49

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 180429-2:			28,172.49
Total R&R INK ELECTRICAL SERVICES CORP.:			60,872.49
RG AND ASSOCIATES, LLC			
1014224			1,952.50
10/25/2018	40-800-760 Capital Contribs (Interfund)	MARINA-LAKE WALL STUDY	1,952.50
Total 1014224:			1,952.50
Total RG AND ASSOCIATES, LLC:			1,952.50
SECURE LANE LLC			
1536			4,635.50
09/04/2018	10-452-239 Miscellaneous Maintenance	PARKS-(6) TRAFFIC SPIKES, (1) WARNING SIGN,(1)SIGN POST	4,635.50
Total 1530:			4,635.50
Total SECURE LANE LLC:			4,635.50
SGS ACCUTEST INC			
521-60103542			174.50
10/19/2018	20-430-318 Testing Services	WATER - TESTING FOR CARBANATE PESTICIDES	174.50
Total 521-60103542:			174.50
521-60103948			789.50
10/30/2018	20-430-318 Testing Services	WATER-COLORADO DRINKING WATER-PB & CU TESTING	789.50
Total 521-60103948:			789.50
Total SGS ACCUTEST INC:			964.00
SMSB NETWORK SOLUTIONS, INC			
5105			901.25
10/19/2018	10-416-312 Computer Services	ADMIN - IT SERVICES OCT	112.68
10/19/2018	40-480-312 Computer Services	MARINA - IT SERVICES OCT	10.09
10/19/2018	60-470-312 Computer Services	PAYT - IT SERVICE OCT	257.50
10/19/2018	20-430-321 Computer System Support	WATER - IT SERVICES OCT	1,287.50
Total 5105:			1,287.50
Total SMSB NETWORK SOLUTIONS, INC:			1,287.50
SOLAR TRAFFIC CONTROLS LLC			
180151			295.54
10/23/2018	10-431-242 Road Maintenance	PW-REPLACED DPC CONTROLLER & FLASHER CIRCUIT FOR YELLOW BLINKING LIG	295.54
Total 180151:			295.54
Total SOLAR TRAFFIC CONTROLS LLC:			295.54
STAPLES CREDIT PLAN			
10152018			77.77
10/15/2018	10-416-211 General Office Supplies	ADMIN - OFFICE SUPPLIES	64.06
10/15/2018	10-460-211 Gen Office Supplies	GLC - OFFICE SUPPLIES	

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 10162018:			141.82
Total STAPLES CREDIT PLAN:			141.82
STO-COTE PRODUCTS, INC.			
97746			1,413.89
10/17/2018	10-450-220 General Operating Supplies	GLC - ICE RINK LINER	1,413.89
Total 97746:			1,413.89
Total STO-COTE PRODUCTS, INC.:			1,413.89
STRUCTURES, INC.			
1			107,674.68
09/29/2018	10-931-072 W Portal Bridge Rehab	PW - W PORTAL BRIDGE REHAB CONSTR 9/09/18 - 9/29/18	107,674.68
Total 1:			107,674.68
2			458,539.61
11/01/2018	10-931-072 W Portal Bridge Rehab	PW - W PORTAL BRIDGE REHAB CONSTR 9/30/18 - 10/27/18	458,539.61
Total 2:			458,539.61
Total STRUCTURES, INC.:			566,214.19
TENNANT SALES & SVC CO			
916781607			826.30
10/10/2018	10-431-233 Equipment Maintenance	PW - STREET SWEEPER REPAIR-BRUSH	826.30
Total 916781607:			826.30
Total TENNANT SALES & SVC CO:			826.30
TERRACON CONSULTANTS, INC			
TA95644			1,280.00
09/20/2018	90-931-910 Streets	CIF-SSII-EARTHWORK/FIELD DENSITY TEST-PARK AVE	1,280.00
Total TA95644:			1,280.00
TB21346			2,100.00
10/22/2018	20-030-994 System Upgrades	WATER-WATER TANK-ASBESTOS & LCP SURVEY	2,100.00
Total TB21346:			2,100.00
Total TERRACON CONSULTANTS, INC:			3,300.00
THOMASSON, THOMAS E.			
11042018			3,120.11
11/04/2018	10-815-983 Land Acquisition-Interest	LAND ACQUISITION-INTEREST	3,339.83
11/04/2018	10-815-982 Land Acquisition - Principal	LAND ACQUISITION-PRINCIPAL	6,468.74
Total 11042018:			6,468.74
Total THOMASSON, THOMAS E.:			6,468.74

Invoice Date	GL Account and Title	Description	Net Invoice Amount
US BANK OPERATIONS CENTER			
1295394			
10/23/2018	90-831-472 Sales tax bonds - Interest	PW-SALES TAX BONDS INTEREST 2018	00,775.00
10/23/2018	90-831-471 Sales tax bonds - principal	PW-SALES TAX BONDS PRINCIPAL-2018	105,000.00
Total 1295394:			101,775.00
Total US BANK OPERATIONS CENTER:			191,775.00
USABLUBOOK			
694837			
09/27/2018	20-430-238 Distribution Line Maintenance	WATER-SB TEE	61.21
Total 694837:			61.21
709184			
10/12/2018	20-430-234 Well/Plant Maintenance	WATER-KOPKIT OMNI PVDF PUMP & BUSHING	417.82
Total 709184:			417.82
Total USABLUBOOK:			470.03
VERIZON WIRELESS			
0810804077			
10/19/2018	10-415-344 Telephone/Internet Utility	ADMIN - TM CELL PHONE SEPT/OCT	59.00
10/19/2018	10-431-344 Telephone/Internet Utility	PW - (2) CELL PHONES SEPT/OCT	72.28
10/19/2018	20-430-344 Telephone Utility	WATER - (2) CELL PHONES SEPT/OCT	108.40
10/19/2018	40-460-344 Telephone/Internet Utility	MARINA - CELL PHONE SEPT/OCT	64.03
Total 0810804077:			292.88
Total VERIZON WIRELESS:			292.88
WASTE CONNECTIONS OF CO, INC			
3312177			
11/01/2018	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE NOV	042.72
Total 3312177:			042.72
3312420			
11/01/2018	10-431-318 Trash/Recycle Services	PAYT - TRASH SERVICE NOV	670.06
Total 3312420:			670.06
3313463			
11/01/2018	00-931-010 Streets	CIF-SS II-TRASH SERVICE 11.1.18 LAST TIME FOR SSII	708.08
Total 3313463:			708.00
Total WASTE CONNECTIONS OF CO, INC:			2,090.74
WASTE MANAGEMENT - HOT SULPHUR			
384570-1195-0			
10/30/2018	10-415-347 Recycling - Town Hall	ADMIN - RECYCLING NOV	70.55
Total 384570-1195-0:			70.55

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total WASTE MANAGEMENT - HOT SULPHUR:			70.56
WELLS FARGO VENDOR FIN SERV			
09500305			
10/17/2018	10-831-510 Capital Equip Lease Interest	PW-INTEREST-BOBCAT SKID STEER, SNOW BLOWER & BLADE	231.87
10/17/2018	10-831-500 Capital Equip Lease Princpl	PW-PRINCIPAL-BOBCAT SKID STEER, SNOW BLOWER & BLADE	1,069.33
Total 09500305:			1,301.00
Total WELLS FARGO VENDOR FIN SERV:			1,301.00
WRANGLER TIRE & TUNE, INC.			
38120			
10/18/2018	10-431-232 Vehicle Maintenance	PW-2010 FORD F150-REPAIR RIGHT FRONT TIRE	25.00
Total 38120:			25.00
38124			
10/18/2018	20-430-235 Tires & Chains	WATER-2016 FORD F150 NEW TIRES	954.72
Total 38124:			954.72
38162			
10/26/2018	10-431-233 Equipment Maintenance	PW-STREET SWEEPER NEW TIRE & REPAIR	219.25
Total 38162:			219.25
Total WRANGLER TIRE & TUNE, INC.:			1,198.97
WYLIE'S PAINT STORE, INC			
10302018			
10/30/2018	10-415-237 Building Maintenance	ADMIN-TOWN HALL, PAINT	228.33
Total 10302018:			228.33
Total WYLIE'S PAINT STORE, INC:			228.33
XCEL ENERGY			
013333221			
10/30/2018	10-415-345 Natural Gas Utility	ADMIN - NATURAL GAS SEPT/OCT	120.08
10/30/2018	10-431-345 Natural Gas Utility	PW - NATURAL GAS SEPT/OCT	241.63
10/30/2018	10-452-345 Natural Gas Utility	PARKS - NATURAL GAS SEPT/OCT	217.70
10/30/2018	20-430-345 Natural Gas Utility	WATER - NATURAL GAS SEPT/OCT	254.07
Total 013333221:			843.18
Total XCEL ENERGY:			843.18
Grand Totals:			1,071,825.48

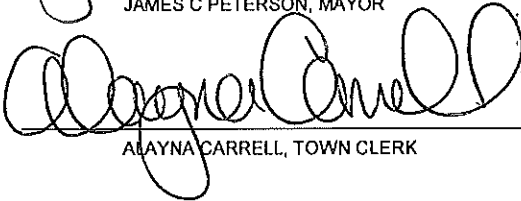
Invoice Date	GL Account and Title	Description	Net Invoice Amount
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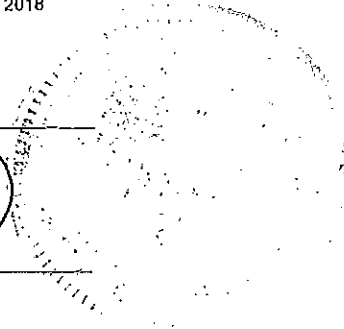
TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): OCTOBER 2018

MAYOR:


JAMES C PETERSON, MAYOR

ATTEST:


