March 2020

Accounts Payable

(approved 4/13/20)

* REVISED *

Invoice Date	GL Account and Title	Description	Net Invoice Amount
ADVOCATES FOR A VIOLENCE-FREE COMMUNITY			
04012020			
04/01/2020	10-413-782 Advocates	BOT - CONTRIBUTION 2020	1,350.00
Total 04012020:			1,350.00
Total ADVOCATES FOR A VIOLENCE-FREE COMMUNITY:			1,350.00
AFFILIATED BENEFITS CONSULTANTS INC			
03312020			
03/31/2020	10-415-355 Professional Services-Other	ADMIN - FSA & HRA ADMINISTRATION MAR	100.00
Total 03312020:			100.00
Total AFFILIATED BENEFITS CONSULTANTS INC:			100.00
* **ALPINE LUMBER COMPANY**			
30327706			
04/06/2020	10-452-232 Bear-Resistant Cans Maint	PARKS-(35) BRONZE SOFFIT 4X8	3,659.15 *
Total 30327706:			3,659.15
Total ALPINE LUMBER COMPANY:			3,659.15
ARTSPACE PROJECTS, INC.			
INV3084			
04/07/2020	10-915-950 Space to Create Expenditur	ADMIN-PREDEVELOPMENT-1ST PAYM'T TO SPACE TO CREATE	20,000.00
Total INV3084:			20,000.00
Total ARTSPACE PROJECTS, INC.:			20,000.00
BACKGROUND INFO. SERVICES, INC.			
131288			
03/31/2020	10-415-355 Professional Services-Other	ADMIN - BACKGROUND CHECK KIMBERLY WHITE	133.00
Total 131288:			133.00
Total BACKGROUND INFO. SERVICES, INC.:			133.00
BLACKWELL OIL CO, INC			
11654			
03/24/2020	10-130000 Diesel Inventory	PW - DIESEL INVENTORY	1,788.40
03/24/2020	10-129000 Unleaded Gas Inventory	PW - UNLEADED GAS INVENTORY	567.11
Total 11654:			2,355.51
Total BLACKWELL OIL CO, INC:			2,355.51
BROWNS HILL ENGINEERING & CONTROLS			
18812			
03/06/2020	20-430-320 Telemetry Maintenance	WATER-PROJECT 19-519 SERV WORK/CELLULAR SERV FEE MAR 20	85.00
Total 18812:			85.00
18935			
04/03/2020	20-430-320 Telemetry Maintenance	WATER-PROJECT 19-519 SERV WORK/CELLULAR SERV FEE APR 20	85.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 18935:			85.00
Total BROWNS HILL ENGINEERING & CONTROLS:			170.00
CANON FINANCIAL SERVICES INC			
21253581			
03/24/2020	10-415-226 Small Equipment	ADMIN-CANON COPIER LEASE-APR	173.00
Total 21253581:			173.00
Total CANON FINANCIAL SERVICES INC:			173.00
CASELLE INC			
101447			
04/01/2020	10-415-312 Computer Services	ADMIN - SOFTWARE SUPPORT MAY	325.00
04/01/2020	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT MAY	325.00
Total 101447:			650.00
Total CASELLE INC:			650.00
CENTERPOINT ENERGY SERVICES INC			
4093354			
03/24/2020	10-450-345 Natural Gas Utility	GLC - NATURAL GAS FEB	626.84
Total 4093354:			626.84
Total CENTERPOINT ENERGY SERVICES INC:			626.84
CENTURYLINK			
03252020			
03/25/2020	40-460-344 Telephone/Internet Utility	MARINA - 970-627-5031 APR	58.24
Total 03252020:			58.24
03282020			
03/28/2020	10-450-344 Telephone/Internet/TV Utility	GLC - 970-627-2426 2 BUSINESS LINES APR	81.86
Total 03282020:			81.86
Total CENTURYLINK:			140.10
CIRSA			
200683			
04/01/2020	10-415-513 Property/Casualty Insurance	ADMIN - GF PROP/CASUALTY 2ND QTR 2020	6,048.68
04/01/2020	10-450-513 Property/Casualty Insurance	GLC - PROP/CASUALTY 2ND QTR 2020	1,891.00
04/01/2020	20-430-513 Property/Casualty Insurance	WATER - PROP/CASUALTY 2ND QTR 2020	3,049.00
04/01/2020	40-460-513 Property/Casualty Insurance	MARINA - PROP/CASUALTY 2ND QTR 2020	669.00
04/01/2020	50-470-315 Site Maintenance	PAYT-PROP/CASUALTY 2ND QTR 2020	24.00
Total 200683:			11,681.68
Total CIRSA:			11,681.68
COLORADO ASSOCIATION OF SKI TOWNS			

Invoice Date	GL Account and Title	Description	Net Invoice Amount
1423			
03/10/2020	10-413-370 Training/Travel	ADMIN - CAST DINNER J PETERSON & SUZI MAKI 3.5.20	150.00
Total 1423:			150.00
Total COLORADO ASSOCIATION OF SKI TOWNS:			150.00
COLORADO BOAT CENTER			
02202020			
02/20/2020	40-960-610 Capital Equipment	MARINA-2020 (1) BARLETTA C20Q BOAT-BALANCE DUE	28,476.00
Total 02202020:			28,476.00
Total COLORADO BOAT CENTER:			28,476.00
COLORADO GOVERNMENT FINANCE			
04062020			
04/06/2020	10-415-316 Dues & Memberships	ADMIN - TREASURER MEMBERSHIP 2020	50.00
Total 04062020:			50.00
Total COLORADO GOVERNMENT FINANCE:			50.00
COLORADO MOUNTAIN NEWS MEDIA			
237499-04012020			
03/31/2020	40-460-314 Ads and Legal Notices	ADMIN-CLASSIFIED AD-MARINA DIR	610.00
03/31/2020	20-430-314 Legal Notices/Ads	WATER-YEARLY WATER REPORT	233.14
03/31/2020	90-931-910 Streets	SS AD FOR BID	48.02
03/31/2020	10-415-314 Ads & Legal Notices	ADMIN- LIQ LIC	15.64
Total 237499-04012020:			906.80
Total COLORADO MOUNTAIN NEWS MEDIA:			906.80
COLORADO WATER WELL PUMP SVC & SUPPLY			
20-0072			
03/10/2020	20-930-995 Capital Contingency	WATER-PLTE-SET UP & INSTALL PUMP WELL#1	15,398.67
Total 20-0072:			15,398.67
Total COLORADO WATER WELL PUMP SVC & SUPPLY:			15,398.67
COMCAST			
04062020			
04/06/2020	10-431-344 Telephone/Internet Utility	PW - PHONE/INTERNET APR	164.61
04/06/2020	10-415-344 Telephone/Internet Utility	ADMIN - PHONE/INTERNET APR	334.88
04/06/2020	10-450-344 Telephone/Internet/TV Utility	GLC - PHONE/INTERNET APR	243.82
04/06/2020	10-450-344 Telephone/Internet/TV Utility	GLC - TV APR	76.48
Total 04062020:			819.79
Total COMCAST:			819.79
CORE & MAIN LP			
L896764			
03/03/2020	20-430-223 Well/Plant Supplies	WATER-PULSAFEEDER BLACKLINE OIL	40.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total L896764:			40.00
L902451			
03/10/2020	20-430-241 Motors & Pumps	WATER-VALVE ASSEMBLY KIT & 1 KIT DIAPHRAGM ASSY 4 BLACKLINE	2,368.00
Total L902451:			2,368.00
M109629			
03/26/2020	20-430-225 Meter Parts	WATER-1 METER CPLG-(ROUGH BARREL)	111.92
Total M109629:			111.92
Total CORE & MAIN LP:			2,519.92
COUNTRY ACE HARDWARE			
532854			
04/02/2020	10-431-233 Equipment Maintenance	PW-NYLON ELBOW	5.18
Total 532854:			5.18
532972			
04/09/2020	10-452-232 Bear-Resistant Cans Maint	PARKS-CHAIN SAW BLADE, OIL, NUTS & WASHERS	121.72
Total 532972:			121.72
Total COUNTRY ACE HARDWARE:			126.90
DAZZIO & ASSOCIATES PC			
377			
04/08/2020	10-415-352 Audit	ADMIN-SINGLE AUDIT-OMB 50%	2,250.00
04/08/2020	20-430-352 Audit	WATER-SINGLE AUDIT-OMB 50%	2,250.00
04/08/2020	10-415-352 Audit	ADMIN - FINANCIAL STATEMENT AUDIT 2019 60%	7,800.00
04/08/2020	10-450-352 Audit	GLC-FINANCIAL STATEMENT AUDIT 2019 7%	910.00
04/08/2020	20-430-352 Audit	WATER - FINANCIAL STATEMENT AUDIT 2019 20%	2,600.00
04/08/2020	40-460-512 Audit	MARINA - FINANCIAL STATEMENT AUDIT 2019 10%	1,300.00
04/08/2020	50-470-512 Audit	PAYT - FINANCIAL STATEMENT AUDIT 2019 3%	390.00
Total 377:			17,500.00
Total DAZZIO & ASSOCIATES PC:			17,500.00
DEERE CREDIT, INC.			
2314230			
03/31/2020	10-831-510 Capital Equip Lease Interest	PW-2018 J.DEERE 772G MOTOR GRADER-INTEREST	635.22
03/31/2020	10-831-500 Capital Equip Lease Princip	PW-2018 J.DEERE 772G MOTOR GRADER-PRINCIPAL	3,682.70
Total 2314230:			4,317.92
Total DEERE CREDIT, INC.:			4,317.92
DENVER INDUSTRIAL SALES & SERVICE CO			
173184			
03/04/2020	10-431-242 Road Maintenance	PW -56-50# BAGS WINTER MIX COLD PATCH	720.16
Total 173184:			720.16

Invoice Date	GL Account and Title	Description	Net Invoice Amount
173238			
03/10/2020	10-431-242 Road Maintenance	PW -56-50# BAGS WINTER MIX COLD PATCH	720.16
Total 173238:			720.16
173290			
03/17/2020	10-431-242 Road Maintenance	PW - 112-50# BAGS WINTER MIX COLD PATCH	1,440.32
Total 173290:			1,440.32
Total DENVER INDUSTRIAL SALES & SERVICE CO:			2,880.64
DPC INDUSTRIES, INC			
737001180-20			
04/06/2020	20-430-221 Chemicals	WATER - (98) 50# BAGS SODA ASH DENSE	1,286.25
Total 737001180-20:			1,286.25
DE73000282-20			
03/31/2020	20-430-221 Chemicals	WATER - (4) 150# CHLORINE	40.00
Total DE73000282-20:			40.00
Total DPC INDUSTRIES, INC:			1,326.25
EATON SALES & SERVICE LLC			
0050789-IN			
03/24/2020	10-931-923 Town Shop Capital Outlay	PW-FUEL PUMP, DISPENSER, FUEL CLOUD UL BOX, FUELCLOUD SOFTWARE	18,700.00
Total 0050789-IN:			18,700.00
Total EATON SALES & SERVICE LLC:			18,700.00
EXECUTECH UTAH, INC.			
144892			
02/29/2020	10-415-215 Computer Software	ADMIIN-TOGLCO & PRO PLUS-FEB	98.59
02/29/2020	10-450-312 Computer Services	GLC-PRO PLUS-FEB	12.00
02/29/2020	10-431-319 Misc. Purchased Services	PW-PRO PLUS-FEB	12.00
Total 144892:			122.59
145853			
03/31/2020	10-450-312 Computer Services	GLC-PRO PLUS-MAR	12.00
03/31/2020	10-431-319 Misc. Purchased Services	PW-PRO PLUS-FEB	12.00
03/31/2020	10-415-215 Computer Software	ADMIN-TOGLCO & PRO PLUS-MAR	98.59
Total 145853:			122.59
EXEC-77244			
02/29/2020	10-415-312 Computer Services	ADMIN-MONTHLY IT SERVICES-FEB	414.00
02/29/2020	20-430-321 Computer System Support	WATER-MONTHLY IT SERVICES-FEB	138.00
02/29/2020	10-450-312 Computer Services	GLC-MONTHLY IT SERVICES-FEB	69.00
02/29/2020	40-460-312 Computer Services	MARINA-MONTHLY IT SERVICES-FEB	69.00
02/29/2020	10-415-215 Computer Software	ADMIN-SOPHOS-FEB	55.00
Total EXEC-77244:			745.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
EXEC-78735			
03/31/2020	10-415-215 Computer Software	ADMIN-MONTHLY IT SERVICES-MAR	414.00
03/31/2020	20-430-321 Computer System Support	WATER-MONTHLY IT SERVICES-MAR	138.00
03/31/2020	10-450-312 Computer Services	GLC-MONTHLY IT SERVICES-MAR	69.00
03/31/2020	40-460-312 Computer Services	MARINA-MONTHLY IT SERVICES-MAR	69.00
03/31/2020	10-415-215 Computer Software	ADMIN-SOPHOS-MAR	49.50
Total EXEC-78735:			739.50
Total EXECUTECH UTAH, INC.:			1,729.68
F3 TRUCKING, LLC			
T-20-014			
03/10/2020	10-431-242 Road Maintenance	PW-1 PALLET OF ROAD FIX	309.00
Total T-20-014:			309.00
T-20-017			
03/17/2020	10-431-242 Road Maintenance	PW-2 PALLETS OF ROAD FIX	309.00
Total T-20-017:			309.00
Total F3 TRUCKING, LLC:			618.00
FITNESSTECH			
32642			
03/18/2020	10-450-755 Exercise Equipment	GLC - DELIVERY & INSTALL LAT PULLDOWN,LEG EXT/CURL, MULTI PRESS	1,000.00
Total 32642:			1,000.00
Total FITNESSTECH:			1,000.00
GEMPLER'S			
INV0004430079			
03/06/2020	10-431-224 Safety Supplies	PW- DISPOSABLE GLOVES-NITRILE GLOVES	166.97
Total INV0004430079:			166.97
Total GEMPLER'S:			166.97
GLOBAL EQUIPMENT CO., INC			
115659850			
03/05/2020	10-450-238 Minor/Misc Furnishings	GLC-POWER FLITE WIDE SWEEPER VACUUM & 1 YR WARRANTY	1,888.24
Total 115659850:			1,888.24
Total GLOBAL EQUIPMENT CO., INC:			1,888.24
GOVERNMENT LEASING AND FINANCE, INC			
040120			
04/01/2020	10-831-510 Capital Equip Lease Interest	PW - INTEREST 2015 JD 624K LOADER APR	233.24
04/01/2020	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER APR	1,103.91
Total 040120:			1,337.15
04012020			
04/01/2020	10-831-510 Capital Equip Lease Interest	PW-PRINCIPAL 2019 JD TRACTOR & FORD F-350	1,065.84

