

*April 2019*

*Accounts Payable*

*(approved 5/13/19)*

\* **REVISED** \*

Invoice Date	GL Account and Title	Description	Net Invoice Amount
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**ACE EQUIPMENT & SUPPLY CO.**

168352	05/06/2019 10-431-233 Equipment Maintenance	PW - 10' ROAD BROOM MIX, (2) TENNANT SIDE BROOMS	905.00
Total 168352:			905.00
Total ACE EQUIPMENT & SUPPLY CO.:			905.00

**AFFILIATED BENEFITS CONSULTANTS INC**

04302019	04/30/2019 10-415-355 Professional Services-Other	ADMIN - FSA & HRA ADMINISTRATION APR	100.00
Total 04302019:			100.00
Total AFFILIATED BENEFITS CONSULTANTS INC:			100.00

**ALFRED BENESCH & COMPANY**

131961	03/15/2019 10-831-972 W Portal Bridge Rehab	PW - W PORTAL BRIDGE REHAB 2.11.19-3.10.19	1,229.00
Total 131961:			1,229.00

133676	04/17/2019 90-831-910 Streets	SSIII-PROFESSIONAL PERSONNEL SERV-3/11/19-4/7/19	946.88
Total 133676:			946.88

133693	04/18/2019 10-931-972 W Portal Bridge Rehab	PW - W PORTAL BRIDGE REHAB 3.11.19-4.7.19	4,705.92
Total 133693:			4,705.92
Total ALFRED BENESCH & COMPANY:			6,881.80

**ALPINE LUMBER COMPANY**

30293977	04/24/2019 10-431-242 Road Maintenance	PW - SEAL-ONCE PROTECTION FOR TOWN BOARDWALKS	2,961.00
Total 30293977:			2,961.00
Total ALPINE LUMBER COMPANY:			2,961.00

**ALPINE WEST BUSINESS PRODUCTS**

AWSC1342	04/30/2019 10-452-220 Operating Supplies	PARKS - (4)TOILET TISSUE(4) EX HEAVY TRASH BAGS (1)PAPER TOWEL	422.43
Total AWSC1342:			422.43
Total ALPINE WEST BUSINESS PRODUCTS:			422.43

**ARTSPACE PROJECTS, INC.**

3035	04/16/2019 10-915-950 Space to Create Expenditur	ADMIN-REMAINDER OF CONTRACT	12,500.00
Total 3035:			12,500.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total ARTSPACE PROJECTS, INC.:			12,500.00
<b>BACKGROUND INFO. SERVICES, INC.</b>			
<b>123900</b>			
04/30/2019	40-460-355 Purchased Professional Ser	MARINA - (6) NEW HIRES	235.00
04/30/2019	10-415-355 Professional Services-Other	ADMIN - BACKGROUND CHECK J. THOMPSON	68.00
04/30/2019	10-431-319 Misc. Purchased Services	PW-(2) NEW HIRES	78.00
Total 123900:			379.00
Total BACKGROUND INFO. SERVICES, INC.:			379.00
<b>BLACKWELL OIL CO, INC</b>			
<b>10648</b>			
05/03/2019	10-130000 Diesel Inventory	PW - DIESEL INVENTORY	3,219.33
05/03/2019	10-431-231 Gas/Fuel/Liquids	PW-DRUM & OIL RETURN	863.68
Total 10648:			2,355.75
<b>24053</b>			
04/09/2019	10-431-231 Gas/Fuel/Liquids	PW-MULTIPLEX RED & MEGAPLEX XD5	250.68
Total 24053:			250.68
Total BLACKWELL OIL CO, INC:			2,606.43
<b>CANON FINANCIAL SERVICES INC</b>			
<b>19846777</b>			
03/13/2019	10-415-233 Office Equipment Maintenanc	ADMIN-CANON LEASE CONTRACT DOC FEE(MARCH)	65.00
03/13/2019	10-415-233 Office Equipment Maintenanc	ADMIN-CANON COPIER LEASE-MARCH	173.00
03/13/2019	10-415-233 Office Equipment Maintenanc	ADMIN-CANON COPIER LEASE-APR	173.00
Total 19846777:			431.00
<b>19957636</b>			
04/12/2019	10-415-233 Office Equipment Maintenanc	ADMIN-CANON COPIER LEASE-MAY	173.00
Total 19957636:			173.00
Total CANON FINANCIAL SERVICES INC:			604.00
<b>CASELLE INC</b>			
<b>94907</b>			
05/01/2019	10-415-312 Computer Services	ADMIN - SOFTWARE SUPPORT JUNE	325.00
05/01/2019	20-430-321 Computer System Support	WATER - SOFTWARE SUPPORT JUNE	325.00
Total 94907:			650.00
Total CASELLE INC:			650.00
<b>CENTURYLINK</b>			
<b>04252019</b>			
04/25/2019	40-480-344 Telephone/Internet Utility	MARINA - 970-627-5031 MAY	72.27
04/25/2019	20-430-344 Telephone Utility	WATER - 970-627-3938 MAY	55.33
Total 04252019:			127.60

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>04282019</b>			
04/28/2019	10-450-344 Telephone/Internet/TV Utility	GLC - 970-627-2426 2 BUSINESS LINES MAY	76.04
Total 04282019:			76.04
Total CENTURYLINK:			203.64
<b>CIRSA</b>			
<b>190630</b>			
03/18/2019	10-415-670 Contingency - General Admi	ADMIN-HARTLEY CLAIM-2018	1,000.00
Total 190630:			1,000.00
<b>190882</b>			
04/23/2019	10-415-670 Contingency - General Admi	ADMIN-FITZHUGH CLAIM-2018	300.00
Total 190882:			300.00
Total CIRSA:			1,300.00
<b>CMCA</b>			
<b>204192</b>			
04/19/2019	10-415-316 Dues & Memberships	ADMIN - JULY MUNICIPAL CLERKS INSTITUTE 2019	815.00
Total 204192:			815.00
Total CMCA:			815.00
<b>COLORADO ASSOCIATION OF SKI TOWNS</b>			
<b>1280</b>			
03/13/2019	10-413-370 Training/Travel	BOT - CAST DINNER J PETERSON-3.7.19	75.00
Total 1280:			75.00
Total COLORADO ASSOCIATION OF SKI TOWNS:			75.00
<b>COLORADO MOUNTAIN NEWS MEDIA</b>			
<b>168897-04302019</b>			
04/30/2019	10-415-311 Postage/Freight	PC-PUBLIC HEARING ADS	19.18
04/30/2019	10-415-314 Ads & Legal Notices	ADMIN-PUBLIC HEARING NOTICE-CORK	14.12
04/30/2019	10-450-320 Marketing	GLC-MARKETING NOTICE	895.00
04/30/2019	10-415-314 Ads & Legal Notices	ADMIN-PUBLIC NOTICE-LIQ LIC	14.63
Total 168897-04302019:			942.93
Total COLORADO MOUNTAIN NEWS MEDIA:			942.93
<b>COMCAST</b>			
<b>05062019</b>			
05/06/2019	10-415-344 Telephone/Internet Utility	ADMIN - PHONE/INTERNET MAY	301.60
05/06/2019	10-450-344 Telephone/Internet/TV Utility	GLC - PHONE/INTERNET MAY	156.70
05/06/2019	10-450-344 Telephone/Internet/TV Utility	GLC - TV MAY	67.27
05/06/2019	10-431-344 Telephone/Internet Utility	PW - PHONE/INTERNET MAY	156.60
Total 05062019:			682.17