ALAYNA CARRELL, TOWN CLERK



ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

OCTOBER 2018

ALREADY PAID

CREDIT UNION OF COLORADO	DUE 11/15/18 - CREDIT CARD PAYMENT	\$2,648.36
CENTURYLINK	BILL REC'D AFTER AP RUN	\$71.78
TITLE CO OF THE ROCKES	E&O STMT FOR PITKIN ANNEX DEED	\$125.00
XCEL ENERGY	BILL REC'D AFTER AP RUN	\$473.17
TOTAL ALREADY PAID		\$3,318.31

	Gross Salary (no deductions)			
PAYROLL ALREADY PAID	GF	Water	Marina	Total
TOTAL Gross Salaries	\$46,730.00	\$17,502.31	\$1,293.32	\$65,525.63

Reimbursements		\$633.86
EFTPS	FICA/Federal Withholding	\$15,548.36
Colorado Department of Revenue	State Withholding	\$2,134.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$12,168.19
CEBT	Health/Dental/Vision/Life/AD&D Insurance	\$15,575.67
The Hartford	Life/AD&D Insurance	\$142.83
Genworth Financial	Additional Life Coverage - Quarterly	\$255.39
Total Payroll Taxes/Benefits		\$46,458.30

FINANCIAL REPORT
AT
OCTOBER 31, 2018

TOWN OF GRAND LAKE
CASH AND INVESTMENT ACCOUNT BALANCES AS OF October 31, 2018

	General Fund	Water Fund	Marina Fund	PAYT Fund	Cap Imp Fund
Advantage Bank CD* (R)	\$100,000.00				
ColoTrust (NR)	\$765,585.71	\$24,657.04			\$1,058,875.52
CSAFE (NR)	\$191,489.03	\$63,969.85			
Developer LOC Checking** (NR)	\$1,000.00				
Flatirons Bank CD*** (R)	\$96,000.00				
Grand Mountain & US Bank (NR)	\$1,102,037.53	\$28,495.34	\$655,981.80	\$106,168.17	\$228,221.55
US Bank (NR)		\$35,814.64			
TOTAL	<u>\$2,256,112.27</u>	<u>\$152,936.87</u>	<u>\$655,981.80</u>	<u>\$106,168.17</u>	<u>\$1,287,097.07</u>

TOTAL CASH/INVESTMENTS:

\$4,458,296.18

If not denoted, accounts are cash

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

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

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

(R) - RESTRICTED (NR) - NON-RESTRICTED

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TOWN OF GRAND LAKE

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended October 31, 2018

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Revenues				
Taxes				
Property Tax	\$ 260,657	\$ 251,370	\$ (9,287)	96.4
Specific Ownership Tax	14,000	15,552	1,552	111.1
General Sales Tax	1,270,354	995,743	(274,611)	78.4
Building Use Tax	30,000	-	(30,000)	-
Motor Vehicle Use Tax	33,000	33,881	881	102.7
Cigarette Tax	3,300	2,687	(613)	81.4
Franchise Tax	64,500	37,059	(27,441)	57.5
Subtotal Taxes	<u>1,675,811</u>	<u>1,336,291</u>	<u>(339,520)</u>	<u>79.7</u>
Licenses & Permits				
Business Licenses	29,000	33,304	4,304	114.8
Rental Licenses	52,800	58,650	5,850	111.1
Liquor License	3,500	7,259	3,759	207.4
Other Licenses	3,550	3,157	(393)	88.9
Subtotal Licenses & Permits	<u>88,850</u>	<u>102,369</u>	<u>13,519</u>	<u>115.2</u>
Intergovernmental				
County Road and Bridge	6,300	7,196	896	114.2
Grants	42,850	10,000	(32,850)	23.3
Highway Users Tax	31,979	32,248	269	100.8
Conservation Trust Fund	2,000	1,805	(195)	90.2
Other Intergovernmental	1,500	1,218	(282)	81.2
Subtotal Intergovernmental	<u>84,629</u>	<u>52,467</u>	<u>(32,162)</u>	<u>62.0</u>
Charges for Services				
Attainable Housing Fee	2,000	18,928	16,928	946.4
Zoning and Subdivision Review	2,000	23,076	21,076	#####
Cemetery	6,400	10,450	4,050	163.3
Grand Lake Center	55,000	75,956	20,956	138.1
Other Charges for Services	1,750	3,999	2,249	228.5
Subtotal Charges for Services	<u>67,150</u>	<u>132,408</u>	<u>65,258</u>	<u>197.2</u>
Fines and Forfeitures	-	100	100	-
Fees and Leases	2,500	1,875	(625)	75.0
Net Investment Income	6,000	17,865	11,865	297.8
Contributions	245,000	-	(245,000)	-
Other Revenue	96,952	65,297	(31,655)	67.3
Capital Specific Revenue	1,191,729	-	(1,191,729)	-
Total Revenues	<u>\$ 3,458,621</u>	<u>\$ 1,708,673</u>	<u>\$ (1,749,948)</u>	<u>49.4</u>

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TOWN OF GRAND LAKE

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended October 31, 2018

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Current:				
Boards and Committees				
Board of Trustees	\$ 94,780	\$ 54,647	\$ 40,133	57.7
Cemetery Committee	10,700	1,850	\$ 8,850	17.3
Parks, Open Space and Trails Committee	-	-	\$ -	-
Planning Commission & Board of Adjustment	64,100	12,679	\$ 51,421	19.8
Greenways Committee	42,280	41,494	\$ 786	98.1
Subtotal Boards and Committees	<u>211,860</u>	<u>110,669</u>	<u>101,191</u>	<u>52.2</u>
Administration				
Personnel	294,680	235,442	59,238	79.9
Supplies	28,250	22,177	6,073	78.5
Repairs and Maintenance	10,750	12,228	(1,478)	113.8
Purchased Services	26,800	20,109	6,691	75.0
Utility Services	16,520	11,773	4,747	71.3
Professional Services	56,220	54,046	2,175	96.1
Marketing	112,945	79,152	33,793	70.1
Other	34,350	34,426	(76)	100.2
Subtotal Administration	<u>580,515</u>	<u>469,353</u>	<u>111,162</u>	<u>80.9</u>
Public Safety				
Personnel	56,009	45,464	10,545	81.2
Purchased Services	158,675	131,345	27,330	82.8
Subtotal Public Safety	<u>214,684</u>	<u>176,809</u>	<u>37,875</u>	<u>82.4</u>
Public Works				
Personnel	338,417	272,756	65,661	80.6
Supplies	6,400	3,433	2,967	53.6
Repairs and Maintenance	169,550	82,750	86,800	48.8
Purchased Services	11,387	8,746	2,641	76.8
Utility Services	37,920	27,739	10,181	73.2
Professional Services	3,000	-	3,000	-
Other	2,800	15	2,785	0.5
Subtotal Public Works	<u>\$ 569,474</u>	<u>\$ 395,440</u>	<u>\$ 174,034</u>	<u>69.4</u>



TOWN OF GRAND LAKE

GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended October 31, 2018

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Grand Lake Center				
Personnel	\$ 129,939	\$ 72,295	\$ 57,644	55.6
Supplies	12,100	7,547	4,553	62.4
Repairs and Maintenance	19,320	10,542	8,778	54.6
Purchased Services	-	-	-	-
Utility Services	26,057	17,709	8,348	68.0
Professional Services	8,000	1,622	6,378	20.3
Other	25,575	14,737	10,838	57.6
Subtotal Grand Lake Center	<u>220,991</u>	<u>124,451</u>	<u>96,540</u>	<u>56.3</u>
Parks				
Personnel	60,093	48,315	11,778	80.4
Supplies	14,900	12,843	2,057	86.2
Repairs and Maintenance	26,450	24,935	1,515	94.3
Purchased Services	-	-	-	-
Utility Services	20,450	14,668	5,782	71.7
Professional Services	-	-	-	-
Other	12,800	4,446	8,354	34.7
Subtotal Parks	<u>134,693</u>	<u>108,206</u>	<u>29,487</u>	<u>78.1</u>
Capital Outlay	<u>1,693,069</u>	<u>632,297</u>	<u>1,060,772</u>	<u>37.3</u>
Debt service				
Lease Principal	73,112	39,109	34,003	53.5
Lease Interest	27,763	16,145	11,618	58.2
Subtotal Debt Service	<u>100,875</u>	<u>55,253</u>	<u>45,622</u>	<u>54.8</u>
Reserves	<u>70,432</u>	<u>-</u>	<u>70,432</u>	<u>-</u>
Total Expenditures	<u>3,796,593</u>	<u>2,069,479</u>	<u>1,727,114</u>	<u>54.5</u>
Net Change in Fund Balance*	(337,972)	(360,806)	(22,834)	106.8
Fund Balance - Beginning	<u>1,507,080</u>	<u>1,757,886</u>	<u>250,806</u>	<u>116.6</u>
Fund Balance - Ending	<u>\$ 1,169,108</u>	<u>\$ 1,397,080</u>	<u>\$ 227,972</u>	<u>119.5</u>

*Excess Revenues Over (Under) Expenditures

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended October 31, 2018

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Revenues				
Taxes				
General Sales Tax	\$ 313,491	\$ 248,964	\$ (64,527)	79.4
Subtotal Taxes	313,491	248,964	(64,527)	79.4
Intergovernmental				
Grants	750,000	-	(750,000)	-
Other Intergovernmental	-	-	-	-
Subtotal Intergovernmental	750,000	-	(750,000)	-
Other Revenue	-	1,295	1,295	-
Net Investment Income	7,500	22,430	14,930	299.1
Total Revenues	1,070,991	272,689	(798,302)	25.5
Expenditures				
Current:				
Capital Outlay	2,523,158	784,772	1,738,386	31.1
Debt service				
Bond Principal	105,000	-	105,000	-
Bond Interest	173,550	86,775	86,775	50.0
Subtotal Debt Service	278,550	86,775	191,775	31.2
Reserves	32,130	-	32,130	-
Total Expenditures	2,833,838	871,547	1,962,291	30.8
Net Change in Fund Balance*	(1,762,847)	(598,857)	1,163,990	34.0
Fund Balance - Beginning	1,762,847	1,745,566	(17,281)	99.0
Fund Balance - Ending	\$ -	\$ 1,146,709	\$ 1,146,709	-