Invoice Date	GL Account and Title	Description	Net Invoice Amount
04/01/2020	10-831-510 Capital Equip Lease Interest	PW - INTEREST 2019 JD TRACTOR & FORD F-350	226.07
Total 04012020:			1,291.91
Total GOVERNMENT LEASING AND FINANCE, INC:			2,629.06
GRAND COUNTY RURAL HEALTH NETWORK			
04012020			
04/01/2020	10-413-845 GC Rural Health Network	BOT - CONTRIBUTION 2020	500.00
Total 04012020:			500.00
Total GRAND COUNTY RURAL HEALTH NETWORK:			500.00
GRAND COUNTY TREASURER			
119306231001-2019			
04/01/2020	10-225000 Escrow Monies General	ADMIN-2019 PROPERTY TAXES-GRAND CAMP SUBDIVISION #4(600 MARY DR)	4,991.28
Total 119306231001-2019:			4,991.28
Total GRAND COUNTY TREASURER:			4,991.28
GRAND LAKE CHAMBER OF COMMERCE			
04012020			
04/01/2020	10-415-722 BLC Fee Remittance	ADMIN - BLC 2ND QTR 2020	9,500.00
04/01/2020	10-415-724 NRL VC Op	ADMIN - NRL 2ND QTR 2020	7,500.00
04/01/2020	10-353-180 Rent - Visitors Center	ADMIN - VISITORS' CENTER RENT 2ND QTR 2020	625.00-
04/01/2020	10-415-721 Chamber Service Agreemen	ADMIN - SERVICE AGREEMENT 2ND QTR 2020	8,183.00
Total 04012020:			24,558.00
Total GRAND LAKE CHAMBER OF COMMERCE:			24,558.00
GRAND LAKE HARDWARE			
03312020			
03/31/2020	10-452-220 Operating Supplies	PARKS- CAULKING	49.08
03/31/2020	10-452-232 Bear-Resistant Cans Maint	PARKS-PAINT	17.16
03/31/2020	10-452-237 Building Maintenance	PARKS-SANDING DISK,TRAY LINEER,ROLLER COVERS, PAINT	54.39
03/31/2020	10-415-211 General Office Supplies	ADMIN - GENERAL SUPPLIES	8.79
03/31/2020	10-450-220 General Operating Supplies	GLC-DRILL BIT, TILE BIT, SCREW ANCHOR	31.56
03/31/2020	20-430-234 Well/Plant Maintenance	WATER-HOSE, ARMORED CONNECTOR	25.98
Total 03312020:			186.96
Total GRAND LAKE HARDWARE:			186.96
GRAND LAKE PLUMBING & HEATING			
9431311			
03/24/2020	10-450-237 Building Maintenance	GLC-WATER LEAK BETWEEN SINK & DISHWASHER, INSTALL COPPER PIPE	439.99
Total 9431311:			439.99
Total GRAND LAKE PLUMBING & HEATING:			439.99
GRAND LAKE YACHT CLUB SAILING FOUNDATION			
04012020			
04/01/2020	10-413-850 Grand Lake Yacht Club Saili	BOT - BOARD INITIATED CONTRIBUTION 2020	225.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 04012020:			225.00
Total GRAND LAKE YACHT CLUB SAILING FOUNDATION:			225.00
GRANICUS			
123707			
03/27/2020	10-415-215 Computer Software	ADMIN-HOST COMPLIANCE-1YR CONTRACT, 1.4.20 TO 1.3.21	9,343.00
Total 123707:			9,343.00
Total GRANICUS:			9,343.00
HIGH COUNTRY MOTORS			
15630			
03/17/2020	20-430-232 Vehicle Maintenance	WATER-2018 F-150XLT- OIL CHANGE AND FILTER	79.74
Total 15630:			79.74
Total HIGH COUNTRY MOTORS:			79.74
HOME DEPOT PRO			
540690021			
03/12/2020	10-450-220 General Operating Supplies	GLC-SUPPLIES	369.68
Total 540690021:			369.68
Total HOME DEPOT PRO:			369.68
HONNEN EQUIPMENT COMPANY			
1141303			
02/27/2020	10-431-233 Equipment Maintenance	PW-544J TRANSMISSION NOISE	253.14
Total 1141303:			253.14
1141391			
02/27/2020	10-431-233 Equipment Maintenance	PW-624K TRANSMISSION OVER HEAT	338.17
Total 1141391:			338.17
Total HONNEN EQUIPMENT COMPANY:			591.31
KOPY KAT OFFICE			
8657			
03/06/2020	10-413-215 Elections	ADMIN-GRD LAKE ELECTION BANNER	112.50
Total 8657:			112.50
Total KOPY KAT OFFICE:			112.50
KREMMLING MEMORIAL HOSP DISTRICT			
03042020			
03/04/2020	10-431-370 Training/Travel	PW-DOT PHYSICAL-PATRICK ANDERSON	100.00
Total 03042020:			100.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total KREMMLING MEMORIAL HOSP DISTRICT:			100.00
KROB LAW OFFICE, LLC			
03102020			
03/10/2020	10-415-351 Legal Services	ADMIN - LEGAL SERVICES FEB	550.50
Total 03102020:			550.50
Total KROB LAW OFFICE, LLC:			550.50
LONE EAGLE QUICK STOP			
03312020			
03/31/2020	10-415-231 Gas/Fuel	ADMIN - UNLEADED GAS - MAR	58.75
03/31/2020	10-431-231 Gas/Fuel/Liquids	PW- UNLEADED GAS - MAR	127.14
03/31/2020	20-430-231 Gas/Fuel/Fluids	WATER - UNLEADED GAS - MAR	92.75
Total 03312020:			278.64
Total LONE EAGLE QUICK STOP:			278.64
MARLIN BUSINESS BANK			
17938581			
04/03/2020	10-450-226 Office Equip Lease	GLC - 401-1590280-001 COPIER LEASE APR	82.32
Total 17938581:			82.32
Total MARLIN BUSINESS BANK:			82.32
MOUNTAIN PARKS ELECTRIC, INC			
03202020			
03/20/2020	20-430-341 Electric Utility	WATER - ELECTRIC-MAR	258.53
Total 03202020:			258.53
3202020			
03/20/2020	10-415-341 Electric Utility	ADMIN-ELECTRIC-MAR	385.36
03/20/2020	10-431-341 Electric Utility	PW-ELECTRIC MAR	640.64
03/20/2020	10-431-349 Street Light Electric Utility	PW-STREET LIGHTS MAR	1,546.96
03/20/2020	10-452-341 Electric Utility	PARKS-ELECTRIC MAR	458.43
03/20/2020	10-450-341 Electric Utility	GLC-ELECTRIC MAR	1,168.06
03/20/2020	40-460-341 Electric Utility	MARINA - ELECTRIC MAR	31.58
03/20/2020	20-430-341 Electric Utility	WATER - ELECTRIC-MAR	2,349.61
Total 3202020:			6,580.64
Total MOUNTAIN PARKS ELECTRIC, INC:			6,839.17
O2 CREATIVE, LLC			
13241			
04/02/2020	10-450-320 Marketing	GLC - WEB HOSTING APR	50.00
Total 13241:			50.00
Total O2 CREATIVE, LLC:			50.00
PEAK PERFORMANCE IMAGING SOLUTIONS			

Invoice Date	GL Account and Title	Description	Net Invoice Amount
58807			
04/01/2020	10-450-233 Office Equip Maint	GLC-COPIER MAINTENANCE FEB/MAR	38.39
Total 58807:			38.39
Total PEAK PERFORMANCE IMAGING SOLUTIONS:			38.39
PLAN TOOLS, LLC			
20-15			
03/31/2020	10-412-380 Comp Plan Update	ADMIN-PLANNING-COMP PLAN UPDATE-FEB, MAR 2020	4,545.11
Total 20-15:			4,545.11
Total PLAN TOOLS, LLC:			4,545.11
ROCKY MOUNTAIN CHEM-DRY			
#1			
02/15/2020	10-415-237 Building Maintenance	ADMIN-TOWN HALL CARPET CLEANING	746.00
Total #1:			746.00
Total ROCKY MOUNTAIN CHEM-DRY:			746.00
STAPLES CREDIT PLAN			
03152020			
03/15/2020	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES	375.40
03/15/2020	10-450-211 Gen Office Supplies	GLC - OFFICE SUPPLIES	102.97
Total 03152020:			478.37
Total STAPLES CREDIT PLAN:			478.37
STRUCTURES, INC.			
PROJECT #BRO-M-560-003			
02/26/2020	10-205000 Retainage Payable	PW - W PORTAL BRIDGE REHAB CONSTR 12/31/19-1/1/20-RETAINAGE	86,906.85
02/26/2020	10-200000 Accounts Payable General	PW - W PORTAL BRIDGE REHAB CONSTR 12/31/19-1/1/20-RETAINAGE	4,120.78
Total PROJECT #BRO-M-560-003:			91,027.63
Total STRUCTURES, INC.:			91,027.63
THE GREEN COMPANY			
167795			
03/09/2020	10-452-220 Operating Supplies	PARKS-SUPPLIES	105.60
Total 167795:			105.60
168319-1			
03/24/2020	10-452-220 Operating Supplies	PARKS-SUPPLIES	382.11
03/24/2020	10-450-220 General Operating Supplies	GLC-KITCHEN TOWELS	32.17
Total 168319-1:			414.28
168319-2			
03/31/2020	10-450-220 General Operating Supplies	GLC-GYM WIPES	240.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 168319-2:			240.00
169156			
03/31/2020	10-452-220 Operating Supplies	PARKS-SUPPLIES	146.60
Total 169156:			146.60
169160			
03/31/2020	10-450-220 General Operating Supplies	GLC-KITCHEN TOWELS, FLOOR CLEANER	80.73
Total 169160:			80.73
Total THE GREEN COMPANY:			987.21
THREE LAKES WATER & SANITATION DISTRICT			
04012020			
04/01/2020	40-460-342 Sewer Utility	MARINA - #238900 SEWER 2ND QTR 2020	105.00
04/01/2020	10-450-342 Sewer Utility	GLC - #138100 SEWER 2ND QTR 2020	924.00
04/01/2020	10-452-342 Sewer Utility	PARKS - #264100 SEWER 2ND QTR 2020	120.75
04/01/2020	10-415-342 Sewer Utility	ADMIN - #354400 SEWER 2ND QTR 2020	273.00
04/01/2020	20-430-318 Testing Services	WATER-TESTING 14739,14744,14745,14746	100.00
Total 04012020:			1,522.75
Total THREE LAKES WATER & SANITATION DISTRICT:			1,522.75
TOWN OF WINTER PARK			
715			
01/31/2020	10-413-728 Miscellaneous Donations	ADMIN-GRAND PLACES INITIATIVE 2050,PLANS TO OPEN LAND W/BLM	1,500.00
Total 715:			1,500.00
Total TOWN OF WINTER PARK:			1,500.00
USABLUEBOOK			
182737			
03/23/2020	20-430-222 Lab Supplies/Equipment	WATER-HACH DPD1	91.53
Total 182737:			91.53
Total USABLUEBOOK:			91.53
VERDEK			
84506			
04/02/2020	10-431-319 Misc. Purchased Services	PW - 1 YR EV CHARGING STATION NETWORK SUBSCRIPTION	560.00
Total 84506:			560.00
Total VERDEK:			560.00
VERIZON WIRELESS			
9850810755			
03/19/2020	10-415-344 Telephone/Internet Utility	ADMIN - TM CELL PHONE FEB/MAR	79.20
03/19/2020	10-431-344 Telephone/Internet Utility	PW - (5) CELL PHONES FEB/MAR	316.02
03/19/2020	20-430-344 Telephone Utility	WATER - (2) CELL PHONES FEB/MAR	113.21
03/19/2020	40-460-344 Telephone/Internet Utility	MARINA - CELL PHONE FEB/MAR	56.18