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total COMCAST:			682.17
<b>DAZZIO &amp; ASSOCIATES PC</b>			
295			
05/03/2019	10-415-352 Audit	ADMIN - FINANCIAL STATEMENT AUDIT 2018	7,938.00
05/03/2019	40-480-512 Audit	MARINA - FINANCIAL STATEMENT AUDIT 2018	1,103.00
05/03/2019	50-470-512 Audit	PAYT - FINANCIAL STATEMENT AUDIT 2018	157.00
05/03/2019	20-430-352 Audit	WATER - FINANCIAL STATEMENT AUDIT 2018	2,520.00
05/03/2019	10-450-352 Audit	GLC-FINANCIAL STATEMENT AUDIT 2018	882.00
05/03/2019	10-415-352 Audit	ADMIN-SINGLE AUDIT-OMB	2,250.00
05/03/2019	20-430-352 Audit	WATER-SINGLE AUDIT-OMB	2,250.00
Total 295:			17,100.00
Total DAZZIO & ASSOCIATES PC:			17,100.00
<b>DEERE CREDIT, INC.</b>			
05012019			
05/01/2019	10-831-510 Capital Equip Lease Interest	PW-2018 J.DEERE 772G MOTOR GRADER-INTEREST	759.47
05/01/2019	10-831-500 Capital Equip Lease Princip	PW-2018 J.DEERE 772G MOTOR GRADER-PRINCIPAL	3,558.45
Total 05012019:			4,317.92
Total DEERE CREDIT, INC.:			4,317.92
<b>DENVER INDUSTRIAL SALES &amp; SERVICE CO</b>			
170303			
04/11/2019	10-431-242 Road Maintenance	PW - 112-50# BAGS WINTER MIX COLD PATCH	1,745.33
Total 170303:			1,745.33
Total DENVER INDUSTRIAL SALES & SERVICE CO:			1,745.33
<b>DIVIDE BUILDERS</b>			
100			
04/24/2019	10-450-237 Building Maintenance	GLC-BIFOLD DOOR OPENING, FRAMED & TRIMMED	850.00
Total 100:			850.00
Total DIVIDE BUILDERS:			850.00
<b>DOCK BOXES UNLIMITED INC</b>			
19-60523			
05/01/2019	40-860-750 Capital Contribs (interfund)	MARINA-(21) FLOATING DOCK DRUMS	4,530.40
Total 19-60523:			4,530.40
Total DOCK BOXES UNLIMITED INC:			4,530.40
<b>DPC INDUSTRIES, INC</b>			
DE73000397-19			
04/30/2019	20-430-221 Chemicals	Chemicals	50.00
Total DE73000397-19:			50.00
Total DPC INDUSTRIES, INC:			50.00

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>ENVIRONMENTAL SYSTEMS RESEARCH INST</b>			
<b>93605887</b>			
03/06/2019	10-415-215 Computer Software	ADMIN-PLANNER GIS PROF BASIC TERM LIC-3.8.19-3.5.20	700.00
Total 93605887:			700.00
Total ENVIRONMENTAL SYSTEMS RESEARCH INST:			700.00
<b>EXECUTECH UTAH, INC.</b>			
<b>1060067</b>			
04/11/2019	10-415-220 Computer Hardware	ADMIN-TREASURER COMPUTER	839.98
04/11/2019	20-430-220 Computer Hardware	WATER-TREASURER COMPUTER	839.99
Total 1060067:			1,679.97
<b>130797</b>			
03/31/2019	10-415-215 Computer Software	ADMIN-SOPHOS MONTHLY FEE-T.H.-MAR	42.00
Total 130797:			42.00
<b>EXEC61227</b>			
03/31/2019	10-415-312 Computer Services	ADMIN-MONTHLY IT SERVICES-MAR	414.00
03/31/2019	20-430-321 Computer System Support	WATER-MONTHLY IT SERVICES-MAR	138.00
03/31/2019	10-450-312 Computer Services	GLC-MONTHLY IT SERVICES-MAR	69.00
03/31/2019	40-460-312 Computer Services	MARINA-MONTHLY IT SERVICES-MAR	69.00
Total EXEC61227:			690.00
<b>EXEC61714</b>			
03/31/2019	10-450-312 Computer Services	GLC-MONTHLY IT OVERAGE FEE-MAR	57.50
Total EXEC61714:			57.50
Total EXECUTECH UTAH, INC.:			
			2,469.47
<b>GOOD TO GO PORTABLES</b>			
<b>10544</b>			
04/30/2019	20-930-994 System Upgrades	WATER-TOILET RENTAL-4.16.19-5.15.19	125.00
Total 10544:			125.00
Total GOOD TO GO PORTABLES:			125.00
<b>GOVERNMENT LEASING AND FINANCE, INC</b>			
<b>04032019</b>			
04/03/2019	10-831-510 Capital Equip Lease Interest	PW - INTEREST 2019 JD TRACTOR & FORD F-350	271.11
04/03/2019	10-831-500 Capital Equip Lease Princip	PW-PRINCIPAL 2019 JD TRACTOR & FORD F-350	1,020.80
Total 04032019:			1,291.91
<b>44</b>			
05/05/2019	10-831-510 Capital Equip Lease Interest	PW - INTEREST 2015 JD 624K LOADER MAY	267.94
05/05/2019	10-831-500 Capital Equip Lease Princip	PW - PRINCIPAL 2015 JD 624K LOADER MAY	1,069.21
Total 44:			1,337.15

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total GOVERNMENT LEASING AND FINANCE, INC:			2,629.06
<b>GRAINGER</b>			
<b>9147020771</b>			
04/16/2019	10-452-237 Building Maintenance	PARKS-BEACH-RESTROOM DOOR REPAIR	201.82
Total 9147020771:			201.82
<b>9161763108</b>			
04/30/2019	10-450-220 General Operating Supplies	GLC-FIRE EXTINGUISHERS-2	80.83
04/30/2019	10-431-222 General Supplies	PW-FIRE EXTINGUISHER(3)	109.73
04/30/2019	10-415-723 Visitor Center Repairs & Mai	ADMIN-FIRE EXTINGUISHER FOR CHAMBER	29.10
Total 9161763108:			219.46
Total GRAINGER:			421.28
<b>GRAND COUNTY COUNCIL ON AGING</b>			
<b>05012019</b>			
05/01/2019	10-413-731 Grnd Cnty Council on Aging	BOT - CONTRIBUTION 2019	3,600.00
Total 05012019:			3,600.00
Total GRAND COUNTY COUNCIL ON AGING:			3,600.00
<b>GRAND COUNTY HOUSING ASSISTANCE</b>			
<b>05012019</b>			
05/01/2019	10-413-880 GC Housing Assistance Fun	ADMIN-HOUSING ASSISTANCE	13,500.00
Total 05012019:			13,500.00
Total GRAND COUNTY HOUSING ASSISTANCE:			13,500.00
<b>GRAND COUNTY SHERIFF</b>			
<b>201905061197</b>			
05/06/2019	10-421-339 Sheriff's Contract	PS - 2019 SHERIFF'S CONTRACT MAY	11,723.25
Total 201905061197:			11,723.25
Total GRAND COUNTY SHERIFF:			11,723.25
<b>GRAND LAKE HARDWARE</b>			
<b>04302019</b>			
04/30/2019	10-431-222 General Supplies	PW - SHOP SUPPLIES	88.55
04/30/2019	10-452-237 Building Maintenance	PARKS - BUILDING MAINTENANCE	52.34
04/30/2019	10-452-220 Operating Supplies	PARKS - OPERATING SUPPLIES	16.60
04/30/2019	10-452-232 Bear-Resistant Cans Maint	PARKS-BEAR PROOF CANS REPAIR	19.16
04/30/2019	10-450-220 General Operating Supplies	GLC - OPERATING SUPPLIES	4.29
04/30/2019	20-430-223 Well/Plant Supplies	WATER - PLANT SUPPLIES	7.79
04/30/2019	10-415-237 Building Maintenance	ADMIN - KITCHEN BULBS	11.79
Total 04302019:			210.52
Total GRAND LAKE HARDWARE:			210.52
<b>GRAND LAKE US CONSTITUTION WK</b>			

Invoice Date	GL Account and Title	Description	Net Invoice Amount
05012019			
05/01/2019	10-413-855 GL US Constitution Week	BOT - CONTRIBUTION 2019	4,050.00
	Total 05012019:		4,050.00
	Total GRAND LAKE US CONSTITUTION WK:		4,050.00
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>			
<b>05-2019</b>			
05/05/2019	50-470-301 Recycling Contribution	PAYT - MONTHLY DONATION MAY	125.00
	Total 05-2019:		125.00
	Total GRAND RESOURCE & RECYCLE COALITION:		125.00
<b>GSC</b>			
<b>TOG4002-1</b>			
04/12/2019	10-431-231 Gas/Fuel/Liquids	PW-FUEL PLAN FOR SPILLS	900.00
	Total TOG4002-1:		900.00
	Total GSC:		900.00
<b>Harms and Sons Excavating</b>			
<b>091833</b>			
05/02/2019	40-880-750 Capital Contribs (Interfund)	MARINA-RETAINING WALL-EXCAVATION OF OLD WALL	4,890.00
	Total 091833:		4,890.00
	Total Harms and Sons Excavating:		4,890.00
<b>HONNEN EQUIPMENT COMPANY</b>			
<b>1042965</b>			
04/04/2019	10-431-233 Equipment Maintenance	PW-624K LOADER HYDRAULICS CHECK	236.02
	Total 1042965:		236.02
<b>1042973</b>			
04/04/2019	10-431-233 Equipment Maintenance	PW - 772A GRADER WING & BLADE TOE ADJ	266.40
	Total 1042973:		266.40
	Total HONNEN EQUIPMENT COMPANY:		502.42
<b>J &amp; S CONTRACTORS SUPPLY CO</b>			
<b>0091228</b>			
03/21/2019	10-431-233 Equipment Maintenance	PW-GRADER BLADE,PLOW BOLT & NUT	917.40
	Total 0091228:		917.40
<b>68368-IN</b>			
04/24/2019	10-431-242 Road Maintenance	PW-ROAD MAINT-(4)ROAD SIGNS	144.19
	Total 68368-IN:		144.19
	Total J & S CONTRACTORS SUPPLY CO:		1,061.59