*Excess Revenues Over (Under) Expenditures

ES

TOWN OF GRAND LAKE

WATER FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended October 31, 2018

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Revenues				
Water Sales	\$ 540,937	\$ 576,938	\$ 36,001	106.7
Tap Fees	13,000	39,000	26,000	300.0
Resale Meters	14,000	898	(13,102)	6.4
Bulk Water Permits	930	823	(107)	88.5
Miscellaneous	-	222	222	-
Sale of Assets	20,000	15,500	(4,500)	77.5
Interest Income	5,000	6,553	1,553	131.1
Capital Lease Proceeds	1,600,000	-	(1,600,000)	-
Total Revenues	2,193,867	639,934	(1,553,933)	29.2
Expenditures				
Personnel	302,877	238,367	64,510	78.7
Office Supplies	22,750	1,976	20,774	8.7
Operations Supplies	17,550	14,218	3,332	81.0
Repairs and Maintenance	36,600	39,634	(3,034)	108.3
Resale Supplies	14,500	6,110	8,390	42.1
Purchased Services	21,200	13,333	7,867	62.9
Utilities	38,730	30,554	8,176	78.9
Professional Services	24,020	2,830	21,190	11.8
Other Expenses	14,000	10,641	3,359	76.0
Capital Outlay	1,603,000	1,083,774	519,226	67.6
Debt Service-Principal	66,000	-	66,000	-
Debt Service-Interest	32,000	-	32,000	-
Total Expenditures	2,193,227	1,441,436	751,791	65.7
Excess Revenues Over (Under)				
Expenditures	640	(801,502)	(802,142)	(125,234.6)
Funds Available - Beginning	1,162,208	939,757	(222,451)	80.9
Funds Available - Ending	\$ 1,162,848	\$ 138,255	\$ (1,024,593)	11.9

TOWN OF GRAND LAKE

MARINA FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended October 31, 2018

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Revenues				
Marina Rentals	\$ 185,000	\$ 225,930	\$ 40,930	122.1
Tours	60,000	70,260	\$ 10,260	117.1
Rentals	20,800	20,200	\$ (600)	97.1
Miscellaneous	2,840	1,005	\$ (1,835)	35.4
Interest Income	500	1,154	\$ 654	230.9
Sale of Assets	-	-	\$ -	-
Total Revenues	<u>269,140</u>	<u>318,549</u>	<u>49,409</u>	<u>118.4</u>
Expenditures				
Personnel	115,501	126,886	(11,385)	109.9
Office Supplies	1,900	1,041	859	54.8
Operations Supplies	10,500	6,501	3,999	61.9
Repairs and Maintenance	14,500	10,974	3,526	75.7
Permits and Fees	565	512	53	90.7
Purchased Services	14,600	9,309	5,291	63.8
Utilities	4,230	3,090	1,140	73.1
Professional Services	5,303	1,739	3,564	32.8
Other Expenses	5,841	1,489	4,352	25.5
Capital Outlay	205,000	44,754	160,246	21.8
Total Expenditures	<u>377,940</u>	<u>206,295</u>	<u>171,645</u>	<u>54.6</u>
Excess Revenues Over (Under)				
Expenditures	(108,800)	112,254	221,054	(103.2)
Funds Available - Beginning	<u>533,288</u>	<u>539,378</u>	<u>6,090</u>	<u>101.1</u>
Funds Available - Ending	<u>\$ 424,488</u>	<u>\$ 651,632</u>	<u>\$ 227,144</u>	<u>153.5</u>

E10

TOWN OF GRAND LAKE

PAY AS YOU THROW FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Month Ended October 31, 2018

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Revenues				
Bag Sales	\$ 46,000	\$ 43,142	\$ (2,858)	93.8
Interest Income	100	185	85	184.9
Total Revenues	<u>46,100</u>	<u>43,327</u>	<u>(2,773)</u>	<u>94.0</u>
Expenditures				
Operations Supplies	10,000	5,973	4,027	59.7
Repairs and Maintenance	2,000	-	2,000	-
Purchased Services	26,750	18,208	8,542	68.1
Professional Services	157	157	-	
Other Expenses	961	343	618	35.7
Capital Outlay	40,000	-	40,000	-
Total Expenditures	<u>79,868</u>	<u>24,681</u>	<u>55,187</u>	<u>30.9</u>
Excess Revenues Over (Under)				
Expenditures	(33,768)	18,646	52,414	(55.2)
Funds Available - Beginning	95,019	93,377	(1,642)	98.3
Funds Available - Ending	<u>\$ 61,251</u>	<u>\$ 112,023</u>	<u>\$ 50,772</u>	<u>182.9</u>
 GRAND TOTAL REVENUE OVER EXPENDITURES	 <u>\$ (2,242,747)</u>	 <u>\$ (1,630,265)</u>	 <u>\$ 612,482</u>	 <u>72.7</u>



TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2018

<u>COMBINED CASH ACCOUNTS</u>		
01-101000	GMB CHECKING - OPERATIONS	2,791.43
01-102000	USB CHECKING - PAYROLL	7,491.56
01-105000	GMB MONEY MARKET	2,110,621.40
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	2,120,904.39
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,120,904.39)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

<u>CASH ALLOCATION RECONCILIATION</u>		
10	ALLOCATION TO GENERAL FUND	1,102,037.53
20	ALLOCATION TO WATER FUND	28,495.34
40	ALLOCATION TO MARINA FUND	655,981.80
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	106,168.17
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	228,221.55
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,120,904.39
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,120,904.39)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

<u>ASSETS</u>		
10-100000	CASH IN COMBINED CASH FUND	1,102,037.53
10-103000	CSAFE	191,489.03
10-108000	ADVANTAGE BANK - CD	100,000.00
10-109100	COLOTRUST	765,585.71
10-109200	DEVELOPER LOC CHECKING	1,000.00
10-110000	FLATIRONS BANK - CD	96,000.00
10-116000	PETTY CASH	250.00
10-116500	GLC PETTY CASH	100.00
10-116501	AFTER SCHOOL PROG PETTY CASH	304.75
10-117000	ACCOUNTS RECEIVABLE	2,718.31
10-117100	PROPERTY TAXES RECEIVABLE	285,330.00
10-123000	DUE TO G.L. FROM CUSTOMERS	854.18
10-129000	UNLEADED GAS INVENTORY	1,580.64
10-130000	DIESEL INVENTORY	892.18
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	3,281.56
10-149000	DEPOSITS PAID	998.00
10-150100	GILL CAPITAL PARTNERS: BONDS	.00
	TOTAL ASSETS	<u>2,532,381.89</u>
<u>LIABILITIES AND EQUITY</u>		

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

<u>LIABILITIES</u>		
10-200000	ACCOUNTS PAYABLE GENERAL	603,825.27
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
10-217500	SUTA PAYABLE	141.97
10-217600	WC PAYABLE	(1,978.33)
10-218100	HEALTH/DENTAL/VISION	(1,911.35)
10-219100	FLEX MEDICAL	3,536.00
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	265,330.00
10-223100	PREPAID FEES	50.00
10-223180	PREPAID NRL	.00
10-226000	USE TAX DEFERRED REVENUE	253,792.89
10-228000	DEVELOPER LOC FUNDS	.00
10-228100	GLC CUSTOMER DEPOSITS	3,800.00
10-228200	GLC PREPAID RENTAL FEES	.00
10-228300	GLC PREPAID MEMBERSHIPS	4,716.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
10-241355	DEF REV PARK AVE BOARDWALK	.00
		<hr/>
	TOTAL LIABILITIES	1,131,302.45
<u>FUND EQUITY</u>		
10-270000	PARKING FEE-IN-LIEU	4,000.00
10-275000	FUND BALANCE	1,265,643.32
10-281000	CEMETERY DESIGNATED FUND BALAN	67,272.44
10-284000	ATTAIN HOUSING DESG FUND BALAN	419,358.18
10-285000	FUND BAL RESVD - INV & PRE PDS	5,611.93
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(360,806.43)
		<hr/>
	BALANCE - CURRENT DATE	(360,806.43)
		<hr/>
	TOTAL FUND EQUITY	1,401,079.44
		<hr/>
	TOTAL LIABILITIES AND EQUITY	2,532,381.89
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TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	.00	250,793.06	260,107.00	9,313.94	96.4
10-311-110	1,568.77	15,551.54	14,000.00	(1,551.54)	111.1
10-311-120	.00	577.17	550.00	(27.17)	104.9
10-311-130	.00	33,880.73	33,000.00	(880.73)	102.7
10-311-140	214,248.16	995,743.38	1,270,354.00	274,610.62	78.4
10-311-150	.00	.00	30,000.00	30,000.00	.0
10-311-160	382.09	2,686.51	3,300.00	613.49	81.4
TOTAL GENERAL TAXES	216,177.02	1,299,232.39	1,611,311.00	312,078.61	80.6
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	18,000.00	18,000.00	.0
10-316-171	136.92	3,411.79	3,500.00	88.21	97.5
10-316-172	7,341.98	23,780.49	30,000.00	6,219.51	79.3
10-316-173	719.60	9,866.39	13,000.00	3,133.61	75.9
TOTAL UTILITY FRANCHISE TAX	8,198.50	37,058.87	64,500.00	27,441.33	57.5
<u>LICENSES & PERMITS</u>					
10-321-100	175.00	7,258.75	3,500.00	(3,758.75)	207.4
10-321-120	80.00	395.00	400.00	5.00	98.8
10-321-130	.00	1,597.00	2,200.00	603.00	72.6
10-321-140	10.00	370.00	300.00	(70.00)	123.3
10-321-150	.00	360.00	150.00	(210.00)	240.0
10-321-160	5.00	95.00	100.00	5.00	95.0
10-321-170	110.00	340.00	400.00	60.00	85.0
10-321-175	2,106.52	33,303.52	29,000.00	(4,303.52)	114.8
10-321-180	150.00	58,650.00	52,800.00	(5,850.00)	111.1
TOTAL LICENSES & PERMITS	2,636.52	102,369.27	88,850.00	(13,519.27)	115.2
<u>GRANTS</u>					
10-334-210	.00	10,000.00	.00	(10,000.00)	.0
10-334-900	.00	.00	42,850.00	42,850.00	.0
TOTAL GRANTS	.00	10,000.00	42,850.00	32,850.00	23.3