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 9850810755:			564.61
Total VERIZON WIRELESS:			564.61
WASTE CONNECTIONS OF CO, INC			
4214024			
04/01/2020	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE APR	458.50
Total 4214024:			458.50
4214242			
04/01/2020	50-470-300 Dumpster Service	PAYT - TRASH SERVICE APR	727.59
04/01/2020	50-470-300 Dumpster Service	PAYT - ON CALL TRASH SERVICE MAR	240.00
Total 4214242:			967.59
Total WASTE CONNECTIONS OF CO, INC:			1,426.09
WASTE MANAGEMENT - HOT SULPHUR			
0407543-1195-5			
03/26/2020	10-415-347 Recycling - Town Hall	ADMIN - RECYCLING APR	79.56
Total 0407543-1195-5:			79.56
Total WASTE MANAGEMENT - HOT SULPHUR:			79.56
WEAR PARTS & EQUIP CO., INC.			
8537			
03/06/2020	10-431-233 Equipment Maintenance	PW-GRADER BLADES(4), PLOW BOLT GRADE 8	856.02
Total 8537:			856.02
8569			
03/09/2020	10-431-233 Equipment Maintenance	PW-PLOW BOLT GRADE 8, FLANGE NUT	146.70
Total 8569:			146.70
85691			
03/17/2020	10-431-233 Equipment Maintenance	PW-FLAT GRADER BLADE WITH CUT CHARGE	243.98
Total 85691:			243.98
Total WEAR PARTS & EQUIP CO., INC.:			1,246.70
WEBSTER,IVY			
03302020			
03/30/2020	10-360-140 Rent - Land, Buildings	REFUND FOR JULY 2020 EVENT	105.00
Total 03302020:			105.00
Total WEBSTER,IVY:			105.00
WRANGLER TIRE & TUNE, INC.			
41063			
03/02/2020	10-431-233 Equipment Maintenance	PW-710J BACKHOE-TIRE TUBE	168.06

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 41063:			168.06
Total WRANGLER TIRE & TUNE, INC.:			168.06
XCEL ENERGY			
678861872			
03/31/2020	10-415-345 Natural Gas Utility	ADMIN - NATURAL GAS FEB/MAR	200.44
03/31/2020	10-431-345 Natural Gas Utility	PW - NATURAL GAS FEB/MAR	410.82
03/31/2020	10-452-345 Natural Gas Utility	PARKS - NATURAL GAS FEB/MAR	307.27
03/31/2020	20-430-345 Natural Gas Utility	WATER - NATURAL GAS FEB/MAR	443.18
Total 678861872:			1,361.71
Total XCEL ENERGY:			1,361.71
Grand Totals:			297,990.93

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): MARCH 2020

MAYOR: ______________________
JAMES C PETERSON, MAYOR

ATTEST: Jennifer Thompson
JENNIFER THOMPSON, CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID **MARCH 2020**

ALREADY PAID

CREDIT UNION OF CO	CREDIT CARD PAYMENT - DUE 4/15/20	$445.59
PITNEY BOWES	POSTAGE METER LEASE - DUE 4/10/20	$125.79
GRAND ENTERPRISE INITI	2019 CONTRIBUTION	$900.00
US BANK	CREDIT CARD PAYMENT - DUE 4/6/20	$960.68
CO DEPT OF REV	PW - FUEL EXCISE TAX FEBRUARY	$18.75
SARAH CHABOT MASSAGE	PARTIAL REFUND OF MARCH RENT	$412.90
	TOTAL ALREADY PAID	**$2,863.71**

PAYROLL ALREADY PAID	Gross Pay (no deductions)			
	GF	**Water**	**Marina**	**Total**
TOTAL Gross Salaries	*$53,961.57*	*$16,635.27*	*$1,250.19*	***$71,847.03***

Reimbursements		$923.74
EFTPS	FICA/Federal Withholding	$18,191.35
Colorado Department of Revenue	State Withholding	$2,484.00
ICMA Retirement Trust	Retirement/Loan Repayment	$7,078.14
CEBT	Health/Dental/Vision/Life/AD&D Insurance	$14,945.14
The Hartford	Life/AD&D Insurance	$143.83
CIRSA	Workers' Compensation	$9,775.50
	Total Payroll Taxes/Benefits	***$53,541.70***

FINANCIAL REPORT
AT
MARCH 31, 2020

TOWN OF GRAND LAKE
CASH AND INVESTMENT ACCOUNT BALANCES AS OF MARCH 31, 2020

	General Fund	Water Fund	Marina Fund	PAYT Fund	Cap Imp Fund
ColoTrust (NR)	$939,467.59	$1,519,653.13	$414,684.58		$711,079.09
CSAFE (NR)	$197,359.60	$65,930.89			
Grand Mountain Bank & US Bank (NR)	$1,365,933.30	$13,572.09	$148,564.92	$86,642.53	$532,386.90
US Bank (NR)		$49,839.62			
TOTAL	**$2,502,760.49**	**$1,648,995.73**	**$563,249.50**	**$86,642.53**	**$1,243,465.99**

TOTAL CASH/INVESTMENTS: **$6,045,114.24**

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

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended March 31, 2020

Revenues	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Taxes				
Property Tax	$ 281,251	$ 121,446	$ (159,805)	43.2
Specific Ownership Tax	18,000	4,004	(13,996)	22.2
General Sales Tax	1,659,230	77,149	(1,582,081)	4.6
Building Use Tax	30,000	-	(30,000)	-
Motor Vehicle Use Tax	38,000	2,527	(35,473)	6.7
Cigarette Tax	3,300	358	(2,942)	10.8
Franchise Tax	68,500	2,931	(65,569)	4.3
Subtotal Taxes	2,098,281	208,415	(1,889,866)	9.9
Licenses & Permits				
Business Licenses	30,000	1,656	(28,345)	5.5
Rental Licenses	84,000	63,000	(21,000)	75.0
Liquor License	2,500	1,150	(1,350)	46.0
Other Licenses	3,450	485	(2,965)	14.1
Subtotal Licenses & Permits	119,950	66,291	(53,660)	55.3
Intergovernmental				
County Road and Bridge	6,492	1,970	(4,522)	30.3
Grants	-	-	-	-
Highway Users Tax	31,000	5,333	(25,667)	17.2
Conservation Trust Fund	2,000	619	(1,381)	31.0
Other Intergovernmental	1,200	-	(1,200)	-
Subtotal Intergovernmental	40,692	7,923	(32,769)	19.5
Charges for Services				
Attainable Housing Fee	2,000	70	(1,930)	3.5
Zoning and Subdivision Review	2,000	-	(2,000)	-
Cemetery	6,000	700	(5,300)	11.7
Grand Lake Center	90,860	33,841	(57,019)	37.2
Other Charges for Services	12,600	1,552	(11,048)	12.3
Subtotal Charges for Services	113,460	36,163	(77,297)	31.9
Fines and Forfeitures	-	-	-	-
Fees and Leases	2,500	625	(1,875)	25.0
Net Investment Income	18,000	5,878	(12,122)	32.7
Contributions	100,000	-	(100,000)	-
Other Revenue	77,002	5,504	(71,498)	7.1
Capital Specific Revenue	175,962	-	(175,962)	-
Total Revenues	$ 2,745,847	$ 330,797	$ (2,415,050)	12.0

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended March 31, 2020

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Current:				
Boards and Committees				
Board of Trustees	$ 83,036	$ 19,316	$ 63,720	23.3
Cemetery Committee	10,175	425	9,750	4.2
Planning Commission & Board of Adjustment	65,300	19,251	46,049	29.5
Greenways Committee	45,248	-	45,248	-
Subtotal Boards and Committees	203,759	38,991	164,768	19.1
Administration				
Personnel	329,392	65,899	263,493	20.0
Supplies	26,322	13,004	13,318	49.4
Repairs and Maintenance	20,250	2,334	17,916	11.5
Purchased Services	20,075	4,795	15,280	23.9
Utility Services	15,500	4,347	11,153	28.0
Professional Services	103,560	11,894	91,667	11.5
Marketing	126,970	32,312	94,658	25.4
Other	36,400	7,012	29,388	19.3
Subtotal Administration	678,469	141,596	536,873	20.9
Public Safety				
Personnel	19,877	-	19,877	-
Purchased Services	165,858	-	165,858	-
Subtotal Public Safety	185,735	-	185,735	-
Public Works				
Personnel	360,403	92,921	267,482	25.8
Supplies	16,500	263	16,237	1.6
Repairs and Maintenance	267,000	15,534	251,466	5.8
Purchased Services	14,700	2,359	12,341	16.0
Utility Services	38,300	9,602	28,698	25.1
Professional Services	4,070	12	4,058	0.3
Other	11,500	100	11,400	0.9
Subtotal Public Works	$ 712,473	$ 120,791	$ 591,682	17.0

TOWN OF GRAND LAKE

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended March 31, 2020

Expenditures	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Grand Lake Center				
Personnel	$ 164,128	$ 37,504	$ 126,624	22.9
Supplies	11,000	6,242	4,758	56.7
Repairs and Maintenance	31,700	6,085	25,615	19.2
Purchased Services	-	-	-	-
Utility Services	32,980	7,601	25,379	23.0
Professional Services	6,702	1,676	5,026	25.0
Other	22,542	4,152	18,390	18.4
Subtotal Grand Lake Center	269,052	63,260	205,792	23.5
Parks				
Personnel	66,155	15,829	50,326	23.9
Supplies	17,050	1,040	16,010	6.1
Repairs and Maintenance	45,950	4,116	41,834	9.0
Purchased Services	-	-	-	-
Utility Services	20,000	6,824	13,176	34.1
Professional Services	-	-	-	-
Other	7,250	-	7,250	-
Subtotal Parks	156,405	27,809	128,596	17.8
Capital Outlay	1,160,566	37,375	1,123,191	3.2
Debt service				
Lease Principal	85,291	20,999	64,292	24.6
Lease Interest	23,949	6,311	17,638	26.4
Subtotal Debt Service	109,240	27,310	81,930	25.0
Reserves	-	-	-	-
Total Expenditures	3,475,699	457,132	3,018,567	13.2
Net Change in Fund Balance*	(729,852)	(126,335)	603,517	17.3
Fund Balance - Beginning	1,932,884	2,193,734	260,850	113.5
Fund Balance - Ending	$ 1,203,032	$ 2,067,399	$ 864,367	171.8

***Excess Revenues Over (Under) Expenditures**

TOWN OF GRAND LAKE

CAPITAL IMPROVEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended March 31, 2020

Revenues	**Original Budget**	**Actual Amounts**	**Variance with Budget - Positive (Negative)**	**%**
Taxes				
General Sales Tax	$ 445,635	$ 19,287	$ (426,348)	4.3
Subtotal Taxes	445,635	19,287	(426,348)	4.3
Intergovernmental				
Grants	553,670	-	(553,670)	-
Other Intergovernmental	-	-	-	-
Subtotal Intergovernmental	553,670	-	(553,670)	-
Other Revenue	-	-	-	-
Net Investment Income	18,000	3,545	(14,455)	19.7
Total Revenues	1,017,305	22,832	(994,473)	2.2
Expenditures				-
Current:				-
Operations	1,000	-	1,000	-
Capital Outlay	1,657,631	48	1,657,583	0.0
Debt service				
Bond Principal	110,000	-	110,000	-
Bond Interest	167,250	-	167,250	-
Subtotal Debt Service	277,250	-	277,250	-
Reserves	-	-	-	-
Total Expenditures	1,935,881	48	1,935,833	0.0
Net Change in Fund Balance*	(918,576)	22,784	941,360	(2.5)
Fund Balance - Beginning	1,199,076	1,238,534	39,458	103.3
Fund Balance - Ending	$ 280,500	$ 1,261,318	$ 980,818	449.7