Invoice Date	GL Account and Title	Description	Net invoice Amount
<b>KAY PARK RECREATION</b>			
<b>121203CO</b>			
05/07/2019	40-960-810 Capital Equipment	MARINA - (4) PEDAL BOATS	11,352.00
Total 121203CO:			11,352.00
Total KAY PARK RECREATION:			11,352.00
<b>K-HILL SIGNAL COMPANY, INC.</b>			
<b>14646</b>			
04/08/2019	10-431-242 Road Maintenance	PW - CAR COUNTER REPAIR	251.57
Total 14646:			251.57
Total K-HILL SIGNAL COMPANY, INC.:			251.57
<b>KOPY KAT OFFICE</b>			
<b>5875</b>			
12/13/2018	10-450-320 Marketing	GLC-BANNER WITH GROMMETS	150.00
Total 5875:			150.00
<b>6610</b>			
04/25/2019	40-460-320 Marketing	MARINA-5000 RACK CARDS W/UV COATING ON ONE SIDE	846.75
Total 6610:			846.75
<b>6625</b>			
04/26/2019	10-415-211 General Office Supplies	ADMIN - BUSINESS CARDS JENNIFER THOMPSON	49.99
Total 6625:			49.99
<b>6671</b>			
05/03/2019	10-415-211 General Office Supplies	ADMIN - BUSINESS CARDS JENNIFER THOMPSON	29.99
Total 6671:			29.99
Total KOPY KAT OFFICE:			1,076.73
<b>KROB LAW OFFICE, LLC</b>			
<b>04122019</b>			
04/12/2019	10-415-351 Legal Services	ADMIN-PLANNING LEGAL SERV-MAR	604.50
04/12/2019	10-415-351 Legal Services	ADMIN - LEGAL SERVICES MAR	1,204.62
Total 04122019:			1,809.12
Total KROB LAW OFFICE, LLC:			1,809.12
<b>MARLIN BUSINESS BANK</b>			
<b>16947230</b>			
05/03/2019	10-450-226 Office Equip Lease	GLC - COPIER LEASE MAY	82.32
05/03/2019	10-450-226 Office Equip Lease	GLC-LEASE LATE FEE ABATED	12.35
Total 16947230:			69.97
Total MARLIN BUSINESS BANK:			69.97

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>MIDDLE PARK GLASS, INC.</b>			
<b>M0030904</b>			
05/09/2019	10-452-239 Miscellaneous Maintenance	PARKS-GLASS FOR TRAIL SIGN	14.00
Total M0030904:			14.00
Total MIDDLE PARK GLASS, INC.:			14.00
<b>MOUNTAIN ALARM</b>			
<b>1791970</b>			
05/01/2019	10-450-355 Purchased Professional Ser	GLC-FIRE ALARM MONITOR-5.1.19-7.31.19	105.00
Total 1791970:			105.00
Total MOUNTAIN ALARM:			105.00
<b>MOUNTAIN PARKS ELECTRIC, INC</b>			
<b>20489183</b>			
04/14/2019	20-430-341 Electric Utility	WATER - ELECTRIC APR	92.08
04/14/2019	20-344-105 HP Net Meter Revenue	WATER-HYDROPOWER-APR	53.08
Total 20489183:			39.00
<b>20489231</b>			
04/19/2019	10-415-341 Electric Utility	ADMIN-ELECTRIC-APR	331.99
04/19/2019	10-431-341 Electric Utility	PW-ELECTRIC APR	466.42
04/19/2019	10-431-349 Street Light Electric Utility	PW-STREET LIGHTS APR	1,515.28
04/19/2019	10-452-341 Electric Utility	PARKS-ELECTRIC APR	442.87
04/19/2019	10-450-341 Electric Utility	GLC-ELECTRIC APR	945.70
04/19/2019	40-460-341 Electric Utility	MARINA - ELECTRIC APR	33.03
04/19/2019	20-430-341 Electric Utility	WATER - ELECTRIC APR	2,491.55
Total 20489231:			6,226.84
Total MOUNTAIN PARKS ELECTRIC, INC:			6,265.84
<b>NAPA AUTO PARTS OF GRANBY</b>			
<b>737582</b>			
04/12/2019	10-431-232 Vehicle Maintenance	PW-PLOW TRUCK, SOLENOID	34.89
Total 737582:			34.89
Total NAPA AUTO PARTS OF GRANBY:			34.89
<b>NEEDLE'S EYE, THE</b>			
<b>42919</b>			
04/29/2019	40-460-318 Miscellaneous Services	MARINA - 24 SHIRTS EMBR W/ GL LOGO	55.80
Total 42919:			55.80
Total NEEDLE'S EYE, THE:			55.80
<b>O2 CREATIVE, LLC</b>			
<b>12944</b>			
04/08/2019	10-450-320 Marketing	GLC - WEB HOSTING APR	50.00

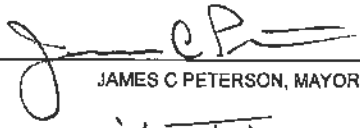
Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 12944:			50.00
<b>12970</b>			
05/08/2019	10-450-320 Marketing	GLC - WEB HOSTING MAY	50.00
Total 12970:			50.00
Total O2 CREATIVE, LLC:			100.00
<b>PARTS AND EQUIPMENT INC</b>			
<b>04252019</b>			
04/25/2019	10-431-870 Contingency- Public Works	PW-LOUIE HECKERT JEEP PARTS,OIL,GREASE,DRUMS	127.84
04/25/2019	20-430-232 Vehicle Maintenance	WATER - OIL CHANGE	98.98
04/25/2019	10-431-222 General Supplies	PW - SHOP SUPPLIES,BATTERY CABLE,TACH,SHOP TOWELS	230.89
04/25/2019	10-415-232 Vehicle Maintenance	ADMIN-VECHICLE REPAIR-TAHOE	106.89
04/25/2019	10-431-232 Vehicle Maintenance	PW - VEH MAINT-WATER PUMP	22.37
04/25/2019	10-431-227 Small Tools	PW - SMALL TOOLS-BATTERY CHARGER	609.99
Total 04252019:			1,196.76
Total PARTS AND EQUIPMENT INC:			1,196.76
<b>PEAK PERFORMANCE IMAGING SOLUTIONS</b>			
<b>56182</b>			
04/17/2019	10-450-233 Office Equip Maint	GLC-COPIER MAINTENANCE MAR/APR	12.42
Total 56182:			12.42
Total PEAK PERFORMANCE IMAGING SOLUTIONS:			12.42
<b>PETTY CASH - ERIN ACKERMAN</b>			
<b>05012019</b>			
05/01/2019	40-116000 Petty Cash	MARINA - CHANGE BANK	375.00
05/01/2019	40-116000 Petty Cash	MARINA - CASH DRAWER	150.00
Total 05012019:			525.00
Total PETTY CASH - ERIN ACKERMAN:			525.00
<b>SAW ENTERPRISES</b>			
<b>0101</b>			
04/30/2019	10-415-355 Professional Services-Other	ADMIN-HEART & SOUL CONTRACT SERV-APR	2,700.00
Total 0101:			2,700.00
Total SAW ENTERPRISES:			2,700.00
<b>STAPLES CREDIT PLAN</b>			
<b>04152019</b>			
04/15/2019	10-415-211 General Office Supplies	ADMIN - OFFICE SUPPLIES	130.85
04/15/2019	10-450-211 Gen Office Supplies	GLC - OFFICE SUPPLIES	119.60
Total 04152019:			250.45
Total STAPLES CREDIT PLAN:			250.45