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>					
10-335-130 GRAND CNTY ROAD & BRIDGE	1,799.00	7,196.00	6,300.00	(896.00)	114.2
10-335-200 HIGHWAY USER TAX FUND	2,146.70	32,248.19	31,979.00	(269.19)	100.8
10-335-800 CONSERVATION TRUST FUND	.00	1,804.84	2,000.00	195.16	90.2
10-335-900 OTHER INTERGOVERNMENTAL	.00	1,217.83	1,500.00	282.17	81.2
TOTAL INTERGOVERNMENTAL	3,945.70	42,466.86	41,779.00	(687.86)	101.7
<u>CHARGES FOR SERVICES</u>					
10-341-200 CEMETERY	500.00	8,250.00	5,000.00	(3,250.00)	165.0
10-341-201 HEADSTONE DEPOSIT	.00	2,200.00	1,400.00	(800.00)	157.1
10-341-300 ZONING & SUBDIVISION REVIEW	7,250.00	23,075.69	2,000.00	(21,075.69)	1153.8
10-341-400 ATTAINABLE HOUSING FEE	2,341.25	18,927.75	2,000.00	(16,927.75)	946.4
10-341-500 EV CHARGING STATION	11.60	332.45	200.00	(132.45)	166.2
10-341-600 FUEL DEPOT SURCHARGE	77.65	947.16	1,000.00	52.82	94.7
10-341-700 COPIES/FAXES/SODA	45.00	169.50	250.00	80.50	67.8
10-341-850 NIGHTLY RENTAL APPLICATION FEE	150.00	2,550.00	300.00	(2,250.00)	850.0
TOTAL CHARGES FOR SERVICES	10,375.50	56,452.57	12,150.00	(44,302.57)	464.6
<u>GRAND LAKE CENTER</u>					
10-350-101 GL CENTER - RENTAL FEES	2,445.00	32,172.50	35,000.00	2,827.50	91.9
10-350-111 GL CENTER - (T) MERCH SALES	.00	710.00	.00	(710.00)	.0
10-350-121 GL CENTER - MEMBERSHIPS	979.50	41,798.30	20,000.00	(21,798.30)	209.0
10-350-201 GL CENTER - DONATIONS	.00	1,275.00	.00	(1,275.00)	.0
TOTAL GRAND LAKE CENTER	3,424.50	75,955.80	55,000.00	(20,955.80)	138.1
<u>FINES AND FORFEITURES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	100.00	.00	(100.00)	.0
TOTAL FINES AND FORFEITURES	.00	100.00	.00	(100.00)	.0
<u>FEES AND LEASES</u>					
10-353-180 RENT - VISITORS CENTER	.00	1,875.00	2,500.00	625.00	75.0
TOTAL FEES AND LEASES	.00	1,875.00	2,500.00	625.00	75.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	2,143.70	17,865.27	6,000.00	(11,865.27)	297.8
TOTAL INVESTMENT INCOME	2,143.70	17,865.27	6,000.00	(11,865.27)	297.8
<u>OTHER</u>					
10-360-130 MUNICIPAL FEE	18.53	47,671.12	79,650.00	31,978.88	59.9
10-360-140 RENT - LAND, BUILDINGS	200.00	11,036.00	10,000.00	(1,036.00)	110.4
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-190 GIFTS - DONATIONS	.00	510.00	1,200.00	690.00	42.5
10-360-200 MISC. REVENUES - GENERAL	15.00	6,080.03	5,500.00	(580.03)	110.6
10-360-230 MEMORIAL BENCHES	.00	.00	600.00	600.00	.0
TOTAL OTHER	233.53	65,297.15	96,952.00	31,654.85	67.4
<u>CAPITAL SPECIFIC</u>					
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	1,100,536.00	1,100,536.00	.0
10-377-154 CO PARKS & WILDLIFE	.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
10-377-200 CAPITAL CONTRIBS (INTERFUND)	.00	.00	245,000.00	245,000.00	.0
10-377-350 DEVELOPER LETTER OF CREDIT	.00	.00	1,760.00	1,760.00	.0
TOTAL CAPITAL SPECIFIC	.00	.00	1,436,729.00	1,436,729.00	.0
TOTAL FUND REVENUE	247,134.97	1,708,672.98	3,458,621.00	1,749,948.02	49.4

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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	50.00	3,900.00	3,850.00	1.3
10-410-215 GRAVE MARKERS	.00	1,800.00	2,800.00	1,000.00	64.3
10-410-242 GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL CEMETERY COMMITTEE	.00	1,850.00	10,700.00	8,850.00	17.3
<u>PC/BOA</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	143.26	1,000.00	856.74	14.3
10-412-314 PURCHASED SERVICES	.00	10,066.25	3,000.00	(7,066.25)	335.5
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	100.00	100.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	7,000.00	7,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	312.00	1,111.50	2,000.00	888.50	55.6
10-412-370 TRAINING/TRAVEL	.00	95.00	.00	(95.00)	.0
10-412-380 COMP PLAN UPDATE	.00	1,262.50	50,000.00	48,737.50	2.5
TOTAL PC/BOA	312.00	12,678.51	64,100.00	51,421.49	19.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142	.00	210.14	250.00	39.88	84.1
10-413-215	.00	794.18	2,000.00	1,205.82	39.7
10-413-318	.00	7,145.77	7,500.00	354.23	95.3
10-413-370	187.21	3,990.37	8,000.00	4,009.63	49.9
10-413-452	.00	3,000.00	3,000.00	.00	100.0
10-413-460	.00	448.41	3,000.00	2,551.59	15.0
10-413-461	362.52	891.19	3,600.00	2,708.81	24.8
10-413-462	.00	18.99	450.00	433.01	3.8
10-413-463	.00	.00	1,000.00	1,000.00	.0
10-413-465	.00	425.00	430.00	5.00	98.8
10-413-722	.00	.00	25,000.00	25,000.00	.0
10-413-723	.00	.00	.00	.00	.0
10-413-728	.00	1,174.72	2,500.00	1,325.28	47.0
10-413-731	.00	4,000.00	4,000.00	.00	100.0
10-413-782	.00	1,500.00	1,500.00	.00	100.0
10-413-793	.00	14,000.00	14,000.00	.00	100.0
10-413-796	.00	7,000.00	2,500.00	(4,500.00)	280.0
10-413-797	.00	1,800.00	1,800.00	.00	100.0
10-413-843	.00	1,500.00	1,500.00	.00	100.0
10-413-845	.00	1,000.00	1,000.00	.00	100.0
10-413-850	.00	250.00	250.00	.00	100.0
10-413-852	.00	.00	4,500.00	4,500.00	.0
10-413-854	.00	.00	1,000.00	1,000.00	.0
10-413-855	.00	4,500.00	4,500.00	.00	100.0
10-413-856	.00	1,000.00	1,000.00	.00	100.0
10-413-870	.00	.00	500.00	500.00	.0
10-413-999	.00	.00	70,432.00	70,432.00	.0
TOTAL BOARD OF TRUSTEES	549.73	54,646.77	185,212.00	110,565.23	33.1
<u>GREENWAYS COMMITTEE</u>					
10-414-211	108.93	1,084.20	1,700.00	615.80	63.8
10-414-238	.00	5,347.51	5,000.00	(347.51)	107.0
10-414-241	.00	132.51	200.00	67.49	66.3
10-414-319	5,821.66	34,929.98	34,930.00	.04	100.0
10-414-726	.00	.00	200.00	200.00	.0
10-414-870	.00	.00	250.00	250.00	.0
TOTAL GREENWAYS COMMITTEE	5,930.59	41,494.18	42,280.00	785.82	98.1