***Excess Revenues Over (Under) Expenditures**

TOWN OF GRAND LAKE

WATER FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended March 31, 2020

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Revenues				
Water Sales	$ 611,941	$ 145,620	$ (466,321)	23.8
Tap Fees	13,000	32,500	19,500	250.0
Resale Meters	2,000	-	(2,000)	-
Bulk Water Permits	500	-	(500)	-
Miscellaneous	-	-	-	-
Sale of Assets	-	-	-	-
Interest Income	10,000	6,596	(3,404)	66.0
Capital Lease Proceeds	-	-	-	-
Total Revenues	637,441	184,716	(452,725)	29.0
Expenditures				
Personnel	337,889	71,252	266,637	21.1
Office Supplies	12,200	663	11,537	5.4
Operations Supplies	20,600	4,563	16,037	22.2
Repairs and Maintenance	45,750	5,960	39,790	13.0
Resale Supplies	10,250	-	10,250	-
Purchased Services	24,920	3,857	21,063	15.5
Utilities	39,000	9,704	29,296	24.9
Professional Services	11,420	4,850	6,570	42.5
Other Expenses	16,150	3,195	12,955	19.8
Capital Outlay	-	25,857	(25,857)	-
Debt Service-Principal	68,958	-	68,958	-
Debt Service-Interest	30,196	-	30,196	-
Total Expenditures	617,333	129,901	487,432	21.0
Excess Revenues Over (Under) Expenditures	20,108	54,815	34,707	272.6
Funds Available - Beginning	1,490,692	1,546,246	55,554	103.7
Funds Available - Ending	$ 1,510,800	$ 1,601,061	$ 90,261	106.0

TOWN OF GRAND LAKE

MARINA FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended March 31, 2020

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Revenues				
Marina Rentals	$ 250,000	$ -	$ (250,000)	-
Tours	65,000	-	(65,000)	-
Rentals	8,400	-	(8,400)	-
Miscellaneous	3,500	-	(3,500)	-
Interest Income	7,000	1,880	(5,120)	26.9
Sale of Assets	20,000	-	(20,000)	-
Total Revenues	353,900	1,880	(352,020)	0.5
Expenditures				
Personnel	167,617	4,847	162,771	2.9
Office Supplies	3,500	191	3,309	5.5
Operations Supplies	13,500	-	13,500	-
Repairs and Maintenance	20,000	-	20,000	-
Permits and Fees	26,965	-	26,965	-
Purchased Services	13,600	877	12,723	6.4
Utilities	4,250	505	3,745	11.9
Professional Services	2,260	1,300	960	57.5
Other Expenses	7,701	811	6,890	10.5
Capital Outlay	140,000	31,640	108,360	22.6
Total Expenditures	399,393	40,170	359,223	10.1
Excess Revenues Over (Under) Expenditures	(45,493)	(38,291)	7,202	84.2
Funds Available - Beginning	564,087	566,686	2,599	100.5
Funds Available - Ending	$ 518,594	$ 528,395	$ 9,801	101.9

TOWN OF GRAND LAKE

PAY AS YOU THROW FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Month Ended March 31, 2020

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
Revenues				
Bag Sales	$ 47,000	$ 8,479	$ (38,521)	18.0
Interest Income	200	84	(116)	41.9
Total Revenues	47,200	8,562	(38,638)	18.1
Expenditures				
Operations Supplies	4,000	-	4,000	-
Repairs and Maintenance	2,000	62	1,938	3.1
Purchased Services	31,950	2,798	29,152	8.8
Professional Services	378	390	(12)	
Other Expenses	501	-	501	-
Capital Outlay	-	-	-	-
Total Expenditures	38,829	3,250	35,579	8.4
Excess Revenues Over (Under) Expenditures	8,371	5,313	(3,058)	63.5
Funds Available - Beginning	85,107	88,609	3,502	104.1
Funds Available - Ending	$ 93,478	$ 93,922	$ 444	100.5
GRAND TOTAL REVENUE OVER/ (UNDER) EXPENDITURES	$ (1,665,442)	$ (81,714)	$ 1,583,728	4.9

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
MARCH 31, 2020

COMBINED CASH ACCOUNTS

01-102000	USB CHECKING - PAYROLL	29,955.34
01-104000	2019 UBB MONEY MARKET	2,101,078.28
01-104500	2019 UBB CHKG - OPERATIONS	16,066.12
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
	TOTAL COMBINED CASH	2,147,099.74
01-100000	CASH ALLOCATED TO OTHER FUNDS	(2,147,099.74)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,365,933.30
20	ALLOCATION TO WATER FUND	13,572.09
40	ALLOCATION TO MARINA FUND	148,564.92
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	86,642.53
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	532,386.90
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,147,099.74
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(2,147,099.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2020

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,365,933.30	
10-103000	CSAFE	197,359.60	
10-109100	COLOTRUST	939,467.59	
10-116000	PETTY CASH	250.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	340.02	
10-117000	ACCOUNTS RECEIVABLE	107,462.15	
10-117100	PROPERTY TAXES RECEIVABLE	333,374.00	
10-123000	DUE TO G.L. FROM CUSTOMERS	3,856.93	
10-129000	UNLEADED GAS INVENTORY	3,196.11	
10-130000	DIESEL INVENTORY	3,605.50	
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	3,709.79	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID	998.00	
	TOTAL ASSETS		2,959,652.99

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2020

GENERAL FUND

	LIABILITIES			
10-200000	ACCOUNTS PAYABLE GENERAL		172,887.15	
10-205000	RETAINAGE PAYABLE		.00	
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		465.54	
10-217600	WC PAYABLE		(2,509.62)	
10-218100	HEALTH/DENTAL/VISION		633.56	
10-219100	FLEX MEDICAL		476.13	
10-219200	MEDICAL BENEFIT PAYABLE		962.14	
10-220000	ICMA W/H PAYABLE		.00	
10-221000	ICMA EMP LOAN PAYABLE		.00	
10-221001	ICMA/ROTH IRA		.00	
10-221100	MISC DEDUCTIONS PAYABLE		.00	
10-222000	DEFERRED REVENUE-PROPERTY TAX		333,374.00	
10-223100	PREPAID FEES		.00	
10-223180	PREPAID NRL		.00	
10-225000	ESCROW MONIES GENERAL		4,991.28	
10-226000	USE TAX DEFERRED REVENUE		290,548.77	
10-228100	GLC CUSTOMER DEPOSITS		5,400.00	
10-228200	GLC PREPAID RENTAL FEES		.00	
10-228300	GLC PREPAID MEMBERSHIPS		489.64	
10-228400	EVENT DEPOSITS		1,685.00	
10-228500	LAND USE/MUNI PROP DEPOSITS		1,850.00	
10-232000	DUE TO WATER FROM GF		.00	
10-233000	DUE TO MARINA FROM GF		.00	
	TOTAL LIABILITIES			811,253.59
	FUND EQUITY			
10-270000	PARKING FEE-IN-LIEU		81,000.00	
10-275000	FUND BALANCE		1,491,749.03	
10-281000	CEMETERY FUNDS		81,180.03	
10-283000	CONSERVATION TRUST FUNDS		32,604.32	
10-284000	ATTAINABLE HOUSING FUNDS		502,709.53	
10-285000	FUND BAL RESVD - INV & PRE PDS		5,091.51	
10-286000	EMERGENCY RESERVES		80,400.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(126,335.02)		
	BALANCE - CURRENT DATE		(126,335.02)	
	TOTAL FUND EQUITY			2,148,399.40
	TOTAL LIABILITIES AND EQUITY			2,959,652.99