Invoice Date	GL Account and Title	Description	Net Invoice Amount
<b>THOMASSON, THOMAS E.</b>			
<b>06012019</b>			
05/01/2019	10-815-983 Land Acquisition-Interest	LAND ACQUISITION-INTEREST	3,044.75
05/01/2019	10-815-982 Land Acquisition - Principal	LAND ACQUISITION-PRINCIPAL	3,423.99
Total 06012019:			6,468.74
Total THOMASSON, THOMAS E.:			6,468.74
<b>US BANK OPERATIONS CENTER</b>			
<b>1394936</b>			
04/24/2019	90-831-472 Sales tax bonds - interest	PW-6.1.19-5.31.20 SALES TAX REVENUE BOND	85,200.00
Total 1394936:			85,200.00
Total US BANK OPERATIONS CENTER:			85,200.00
<b>USABBLUEBOOK</b>			
<b>854065</b>			
04/01/2019	20-430-238 Distribution Line Maintenance	WATER-1/2" TUBES	70.50
Total 854065:			70.50
<b>854647</b>			
04/01/2019	10-431-222 General Supplies	PW-REDUCER/COUPLER	101.56
Total 854647:			101.56
<b>854768</b>			
04/01/2019	20-430-238 Distribution Line Maintenance	WATER-REDUCER/COUPLER	261.58
Total 854768:			261.58
<b>861049</b>			
04/08/2019	10-431-242 Road Maintenance	PW-ROAD MAINTENANCE	26.21
Total 861049:			26.21
Total USABBLUEBOOK:			459.85
<b>WASTE CONNECTIONS OF CO, INC</b>			
<b>3445755</b>			
05/01/2019	10-431-318 Trash/Recycle Services	PW - TOWN SHOP TRASH SERVICE MAY	671.64
Total 3445755:			671.64
<b>3445978</b>			
05/01/2019	10-431-318 Trash/Recycle Services	PAYT - ON CALL TRASH SERVICE APR	400.00
05/01/2019	10-431-318 Trash/Recycle Services	PAYT - TRASH SERVICE MAY	718.53
Total 3445978:			1,118.53
Total WASTE CONNECTIONS OF CO, INC:			1,790.17
<b>WASTE MANAGEMENT - HOT SULPHUR</b>			
<b>391923-1195-7</b>			
04/29/2019	10-415-347 Recycling - Town Hall	ADMIN - RECYCLING MAY	71.52

Invoice Date	GL Account and Title	Description	Net Invoice Amount
Total 381923-1195-7:			71.52
Total WASTE MANAGEMENT - HOT SULPHUR:			71.52
<b>WELLS FARGO VENDOR FIN SERV</b>			
<b>90581163</b>			
04/17/2019	10-831-510 Capital Equip Lease Interest	PW-INTEREST-BOBCAT SKID STEER,SNOW BLOWER & BLADE	202.69
04/17/2019	10-831-500 Capital Equip Lease Princip	PW-PRINCIPAL-BOBCAT SKID STEER,SNOW BLOWER & BLADE	1,098.31
Total 90581163:			1,301.00
Total WELLS FARGO VENDOR FIN SERV:			1,301.00
<b>WILLOW CREEK SIGNS</b>			
<b>04092019</b>			
04/09/2019	40-460-211 General Office Supplies	MARINA-SIGNAGE FOR MARINA	371.75
Total 04092019:			371.75
Total WILLOW CREEK SIGNS:			371.75
<b>WRANGLER TIRE &amp; TUNE, INC.</b>			
<b>39025</b>			
04/02/2019	10-431-233 Equipment Maintenance	PW-710J BACKHOE-TIRE TUBE	160.72
Total 39025:			160.72
<b>39044</b>			
04/05/2019	10-431-235 Tires/Chains	PW- LOADER TIRES	2,706.00
Total 39044:			2,706.00
Total WRANGLER TIRE & TUNE, INC.:			2,866.72
<b>XCEL ENERGY</b>			
<b>636073129</b>			
04/30/2019	10-415-345 Natural Gas Utility	ADMIN - NATURAL GAS MAR/APR	191.77
04/30/2019	10-431-345 Natural Gas Utility	PW - NATURAL GAS MAR/APR	356.89
04/30/2019	10-462-345 Natural Gas Utility	PARKS - NATURAL GAS MAR/APR	288.05
04/30/2019	20-430-345 Natural Gas Utility	WATER - NATURAL GAS MAR/APR	453.91
Total 636073129:			1,290.62
Total XCEL ENERGY:			1,290.62
Grand Totals:			233,169.56

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): APRIL 2019

MAYOR:   
JAMES C PETERSON, MAYOR

ATTEST:   
JENNIFER THOMPSON, TOWN CLERK

## ATTACHMENT A

### ACCOUNTS PAYABLE - ALREADY PAID

APRIL 2019

#### ALREADY PAID

CREDIT UNION OF COLORADO	DUE 5/15/19 - CREDIT CARD PAYMENT	\$943.91
COMCAST	REC'D BILL AFTER AP RUN	\$682.17
CENTERPOINT ENERGY	REC'D BILL LATE	\$1,245.07

**TOTAL ALREADY PAID** \$2,871.15

PAYROLL ALREADY PAID	Gross Salary (no deductions)			
	GF	Water	Marina	Total
<b>TOTAL Gross Salaries</b>	\$47,617.09	\$14,979.08	\$6,089.30	<b>\$68,685.47</b>

Reimbursements		\$1,903.08
EFTPS	FICA/Federal Withholding	\$16,578.15
Colorado Department of Revenue	State Withholding	\$2,194.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$11,032.72
CEBT	Health/Dental/Vision/Life/AD&D Insurance	\$15,675.92
The Hartford	Life/AD&D Insurance	\$132.25
Genworth Financial	Additional Life Coverage - Quarterly	\$255.39
	<b>Total Payroll Taxes/Benefits</b>	<u><u>\$47,771.49</u></u>

FINANCIAL REPORT  
AT  
APRIL 30, 2019



**TOWN OF GRAND LAKE  
CASH AND INVESTMENT ACCOUNT BALANCES AS OF APRIL 30, 2019**

	General Fund	Water Fund	Marina Fund	PAYT Fund	Cap Imp Fund
ColoTrust ( NR )	\$775,264.97	\$1,245,862.90	\$406,857.60		\$845,006.46
CSAFE ( NR )	\$193,815.26	\$1,245,862.90			
Developer LOC Checking* ( NR )	\$1,000.00				
Grand Mountain Bank & US Bank ( NR )	\$1,342,567.95	\$104,601.58	\$168,752.81	\$71,878.04	\$308,746.34
US Bank ( NR )		\$58,876.58			
<b>TOTAL</b>	<b>\$2,312,648.18</b>	<b>\$2,655,203.96</b>	<b>\$575,610.41</b>	<b>\$71,878.04</b>	<b>\$1,153,752.80</b>

**TOTAL CASH/INVESTMENTS: \$6,769,093.39**

\* Letter of Credit Funds - Non-Interest Bearing Holding Account  
( 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 April 30, 2019

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
<b>Revenues</b>				
<b>Taxes</b>				
Property Tax	\$ 275,152	\$ 123,331	\$ (151,821)	44.8
Specific Ownership Tax	15,000	5,791	(9,209)	38.6
General Sales Tax	1,398,867	128,411	(1,270,456)	9.2
Building Use Tax	30,000	-	(30,000)	-
Motor Vehicle Use Tax	33,000	14,069	(18,931)	42.6
Cigarette Tax	3,300	875	(2,425)	26.5
Franchise Tax	69,500	15,011	(54,489)	21.6
Subtotal Taxes	<u>1,824,819</u>	<u>287,487</u>	<u>(1,537,332)</u>	<u>15.8</u>
<b>Licenses &amp; Permits</b>				
Business Licenses	50,625	1,237	(49,388)	2.4
Rental Licenses	75,000	60,000	(15,000)	80.0
Liquor License	4,500	1,438	(3,063)	31.9
Other Licenses	3,700	916	(2,784)	24.8
Subtotal Licenses & Permits	<u>133,825</u>	<u>63,591</u>	<u>(70,234)</u>	<u>47.5</u>
<b>Intergovernmental</b>				
County Road and Bridge	7,231	3,246	(3,985)	44.9
Grants	-	-	-	-
Highway Users Tax	34,065	8,296	(25,769)	24.4
Conservation Trust Fund	2,000	930	(1,070)	46.5
Other Intergovernmental	1,200	-	(1,200)	-
Subtotal Intergovernmental	<u>44,496</u>	<u>12,472</u>	<u>(32,024)</u>	<u>28.0</u>
<b>Charges for Services</b>				
Attainable Housing Fee	5,000	-	(5,000)	-
Zoning and Subdivision Review	12,000	1,267	(10,733)	10.6
Cemetery	8,300	500	(7,800)	6.0
Grand Lake Center	76,000	40,487	(35,513)	53.3
Other Charges for Services	2,600	1,169	(1,431)	44.9
Subtotal Charges for Services	<u>103,900</u>	<u>43,422</u>	<u>(60,478)</u>	<u>41.8</u>
<b>Fines and Forfeitures</b>	-	-	-	-
<b>Fees and Leases</b>	2,500	625	(1,875)	25.0
<b>Net Investment Income</b>	18,000	8,825	(9,175)	49.0
<b>Contributions</b>	130,000	-	(130,000)	-
<b>Other Revenue</b>	52,602	30,616	(21,986)	58.2
<b>Capital Specific Revenue</b>	1,085,030	-	(1,085,030)	-
<b>Total Revenues</b>	<u>\$ 3,395,172</u>	<u>\$ 447,039</u>	<u>\$ (2,948,133)</u>	<u>13.2</u>

TOWN OF GRAND LAKE

GENERAL FUND  
 STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended April 30, 2019