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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%	
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	16,111.46	161,416.65	199,283.00	37,866.35	81.0
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	1,400.44	12,447.59	14,040.00	1,592.41	88.7
10-415-131	LONGEVITY BENEFIT	7.80	322.80	430.00	107.20	75.1
10-415-132	ICMA TOWN PAID BENEFIT	1,280.12	12,204.44	15,843.00	3,638.56	77.0
10-415-133	HEALTH/DENTAL-EMPLOYEE	3,242.07	32,426.94	38,835.00	6,408.06	83.5
10-415-135	DEP HEALTH/DENTAL	35.84	379.35	3,939.00	3,559.65	9.6
10-415-136	MEDICAL BENEFIT ALLOWANCE	94.86	1,351.55	3,533.00	2,181.45	38.3
10-415-141	UNEMPLOYMENT INSURANCE	51.32	518.28	644.00	125.72	80.5
10-415-142	WORKER'S COMPENSATION	33.13	384.65	500.00	115.35	78.9
10-415-143	SOCIAL SECURITY MATCH	1,137.15	11,338.33	14,292.00	2,953.67	79.3
10-415-144	MEDICARE MATCH	265.96	2,651.83	3,341.00	689.17	79.4
10-415-211	GENERAL OFFICE SUPPLIES	127.68	5,601.93	3,200.00	(2,401.93)	175.1
10-415-215	COMPUTER SOFTWARE	95.95	13,099.50	17,300.00	4,200.50	75.7
10-415-220	COMPUTER HARDWARE	2,187.35	3,144.00	5,400.00	2,256.00	58.2
10-415-226	SMALL EQUIPMENT	.00	331.66	2,000.00	1,668.34	16.6
10-415-231	GAS/FUEL	126.10	1,220.74	2,000.00	779.26	81.0
10-415-232	VEHICLE MAINTENANCE	.00	1,214.87	600.00	(614.87)	202.5
10-415-233	OFFICE EQUIPMENT MAINTENANCE	148.09	1,824.81	1,900.00	75.19	96.0
10-415-237	BUILDING MAINTENANCE	1,142.16	7,654.95	2,000.00	(5,654.95)	382.8
10-415-238	TOWN HALL FURNISHINGS	.00	313.11	4,250.00	3,936.89	7.4
10-415-252	RESALE SUPPLIES	.00	.00	350.00	350.00	.0
10-415-311	POSTAGE/FREIGHT	.00	3,056.97	4,000.00	943.03	76.4
10-415-312	COMPUTER SERVICES	1,136.25	11,487.50	15,500.00	4,012.50	74.1
10-415-314	ADS & LEGAL NOTICES	32.24	309.84	2,000.00	1,690.16	15.5
10-415-316	DUES & MEMBERSHIPS	12.99	1,374.48	1,300.00	(74.48)	105.7
10-415-318	JANITORIAL SERVICES	210.00	2,870.00	3,700.00	830.00	77.6
10-415-319	MISCELLANEOUS SERVICES	125.00	637.36	200.00	(437.36)	318.7
10-415-330	BANK FEES	48.13	372.49	100.00	(272.49)	372.5
10-415-341	ELECTRIC UTILITY	271.95	3,315.46	5,000.00	1,684.54	66.3
10-415-342	SEWER UTILITY	241.80	967.20	1,000.00	32.80	96.7
10-415-343	WATER UTILITY	.00	1,006.74	1,600.00	593.26	62.9
10-415-344	TELEPHONE/INTERNET UTILITY	359.20	3,478.24	4,700.00	1,221.76	74.0
10-415-345	NATURAL GAS UTILITY	129.98	1,643.72	2,900.00	1,256.28	56.7
10-415-346	WEBSITE HOSTING SERVICES	.00	588.00	600.00	12.00	98.0
10-415-347	RECYCLING - TOWN HALL	70.18	773.99	720.00	(53.99)	107.5
10-415-351	LEGAL SERVICES	2,041.81	24,883.66	40,000.00	15,116.34	62.2
10-415-352	AUDIT	.00	7,938.00	11,320.00	3,382.00	70.1
10-415-353	JUDGE-MUNICIPAL COURT	.00	82.00	1,800.00	1,718.00	4.6
10-415-355	PROFESSIONAL SERVICES-OTHER	1,186.90	21,141.84	3,100.00	(18,041.84)	682.0
10-415-370	TRAINING/TRAVEL	1,121.48	9,812.83	7,000.00	(2,812.83)	140.2
10-415-393	DOCUMENT RECORDING	500.00	500.00	500.00	.00	100.0
10-415-394	DEVELOPER REIMBURSEMENT	.00	137.50	2,000.00	1,862.50	6.9
10-415-513	PROPERTY/CASUALTY INSURANCE	4,947.60	19,784.53	19,500.00	(284.53)	101.5
10-415-514	POSITION BONDS	.00	366.40	350.00	(16.40)	104.7
10-415-540	GRANTS TO NEIGHBORHOODS	.00	3,825.00	5,000.00	1,175.00	76.5
10-415-560	TREASURER'S FEES	.00	5,027.40	5,213.00	185.60	96.4
10-415-721	CHAMBER SERVICE AGREEMENT	.00	24,549.00	32,732.00	8,183.00	75.0
10-415-722	BLC FEE REMITTANCE	.00	21,000.00	28,000.00	7,000.00	75.0
10-415-723	VISITOR CENTER REPAIRS & MAINT	.00	.00	15,500.00	15,500.00	.0
10-415-724	NRL VC OP	.00	22,500.00	30,000.00	7,500.00	75.0
10-415-800	ATTAINABLE HOUSING EXPENSES	.00	5,000.00	.00	(5,000.00)	.0
10-415-870	CONTINGENCY - GENERAL ADMIN	.00	1,075.12	1,000.00	(75.12)	107.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-875 MARKETING CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	39,922.99	469,353.25	580,515.00	111,161.75	80.9
 <u>PUBLIC SAFETY</u>					
10-421-100 GROSS WAGES - PUBLIC SAFETY	3,149.80	32,059.00	37,591.00	5,532.00	85.3
10-421-131 LONGEVITY BENEFIT	112.20	112.20	112.00	(.20)	100.2
10-421-132 ICMA TOWN PAID BENEFIT	126.00	1,260.00	2,995.00	1,735.00	42.1
10-421-133 HEALTH/DENTAL-EMPLOYEE	882.42	8,624.20	10,364.00	1,739.80	83.2
10-421-136 MEDICAL BENEFIT	.00	.00	982.00	982.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	9.31	94.60	112.00	17.40	84.5
10-421-142 WORKER'S COMPENSATION	80.79	875.39	740.00	(135.39)	118.3
10-421-143 SOCIAL SECURITY MATCH	200.39	1,976.13	2,522.00	545.87	78.4
10-421-144 MEDICARE MATCH	46.88	462.15	591.00	128.85	78.2
10-421-314 DISPATCH OPERATIONS	.00	19,695.00	19,695.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	11,165.00	111,650.00	133,980.00	22,330.00	83.3
10-421-340 SPECIAL EVENT SECURITY	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY	15,732.77	176,808.67	214,684.00	37,875.33	82.4



TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	15,182.49	173,633.25	212,457.00	38,823.75	81.7
10-431-111 ON CALL PAY	1,040.00	11,106.00	13,680.00	2,554.00	81.3
10-431-131 LONGEVITY	.00	3,090.00	3,210.00	120.00	96.3
10-431-132 ICMA DEFERRED COMPENSATION	1,037.11	11,971.75	16,377.00	4,405.25	73.1
10-431-133 HEALTH/DENTAL-EMPLOYEE	3,688.41	36,884.10	44,320.00	7,435.90	83.2
10-431-135 DEP HEALTH/DENTAL	897.09	9,037.77	12,025.00	2,987.23	75.2
10-431-136 MEDICAL BENEFIT ALLOWANCE	28.30	2,423.79	4,200.00	1,776.21	57.7
10-431-141 UNEMPLOYMENT INSURANCE	50.34	562.82	680.00	117.38	82.7
10-431-142 WORKER'S COMPENSATION	836.99	9,835.93	12,900.00	3,064.07	76.3
10-431-143 SOCIAL SECURITY MATCH	1,020.12	11,517.50	15,064.00	3,546.50	76.5
10-431-144 MEDICARE MATCH	238.57	2,893.70	3,524.00	830.30	76.4
10-431-222 GENERAL SUPPLIES	60.18	2,738.88	4,000.00	1,261.12	68.5
10-431-224 SAFETY SUPPLIES	.00	284.64	1,200.00	915.36	23.7
10-431-227 SMALL TOOLS	.00	409.68	1,200.00	790.32	34.1
10-431-231 GAS/FUEL/LIQUIDS	821.55	11,359.10	17,000.00	5,640.90	86.8
10-431-232 VEHICLE MAINTENANCE	335.05	3,146.94	10,000.00	6,853.06	31.5
10-431-233 EQUIPMENT MAINTENANCE	5,365.75	12,091.84	25,000.00	12,908.16	48.4
10-431-235 TIRES/CHAINS	.00	608.08	3,000.00	2,391.92	20.3
10-431-236 MISC. BRIDGE WORK	.00	1,228.09	2,000.00	771.91	61.4
10-431-237 BUILDING MAINTENANCE	.00	3,841.58	16,000.00	12,358.42	22.8
10-431-238 STREET LIGHT MAINTENANCE	85.00	973.16	1,000.00	26.84	97.3
10-431-239 MISCELLANEOUS MAINTENANCE	275.00	329.98	250.00	(79.96)	132.0
10-431-242 ROAD MAINTENANCE	442.73	47,571.59	88,000.00	40,428.41	54.1
10-431-253 TREE REMOVAL	.00	1,800.00	500.00	(1,300.00)	360.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	6,800.00	6,800.00	.0
10-431-314 ADS/BID NOTICES	.00	.00	2,000.00	2,000.00	.0
10-431-317 UNIFORM ALLOWANCE	680.66	1,812.44	2,137.00	324.56	84.8
10-431-318 TRASH/RECYCLE SERVICES	2,441.13	5,557.98	6,000.00	442.02	92.6
10-431-319 MISC. PURCHASED SERVICES	1.15	1,375.17	1,250.00	(125.17)	110.0
10-431-341 ELECTRIC UTILITY	239.39	3,912.04	6,200.00	2,287.96	63.1
10-431-343 WATER UTILITY	.00	595.82	520.00	(75.82)	114.6
10-431-344 TELEPHONE/INTERNET UTILITY	223.97	2,250.68	2,600.00	549.32	80.4
10-431-345 NATURAL GAS UTILITY	241.43	2,950.06	4,400.00	1,449.94	67.1
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,669.48	18,030.84	24,000.00	5,969.16	75.1
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	3,000.00	3,000.00	.0
10-431-370 TRAINING/TRAVEL	.00	15.00	800.00	785.00	1.9
10-431-399 EQUIP RENTAL	.00	.00	1,500.00	1,500.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC WORKS	36,881.89	395,439.98	569,474.00	174,034.02	69.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER</u>					
10-450-100	4,679.28	38,704.62	80,794.00	44,089.38	45.4
10-450-110	1,209.51	17,898.94	18,720.00	821.06	95.6
10-450-131	.00	60.00	56.00	(4.00)	107.1
10-450-132	374.36	2,783.02	4,780.00	1,996.98	58.2
10-450-133	1,320.35	9,546.79	15,862.00	6,315.21	60.2
10-450-135	5.91	51.90	834.00	782.10	6.2
10-450-136	14.28	198.50	1,503.00	1,304.50	13.2
10-450-141	18.36	168.41	238.00	69.59	70.8
10-450-142	59.15	368.44	720.00	351.56	51.2
10-450-143	402.30	3,658.68	5,213.00	1,554.32	70.2
10-450-144	94.09	855.69	1,219.00	363.31	70.2
10-450-211	64.05	788.13	1,600.00	811.87	49.3
10-450-220	1,490.12	3,988.90	4,000.00	11.10	99.7
10-450-226	82.32	823.20	1,000.00	178.80	82.3
10-450-233	42.59	323.77	720.00	398.23	45.0
10-450-234	.00	3,142.00	3,000.00	(142.00)	104.7
10-450-235	.00	.00	3,000.00	3,000.00	.0
10-450-238	.00	1,946.65	500.00	(1,446.65)	389.3
10-450-237	1,008.94	2,759.42	7,000.00	4,240.58	39.4
10-450-238	.00	.00	5,000.00	5,000.00	.0
10-450-239	3,700.00	3,700.00	4,000.00	300.00	92.5
10-450-250	.00	.00	400.00	400.00	.0
10-450-312	.00	.00	6,000.00	6,000.00	.0
10-450-317	.00	39.54	113.00	73.46	35.0
10-450-318	.00	.00	700.00	700.00	.0
10-450-320	525.79	2,897.64	10,000.00	7,102.36	29.0
10-450-341	643.29	7,509.16	10,400.00	2,890.84	72.2
10-450-342	689.13	2,756.52	2,757.00	.48	100.0
10-450-343	.00	1,158.02	2,000.00	841.98	57.9
10-450-344	292.80	2,937.27	3,600.00	662.73	81.6
10-450-345	221.78	3,348.08	6,600.00	3,251.92	50.7
10-450-350	652.32	3,758.57	4,200.00	441.43	89.5
10-450-351	.00	.00	1,000.00	1,000.00	.0
10-450-355	.00	1,622.00	1,000.00	(622.00)	162.2
10-450-360	57.83	57.83	.00	(57.83)	.0
10-450-370	2.14	28.07	250.00	221.93	11.2
10-450-513	1,802.08	6,408.32	6,212.00	(196.32)	103.2
10-450-755	859.88	1,400.13	2,000.00	599.87	70.0
10-450-870	61.09	763.07	4,000.00	3,238.93	18.1
TOTAL GRAND LAKE CENTER	20,173.74	124,451.28	220,991.00	96,539.72	56.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	2,946.36	29,838.60	36,356.00	6,517.40	82.1
10-452-131 LONGEVITY	.00	675.00	675.00	.00	100.0
10-452-132 ICMA DEFERRED COMPENSATION	152.52	1,525.20	2,829.00	1,303.80	53.9
10-452-133 HEALTH/DENTAL-EMPLOYEE	691.77	6,917.70	8,313.00	1,395.30	83.2
10-452-135 DEP. HEALTH/DENTAL	444.45	4,444.45	5,958.00	1,513.55	74.6
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	566.25	788.00	221.75	71.9
10-452-141 UNEMPLOYMENT INSURANCE	9.49	102.33	117.00	14.67	87.5
10-452-142 WORKERS COMPENSATION	164.35	1,524.75	1,850.00	325.25	82.4
10-452-143 SOCIAL SECURITY MATCH	204.90	2,204.84	2,599.00	394.16	84.8
10-452-144 MEDICARE MATCH	47.92	515.48	608.00	82.52	84.8
10-452-220 OPERATING SUPPLIES	487.14	12,763.78	14,000.00	1,236.22	91.2
10-452-226 SMALL EQUIPMENT	.00	.00	900.00	900.00	.0
10-452-227 SMALL TOOLS	.00	79.42	.00	(79.42)	.0
10-452-232 BEAR-RESISTANT CANS MAINT	.00	2,158.37	3,000.00	841.63	72.0
10-452-233 EQUIPMENT MAINTENANCE	72.61	408.68	1,600.00	1,191.32	25.5
10-452-234 INFORMATION SIGNS	.00	11.58	2,000.00	1,988.42	.6
10-452-235 GREENBELT MAINTENANCE	.00	2,888.34	4,000.00	1,111.66	72.2
10-452-236 SAND & DREDGE	.00	197.51	1,000.00	802.49	19.8
10-452-237 BUILDING MAINTENANCE	.00	2,184.32	5,000.00	2,815.68	43.7
10-452-238 DOCK MAINTENANCE	.00	1,224.25	2,000.00	775.75	61.2
10-452-239 MISCELLANEOUS MAINTENANCE	9,675.48	9,719.02	250.00	(9,469.02)	3887.6
10-452-243 BENCHES/PLANTERS/FENCES	.00	39.57	1,000.00	960.43	4.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	500.00	500.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	4.34	2,725.05	1,500.00	(1,225.05)	181.7
10-452-250 BACKFLOW MAINTENANCE	100.00	2,428.01	3,000.00	571.99	80.9
10-452-319 MISCELLANEOUS SERVICES	.00	90.00	800.00	710.00	11.3
10-452-341 ELECTRIC UTILITY	430.75	4,726.59	7,200.00	2,473.41	65.7
10-452-342 SEWER UTILITY	106.95	427.80	450.00	22.20	95.1
10-452-343 WATER UTILITY	.00	6,844.58	9,300.00	2,455.42	73.6
10-452-345 NATURAL GAS UTILITY	217.70	2,668.67	3,500.00	831.33	76.3
10-452-399 EQUIPMENT RENTAL	.00	950.00	1,600.00	650.00	59.4
10-452-400 GRAND AVENUE GARDENS	.00	.00	3,000.00	3,000.00	.0
10-452-450 PARK IMPROVEMENTS	.00	2,340.25	6,500.00	4,159.75	36.0
10-452-870 CONTINGENCY - PARKS	.00	.00	500.00	500.00	.0
10-452-961 MEMORIAL BENCHES	.00	2,015.80	2,000.00	(15.80)	100.8
TOTAL PARKS	15,756.73	105,206.19	134,893.00	29,486.81	78.1
<u>ADMIN DEBT SERVICE</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	9,807.35	13,112.00	3,304.65	74.8
10-815-983 LAND ACQUISITION-INTEREST	.00	9,598.87	12,763.00	3,164.13	75.2
TOTAL ADMIN DEBT SERVICE	.00	19,406.22	25,875.00	6,468.78	75.0

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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	5,593.84	29,301.35	60,000.00	30,698.65	48.8
10-831-510 CAPITAL EQUIP LEASE INTEREST	1,362.23	6,545.83	15,000.00	8,454.17	43.6
TOTAL PUBLIC WORKS DEBT SERVICE	6,956.07	35,847.18	75,000.00	39,152.82	47.8
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	.00	28,000.00	28,000.00	.0
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	10,000.00	10,000.00	.0
10-931-921 PAVING	.00	7,859.74	105,000.00	97,140.26	7.5
10-931-922 DRAINAGE	.00	.00	20,000.00	20,000.00	.0
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
10-931-972 W PORTAL BRIDGE REHAB	564,214.19	593,647.18	1,341,169.00	747,521.82	44.3
10-931-973 PUBLIC WAY FINDING SIGNS	110.23	8,566.26	23,650.00	15,083.74	36.2
TOTAL PUBLIC WORKS CAPITAL	564,324.42	610,073.18	1,552,819.00	942,745.82	39.3
<u>GL CENTER CAPITAL</u>					
10-950-710 OTHER CAPITAL ASSETS - NO DEPR	.00	13,724.00	19,000.00	5,276.00	72.2
TOTAL GL CENTER CAPITAL	.00	13,724.00	19,000.00	5,276.00	72.2
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	.00	.00	32,000.00	32,000.00	.0
10-952-971 PARK IMPROVEMENTS	.00	8,500.00	37,000.00	28,500.00	23.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	52,250.00	52,250.00	.0
TOTAL PARKS CAPITAL	.00	8,500.00	121,250.00	112,750.00	7.0
TOTAL FUND EXPENDITURES	706,540.93	2,069,479.41	3,796,593.00	1,727,113.59	54.5
NET REVENUE OVER EXPENDITURES	(459,405.96)	(360,806.43)	(337,972.00)	22,834.43	(106.8)

TOWN OF GRAND LAKE

BALANCE SHEET

OCTOBER 31, 2018

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	28,495.34	
20-101000	US BANK	35,814.64	
20-102000	CSAFE	63,969.85	
20-109100	COLOTRUST	24,657.04	
20-117000	ACCTS RECEIVABLE/WATER SALES	108,537.03	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,827.28	
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/INSTR IN PROGRESS	.00	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	223,285.50	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,424,958.06)	
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		1,744,758.35

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	80,240.88	
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	(17.00)	
20-217400	MEDICARE WITHHOLDING	.00	
20-217500	SUTA PAYABLE	(13.66)	
20-217600	WC PAYABLE	(1,405.97)	
20-218100	HEALTH/DENTAL/VISION	105.30	
20-219100	FLEX MEDICAL	280.27	
20-220000	ICMA W/H PAYABLE	238.58	
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	39,769.31	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		123,218.40

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(957,622.48)	
20-281000	CIP RESERVE	1,165,522.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	149,993.81	576,732.25	540,937.00	(35,795.25)	108.6
20-344-105 HP NET METER REVENUE	.46	205.50	.00	(205.50)	.0
20-344-110 TAP FEES - CAPITAL	.00	39,000.00	13,000.00	(26,000.00)	300.0
20-344-120 RESALE METERS	.00	898.38	14,000.00	13,101.62	6.4
20-344-140 INTEREST REVENUE	449.03	6,552.94	5,000.00	(1,552.94)	131.1
20-344-150 SALE/TRADE-IN OF ASSETS	.00	15,500.00	20,000.00	4,500.00	77.5
20-344-160 MISC. REVENUES	.00	222.23	.00	(222.23)	.0
20-344-190 BULK WATER PERMITS	100.00	823.00	930.00	107.00	88.5
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	1,600,000.00	1,600,000.00	.0
TOTAL WATER REVENUES	150,543.30	639,934.30	2,193,867.00	1,553,932.70	29.2
TOTAL FUND REVENUE	150,543.30	639,934.30	2,193,867.00	1,553,932.70	29.2