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	GENERAL TAXES					
10-311-100	PROPERTY TAXES	92,838.26	121,445.94	280,701.00	159,255.06	43.3
10-311-110	SPECIFIC OWNERSHIP	3,698.40	4,003.86	18,000.00	13,996.14	22.2
10-311-120	INTEREST & PENALTY-PROP TAXES	.00	.00	550.00	550.00	.0
10-311-130	MOTOR VEHICLE USE TAX	.00	2,527.08	38,000.00	35,472.92	6.7
10-311-140	SALES TAX	77,148.92	77,148.92	1,659,230.00	1,582,081.08	4.7
10-311-150	BUILDING USE TAX	.00	.00	30,000.00	30,000.00	.0
10-311-160	CIGARETTES-SELECT SALES TAX	357.97	357.97	3,300.00	2,942.03	10.9
	TOTAL GENERAL TAXES	174,043.55	205,483.77	2,029,781.00	1,824,297.23	10.1
	UTILITY FRANCHISE TAX					
10-316-170	CABLE FRANCHISE	.00	.00	22,000.00	22,000.00	.0
10-316-171	TELEPHONE FRANCHISE	742.93	1,022.96	3,500.00	2,477.04	29.2
10-316-172	ELECTRIC FRANCHISE	.00	.00	30,000.00	30,000.00	.0
10-316-173	NATURAL GAS FRANCHISE	1,908.06	1,908.06	13,000.00	11,091.94	14.7
	TOTAL UTILITY FRANCHISE TAX	2,650.99	2,931.02	68,500.00	65,568.98	4.3
	LICENSES & PERMITS					
10-321-100	LIQUOR LICENSE	221.25	1,150.00	2,500.00	1,350.00	46.0
10-321-120	TOWN SALES TAX LICENSE	35.00	335.00	400.00	65.00	83.8
10-321-130	MOTOR VEHICLE LICENSE	.00	.00	2,000.00	2,000.00	.0
10-321-140	SIGN PERMIT	20.00	70.00	300.00	230.00	23.3
10-321-150	GRADING PERMIT	.00	.00	200.00	200.00	.0
10-321-160	ANIMAL LICENSE	30.00	80.00	100.00	20.00	80.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	.00	300.00	300.00	.0
10-321-175	BUSINESS LICENSE COMMISSION	495.00	1,655.50	30,000.00	28,344.50	5.5
10-321-180	NIGHTLY RENTAL LICENSE	27,000.00	63,000.00	84,000.00	21,000.00	75.0
10-321-190	BOARDWALK SALES PERMIT	.00	.00	150.00	150.00	.0
	TOTAL LICENSES & PERMITS	27,801.25	66,290.50	119,950.00	53,659.50	55.3
	GRANTS					
10-334-210	ORTON - COMMUNITY HEART & SOUL	.00	.00	10,000.00	10,000.00	.0
10-334-900	GRANTS - OTHER	.00	.00	25,000.00	25,000.00	.0
	TOTAL GRANTS	.00	.00	35,000.00	35,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	INTERGOVERNMENTAL					
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	1,970.00	6,492.00	4,522.00	30.4
10-335-200	HIGHWAY USER TAX FUND	2,621.98	5,333.18	31,000.00	25,666.82	17.2
10-335-800	CONSERVATION TRUST FUND	619.42	619.42	2,000.00	1,380.58	31.0
10-335-900	OTHER INTERGOVERNMENTAL	.00	.00	1,200.00	1,200.00	.0
	TOTAL INTERGOVERNMENTAL	3,241.40	7,922.60	40,692.00	32,769.40	19.5
	CHARGES FOR SERVICES					
10-341-100	COURT FEES	.00	.00	.00	.00	.0
10-341-200	CEMETERY	500.00	500.00	5,000.00	4,500.00	10.0
10-341-201	HEADSTONE DEPOSIT	200.00	200.00	1,000.00	800.00	20.0
10-341-300	ZONING & SUBDIVISION REVIEW	.00	.00	2,000.00	2,000.00	.0
10-341-400	ATTAINABLE HOUSING FEE	70.00	70.00	2,000.00	1,930.00	3.5
10-341-500	EV CHARGING STATION	97.23	97.23	300.00	202.77	32.4
10-341-600	FUEL DEPOT SURCHARGE	156.90	504.42	1,000.00	495.58	50.4
10-341-625	SPEC EV/MATERIAL RECOVERY FEE	.00	.00	10,000.00	10,000.00	.0
10-341-700	COPIES/FAXES/SODA	.00	.00	100.00	100.00	.0
10-341-850	NIGHTLY RENTAL APPLICATION FEE	205.00	950.00	1,200.00	250.00	79.2
	TOTAL CHARGES FOR SERVICES	1,229.13	2,321.65	22,600.00	20,278.35	10.3
	GRAND LAKE CENTER REVENUES					
10-350-101	GL CENTER - RENTAL FEES	8,380.10	12,191.60	17,600.00	5,408.40	69.3
10-350-111	GL CENTER - (T) MERCH SALES	.00	.00	1,000.00	1,000.00	.0
10-350-115	GL CENTER - (N) MERCH SALES	.00	45.00	.00	(45.00)	.0
10-350-121	GL CENTER - MEMBERSHIPS	10,252.90	19,424.76	54,660.00	35,235.24	35.5
10-350-131	GL CENTER - REC FEES	587.00	2,180.00	17,600.00	15,420.00	12.4
10-350-201	GL CENTER - DONATIONS	.00	.00	.00	.00	.0
	TOTAL GRAND LAKE CENTER REVENUES	19,220.00	33,841.36	90,860.00	57,018.64	37.3
	FINES AND FORFEITURES					
10-351-100	ORDINANCE/TRAFFIC FINES	.00	.00	.00	.00	.0
	TOTAL FINES AND FORFEITURES	.00	.00	.00	.00	.0
	FEES AND LEASES					
10-353-180	RENT - VISITORS CENTER	.00	625.00	2,500.00	1,875.00	25.0
	TOTAL FEES AND LEASES	.00	625.00	2,500.00	1,875.00	25.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	INVESTMENT INCOME					
10-355-100	INTEREST REVENUE	1,843.38	5,877.75	18,000.00	12,122.25	32.7
	TOTAL INVESTMENT INCOME	1,843.38	5,877.75	18,000.00	12,122.25	32.7
	OTHER					
10-360-110	SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
10-360-130	MUNICIPAL FEE	.00	15.61	.00	(15.61)	.0
10-360-140	RENT - LAND, BUILDINGS	1,500.00	5,205.00	10,000.00	4,795.00	52.1
10-360-160	RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-190	GIFTS - DONATIONS	.00	.00	.00	.00	.0
10-360-200	MISC. REVENUES - GENERAL	273.14	283.14	7,000.00	6,716.86	4.0
10-360-230	MEMORIAL BENCHES	.00	.00	.00	.00	.0
	TOTAL OTHER	1,773.14	5,503.75	42,002.00	36,498.25	13.1
	CAPITAL SPECIFIC					
10-377-100	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
10-377-140	GRANTS - CAPITAL	.00	.00	175,962.00	175,962.00	.0
10-377-150	CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	.00	.00	.0
10-377-160	SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-200	CAPITAL CONTRIBS (INTERFUND)	.00	.00	100,000.00	100,000.00	.0
	TOTAL CAPITAL SPECIFIC	.00	.00	275,962.00	275,962.00	.0
	TOTAL FUND REVENUE	231,802.84	330,797.40	2,745,847.00	2,415,049.60	12.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CEMETERY COMMITTEE					
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	.00	425.00	4,500.00	4,075.00	9.4
10-410-215	GRAVE MARKERS	.00	.00	1,675.00	1,675.00	.0
10-410-242	GENERAL MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
	TOTAL CEMETERY COMMITTEE	.00	425.00	10,175.00	9,750.00	4.2
	PC/BOA					
10-412-211	GENERAL OFFICE SUPPLIES	324.56	324.56	1,000.00	675.44	32.5
10-412-311	POSTAGE/ADS/LEGAL NOTICES	.00	.00	2,200.00	2,200.00	.0
10-412-314	PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	100.00	100.00	.0
10-412-320	COMPUTER HARDWARE	.00	.00	.00	.00	.0
10-412-351	PLANNING LEGAL SERVICES	.00	.00	2,000.00	2,000.00	.0
10-412-370	TRAINING/TRAVEL	.00	.00	.00	.00	.0
10-412-380	COMP PLAN UPDATE	14,866.10	18,926.01	50,000.00	31,073.99	37.9
	TOTAL PC/BOA	15,190.66	19,250.57	65,300.00	46,049.43	29.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	BOARD OF TRUSTEES					
10-413-142	WORKERS' COMPENSATION	77.25	77.25	309.00	231.75	25.0
10-413-215	ELECTIONS	180.44	591.07	2,000.00	1,408.93	29.6
10-413-316	DUES/MEMBERSHIPS	1,118.00	5,216.00	7,700.00	2,484.00	67.7
10-413-370	TRAINING/TRAVEL	398.07	818.09	7,500.00	6,681.91	10.9
10-413-452	HEADWATER TRAILS ALLIANCE	4,500.00	4,500.00	4,500.00	.00	100.0
10-413-460	LONG RANGE/MISC	.00	.00	1,500.00	1,500.00	.0
10-413-461	APPRECIATION PROGRAM	.00	13.41	3,300.00	3,286.59	.4
10-413-462	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-413-463	WATER QUALITY ISSUES	.00	.00	1,000.00	1,000.00	.0
10-413-465	COMPUTER SOFTWARE	.00	450.00	425.00	(25.00)	105.9
10-413-722	GRAND LAKE TRAILGROOMING	.00	.00	22,500.00	22,500.00	.0
10-413-723	GRAND LAKE HISTORICAL SOCIETY	.00	.00	347.00	347.00	.0
10-413-728	MISCELLANEOUS DONATIONS	1,500.00	1,500.00	500.00	(1,000.00)	300.0
10-413-731	GRND CNTY COUNCIL ON AGING	.00	.00	3,600.00	3,600.00	.0
10-413-782	ADVOCATES	.00	.00	1,350.00	1,350.00	.0
10-413-793	GL FIREWORKS ORGANIZATION	.00	.00	10,000.00	10,000.00	.0
10-413-796	MOUNTAIN FAMILY CENTER	5,400.00	5,400.00	5,400.00	.00	100.0
10-413-797	GRAND ARTS COUNCIL	.00	.00	1,980.00	1,980.00	.0
10-413-843	ROCKY MTN REP THEATRE	.00	.00	1,350.00	1,350.00	.0
10-413-845	GC RURAL HEALTH NETWORK	.00	.00	500.00	500.00	.0
10-413-850	GRAND LAKE YACHT CLUB SAILING	.00	.00	225.00	225.00	.0
10-413-852	GRAND ANGELS	.00	.00	.00	.00	.0
10-413-854	GC SEARCH & RESCUE	.00	.00	.00	.00	.0
10-413-855	GL US CONSTITUTION WEEK	.00	.00	4,050.00	4,050.00	.0
10-413-856	GRAND ENTERPRISE INITIATIVE	.00	.00	.00	.00	.0
10-413-859	GRAND FOUNDATION - GALA	.00	750.00	750.00	.00	100.0
10-413-860	GC HOUSING ASSISTANCE FUND	.00	.00	.00	.00	.0
10-413-861	GAP - GRAND FOUNDATION	.00	.00	1,000.00	1,000.00	.0
10-413-870	BOARD CONTINGENCY	.00	.00	250.00	250.00	.0
	TOTAL BOARD OF TRUSTEES	13,173.76	19,315.82	83,036.00	63,720.18	23.3
	GREENWAYS COMMITTEE					
10-414-211	GENERAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-414-238	TREES/SHRUBS/PLANTINGS	.00	.00	6,000.00	6,000.00	.0
10-414-241	ARBOR DAY SUPPLIES	.00	.00	250.00	250.00	.0
10-414-319	CONTRACT LABOR	.00	.00	36,698.00	36,698.00	.0
10-414-726	MISCELLANEOUS SERVICES	.00	.00	150.00	150.00	.0
10-414-870	CONTINGENCY	.00	.00	150.00	150.00	.0
	TOTAL GREENWAYS COMMITTEE	.00	.00	45,248.00	45,248.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	ADMINISTRATION					
10-415-100	GROSS WAGES - ADMINISTRATION	15,609.19	45,766.81	212,399.00	166,632.19	21.6
10-415-103	OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
10-415-105	BONUS	.00	.00	1,550.00	1,550.00	.0
10-415-110	GROSS WAGES-ADMIN PT/SEASONAL	1,825.57	4,500.85	22,065.00	17,564.15	20.4
10-415-130	GLC MEMBERSHIP BENEFIT	.00	.00	2,130.00	2,130.00	.0
10-415-131	LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-415-132	ICMA TOWN PAID BENEFIT	1,061.54	3,146.84	18,758.00	15,611.16	16.8
10-415-133	HEALTH/DENTAL-EMPLOYEE	1,539.17	5,372.98	35,750.00	30,377.02	15.0
10-415-134	ALTERNATIVE BENEFIT	500.00	1,500.00	6,000.00	4,500.00	25.0
10-415-135	DEP HEALTH/DENTAL	217.44	670.30	6,178.00	5,507.70	10.9
10-415-136	MEDICAL BENEFIT ALLOWANCE	142.71	700.65	3,348.00	2,647.35	20.9
10-415-141	UNEMPLOYMENT INSURANCE	52.68	152.06	726.00	573.94	20.9
10-415-142	WORKERS' COMPENSATION	35.98	103.21	539.00	435.79	19.2
10-415-143	SOCIAL SECURITY MATCH	1,118.62	3,229.77	16,168.00	12,938.23	20.0
10-415-144	MEDICARE MATCH	261.59	755.32	3,781.00	3,025.68	20.0
10-415-211	GENERAL OFFICE SUPPLIES	(680.19)	843.86	3,600.00	2,756.14	23.4
10-415-215	COMPUTER SOFTWARE	10,334.29	11,640.70	20,622.00	8,981.30	56.5
10-415-220	COMPUTER HARDWARE	.00	.00	.00	.00	.0
10-415-226	SMALL EQUIPMENT	173.00	519.00	2,100.00	1,581.00	24.7
10-415-231	GAS/FUEL	243.31	701.17	1,000.00	298.83	70.1
10-415-232	VEHICLE MAINTENANCE	7.25	7.25	1,000.00	992.75	.7
10-415-233	OFFICE EQUIPMENT MAINTENANCE	.00	206.33	2,500.00	2,293.67	8.3
10-415-237	BUILDING MAINTENANCE	746.00	1,419.40	15,500.00	14,080.60	9.2
10-415-238	TOWN HALL FURNISHINGS	.00	.00	250.00	250.00	.0
10-415-252	RESALE SUPPLIES	.00	.00	.00	.00	.0
10-415-311	POSTAGE/FREIGHT	182.31	196.11	2,100.00	1,903.89	9.3
10-415-312	COMPUTER SERVICES	1,153.00	2,217.00	14,750.00	12,533.00	15.0
10-415-314	ADS & LEGAL NOTICES	15.64	1,691.33	750.00	(941.33)	225.5
10-415-316	DUES & MEMBERSHIPS	425.00	435.00	1,650.00	1,215.00	26.4
10-415-318	JANITORIAL SERVICES	.00	.00	.00	.00	.0
10-415-319	MISCELLANEOUS SERVICES	19.95	59.85	150.00	90.15	39.9
10-415-330	BANK FEES	55.00	195.59	675.00	479.41	29.0
10-415-341	ELECTRIC UTILITY	385.36	1,236.13	4,100.00	2,863.87	30.2
10-415-342	SEWER UTILITY	.00	273.00	1,050.00	777.00	26.0
10-415-343	WATER UTILITY	.00	208.50	1,500.00	1,291.50	13.9
10-415-344	TELEPHONE/INTERNET UTILITY	564.50	1,681.08	4,300.00	2,618.92	39.1
10-415-345	NATURAL GAS UTILITY	200.44	705.83	2,500.00	1,794.17	28.2
10-415-346	WEBSITE HOSTING SERVICES	.00	.00	750.00	750.00	.0
10-415-347	RECYCLING - TOWN HALL	.00	242.90	1,300.00	1,057.10	18.7
10-415-351	LEGAL SERVICES	550.50	1,410.50	40,000.00	38,589.50	3.5
10-415-352	AUDIT	10,050.00	10,050.00	10,060.00	10.00	99.9
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	800.00	800.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	233.00	433.00	52,700.00	52,267.00	.8
10-415-370	TRAINING/TRAVEL	10.71	529.18	9,750.00	9,220.82	5.4
10-415-393	DOCUMENT RECORDING	.00	.00	250.00	250.00	.0
10-415-394	DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-513	PROPERTY/CASUALTY INSURANCE	.00	6,092.67	25,000.00	18,907.33	24.4
10-415-514	POSITION BONDS	.00	389.90	400.00	10.10	97.5
10-415-540	GRANTS TO NEIGHBORHOODS	.00	.00	.00	.00	.0
10-415-560	TREASURER'S FEES	1,856.77	2,428.92	5,986.00	3,557.08	40.6
10-415-721	CHAMBER SERVICE AGREEMENT	.00	8,183.00	32,732.00	24,549.00	25.0
10-415-722	BLC FEE REMITTANCE	.00	9,500.00	38,000.00	28,500.00	25.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-723	VISITOR CENTER REPAIRS & MAINT	4,700.00	4,700.00	15,102.00	10,402.00	31.1
10-415-724	NRL VC OP	.00	7,500.00	30,000.00	22,500.00	25.0
10-415-800	ATTAINABLE HOUSING EXPENSES	.00	.00	.00	.00	.0
10-415-870	CONTINGENCY - GENERAL ADMIN	.00	.00	5,000.00	5,000.00	.0
10-415-875	MARKETING CONTINGENCY	.00	.00	150.00	150.00	.0
	TOTAL ADMINISTRATION	53,590.33	141,595.99	678,469.00	536,873.01	20.9
	PUBLIC SAFETY					
10-421-100	GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-105	BONUS	.00	.00	.00	.00	.0
10-421-110	GROSS WAGES-PUBLIC SAFETY PT	.00	.00	16,640.00	16,640.00	.0
10-421-130	GLC MEMBERSHIP BENEFIT	.00	.00	355.00	355.00	.0
10-421-131	LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132	ICMA TOWN PAID BENEFIT	.00	.00	1,331.00	1,331.00	.0
10-421-133	HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-136	MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141	UNEMPLOYMENT INSURANCE	.00	.00	50.00	50.00	.0
10-421-142	WORKERS' COMPENSATION	.00	.00	93.00	93.00	.0
10-421-143	SOCIAL SECURITY MATCH	.00	.00	1,114.00	1,114.00	.0
10-421-144	MEDICARE MATCH	.00	.00	294.00	294.00	.0
10-421-314	DISPATCH OPERATIONS	.00	.00	20,858.00	20,858.00	.0
10-421-339	SHERIFF'S CONTRACT	.00	.00	145,000.00	145,000.00	.0
10-421-340	SPECIAL EVENT SECURITY	.00	.00	.00	.00	.0
	TOTAL PUBLIC SAFETY	.00	.00	185,735.00	185,735.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC WORKS					
10-431-100	GROSS WAGES - PUBLIC WORKS	17,985.14	53,642.76	214,082.00	160,439.24	25.1
10-431-103	OT/COMP TIME BUYOUT	3,259.80	7,728.54	9,350.00	1,621.46	82.7
10-431-105	BONUS	.00	.00	1,500.00	1,500.00	.0
10-431-111	ON CALL PAY	1,750.00	4,400.00	18,200.00	13,800.00	24.2
10-431-130	GLC MEMBERSHIP BENEFIT	.00	.00	1,420.00	1,420.00	.0
10-431-131	LONGEVITY	.00	90.00	.00	(90.00)	.0
10-431-132	ICMA DEFERRED COMPENSATION	1,052.82	2,916.12	17,127.00	14,210.88	17.0
10-431-133	HEALTH/DENTAL-EMPLOYEE	3,481.97	10,862.91	50,470.00	39,607.09	21.5
10-431-135	DEP HEALTH/DENTAL	1,216.14	3,241.42	6,087.00	2,845.58	53.3
10-431-136	MEDICAL BENEFIT ALLOWANCE	153.00	467.81	4,800.00	4,332.19	9.8
10-431-141	UNEMPLOYMENT INSURANCE	68.25	196.33	724.00	527.67	27.1
10-431-142	WORKERS' COMPENSATION	1,475.26	4,374.47	16,896.00	12,521.53	25.9
10-431-143	SOCIAL SECURITY MATCH	1,410.03	4,052.69	16,003.00	11,950.31	25.3
10-431-144	MEDICARE MATCH	329.77	947.82	3,744.00	2,796.18	25.3
10-431-222	GENERAL SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-431-224	SAFETY SUPPLIES	166.97	262.96	5,000.00	4,737.04	5.3
10-431-226	VEHICLE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-431-227	SMALL TOOLS	.00	.00	5,000.00	5,000.00	.0
10-431-231	GAS/FUEL/LIQUIDS	1,308.98	5,989.42	20,000.00	14,010.58	30.0
10-431-232	VEHICLE MAINTENANCE	.00	1,009.59	7,500.00	6,490.41	13.5
10-431-233	EQUIPMENT MAINTENANCE	2,406.07	3,403.63	25,000.00	21,596.37	13.6
10-431-235	TIRES/CHAINS	.00	1,094.80	12,000.00	10,905.20	9.1
10-431-236	MISC. BRIDGE WORK	.00	.00	17,000.00	17,000.00	.0
10-431-237	BUILDING MAINTENANCE	.00	172.09	5,000.00	4,827.91	3.4
10-431-238	STREET LIGHT MAINTENANCE	.00	57.00	2,000.00	1,943.00	2.9
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-242	ROAD MAINTENANCE	3,807.64	3,807.64	76,000.00	72,192.36	5.0
10-431-245	BOARDWALK MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
10-431-253	TREE REMOVAL	.00	.00	1,500.00	1,500.00	.0
10-431-255	STORMWATER FILTER MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-312	COMPUTER SERVICES	.00	12.00	2,070.00	2,058.00	.6
10-431-314	ADS/BID NOTICES	.00	.00	1,800.00	1,800.00	.0
10-431-317	UNIFORM ALLOWANCE	200.00	600.00	2,400.00	1,800.00	25.0
10-431-318	TRASH/RECYCLE SERVICES	458.50	1,375.50	9,000.00	7,624.50	15.3
10-431-319	MISC. PURCHASED SERVICES	273.61	483.47	1,500.00	1,016.53	32.2
10-431-341	ELECTRIC UTILITY	640.64	1,931.80	6,000.00	4,068.20	32.2
10-431-343	WATER UTILITY	.00	139.00	600.00	461.00	23.2
10-431-344	TELEPHONE/INTERNET UTILITY	480.63	1,449.78	3,200.00	1,750.22	45.3
10-431-345	NATURAL GAS UTILITY	410.82	1,400.89	4,500.00	3,099.11	31.1
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,546.96	4,680.94	24,000.00	19,319.06	19.5
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-431-370	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-431-399	EQUIP RENTAL	.00	.00	8,000.00	8,000.00	.0
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC WORKS	43,883.00	120,791.38	712,473.00	591,681.62	17.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