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
<b>Expenditures</b>				
<b>Current:</b>				
<b>Boards and Committees</b>				
Board of Trustees	\$ 100,780	\$ 21,443	\$ 79,337	21.3
Cemetery Committee	10,700	-	10,700	-
Planning Commission & Board of Adjustment	53,100	4,058	49,042	7.6
Greenways Committee	43,353	545	42,808	1.3
Subtotal Boards and Committees	<u>207,933</u>	<u>26,045</u>	<u>181,888</u>	<u>12.5</u>
<b>Administration</b>				
Personnel	303,324	89,556	213,768	29.5
Supplies	21,502	12,383	9,119	57.6
Repairs and Maintenance	7,350	1,797	5,553	24.5
Purchased Services	19,015	6,903	12,112	36.3
Utility Services	14,950	5,280	9,670	35.3
Professional Services	73,680	13,600	60,080	18.5
Marketing	107,685	29,757	77,928	27.6
Other	31,400	13,655	17,745	43.5
Subtotal Administration	<u>578,906</u>	<u>172,930</u>	<u>405,976</u>	<u>29.9</u>
<b>Public Safety</b>				
Personnel	59,399	19,962	39,437	33.6
Purchased Services	207,845	56,340	151,506	27.1
Subtotal Public Safety	<u>267,244</u>	<u>76,301</u>	<u>190,943</u>	<u>28.6</u>
<b>Public Works</b>				
Personnel	351,482	126,119	225,364	35.9
Supplies	12,750	2,319	10,431	18.2
Repairs and Maintenance	133,250	35,285	97,965	26.5
Purchased Services	10,400	5,882	4,518	56.6
Utility Services	36,400	11,365	25,035	31.2
Professional Services	-	-	-	-
Other	2,000	462	1,538	23.1
Subtotal Public Works	<u>\$ 546,282</u>	<u>\$ 181,431</u>	<u>\$ 364,851</u>	<u>33.2</u>

TOWN OF GRAND LAKE

GENERAL FUND  
 STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended April 30, 2019

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
<b>Expenditures</b>				
<b>Grand Lake Center</b>				
Personnel	\$ 117,413	\$ 36,525	\$ 80,888	31.1
Supplies	15,000	1,898	13,102	12.7
Repairs and Maintenance	25,020	10,618	14,402	42.4
Purchased Services	-	-	-	-
Utility Services	32,700	9,143	23,557	28.0
Professional Services	4,882	436	4,446	8.9
Other	26,683	7,824	18,859	29.3
Subtotal Grand Lake Center	<u>221,698</u>	<u>66,445</u>	<u>155,253</u>	<u>30.0</u>
<b>Parks</b>				
Personnel	62,037	20,025	42,012	32.3
Supplies	15,000	1,468	13,532	9.8
Repairs and Maintenance	37,738	735	37,003	1.9
Purchased Services	-	-	-	-
Utility Services	19,000	5,498	13,502	28.9
Professional Services	-	-	-	-
Other	6,250	-	6,250	-
Subtotal Parks	<u>140,025</u>	<u>27,728</u>	<u>112,297</u>	<u>19.8</u>
<b>Capital Outlay</b>	<u>1,645,613</u>	<u>45,630</u>	<u>1,599,983</u>	<u>2.8</u>
<b>Debt service</b>				
Lease Principal	100,315	26,095	74,220	26.0
Lease Interest	29,151	8,198	20,953	28.1
Subtotal Debt Service	<u>129,466</u>	<u>34,293</u>	<u>95,173</u>	<u>26.5</u>
<b>Reserves</b>	<u>81,129</u>	<u>-</u>	<u>81,129</u>	<u>-</u>
<b>Total Expenditures</b>	<u>3,818,296</u>	<u>630,803</u>	<u>3,187,493</u>	<u>16.5</u>
<b>Net Change in Fund Balance*</b>	(423,124)	(183,764)	239,360	43.4
<b>Fund Balance - Beginning</b>	<u>1,956,691</u>	<u>2,227,875</u>	<u>271,184</u>	<u>113.9</u>
<b>Fund Balance - Ending</b>	<u>\$ 1,533,567</u>	<u>\$ 2,044,111</u>	<u>\$ 510,544</u>	<u>133.3</u>

\*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 April 30, 2019

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
<b>Revenues</b>				
Taxes				
General Sales Tax	\$ 355,882	\$ 32,079	\$ (323,803)	9.0
Subtotal Taxes	355,882	32,079	(323,803)	9.0
Intergovernmental				
Grants	1,000,000	-	(1,000,000)	-
Other Intergovernmental	-	-	-	-
Subtotal Intergovernmental	1,000,000	-	(1,000,000)	-
Other Revenue	-	-	-	-
Net Investment Income	10,000	7,610	(2,390)	76.1
<b>Total Revenues</b>	<b>1,365,882</b>	<b>39,689</b>	<b>(1,326,193)</b>	<b>2.9</b>
<b>Expenditures</b>				
Current:				
Operations	1,000	-	1,000	-
Capital Outlay	2,044,020	35,372	2,008,648	1.7
Debt service				
Bond Principal	105,000	-	105,000	-
Bond Interest	170,400	-	170,400	-
Subtotal Debt Service	275,400	-	275,400	-
Reserves	40,976	-	40,976	-
<b>Total Expenditures</b>	<b>2,361,396</b>	<b>35,372</b>	<b>2,326,024</b>	<b>1.5</b>
<b>Net Change in Fund Balance*</b>	<b>(995,514)</b>	<b>4,317</b>	<b>999,831</b>	<b>(0.4)</b>
<b>Fund Balance - Beginning</b>	<b>995,514</b>	<b>1,148,489</b>	<b>152,975</b>	<b>115.4</b>
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ 1,152,806</b>	<b>\$ 1,152,806</b>	<b>-</b>

\*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 April 30, 2019

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
<b>Revenues</b>				
Water Sales	\$ 580,396	\$ 289,071	\$ (291,325)	49.8
Tap Fees	13,000	26,000	13,000	200.0
Resale Meters	10,000	-	(10,000)	-
Bulk Water Permits	650	150	(500)	23.1
Miscellaneous	-	249	249	-
Sale of Assets	-	-	-	-
Interest Income	7,400	4,512	(2,888)	61.0
Capital Lease Proceeds	-	-	-	-
<b>Total Revenues</b>	<b>611,446</b>	<b>319,981</b>	<b>(291,465)</b>	<b>52.3</b>
<b>Expenditures</b>				
Personnel	315,773	88,513	227,260	28.0
Office Supplies	17,200	840	16,360	4.9
Operations Supplies	23,050	4,090	18,960	17.7
Repairs and Maintenance	40,300	8,678	31,622	21.5
Resale Supplies	10,500	-	10,500	-
Purchased Services	21,582	3,702	17,880	17.2
Utilities	42,000	13,206	28,794	31.4
Professional Services	21,820	-	21,820	-
Other Expenses	13,650	5,474	8,176	40.1
Capital Outlay	-	5,076	(5,076)	-
Debt Service-Principal	67,600	-	67,600	-
Debt Service-Interest	31,600	-	31,600	-
<b>Total Expenditures</b>	<b>605,075</b>	<b>129,579</b>	<b>475,496</b>	<b>21.4</b>
<b>Excess Revenues Over (Under)</b>				
<b>Expenditures</b>	6,371	190,402	184,031	2,988.6
<b>Funds Available - Beginning</b>	<b>1,301,035</b>	<b>1,305,007</b>	<b>3,972</b>	<b>100.3</b>
<b>Funds Available - Ending</b>	<b>\$ 1,307,406</b>	<b>\$ 1,495,409</b>	<b>\$ 188,003</b>	<b>114.4</b>

TOWN OF GRAND LAKE

MARINA FUND  
 SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the Month Ended April 30, 2019

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
<b>Revenues</b>				
Marina Rentals	\$ 240,000	\$ -	\$ (240,000)	-
Tours	60,000	-	(60,000)	-
Rentals	7,200	900	(6,300)	12.5
Miscellaneous	3,480	-	(3,480)	-
Interest Income	1,000	4,973	3,973	497.3
Sale of Assets	15,000	-	(15,000)	-
Total Revenues	<u>326,680</u>	<u>5,873</u>	<u>(320,807)</u>	<u>1.8</u>
<b>Expenditures</b>				
Personnel	136,649	11,334	125,315	8.3
Office Supplies	-	444	(444)	-
Operations Supplies	-	74	(74)	-
Repairs and Maintenance	-	-	-	-
Permits and Fees	-	502	(502)	-
Purchased Services	-	1,676	(1,676)	-
Utilities	-	996	(996)	-
Professional Services	-	235	(235)	-
Other Expenses	6,131	790	5,341	12.9
Capital Outlay	332,000	16,049	315,951	4.8
Total Expenditures	<u>474,780</u>	<u>32,100</u>	<u>442,680</u>	<u>6.8</u>
<b>Excess Revenues Over (Under)</b>				
<b>Expenditures</b>	(148,100)	(26,227)	121,873	17.7
<b>Funds Available - Beginning</b>	<u>621,282</u>	<u>582,081</u>	<u>(39,201)</u>	<u>93.7</u>
<b>Funds Available - Ending</b>	<u>\$ 473,182</u>	<u>\$ 555,854</u>	<u>\$ 82,672</u>	<u>117.5</u>