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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100	15,776.06	158,816.04	198,000.00	41,383.98	79.1
20-430-110	326.25	3,061.75	3,744.00	682.25	61.8
20-430-111	1,400.00	15,050.00	18,200.00	3,150.00	82.7
20-430-119	.00	.00	1,000.00	1,000.00	.0
20-430-131	.00	1,575.00	2,552.00	977.00	61.7
20-430-132	1,073.50	10,737.43	15,138.00	4,400.57	70.9
20-430-133	2,877.65	28,778.62	34,559.00	5,780.38	83.3
20-430-135	27.94	377.93	1,281.00	903.07	29.5
20-430-136	79.12	1,889.86	3,237.00	1,347.14	58.4
20-430-141	36.02	415.10	667.00	251.90	62.2
20-430-142	477.87	5,580.56	6,300.00	719.44	88.6
20-430-143	1,146.31	11,577.14	14,750.00	3,172.86	78.5
20-430-144	268.09	2,707.54	3,449.00	741.46	78.5
20-430-210	.00	767.48	2,050.00	1,282.52	37.4
20-430-211	.00	.00	200.00	200.00	.0
20-430-215	.00	935.00	5,000.00	4,065.00	18.7
20-430-220	.00	273.33	15,500.00	15,226.67	1.8
20-430-221	896.01	11,767.82	12,000.00	232.18	98.1
20-430-222	51.56	1,120.92	1,000.00	(120.92)	112.1
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	879.14	2,500.00	1,620.86	35.2
20-430-228	.00	437.86	250.00	(167.86)	175.1
20-430-229	.00	11.79	100.00	88.21	11.8
20-430-231	315.76	2,918.45	4,000.00	1,081.55	73.0
20-430-232	.00	6,483.58	1,000.00	(5,483.58)	648.4
20-430-233	.00	38.50	4,000.00	3,961.50	1.0
20-430-234	464.86	1,307.65	5,000.00	3,692.35	28.2
20-430-235	954.72	954.72	800.00	(154.72)	119.3
20-430-237	.00	39.86	1,000.00	960.14	4.0
20-430-238	5,586.21	22,278.79	14,000.00	(8,278.79)	159.1
20-430-239	.00	50.00	300.00	250.00	16.7
20-430-240	.00	4,778.75	5,000.00	221.25	95.6
20-430-241	.00	784.08	1,500.00	715.92	52.3
20-430-251	.00	.00	500.00	500.00	.0
20-430-252	256.08	6,109.74	.00	(6,109.74)	.0
20-430-253	.00	.00	14,000.00	14,000.00	.0
20-430-310	.00	.00	50.00	50.00	.0
20-430-311	7.25	532.25	2,000.00	1,467.75	26.6
20-430-314	.00	229.72	1,000.00	770.28	23.0
20-430-316	315.00	590.00	700.00	110.00	84.3
20-430-317	.00	748.57	900.00	151.43	83.2
20-430-318	944.00	3,751.50	4,800.00	1,048.50	78.2
20-430-319	.00	165.00	250.00	85.00	66.0
20-430-320	532.51	532.51	3,500.00	2,967.49	15.2
20-430-321	492.50	6,606.44	8,000.00	1,393.56	82.6
20-430-330	.00	176.72	.00	(176.72)	.0
20-430-341	2,097.89	25,528.68	32,500.00	6,971.32	78.6
20-430-344	162.99	2,098.52	3,100.00	1,001.48	67.7
20-430-345	254.07	2,926.74	2,950.00	23.26	99.2
20-430-347	.00	.00	180.00	180.00	.0
20-430-351	.00	.00	8,000.00	8,000.00	.0



TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-352 AUDIT	.00	2,520.00	5,020.00	2,500.00	50.2
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	10,000.00	10,000.00	.0
20-430-355 STATE FEES	.00	310.00	1,000.00	690.00	31.0
20-430-370 TRAINING/TRAVEL	34.58	340.05	2,000.00	1,659.95	17.0
20-430-513 PROPERTY/CASUALTY INSURANCE	2,544.48	10,177.92	10,800.00	622.08	94.2
20-430-514 POSITION BONDS	.00	122.92	200.00	77.08	61.5
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	39,399.08	357,661.97	492,227.00	134,565.03	72.7
WATER DEBT SERVICE					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	66,000.00	66,000.00	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	32,000.00	32,000.00	.0
TOTAL WATER DEBT SERVICE	.00	.00	98,000.00	98,000.00	.0
WATER CAPITAL					
20-930-994 SYSTEM UPGRADES	68,810.00	1,055,273.98	1,575,000.00	519,726.02	67.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	28,500.00	28,000.00	(500.00)	101.8
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	68,810.00	1,083,773.98	1,603,000.00	519,226.02	67.6
TOTAL FUND EXPENDITURES	108,209.08	1,441,435.95	2,193,227.00	751,791.05	65.7
NET REVENUE OVER EXPENDITURES	42,334.22	(801,501.65)	640.00	802,141.65	(12523)

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TOWN OF GRAND LAKE

BALANCE SHEET

OCTOBER 31, 2018

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	655,981.80	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	222,846.30	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-128000	ACCUM DEPRECIATION/ALL PROP	(133,538.30)	
40-143100	PREPAID EXPENSES	2,898.43	
	TOTAL ASSETS		<u>755,668.92</u>

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	5,121.36	
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	
40-217500	SUTA PAYABLE	(45.39)	
40-217600	WC PAYABLE	217.22	
40-218100	HEALTH/DENTAL/VISION	(8.54)	
40-219100	FLEX MEDICAL	63.88	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	1,898.66	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		7,247.19

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	636,167.40	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>112,254.33</u>	
	BALANCE - CURRENT DATE	<u>112,254.33</u>	
	TOTAL FUND EQUITY		<u>748,421.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>755,668.92</u>

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TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	225,930.00	185,000.00	(40,930.00)	122.1
40-344-115 TOURS	.00	70,260.00	60,000.00	(10,260.00)	117.1
40-344-120 BUILDING SPACE RENTAL	.00	3,300.00	3,300.00	.00	100.0
40-344-140 SEASONAL SLIP RENTALS	.00	13,000.00	13,000.00	.00	100.0
40-344-145 KAYAK SLIP RENTAL	.00	3,000.00	3,600.00	600.00	83.3
40-344-155 SUP SLIP RENTAL	.00	900.00	900.00	.00	100.0
40-344-160 MISC REVENUE	.00	5.00	.00	(5.00)	.0
40-344-170 INTEREST EARNED	145.26	1,154.45	500.00	(654.45)	230.9
40-344-180 BOAT DAMAGE	.00	1,000.00	600.00	(400.00)	166.7
40-344-200 SALE OF ASSETS	.00	.00	.00	.00	.0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,240.00	2,240.00	.0
TOTAL MARINA REVENUES	145.26	318,549.45	269,140.00	(49,409.45)	118.4
TOTAL FUND REVENUE	145.26	318,549.45	269,140.00	(49,409.45)	118.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	959.76	9,702.60	11,175.00	1,472.40	86.8
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	333.56	99,544.92	85,936.00	(13,608.92)	115.8
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	500.00	500.00	.0
40-460-131 LONGEVITY	.00	45.00	45.00	.00	100.0
40-460-132 ICMA DEFERRED COMPENSATION	76.78	733.03	886.00	152.97	82.7
40-460-133 HEALTH/DENTAL - EMPLOYEE	186.95	1,869.98	2,237.00	367.02	83.6
40-460-135 DEP HEALTH/DENTAL	6.34	54.26	313.00	258.74	17.3
40-460-136 MEDICAL BENEFIT ALLOWANCE	14.28	165.75	211.00	45.25	78.6
40-460-141 UNEMPLOYMENT INSURANCE	3.82	327.09	292.00	(35.09)	112.0
40-460-142 WORKERS COMPENSATION	14.81	6,039.06	6,400.00	360.94	94.4
40-460-143 SOCIAL SECURITY MATCH	83.87	8,811.38	6,082.00	(2,729.38)	112.0
40-460-144 MEDICARE MATCH	19.62	1,593.17	1,424.00	(169.17)	111.9
40-460-211 GENERAL OFFICE SUPPLIES	.00	903.92	1,500.00	596.08	60.3
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	136.66	400.00	263.34	34.2
40-460-222 SHOP SUPPLIES	.00	984.77	2,000.00	1,015.23	49.2
40-460-223 BOAT SUPPLIES	.00	122.86	2,000.00	1,877.14	8.1
40-460-227 TOOLS	.00	.00	500.00	500.00	.0
40-460-231 FUEL	.00	5,393.34	6,000.00	606.66	89.9
40-460-232 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
40-460-233 EQUIPMENT MAINTENANCE	.00	9,365.31	11,000.00	1,634.69	85.1
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	1,608.79	3,000.00	1,391.21	53.6
40-460-301 CONTRIBUTIONS	.00	.00	2,240.00	2,240.00	.0
40-460-312 COMPUTER SERVICES	112.66	1,128.60	4,600.00	3,473.40	24.5
40-460-314 ADS AND LEGAL NOTICES	55.00	55.00	300.00	245.00	18.3
40-460-316 DUES/MEMBERSHIPS	.00	275.00	500.00	225.00	55.0
40-460-317 UNIFORMS	.00	939.66	1,000.00	60.34	94.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
40-460-320 MARKETING	.00	.00	1,000.00	1,000.00	.0
40-460-330 BANK/CREDIT CARD FEES	.00	6,912.29	6,700.00	(212.29)	103.2
40-460-341 ELECTRIC UTILITY	48.14	460.23	550.00	89.77	83.7
40-460-342 SEWER UTILITY	93.00	372.00	400.00	28.00	93.0
40-460-343 WATER UTILITY	.00	409.82	520.00	110.18	78.8
40-460-344 TELEPHONE/INTERNET UTILITY	232.28	1,848.14	2,760.00	911.86	67.0
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.	.00	638.00	1,200.00	564.00	53.0
40-460-370 TRAINING/TRAVEL	3.57	4.15	1,000.00	995.85	.4
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	329.84	1,366.48	1,350.00	(16.48)	101.2
40-460-514 POSITION BONDS	.00	118.76	250.00	131.24	47.5
40-460-515 ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-870 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL MARINA OPERATIONS	2,574.28	161,541.27	172,940.00	11,398.73	93.4