GRAND LAKE CENTER EXPENDITURES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-450-100	GROSS WAGES - GL CENTER	8,814.08	26,598.57	107,553.00	80,954.43	24.7
10-450-103	OT/COMP TIME BUYOUT	650.28	853.47	275.00	(578.47)	310.4
10-450-105	BONUS	.00	.00	550.00	550.00	.0
10-450-110	GROSS WAGES-GLC PT/SEASONAL	.00	240.00	.00	(240.00)	.0
10-450-130	GLC MEMBERSHIP BENEFIT	.00	.00	799.00	799.00	.0
10-450-131	LONGEVITY BENEFIT	.00	45.00	.00	(45.00)	.0
10-450-132	ICMA TOWN PAID BENEFIT	251.34	528.51	8,604.00	8,075.49	6.1
10-450-133	HEALTH/DENTAL-EMPLOYEE	2,493.76	6,253.88	30,073.00	23,819.12	20.8
10-450-135	DEP. HEALTH/DENTAL	9.06	231.43	1,765.00	1,533.57	13.1
10-450-136	MEDICAL BENEFIT ALLOWANCE	4.50	245.49	2,856.00	2,610.51	8.6
10-450-141	UNEMPLOYMENT INSURANCE	28.71	84.34	331.00	246.66	25.5
10-450-142	WORKERS' COMPENSATION	89.97	246.26	2,273.00	2,026.74	10.8
10-450-143	SOCIAL SECURITY MATCH	607.13	1,764.49	7,334.00	5,569.51	24.1
10-450-144	MEDICARE MATCH	141.97	412.59	1,715.00	1,302.41	24.1
10-450-211	GEN OFFICE SUPPLIES	232.79	390.41	1,500.00	1,109.59	26.0
10-450-220	GENERAL OPERATING SUPPLIES	762.14	1,353.56	3,000.00	1,646.44	45.1
10-450-226	OFFICE EQUIP LEASE	82.32	246.96	1,000.00	753.04	24.7
10-450-233	OFFICE EQUIP MAINT	38.39	86.76	600.00	513.24	14.5
10-450-234	SIGNAGE	.00	.00	1,000.00	1,000.00	.0
10-450-235	FITNESS EQUIP MAINT	.00	.00	1,500.00	1,500.00	.0
10-450-236	MINOR/MISC EQUIPMENT	(2,133.45)	2,318.64	2,500.00	181.36	92.8
10-450-237	BUILDING MAINTENANCE	2,573.44	2,573.44	25,000.00	22,426.56	10.3
10-450-238	MINOR/MISC FURNISHINGS	1,888.24	1,932.89	2,000.00	67.11	96.6
10-450-239	MINOR INFRASTRUCTURE MAINT	.00	.00	.00	.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	162.00	483.00	2,820.00	2,337.00	17.1
10-450-317	UNIFORM ALLOWANCE	12.50	37.50	150.00	112.50	25.0
10-450-318	TRASH/RECYCLE SERVICES	.00	.00	480.00	480.00	.0
10-450-320	MARKETING	51.00	539.95	10,000.00	9,460.05	5.4
10-450-341	ELECTRIC UTILITY	1,168.06	3,664.28	14,000.00	10,335.72	26.2
10-450-342	SEWER UTILITY	.00	924.00	4,500.00	3,576.00	20.5
10-450-343	WATER UTILITY	.00	278.00	2,500.00	2,222.00	11.1
10-450-344	TELEPHONE/INTERNET/TV UTILITY	472.16	1,407.83	4,000.00	2,592.17	35.2
10-450-345	NATURAL GAS UTILITY	626.84	1,326.99	7,500.00	6,173.01	17.7
10-450-350	MAINTENANCE AGREEMENT	3,424.64	3,424.64	4,200.00	775.36	81.5
10-450-351	LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-352	AUDIT	910.00	910.00	882.00	(28.00)	103.2
10-450-355	PURCHASED PROFESSIONAL SERV.	.00	282.51	2,000.00	1,717.49	14.1
10-450-360	SALES TAX	.00	.00	92.00	92.00	.0
10-450-370	TRAINING/TRAVEL	.00	418.75	300.00	(118.75)	139.6
10-450-513	PROPERTY/CASUALTY INSURANCE	.00	1,891.00	8,000.00	6,109.00	23.6
10-450-755	EXERCISE EQUIPMENT	1,063.00	1,063.00	2,000.00	937.00	53.2
10-450-870	CONTINGENCY - GL CENTER	19.95	202.18	1,000.00	797.82	20.2
	TOTAL GRAND LAKE CENTER EXPENDITUR	24,444.82	63,260.32	269,052.00	205,791.68	23.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PARKS					
10-452-100	GROSS WAGES - PARKS	3,137.68	9,569.37	38,347.00	28,777.63	25.0
10-452-103	OT/COMP TIME BUYOUT	179.83	473.81	1,575.00	1,101.19	30.1
10-452-105	BONUS	.00	.00	300.00	300.00	.0
10-452-130	GLC MEMBERSHIP BENEFIT	.00	.00	266.00	266.00	.0
10-452-131	LONGEVITY	.00	45.00	.00	(45.00)	.0
10-452-132	ICMA DEFERRED COMPENSATION	89.28	389.01	3,068.00	2,678.99	12.7
10-452-133	HEALTH/DENTAL-EMPLOYEE	787.21	2,153.13	9,458.00	7,304.87	22.8
10-452-135	DEP. HEALTH/DENTAL	507.11	1,724.83	6,087.00	4,362.17	28.3
10-452-136	MEDICAL BENEFIT ALLOWANCE	30.00	30.00	900.00	870.00	3.3
10-452-141	UNEMPLOYMENT INSURANCE	11.17	32.81	133.00	100.19	24.7
10-452-142	WORKERS' COMPENSATION	192.16	552.51	2,413.00	1,860.49	22.9
10-452-143	SOCIAL SECURITY MATCH	236.15	695.56	2,924.00	2,228.44	23.8
10-452-144	MEDICARE MATCH	55.21	162.64	684.00	521.36	23.8
10-452-220	OPERATING SUPPLIES	777.28	1,039.79	13,500.00	12,460.21	7.7
10-452-226	SMALL EQUIPMENT	.00	.00	2,550.00	2,550.00	.0
10-452-227	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
10-452-232	BEAR-RESISTANT CANS MAINT	3,676.31	3,943.47	3,000.00	(943.47)	131.5
10-452-233	EQUIPMENT MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-452-234	INFORMATION SIGNS	.00	.00	2,000.00	2,000.00	.0
10-452-235	GREENBELT MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-452-236	SAND & DREDGE	.00	.00	1,000.00	1,000.00	.0
10-452-237	BUILDING MAINTENANCE	54.39	54.39	3,000.00	2,945.61	1.8
10-452-238	DOCK MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-239	MISCELLANEOUS MAINTENANCE	.00	5.50	8,000.00	7,994.50	.1
10-452-243	BENCHES/PLANTERS/FENCES	.00	.00	1,000.00	1,000.00	.0
10-452-244	THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-248	IRRIGATION SYSTEM MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-250	BACKFLOW MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-317	UNIFORM ALLOWANCE	37.50	112.50	450.00	337.50	25.0
10-452-319	MISCELLANEOUS SERVICES	.00	.00	2,000.00	2,000.00	.0
10-452-341	ELECTRIC UTILITY	458.43	1,516.60	6,500.00	4,983.40	23.3
10-452-342	SEWER UTILITY	210.00	330.75	1,000.00	669.25	33.1
10-452-343	WATER UTILITY	2,085.00	3,961.50	8,500.00	4,538.50	46.6
10-452-345	NATURAL GAS UTILITY	307.27	1,015.48	4,000.00	2,984.52	25.4
10-452-399	EQUIPMENT RENTAL	.00	.00	3,500.00	3,500.00	.0
10-452-400	GRAND AVENUE GARDENS	.00	.00	2,500.00	2,500.00	.0
10-452-450	PARK IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
10-452-870	CONTINGENCY - PARKS	.00	.00	250.00	250.00	.0
10-452-961	MEMORIAL BENCHES	.00	.00	3,500.00	3,500.00	.0
	TOTAL PARKS	12,831.98	27,808.65	156,405.00	128,596.35	17.8
	ADMIN DEBT SERVICE					
10-815-982	LAND ACQUISITION - PRINCIPAL	3,554.55	3,554.55	14,488.00	10,933.45	24.5
10-815-983	LAND ACQUISITION-INTEREST	2,914.19	2,914.19	11,387.00	8,472.81	25.6
	TOTAL ADMIN DEBT SERVICE	6,468.74	6,468.74	25,875.00	19,406.26	25.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PUBLIC WORKS DEBT SERVICE					
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	5,833.61	17,444.53	70,803.00	53,358.47	24.6
10-831-510	CAPITAL EQUIP LEASE INTEREST	1,113.37	3,396.41	12,562.00	9,165.59	27.0
	TOTAL PUBLIC WORKS DEBT SERVICE	6,946.98	20,840.94	83,365.00	62,524.06	25.0
	ADMIN CAPITAL					
10-915-922	ADMIN CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
10-915-950	SPACE TO CREATE EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
	TOTAL ADMIN CAPITAL	.00	.00	175,000.00	175,000.00	.0
	PUBLIC WORKS CAPITAL					
10-931-910	CAPITAL EQUIPMENT PURCHASE	.00	18,675.00	313,066.00	294,391.00	6.0
10-931-911	CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921	PAVING	.00	.00	325,000.00	325,000.00	.0
10-931-922	DRAINAGE	.00	.00	.00	.00	.0
10-931-923	TOWN SHOP CAPITAL OUTLAY	18,700.00	18,700.00	.00	(18,700.00)	.0
10-931-972	W PORTAL BRIDGE REHAB	.00	.00	.00	.00	.0
10-931-973	PUBLIC WAY FINDING SIGNS	.00	.00	.00	.00	.0
10-931-974	STREETSCAPE PROJECT FUNDING	.00	.00	165,000.00	165,000.00	.0
	TOTAL PUBLIC WORKS CAPITAL	18,700.00	37,375.00	803,066.00	765,691.00	4.7
	GRAND LAKE CENTER CAPITAL					
10-950-710	OTHER CAPITAL ASSETS - NO DEPR	.00	.00	.00	.00	.0
	TOTAL GRAND LAKE CENTER CAPITAL	.00	.00	.00	.00	.0
	PARKS CAPITAL					
10-952-500	DOCK IMPROVEMENTS	.00	.00	.00	.00	.0
10-952-970	LAND PURCHASE	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	.00	.00	182,500.00	182,500.00	.0
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
	TOTAL PARKS CAPITAL	.00	.00	182,500.00	182,500.00	.0
	TOTAL FUND EXPENDITURES	195,230.27	457,132.41	3,475,699.00	3,018,566.59	13.2