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 April 30, 2019

	Original Budget	Actual Amounts	Variance with Budget - Positive (Negative)	%
<b>Revenues</b>				
Bag Sales	\$ 47,000	\$ 10,318	\$ (36,682)	22.0
Interest Income	150	104	(46)	69.1
Total Revenues	47,150	10,422	(36,728)	22.1
<b>Expenditures</b>				
Operations Supplies	4,000	-	4,000	-
Repairs and Maintenance	2,000	-	2,000	-
Purchased Services	32,625	4,885	27,740	15.0
Professional Services	157	-	157	-
Other Expenses	387	-	387	-
Capital Outlay	-	-	-	-
Total Expenditures	39,169	4,885	34,284	12.5
<b>Excess Revenues Over (Under)</b>				
Expenditures	7,981	5,537	(2,444)	69.4
Funds Available - Beginning	67,396	74,050	6,654	109.9
Funds Available - Ending	\$ 75,377	\$ 79,587	\$ 4,210	105.6
<b>GRAND TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ (1,552,386)</b>	<b>\$ (9,735)</b>	<b>\$ 1,542,651</b>	<b>0.6</b>



TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2019

COMBINED CASH ACCOUNTS

01-101000	GMB CHECKING - OPERATIONS	11,988.89
01-102000	USB CHECKING - PAYROLL	7,893.33
01-104000	2019 GMB MONEY MARKET	1,609,745.16
01-104500	2019 GMB CHKG - OPERATIONS	3,339.41
01-105000	GMB MONEY MARKET	383,579.93
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	1,996,546.72
01-100000	CASH ALLOCATED TO OTHER FUNDS	{ 1,996,546.72}
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,342,567.95
20	ALLOCATION TO WATER FUND	104,801.58
40	ALLOCATION TO MARINA FUND	168,752.81
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	71,878.04
90	ALLOCATION TO CAPITAL IMPROVEMENT FUND	308,746.34
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,996,546.72
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	{ 1,996,546.72}
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2019

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	1,342,567.95	
10-103000	CSAFE	193,815.26	
10-106000	ADVANTAGE BANK - CD	.00	
10-109100	COLOTRUST	775,264.97	
10-109200	DEVELOPER LOC CHECKING	1,000.00	
10-110000	FLATIRONS BANK - CD	.00	
10-116000	PETTY CASH	250.00	
10-116500	GLC PETTY CASH	100.00	
10-116501	AFTER SCHOOL PROG PETTY CASH	620.03	
10-117000	ACCOUNTS RECEIVABLE	52,697.73	
10-117100	PROPERTY TAXES RECEIVABLE	274,747.00	
10-123000	DUE TO G.L. FROM CUSTOMERS	1,267.87	
10-129000	UNLEADED GAS INVENTORY	1,879.67	
10-130000	DIESEL INVENTORY	220.72	
10-131000	DUE FROM WATER FUND	.00	
10-131001	DUE FROM MARINA FUND	.00	
10-131002	DUE FROM PAYT	.00	
10-143100	GF PREPAID EXPENSES	.00	
10-143500	GLC PREPAID EXPENSES	.00	
10-149000	DEPOSITS PAID	998.00	
10-150100	GILL CAPITAL PARTNERS: BONDS	.00	
	TOTAL ASSETS		<u>2,645,829.20</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2019

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL		44,849.48
10-205000	RETAINAGE PAYABLE		46,808.04
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		143.84
10-217800	WC PAYABLE	(	4,681.38)
10-218100	HEALTH/DENTAL/VISION		647.38
10-219100	FLEX MEDICAL	(	583.70)
10-219200	MEDICAL BENEFIT PAYABLE		6,691.00
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		274,747.00
10-223100	PREPAID FEES		.00
10-223180	PREPAID NRL		.00
10-226000	USE TAX DEFERRED REVENUE		224,230.39
10-228000	DEVELOPER LOC FUNDS		.00
10-228100	GLC CUSTOMER DEPOSITS		4,120.00
10-228200	GLC PREPAID RENTAL FEES		00
10-228300	GLC PREPAID MEMBERSHIPS		545.83
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		597,517.88

FUND EQUITY

10-270000	PARKING FEE-IN-LIEU		4,000.00
10-275000	FUND BALANCE		1,653,057.22
10-281000	CEMETERY FUNDS		75,872.44
10-283000	CONSERVATION TRUST FUNDS		29,637.87
10-284000	ATTAINABLE HOUSING FUNDS		463,915.18
10-285000	FUND BAL RESVD - INV & PRE PDS		5,392.46
10-286000	EMERGENCY RESERVES		00
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(	183,763.85)
			<hr/>
	BALANCE - CURRENT DATE	(	183,763.85)
			<hr/>
	TOTAL FUND EQUITY		2,048,111.32
			<hr/>
	TOTAL LIABILITIES AND EQUITY		2,645,629.20
			<hr/> <hr/>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>GENERAL TAXES</u>					
10-311-100	22,233.86	123,330.86	274,602.00	151,271.14	44.9
10-311-110	1,930.18	5,790.66	15,000.00	9,209.34	38.6
10-311-120	.00	.00	550.00	550.00	0
10-311-130	5,692.59	14,068.74	33,000.00	18,931.26	42.6
10-311-140	69,478.28	126,411.28	1,398,867.00	1,270,455.74	9.2
10-311-150	.00	.00	30,000.00	30,000.00	0
10-311-160	296.25	875.25	3,300.00	2,424.75	26.5
<b>TOTAL GENERAL TAXES</b>	<b>99,631.14</b>	<b>272,476.77</b>	<b>1,755,319.00</b>	<b>1,482,842.23</b>	<b>15.5</b>
<u>UTILITY FRANCHISE TAX</u>					
10-316-170	.00	.00	22,000.00	22,000.00	0
10-316-171	144.72	893.58	4,500.00	3,606.42	19.9
10-316-172	10,117.63	10,117.63	30,000.00	19,882.37	33.7
10-316-173	1,941.88	3,999.39	13,000.00	9,000.61	30.8
<b>TOTAL UTILITY FRANCHISE TAX</b>	<b>12,204.23</b>	<b>15,010.60</b>	<b>69,500.00</b>	<b>54,489.40</b>	<b>21.6</b>
<u>LICENSES &amp; PERMITS</u>					
10-321-100	837.50	1,437.50	4,500.00	3,082.50	31.9
10-321-120	10.00	390.00	400.00	10.00	97.5
10-321-130	111.27	331.27	2,300.00	1,968.73	14.4
10-321-140	30.00	40.00	300.00	260.00	13.3
10-321-150	.00	.00	100.00	100.00	0
10-321-160	10.00	55.00	100.00	45.00	55.0
10-321-170	.00	100.00	500.00	400.00	20.0
10-321-175	176.00	1,237.00	50,625.00	49,388.00	2.4
10-321-180	600.00	60,000.00	75,000.00	15,000.00	80.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,774.77</b>	<b>63,590.77</b>	<b>133,825.00</b>	<b>70,234.23</b>	<b>47.5</b>
<u>GRANTS</u>					
10-334-210	.00	15,000.00	10,000.00	(5,000.00)	150.0
10-334-900	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>20,000.00</b>	<b>42.9</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INTERGOVERNMENTAL</u>						
10-335-130	GRAND CNTY ROAD & BRIDGE	1,823.00	3,246.00	7,231.00	3,985.00	44.9
10-335-200	HIGHWAY USER TAX FUND	2,405.13	8,296.42	34,065.00	25,768.58	24.4
10-335-800	CONSERVATION TRUST FUND	.00	929.85	2,000.00	1,070.15	46.5
10-335-900	OTHER INTERGOVERNMENTAL	.00	.00	1,200.00	1,200.00	0
TOTAL INTERGOVERNMENTAL		4,028.13	12,472.27	44,496.00	32,023.73	28.0
<u>CHARGES FOR SERVICES</u>						
10-341-100	COURT FEES	.00	80.00	.00	( 80.00)	.0
10-341-200	CEMETERY	.00	500.00	6,500.00	6,000.00	7.7
10-341-201	HEADSTONE DEPOSIT	.00	.00	1,800.00	1,800.00	.0
10-341-300	ZONING & SUBDIVISION REVIEW	262.94	1,267.23	12,000.00	10,732.77	10.6
10-341-400	ATTAINABLE HOUSING FEE	.00	.00	5,000.00	5,000.00	0
10-341-500	EV CHARGING STATION	2.73	45.06	200.00	154.94	22.5
10-341-600	FUEL DEPOT SURCHARGE	115.26	571.89	1,000.00	426.01	57.2
10-341-700	COPIES/FAXES/SODA	.00	16.50	200.00	163.50	8.3
10-341-850	NIGHTLY RENTAL APPLICATION FEE	185.00	455.00	1,200.00	745.00	37.9
TOTAL CHARGES FOR SERVICES		545.93	2,935.78	27,900.00	24,984.22	10.5
<u>GRAND LAKE CENTER</u>						
10-350-101	GL CENTER - RENTAL FEES	2,098.00	14,076.00	32,000.00	17,924.00	44.0
10-350-111	GL CENTER - (T) MERCH SALES	.00	.00	2,000.00	2,000.00	0
10-350-121	GL CENTER - MEMBERSHIPS	785.00	25,460.67	42,000.00	16,539.33	60.6
10-350-201	GL CENTER - DONATIONS	650.00	950.00	.00	( 950.00)	0
TOTAL GRAND LAKE CENTER		3,533.00	40,486.67	76,000.00	35,513.33	53.3
<u>FINES AND FORFEITURES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	.00	.00	.00	.00	0
TOTAL FINES AND FORFEITURES		.00	.00	.00	.00	.0
<u>FEES AND LEASES</u>						
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