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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-750 CAPITAL CONTRIBS (INTERFUND)	1,952.50	44,753.85	195,000.00	150,246.15	23.0
40-960-995 LAKEFRONT IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
40-960-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL	1,952.50	44,753.85	205,000.00	160,246.15	21.8
TOTAL FUND EXPENDITURES	4,526.78	206,295.12	377,940.00	171,644.88	54.6
NET REVENUE OVER EXPENDITURES	(4,381.52)	112,254.33	(108,800.00)	(221,054.33)	103.2

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TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2018

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	106,168.17
50-116000	PETTY CASH	50.00
50-117000	ACCOUNTS RECEIVABLE	.00
50-127000	ASSET - BAG INVENTORY	5,820.18
50-143100	PREPAID EXPENSES	.00
		<hr/>
	TOTAL ASSETS	112,038.35
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-200000	ACCOUNTS PAYABLE GENERAL	16.09
50-223100	PREPAID ACCOUNTS	.00
50-231000	DUE TO G.F. FROM PAYT	.00
		<hr/>
	TOTAL LIABILITIES	16.09
<u>FUND EQUITY</u>		
50-275000	UNAPPROP. RETAINED EARNINGS	93,376.42
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<hr/> 18,645.84
	BALANCE - CURRENT DATE	<hr/> 18,645.84
	TOTAL FUND EQUITY	112,022.26
		<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY	112,038.35
		<hr/> <hr/>

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TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	137.00	2,122.00	3,000.00	878.00	70.7
50-344-115 BAGS: VENDOR PURCHASE (NT)	2,082.00	41,020.00	43,000.00	1,980.00	95.4
50-344-140 INTEREST REVENUE	23.51	184.93	100.00	(84.93)	184.9
TOTAL PAYT REVENUES	2,242.51	43,326.93	46,100.00	2,773.07	94.0
TOTAL FUND REVENUE	2,242.51	43,326.93	46,100.00	2,773.07	94.0

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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
50-470-200 BAGS FOR RESALE	.00	5,972.88	6,000.00	27.12	99.6
50-470-250 COGS - BAGS	.00	.00	4,000.00	4,000.00	.0
50-470-300 DUMPSTER SERVICE	.00	16,797.08	25,000.00	8,202.92	67.2
50-470-301 RECYCLING CONTRIBUTION	125.00	1,250.00	1,500.00	250.00	83.3
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312 COMPUTER SERVICES	16.09	160.90	250.00	89.10	64.4
50-470-315 SITE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
50-470-320 BUSINESS LICENSE	.00	170.00	200.00	30.00	85.0
50-470-350 SALES TAX	173.23	173.23	260.00	86.77	66.6
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	314.32	24,681.09	39,868.00	15,186.91	61.9
<u>PAYT CAPITAL</u>					
50-970-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	40,000.00	40,000.00	.0
TOTAL PAYT CAPITAL	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	314.32	24,681.09	79,868.00	55,186.91	30.9
NET REVENUE OVER EXPENDITURES	1,928.19	18,645.84	(33,768.00)	(52,413.84)	55.2

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TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2018

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
90-100000	CASH IN COMBINED CASH FUND	228,221.55	
90-109100	COLOTRUST	1,058,875.52	
90-117000	ACCOUNTS RECEIVABLE	22,113.03	
	TOTAL ASSETS		1,309,210.10
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-200000	ACCOUNTS PAYABLE GENERAL	162,501.06	
	TOTAL LIABILITIES		162,501.06
<u>FUND EQUITY</u>			
90-275000	RETAINED EARNINGS - PRIOR	1,745,566.51	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(598,857.47)	
	BALANCE - CURRENT DATE	(598,857.47)	
	TOTAL FUND EQUITY		1,146,709.04
	TOTAL LIABILITIES AND EQUITY		1,309,210.10

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TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>REVENUES</u>					
90-344-110 1% SALES & USE TAX	53,530.33	248,964.05	313,491.00	64,526.95	79.4
90-344-140 INTEREST REVENUES	2,135.56	22,430.30	7,500.00	(14,930.30)	299.1
90-344-160 MISC REVENUE	1,294.79	1,294.79	.00	(1,294.79)	.0
90-344-910 DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920 DOLA 2017 TIER II PHASE 2	.00	.00	750,000.00	750,000.00	.0
TOTAL REVENUES	56,960.68	272,689.14	1,070,991.00	798,301.86	25.5
TOTAL FUND REVENUE	56,960.68	272,689.14	1,070,991.00	798,301.86	25.5

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TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>OPERATIONS</u>					
90-431-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	32,130.00	32,130.00	.0
TOTAL OPERATIONS	.00	.00	32,130.00	32,130.00	.0
<u>DEBT SERVICE</u>					
90-831-471 SALES TAX BONDS - PRINCIPAL	.00	.00	105,000.00	105,000.00	.0
90-831-472 SALES TAX BONDS - INTEREST	.00	86,775.00	173,550.00	86,775.00	50.0
TOTAL DEBT SERVICE	.00	86,775.00	278,550.00	191,775.00	31.2
<u>CAPITAL</u>					
90-931-910 STREETS	162,501.06	784,771.61	2,523,158.00	1,738,386.39	31.1
TOTAL CAPITAL	162,501.06	784,771.61	2,523,158.00	1,738,386.39	31.1
TOTAL FUND EXPENDITURES	162,501.06	871,546.61	2,833,838.00	1,962,291.39	30.8
NET REVENUE OVER EXPENDITURES	(105,540.38)	(598,857.47)	(1,762,847.00)	(1,163,989.53)	(34.0)

TOWN OF GRAND LAKE
GRAND LAKE CENTER
 FINANCIAL REPORT FOR OCTOBER 31, 2018

	2018 Year-to-Date Actual	2018 Final Budget	2018 % of Budget
REVENUES			
10-350-101 GL Center - Rental Fees	\$32,172.50	\$35,000.00	91.9%
10-350-111 GL Center - (T) Merch Sales	\$710.00	\$0.00	0.0%
10-350-121 GL Center - Memberships	\$41,798.30	\$20,000.00	209.0%
10-350-201 GL Center - Donations	\$1,275.00	\$0.00	0.0%
	<u>\$75,955.80</u>	<u>\$55,000.00</u>	<u>138.1%</u>
EXPENDITURES			
10-450-100 Gross Wages - GL Center	\$36,704.62	\$80,794.00	45.4%
10-450-110 Gross Wages-GLC PT/Seasonal	\$17,898.94	\$18,720.00	95.6%
10-450-131 Longevity Benefit	\$60.00	\$56.00	107.1%
10-450-132 ICMA Town Paid Benefit	\$2,783.02	\$4,780.00	58.2%
10-450-133 Health/Dental-Employee	\$9,546.79	\$15,862.00	60.2%
10-450-135 Dep. Health/Dental	\$51.90	\$834.00	6.2%
10-450-136 Medical Benefit Allowance	\$198.50	\$1,503.00	13.2%
10-450-141 Unemployment Insurance	\$168.41	\$238.00	70.8%
10-450-142 Worker's Compensation	\$368.44	\$720.00	51.2%
10-450-143 Social Security Match	\$3,658.68	\$5,213.00	70.2%
10-450-144 Medicare Match	\$855.69	\$1,219.00	70.2%
10-450-211 Gen Office Supplies	\$788.13	\$1,600.00	49.3%
10-450-220 General Operating Supplies	\$3,988.90	\$4,000.00	99.7%
10-450-226 Office Equip Lease	\$823.20	\$1,000.00	82.3%
10-450-233 Office Equip Maint	\$323.77	\$720.00	45.0%
10-450-234 Signage	\$3,142.00	\$3,000.00	104.7%
10-450-235 Fitness Equip Maint	\$0.00	\$3,000.00	0.0%
10-450-236 Minor/Misc Equipment	\$1,946.65	\$500.00	389.3%
10-450-237 Building Maintenance	\$2,759.42	\$7,000.00	39.4%
10-450-238 Minor/Misc Furnishings	\$0.00	\$5,000.00	0.0%
10-450-239 Minor Infrastructure Maint	\$3,700.00	\$4,000.00	92.5%
10-450-250 Backflow Maintenance	\$0.00	\$400.00	0.0%
10-450-312 Computer Services	\$0.00	\$6,000.00	0.0%
10-450-317 Uniform Allowance	\$39.54	\$113.00	35.0%
10-450-318 Trash/Recycle Services	\$0.00	\$700.00	0.0%
10-450-320 Marketing	\$2,897.64	\$10,000.00	29.0%
10-450-341 Electric Utility	\$7,509.16	\$10,400.00	72.2%
10-450-342 Sewer Utility	\$2,756.52	\$2,757.00	100.0%
10-450-343 Water Utility	\$1,158.02	\$2,000.00	57.9%
10-450-344 Telephone/Internet/TV Utility	\$2,937.27	\$3,600.00	81.6%
10-450-345 Natural Gas Utility	\$3,348.08	\$6,600.00	50.7%
10-450-350 Maintenance Agreement	\$3,758.57	\$4,200.00	89.5%

83% OF THE FISCAL
 YEAR HAS ELAPSED

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TOWN OF GRAND LAKE
GRAND LAKE CENTER
 FINANCIAL REPORT FOR OCTOBER 31, 2018

10-450-351 Legal Services	\$0.00	\$1,000.00	0.0%
10-450-355 Purchased Professional Serv.	\$1,622.00	\$1,000.00	162.2%
10-450-360 Sales Tax	\$57.83	\$0.00	0.0%
10-450-370 Training/Travel	\$28.07	\$250.00	11.2%
10-450-513 Property/Casualty Insurance	\$6,408.32	\$6,212.00	103.2%
10-450-755 Exercise Equipment	\$1,400.13	\$2,000.00	70.0%
10-450-870 Contingency - GL Center	\$763.07	\$4,000.00	19.1%
10-950-710 Other Capital Assets - No Depr	<u>\$13,724.00</u>	<u>\$19,000.00</u>	<u>72.2%</u>
	\$138,175.28	\$239,991.00	57.6%

NET REVENUES OVER / (UNDER) EXPENDITURES -\$62,219.48

83% OF THE FISCAL
 YEAR HAS ELAPSED