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
NET REVENUE OVER EXPENDITURES	36,572.57	(126,335.01)	(729,852.00)	(603,516.99)	(17.3)

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2020

WATER FUND

	ASSETS		
20-100000	CASH IN COMBINED CASH FUND	13,572.09	
20-101000	US BANK	49,839.62	
20-102000	CSAFE	65,930.89	
20-109100	COLOTRUST	1,519,653.13	
20-117000	ACCTS RECEIVABLE/WATER SALES	12,723.85	
20-117099	ACCTS RECEIVABLE-OTHER	139.78	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,831,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	123,640.53	
20-125000	ASSET-TANK RESERVOIR	1,466,565.72	
20-126000	ASSET-EQUIPMENT	388,004.73	
20-127000	ASSET-METERS/INSTL IN PROGRESS	7,146.80	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	.00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(2,596,479.55)	
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		4,057,035.43
	LIABILITIES AND EQUITY		
	LIABILITIES		
20-200000	ACCOUNTS PAYABLE GENERAL	27,818.51	
20-201001	DWRF PAYABLE-PRINCIPAL	1,459,398.10	
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	
20-217500	SUTA PAYABLE	161.23	
20-217600	WC PAYABLE	660.08	
20-218100	HEALTH/DENTAL/VISION	214.85	
20-219100	FLEX MEDICAL	.00	
20-219200	MEDICAL BENEFIT PAYABLE	1,150.58	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	.00	
20-223000	ACCRUED VACATION PAYABLE	37,940.98	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
	TOTAL LIABILITIES		1,527,344.33
	FUND EQUITY		
20-275000	UNAPPROP. RETAINED EARNINGS	(1,266,269.80)	
20-281000	CIP RESERVE	1,526,004.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2020

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	54,814.82		
BALANCE - CURRENT DATE		54,814.82	
TOTAL FUND EQUITY			2,529,691.10
TOTAL LIABILITIES AND EQUITY			4,057,035.43

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	WATER REVENUES					
20-344-100	WATER SALES	(262.09)	145,522.70	610,441.00	464,918.30	23.8
20-344-105	HP NET METER REVENUE	.00	97.13	1,500.00	1,402.87	6.5
20-344-110	TAP FEES - CAPITAL	32,500.00	32,500.00	13,000.00	(19,500.00)	250.0
20-344-120	RESALE METERS	.00	.00	2,000.00	2,000.00	.0
20-344-140	INTEREST REVENUE	1,962.72	6,596.33	10,000.00	3,403.67	66.0
20-344-150	SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160	MISC. REVENUES	.00	.00	.00	.00	.0
20-344-190	BULK WATER PERMITS	.00	.00	500.00	500.00	.0
20-344-200	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
	TOTAL WATER REVENUES	34,200.63	184,716.16	637,441.00	452,724.84	29.0
	TOTAL FUND REVENUE	34,200.63	184,716.16	637,441.00	452,724.84	29.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	WATER OPERATIONS					
20-430-100	GROSS WAGES - WATER	10,314.08	36,090.98	208,759.00	172,668.02	17.3
20-430-103	OT/COMP TIME BUYOUT	305.37	610.74	6,300.00	5,689.26	9.7
20-430-105	BONUS	.00	.00	1,000.00	1,000.00	.0
20-430-110	GROSS WAGES-WATER PT/SEASONAL	4,165.82	12,055.22	5,884.00	(6,171.22)	204.9
20-430-111	ON CALL PAY	1,750.00	4,550.00	18,200.00	13,650.00	25.0
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	1,000.00	1,000.00	.0
20-430-130	GLC MEMBERSHIP BENEFIT	.00	.00	710.00	710.00	.0
20-430-131	LONGEVITY	.00	.00	.00	.00	.0
20-430-132	ICMA DEFERRED COMPENSATION	822.32	2,690.04	17,172.00	14,481.96	15.7
20-430-133	HEALTH/DENTAL-EMPLOYEE	2,733.12	8,409.22	37,118.00	28,708.78	22.7
20-430-135	DEP HEALTH/DENTAL	60.40	186.19	7,942.00	7,755.81	2.3
20-430-136	MEDICAL BENEFIT ALLOWANCE	31.29	199.94	3,516.00	3,316.06	5.7
20-430-141	UNEMPLOYMENT INSURANCE	50.04	161.23	724.00	562.77	22.3
20-430-142	WORKERS' COMPENSATION	623.07	2,019.12	9,786.00	7,766.88	20.6
20-430-143	SOCIAL SECURITY MATCH	1,074.68	3,468.05	16,028.00	12,559.95	21.6
20-430-144	MEDICARE MATCH	251.34	811.08	3,750.00	2,938.92	21.6
20-430-210	OFFICE SUPPLIES	381.84	521.81	2,200.00	1,678.19	23.7
20-430-211	COMPUTER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
20-430-215	COMPUTER SOFTWARE	.00	140.71	6,500.00	6,359.29	2.2
20-430-220	COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
20-430-221	CHEMICALS	2,182.26	3,548.51	15,000.00	11,451.49	23.7
20-430-222	LAB SUPPLIES/EQUIPMENT	91.53	418.32	2,500.00	2,081.68	16.7
20-430-223	WELL/PLANT SUPPLIES	40.00	382.34	1,000.00	617.66	38.2
20-430-225	METER PARTS	111.92	111.92	500.00	388.08	22.4
20-430-227	SMALL EQUIPMENT/TOOLS	.00	101.95	1,000.00	898.05	10.2
20-430-228	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
20-430-229	MISC OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
20-430-231	GAS/FUEL/FLUIDS	228.06	818.15	4,000.00	3,181.85	20.5
20-430-232	VEHICLE MAINTENANCE	79.74	79.74	1,000.00	920.26	8.0
20-430-233	EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
20-430-234	WELL/PLANT MAINTENANCE	25.98	2,578.98	5,000.00	2,421.02	51.6
20-430-235	TIRES & CHAINS	.00	.00	1,000.00	1,000.00	.0
20-430-237	BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
20-430-238	DISTRIBUTION LINE MAINTENANCE	.00	115.37	25,000.00	24,884.63	.5
20-430-239	MISC. MAINTENANCE	.00	.00	250.00	250.00	.0
20-430-240	ROAD MATERIALS	.00	.00	5,000.00	5,000.00	.0
20-430-241	MOTORS & PUMPS	2,368.00	2,368.00	2,500.00	132.00	94.7
20-430-251	RESALE PARTS	.00	.00	250.00	250.00	.0
20-430-252	RESALE METERS	.00	.00	.00	.00	.0
20-430-253	COGS-METER	.00	.00	10,000.00	10,000.00	.0
20-430-310	MISC SERVICE FEES	19.95	59.85	.00	(59.85)	.0
20-430-311	POSTAGE/FREIGHT	900.00	1,135.00	2,100.00	965.00	54.1
20-430-314	LEGAL NOTICES/ADS	233.14	233.14	500.00	266.86	46.6
20-430-316	MEMBERSHIPS	85.00	360.00	700.00	340.00	51.4
20-430-317	UNIFORM ALLOWANCE	100.00	300.00	1,200.00	900.00	25.0
20-430-318	TESTING SERVICES	.00	.00	5,000.00	5,000.00	.0
20-430-319	MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
20-430-320	TELEMETRY MAINTENANCE	85.00	255.00	5,000.00	4,745.00	5.1
20-430-321	COMPUTER SYSTEM SUPPORT	601.00	1,389.00	9,920.00	8,531.00	14.0
20-430-330	BANK FEES	30.05	125.05	300.00	174.95	41.7
20-430-341	ELECTRIC UTILITY	2,608.14	7,711.81	32,000.00	24,288.19	24.1
20-430-344	TELEPHONE UTILITY	206.45	582.85	2,500.00	1,917.15	23.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-345	NATURAL GAS UTILITY	443.18	1,409.61	4,500.00	3,090.39	31.3
20-430-347	INTERNET SERVICE	.00	.00	.00	.00	.0
20-430-351	LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
20-430-352	AUDIT	4,850.00	4,850.00	5,020.00	170.00	96.6
20-430-354	SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	5,000.00	5,000.00	.0
20-430-355	STATE FEES	.00	.00	400.00	400.00	.0
20-430-370	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
20-430-513	PROPERTY/CASUALTY INSURANCE	.00	3,049.00	13,000.00	9,951.00	23.5
20-430-514	POSITION BONDS	.00	146.42	150.00	3.58	97.6
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	37,852.77	104,044.34	518,179.00	414,134.66	20.1
	WATER DEBT SERVICE					
20-830-640	DWRF LOAN - PRINCIPAL	.00	.00	68,958.00	68,958.00	.0
20-830-645	DWRF LOAN - INTEREST	.00	.00	30,196.00	30,196.00	.0
	TOTAL WATER DEBT SERVICE	.00	.00	99,154.00	99,154.00	.0
	WATER CAPITAL					
20-930-994	SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995	CAPITAL CONTINGENCY	15,398.67	25,857.00	.00	(25,857.00)	.0
20-930-997	CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-999	CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
	TOTAL WATER CAPITAL	15,398.67	25,857.00	.00	(25,857.00)	.0
	DEPARTMENT 931					
20-931-999	CONTRA DEBT SERVICE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 931	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	53,251.44	129,901.34	617,333.00	487,431.66	21.0
	NET REVENUE OVER EXPENDITURES	(19,050.81)	54,814.82	20,108.00	(34,706.82)	272.6