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>INVESTMENT INCOME</u>					
10-355-100 INTEREST REVENUE	2,254.24	8,825.25	18,000.00	9,174.75	49.0
TOTAL INVESTMENT INCOME	2,254.24	8,825.25	18,000.00	9,174.75	49.0
<u>OTHER</u>					
10-360-110 SALE OF ASSETS	.00	700.00	.00	( 700.00)	0
10-360-130 MUNICIPAL FEE	9.59	85.90	.00	( 85.90)	.0
10-360-140 RENT - LAND, BUILDINGS	1,100.00	4,410.00	10,500.00	6,090.00	42.0
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	4,495.57	10,419.87	6,500.00	( 3,919.87)	160.3
10-360-230 MEMORIAL BENCHES	.00	.00	600.00	600.00	0
TOTAL OTHER	5,605.16	15,615.77	17,602.00	1,986.23	88.7
<u>CAPITAL SPECIFIC</u>					
10-377-100 CAPITAL LEASE PROCEEDS	.00	.00	81,000.00	81,000.00	0
10-377-140 GRANTS - CAPITAL	.00	.00	332,047.00	332,047.00	0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	671,983.00	671,983.00	0
10-377-154 CO PARKS & WILDLIFE	.00	.00	.00	.00	0
10-377-157 DOLA TIER 1 - W PORTAL BRIDGE	.00	.00	.00	.00	.0
10-377-180 SPACE TO CREATE REVENUE	.00	.00	.00	.00	.0
10-377-200 CAPITAL CONTRIBS (INTERFUND)	.00	.00	130,000.00	130,000.00	0
10-377-350 DEVELOPER LETTER OF CREDIT	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC	.00	.00	1,215,030.00	1,215,030.00	0
TOTAL FUND REVENUE	129,576.60	447,038.88	3,395,172.00	2,948,133.12	13.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>CEMETERY COMMITTEE</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	00	.00	3,900.00	3,900.00	.0
10-410-215 GRAVE MARKERS	00	.00	2,800.00	2,800.00	.0
10-410-242 GENERAL MAINTENANCE	00	.00	4,000.00	4,000.00	.0
<b>TOTAL CEMETERY COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>.0</b>
<u>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	59.81	2,000.00	1,940.19	9.0
10-412-314 PURCHASED SERVICES	00	3,997.75	10,000.00	6,002.25	40.0
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	00	.00	38,000.00	38,000.00	.0
<b>TOTAL PC/BOA</b>	<b>00</b>	<b>4,057.56</b>	<b>53,100.00</b>	<b>49,042.44</b>	<b>7.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>BOARD OF TRUSTEES</u>					
10-413-142	.00	.00	250.00	250.00	0
10-413-215	.00	.00	250.00	250.00	.0
10-413-316	.00	4,849.00	7,500.00	2,651.00	64.7
10-413-370	161.73	2,444.17	7,000.00	4,555.83	34.9
10-413-452	.00	4,500.00	4,500.00	.00	100.0
10-413-460	.00	.00	1,000.00	1,000.00	.0
10-413-461	.00	.00	3,300.00	3,300.00	.0
10-413-462	.00	.00	1,000.00	1,000.00	.0
10-413-463	.00	.00	1,000.00	1,000.00	.0
10-413-485	.00	425.00	425.00	.00	100.0
10-413-722	.00	.00	22,500.00	22,500.00	.0
10-413-723	.00	.00	3,610.00	3,610.00	.0
10-413-728	.00	150.00	1,500.00	1,350.00	10.0
10-413-731	.00	.00	3,600.00	3,600.00	.0
10-413-782	1,350.00	1,350.00	1,350.00	.00	100.0
10-413-793	.00	.00	12,600.00	12,600.00	.0
10-413-796	.00	5,850.00	5,850.00	.00	100.0
10-413-797	.00	.00	1,620.00	1,620.00	.0
10-413-843	.00	.00	1,350.00	1,350.00	.0
10-413-845	900.00	900.00	900.00	.00	100.0
10-413-850	225.00	225.00	225.00	.00	100.0
10-413-852	.00	.00	.00	.00	.0
10-413-854	.00	.00	.00	.00	.0
10-413-855	.00	.00	4,050.00	4,050.00	.0
10-413-856	.00	.00	900.00	900.00	.0
10-413-859	.00	750.00	750.00	.00	100.0
10-413-860	.00	.00	13,500.00	13,500.00	.0
10-413-870	.00	.00	250.00	250.00	.0
10-413-999	.00	.00	81,129.00	81,129.00	.0
<b>TOTAL BOARD OF TRUSTEES</b>	<b>2,636.73</b>	<b>21,443.17</b>	<b>181,909.00</b>	<b>160,465.83</b>	<b>11.8</b>
<u>GREENWAYS COMMITTEE</u>					
10-414-211	.00	187.34	1,100.00	912.66	17.0
10-414-238	250.00	250.00	6,000.00	5,750.00	4.2
10-414-241	107.22	107.22	150.00	42.78	71.5
10-414-319	.00	.00	35,803.00	35,803.00	.0
10-414-728	.00	.00	150.00	150.00	.0
10-414-870	.00	.00	150.00	150.00	.0
<b>TOTAL GREENWAYS COMMITTEE</b>	<b>367.22</b>	<b>544.56</b>	<b>43,353.00</b>	<b>42,808.44</b>	<b>1.3</b>