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2020

MARINA FUND

	ASSETS			
40-100000	CASH IN COMBINED CASH FUND		148,564.92	
40-109100	COLOTRUST		414,684.58	
40-116000	PETTY CASH		.00	
40-117000	ACCOUNTS RECEIVABLE		.00	
40-118000	ASSET - BOATS		371,146.13	
40-118500	ASSET - BOATS-IN PROGRESS		.00	
40-119000	ASSET - OTHER		7,480.69	
40-123000	DUE TO MARINA FROM GF		.00	
40-129000	ACCUM DEPRECIATION/ALL PROP		(195,681.33)	
40-143100	PREPAID EXPENSES		.00	
	TOTAL ASSETS			746,194.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-200000	ACCOUNTS PAYABLE GENERAL		30,611.76	
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		11.06	
40-217600	WC PAYABLE		3.93	
40-218100	HEALTH/DENTAL/VISION		53.70	
40-219100	FLEX MEDICAL		.00	
40-219200	MEDICAL BENEFIT PAYABLE		50.34	
40-220000	ICMA W/H PAYABLE		.00	
40-221000	ICMA LOAN PAYABLE		.00	
40-221001	ICMA/ROTH IRA		.00	
40-223000	ACCRUED VACATION PAYABLE		959.21	
40-231000	DUE TO GF FROM MARINA		.00	
40-232000	DUE TO WATER FROM MARINA		.00	
	TOTAL LIABILITIES			31,690.00
	FUND EQUITY			
40-275000	UNAPPROP. RETAINED EARNINGS		752,795.70	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(38,290.71)		
	BALANCE - CURRENT DATE		(38,290.71)	
	TOTAL FUND EQUITY			714,504.99
	TOTAL LIABILITIES AND EQUITY			746,194.99

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	MARINA REVENUES					
40-344-113	RENTALS (NON-TAXABLE)	.00	.00	250,000.00	250,000.00	.0
40-344-115	TOURS	.00	.00	65,000.00	65,000.00	.0
40-344-120	BUILDING SPACE RENTAL	.00	.00	3,300.00	3,300.00	.0
40-344-145	KAYAK SLIP RENTAL	.00	.00	4,200.00	4,200.00	.0
40-344-155	SUP SLIP RENTAL	.00	.00	900.00	900.00	.0
40-344-160	MISC REVENUE	.00	.00	.00	.00	.0
40-344-170	INTEREST EARNED	561.96	1,879.58	7,000.00	5,120.42	26.9
40-344-180	BOAT DAMAGE	.00	.00	1,000.00	1,000.00	.0
40-344-200	SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
40-344-220	CONTRIBUTED SERVICES	.00	.00	2,500.00	2,500.00	.0
	TOTAL MARINA REVENUES	561.96	1,879.58	353,900.00	352,020.42	.5
	TOTAL FUND REVENUE	561.96	1,879.58	353,900.00	352,020.42	.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	MARINA OPERATIONS					
40-460-100	GROSS WAGES - MARINA	1,128.48	3,385.44	12,941.00	9,555.56	26.2
40-460-103	OT/COMP TIME BUYOUT	.00	.00	.00	.00	.0
40-460-105	BONUS	.00	.00	100.00	100.00	.0
40-460-110	GROSS WAGES-MARINA PT/SEASONAL	121.71	300.07	125,471.00	125,170.93	.2
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	500.00	500.00	.0
40-460-130	GLC MEMBERSHIP BENEFIT	.00	.00	2,663.00	2,663.00	.0
40-460-131	LONGEVITY	.00	.00	.00	.00	.0
40-460-132	ICMA DEFERRED COMPENSATION	95.28	283.32	1,153.00	869.68	24.6
40-460-133	HEALTH/DENTAL - EMPLOYEE	145.36	488.53	1,932.00	1,443.47	25.3
40-460-135	DEP HEALTH/DENTAL	15.10	46.55	1,765.00	1,718.45	2.6
40-460-136	MEDICAL BENEFIT ALLOWANCE	4.50	27.18	180.00	152.82	15.1
40-460-141	UNEMPLOYMENT INSURANCE	3.72	11.06	415.00	403.94	2.7
40-460-142	WORKERS' COMPENSATION	2.65	7.75	9,813.00	9,805.25	.1
40-460-143	SOCIAL SECURITY MATCH	81.47	240.38	8,660.00	8,419.62	2.8
40-460-144	MEDICARE MATCH	19.05	56.22	2,024.00	1,967.78	2.8
40-460-211	GENERAL OFFICE SUPPLIES	190.92	190.92	1,500.00	1,309.08	12.7
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	2,000.00	2,000.00	.0
40-460-222	SHOP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
40-460-223	BOAT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-227	TOOLS	.00	.00	500.00	500.00	.0
40-460-231	FUEL	.00	.00	10,000.00	10,000.00	.0
40-460-232	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
40-460-233	EQUIPMENT MAINTENANCE	.00	.00	17,000.00	17,000.00	.0
40-460-237	BUILDING/FACILITY MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
40-460-301	CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
40-460-312	COMPUTER SERVICES	138.00	207.00	1,500.00	1,293.00	13.8
40-460-314	ADS AND LEGAL NOTICES	610.00	610.00	100.00	(510.00)	610.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	500.00	500.00	.0
40-460-317	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318	MISCELLANEOUS SERVICES	19.95	59.85	500.00	440.15	12.0
40-460-320	MARKETING	.00	.00	2,000.00	2,000.00	.0
40-460-330	BANK/CREDIT CARD FEES	.00	.00	8,000.00	8,000.00	.0
40-460-341	ELECTRIC UTILITY	31.58	94.74	750.00	655.26	12.6
40-460-342	SEWER UTILITY	.00	105.00	400.00	295.00	26.3
40-460-343	WATER UTILITY	.00	139.00	600.00	461.00	23.2
40-460-344	TELEPHONE/INTERNET UTILITY	56.18	166.02	2,500.00	2,333.98	6.6
40-460-350	BOAT REGISTRATION	.00	.00	1,500.00	1,500.00	.0
40-460-351	LICENSES	.00	.00	165.00	165.00	.0
40-460-355	PURCHASED PROFESSIONAL SERV.	.00	.00	1,000.00	1,000.00	.0
40-460-360	SALES TAX	.00	.00	25,300.00	25,300.00	.0
40-460-370	TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
40-460-510	LEGAL	.00	.00	.00	.00	.0
40-460-512	AUDIT	1,300.00	1,300.00	1,260.00	(40.00)	103.2
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	669.00	3,000.00	2,331.00	22.3
40-460-514	POSITION BONDS	.00	142.26	200.00	57.74	71.1
40-460-515	ENGINEERING/SURVEY	.00	.00	.00	.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	3,963.95	8,530.29	259,393.00	250,862.71	3.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

MARINA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	MARINA CAPITAL					
40-960-610	CAPITAL EQUIPMENT	31,640.00	31,640.00	40,000.00	8,360.00	79.1
40-960-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	100,000.00	100,000.00	.0
40-960-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
40-960-999	CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
	TOTAL MARINA CAPITAL	31,640.00	31,640.00	140,000.00	108,360.00	22.6
	TOTAL FUND EXPENDITURES	35,603.95	40,170.29	399,393.00	359,222.71	10.1
	NET REVENUE OVER EXPENDITURES	(35,041.99)	(38,290.71)	(45,493.00)	(7,202.29)	(84.2)

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2020

PAY-AS-YOU-THROW FUND

	ASSETS			
50-100000	CASH IN COMBINED CASH FUND		86,642.53	
50-116000	PETTY CASH		50.00	
50-117000	ACCOUNTS RECEIVABLE		.00	
50-127000	ASSET - BAG INVENTORY		7,858.94	
50-143100	PREPAID EXPENSES		.00	
	TOTAL ASSETS			94,551.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-200000	ACCOUNTS PAYABLE GENERAL		630.00	
50-223100	PREPAID ACCOUNTS		.00	
50-231000	DUE TO G.F. FROM PAYT		.00	
	TOTAL LIABILITIES			630.00
	FUND EQUITY			
50-275000	UNAPPROP. RETAINED EARNINGS		88,608.94	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	5,312.53		
	BALANCE - CURRENT DATE		5,312.53	
	TOTAL FUND EQUITY			93,921.47
	TOTAL LIABILITIES AND EQUITY			94,551.47

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	PAYT REVENUES					
50-344-110	BAGS: DIRECT SALES (T)	186.00	479.00	2,000.00	1,521.00	24.0
50-344-115	BAGS: VENDOR PURCHASE (NT)	2,569.60	7,999.60	45,000.00	37,000.40	17.8
50-344-140	INTEREST REVENUE	28.51	83.88	200.00	116.12	41.9
	TOTAL PAYT REVENUES	2,784.11	8,562.48	47,200.00	38,637.52	18.1
	TOTAL FUND REVENUE	2,784.11	8,562.48	47,200.00	38,637.52	18.1

PAY-AS-YOU-THROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	PAYT OPERATIONS					
50-470-200	BAGS FOR RESALE	.00	.00	.00	.00	.0
50-470-250	COGS - BAGS	.00	.00	4,000.00	4,000.00	.0
50-470-300	DUMPSTER SERVICE	967.59	2,422.77	30,000.00	27,577.23	8.1
50-470-301	RECYCLING CONTRIBUTION	125.00	375.00	1,500.00	1,125.00	25.0
50-470-310	SITE LEASE	.00	.00	1.00	1.00	.0
50-470-312	COMPUTER SERVICES	.00	.00	450.00	450.00	.0
50-470-315	SITE MAINTENANCE	38.18	62.18	2,000.00	1,937.82	3.1
50-470-320	BUSINESS LICENSE	.00	.00	200.00	200.00	.0
50-470-350	SALES TAX	.00	.00	300.00	300.00	.0
50-470-512	AUDIT	390.00	390.00	378.00	(12.00)	103.2
50-470-870	CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL PAYT OPERATIONS	1,520.77	3,249.95	38,829.00	35,579.05	8.4
	TOTAL FUND EXPENDITURES	1,520.77	3,249.95	38,829.00	35,579.05	8.4
	NET REVENUE OVER EXPENDITURES	1,263.34	5,312.53	8,371.00	3,058.47	63.5

CAPITAL IMPROVEMENT FUND

	ASSETS			
90-100000	CASH IN COMBINED CASH FUND		532,386.90	
90-109100	COLOTRUST		711,079.09	
90-117000	ACCOUNTS RECEIVABLE		17,900.34	
	TOTAL ASSETS			1,261,366.33
	LIABILITIES AND EQUITY			
	LIABILITIES			
90-200000	ACCOUNTS PAYABLE GENERAL		48.02	
	TOTAL LIABILITIES			48.02
	FUND EQUITY			
90-270000	SURPLUS FUND		280,500.00	
90-275000	RETAINED EARNINGS - PRIOR		958,034.29	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	22,784.02		
	BALANCE - CURRENT DATE		22,784.02	
	TOTAL FUND EQUITY			1,261,318.31
	TOTAL LIABILITIES AND EQUITY			1,261,366.33

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
	CIF REVENUES					
90-344-110	1% SALES & USE TAX	19,287.23	19,287.23	445,635.00	426,347.77	4.3
90-344-140	INTEREST REVENUES	1,054.83	3,544.81	18,000.00	14,455.19	19.7
90-344-160	MISC REVENUE	.00	.00	.00	.00	.0
90-344-910	DOLA 2017 TIER II PHASE 1	.00	.00	.00	.00	.0
90-344-920	DOLA 2017 TIER II PHASE 2	.00	.00	553,670.00	553,670.00	.0
	TOTAL CIF REVENUES	20,342.06	22,832.04	1,017,305.00	994,472.96	2.2
	CIF OTHER REVENUES					
90-391-360	TXFR IN FROM WATER ENTERPRISE	.00	.00	.00	.00	.0
	TOTAL CIF OTHER REVENUES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	20,342.06	22,832.04	1,017,305.00	994,472.96	2.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
	CAP IMP FUND OPERATIONS					
90-431-870	CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
90-431-999	TABOR REQ'D EMERGENCY RESERVE	.00	.00	.00	.00	.0
	TOTAL CAP IMP FUND OPERATIONS	.00	.00	1,000.00	1,000.00	.0
	CAP IMP FUND DEBT SERVICE					
90-831-471	SALES TAX BONDS - PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
90-831-472	SALES TAX BONDS - INTEREST	.00	.00	167,250.00	167,250.00	.0
	TOTAL CAP IMP FUND DEBT SERVICE	.00	.00	277,250.00	277,250.00	.0
	CAP IMP FUND CAPITAL					
90-931-910	STREETS	48.02	48.02	1,657,631.00	1,657,582.98	.0
	TOTAL CAP IMP FUND CAPITAL	48.02	48.02	1,657,631.00	1,657,582.98	.0
	TOTAL FUND EXPENDITURES	48.02	48.02	1,935,881.00	1,935,832.98	.0
	NET REVENUE OVER EXPENDITURES	20,294.04	22,784.02	(918,576.00)	(941,360.02)	2.5