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	13,913.76	63,103.48	202,157.00	139,053.52	31.2
10-415-105 BONUS	1,134.00	1,134.00	00	( 1,134.00)	0
10-415-110 GROSS WAGES-ADMIN PT/SEASONAL	225.00	3,614.80	18,720.00	15,105.20	19.3
10-415-131 LONGEVITY BENEFIT	00	172.80	588.00	415.20	29.4
10-415-132 ICMA TOWN PAID BENEFIT	1,041.42	4,809.69	16,085.00	11,275.31	29.9
10-415-133 HEALTH/DENTAL-EMPLOYEE	1,934.39	9,860.59	42,363.00	32,502.41	23.3
10-415-135 DEP HEALTH/DENTAL	35.82	192.21	558.00	363.79	34.6
10-415-136 MEDICAL BENEFIT ALLOWANCE	405.82	785.15	3,533.00	2,747.85	22.2
10-415-141 UNEMPLOYMENT INSURANCE	47.23	204.64	666.00	461.36	30.7
10-415-142 WORKER'S COMPENSATION	25.41	100.36	400.00	299.64	25.1
10-415-143 SOCIAL SECURITY MATCH	1,040.87	4,520.80	14,796.00	10,275.40	30.6
10-415-144 MEDICARE MATCH	243.43	1,057.24	3,460.00	2,402.76	30.6
10-415-211 GENERAL OFFICE SUPPLIES	324.76	1,347.72	3,300.00	1,952.28	40.8
10-415-215 COMPUTER SOFTWARE	880.96	9,273.99	11,602.00	2,328.01	79.9
10-415-220 COMPUTER HARDWARE	839.98	1,780.97	4,500.00	2,739.03	39.1
10-415-226 SMALL EQUIPMENT	00	.00	2,100.00	2,100.00	0
10-415-231 GAS/FUEL	81.23	259.32	1,900.00	1,640.68	13.7
10-415-232 VEHICLE MAINTENANCE	106.89	106.89	500.00	393.11	21.4
10-415-233 OFFICE EQUIPMENT MAINTENANCE	431.00	431.00	2,200.00	1,769.00	19.6
10-415-237 BUILDING MAINTENANCE	11.79	999.94	2,500.00	1,500.06	40.0
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	7.85	678.78	2,200.00	1,521.22	30.9
10-415-312 COMPUTER SERVICES	739.00	2,775.33	9,950.00	7,174.67	27.9
10-415-314 ADS & LEGAL NOTICES	47.93	871.69	750.00	( 121.69)	116.2
10-415-316 DUES & MEMBERSHIPS	00	1,201.71	1,650.00	448.29	72.8
10-415-318 JANITORIAL SERVICES	280.00	1,190.00	3,640.00	2,450.00	32.7
10-415-319 MISCELLANEOUS SERVICES	00	.00	150.00	150.00	.0
10-415-330 BANK FEES	79.11	185.18	675.00	489.82	27.4
10-415-341 ELECTRIC UTILITY	331.99	1,612.57	4,100.00	2,487.43	39.3
10-415-342 SEWER UTILITY	257.40	514.80	1,050.00	535.20	49.0
10-415-343 WATER UTILITY	00	196.50	1,500.00	1,303.50	13.1
10-415-344 TELEPHONE/INTERNET UTILITY	397.25	1,481.09	4,300.00	2,818.91	34.4
10-415-345 NATURAL GAS UTILITY	191.77	1,132.40	2,500.00	1,367.60	45.3
10-415-346 WEBSITE HOSTING SERVICES	.00	00	600.00	600.00	.0
10-415-347 RECYCLING - TOWN HALL	71.13	342.26	900.00	557.74	38.0
10-415-351 LEGAL SERVICES	1,809.12	7,731.93	30,000.00	22,269.07	25.8
10-415-352 AUDIT	.00	00	10,500.00	10,500.00	.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	800.00	800.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	2,868.00	5,868.00	32,380.00	26,512.00	18.1
10-415-370 TRAINING/TRAVEL	1,382.82	3,131.60	9,750.00	6,618.40	32.1
10-415-393 DOCUMENT RECORDING	.00	.00	250.00	250.00	0
10-415-394 DEVELOPER REIMBURSEMENT	.00	62.10	1,000.00	937.90	6.2
10-415-513 PROPERTY/CASUALTY INSURANCE	5,026.81	10,094.87	20,000.00	9,905.13	50.5
10-415-514 POSITION BONDS	.00	366.40	400.00	33.60	91.6
10-415-540 GRANTS TO NEIGHBORHOODS	.00	00	00	.00	0
10-415-560 TREASURER'S FEES	444.68	2,466.62	5,803.00	3,336.38	42.5
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
10-415-723 VISITOR CENTER REPAIRS & MAINT	29.10	144.23	00	( 144.23)	.0
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

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
10-415-870	1,300.00	1,963.31	1,000.00	( 963.31)	196.3
10-415-875	.00	.00	150.00	150.00	.0
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TOTAL ADMINISTRATION	37,967.52	172,929.76	578,906.00	405,976.24	29.9
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<u>PUBLIC SAFETY</u>					
10-421-100	2,895.48	13,077.90	39,669.00	26,591.10	33.0
10-421-105	374.00	374.00	.00	( 374.00)	0
10-421-131	.00	.00	168.00	168.00	0
10-421-132	130.78	523.12	3,145.00	2,621.88	16.6
10-421-133	942.83	3,771.32	11,327.00	7,555.68	33.3
10-421-136	.00	981.75	982.00	.25	100.0
10-421-141	9.34	38.48	120.00	81.52	32.1
10-421-142	43.08	173.99	700.00	526.01	24.9
10-421-143	201.16	827.82	2,664.00	1,836.18	31.1
10-421-144	47.04	193.59	624.00	430.41	31.0
10-421-314	.00	9,446.50	19,166.00	9,719.50	49.3
10-421-339	11,723.25	46,893.00	188,679.00	141,786.00	24.9
10-421-340	.00	.00	.00	.00	0
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TOTAL PUBLIC SAFETY	16,366.96	76,301.47	267,244.00	190,942.53	28.6
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TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	16,608.04	80,691.78	218,762.00	138,070.24	36.9
10-431-105 BONUS	1,600.00	1,600.00	00	( 1,600.00)	0
10-431-111 ON CALL PAY	1,040.00	4,456.00	13,628.00	9,172.00	32.7
10-431-131 LONGEVITY	.00	2,400.00	3,450.00	1,050.00	69.6
10-431-132 ICMA DEFERRED COMPENSATION	1,223.30	5,107.86	17,378.00	12,270.14	29.4
10-431-133 HEALTH/DENTAL-EMPLOYEE	4,032.41	17,135.22	48,448.00	31,312.78	35.4
10-431-135 DEP HEALTH/DENTAL	733.15	3,676.48	14,520.00	10,843.52	25.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	193.70	1,102.28	4,200.00	3,097.72	26.2
10-431-141 UNEMPLOYMENT INSURANCE	58.23	267.61	709.00	441.39	37.7
10-431-142 WORKER'S COMPENSATION	657.17	2,934.77	11,000.00	8,065.23	26.7
10-431-143 SOCIAL SECURITY MATCH	1,178.38	5,467.81	15,713.00	10,245.19	34.8
10-431-144 MEDICARE MATCH	275.57	1,278.71	3,674.00	2,395.29	34.8
10-431-222 GENERAL SUPPLIES	820.53	1,391.69	4,000.00	2,608.31	34.8
10-431-224 SAFETY SUPPLIES	00	94.98	3,000.00	2,905.02	3.2
10-431-227 SMALL TOOLS	609.99	831.98	5,750.00	4,918.02	14.5
10-431-231 GAS/FUEL/LIQUIDS	2,280.64	9,585.14	18,000.00	8,414.86	53.3
10-431-232 VEHICLE MAINTENANCE	57.25	490.70	7,500.00	7,009.30	6.5
10-431-233 EQUIPMENT MAINTENANCE	3,034.53	15,088.84	25,000.00	9,900.16	60.4
10-431-235 TIRES/CHAINS	2,706.00	2,706.00	3,000.00	294.00	90.2
10-431-236 MISC BRIDGE WORK	.00	.00	500.00	500.00	.0
10-431-237 BUILDING MAINTENANCE	.00	343.39	2,000.00	1,656.61	17.2
10-431-238 STREET LIGHT MAINTENANCE	.00	147.50	1,000.00	852.50	14.8
10-431-239 MISCELLANEOUS MAINTENANCE	.00	00	250.00	250.00	.0
10-431-242 ROAD MAINTENANCE	5,128.30	6,912.13	75,000.00	68,087.87	9.2
10-431-253 TREE REMOVAL	.00	.00	1,000.00	1,000.00	0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	00	.00	.0
10-431-314 ADS/BID NOTICES	.00	2,415.00	1,000.00	( 1,415.00)	241.5
10-431-317 UNIFORM ALLOWANCE	150.00	600.00	1,800.00	1,200.00	33.3
10-431-318 TRASH/RECYCLE SERVICES	671.64	2,686.56	6,100.00	3,413.44	44.0
10-431-319 MISC PURCHASED SERVICES	76.27	180.49	1,500.00	1,319.51	12.0
10-431-341 ELECTRIC UTILITY	466.42	1,934.15	5,400.00	3,465.85	35.8
10-431-343 WATER UTILITY	.00	131.00	600.00	469.00	21.8
10-431-344 TELEPHONE/INTERNET UTILITY	280.94	991.52	3,200.00	2,208.48	31.0
10-431-345 NATURAL GAS UTILITY	358.89	2,171.37	4,200.00	2,028.63	51.7
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,515.28	6,137.39	23,000.00	16,862.61	26.7
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	00	00	.0
10-431-370 TRAINING/TRAVEL	.00	00	250.00	250.00	0
10-431-399 EQUIP RENTAL	.00	.00	1,500.00	1,500.00	0
10-431-870 CONTINGENCY- PUBLIC WORKS	127.84	461.84	250.00	( 211.84)	184.7
<b>TOTAL PUBLIC WORKS</b>	<b>45,882.48</b>	<b>181,431.17</b>	<b>546,282.00</b>	<b>364,850.83</b>	<b>33.2</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	2,772.70	12,290.78	37,060.00	24,789.22	33.2
10-452-105 BONUS	300.00	300.00	00	( 300.00)	.0
10-452-131 LONGEVITY	.00	30.00	720.00	690.00	4.2
10-452-132 ICMA DEFERRED COMPENSATION	159.12	636.49	2,942.00	2,305.51	21.6
10-452-133 HEALTH/DENTAL-EMPLOYEE	756.27	3,025.08	9,087.00	8,061.82	33.3
10-452-135 DEP HEALTH/DENTAL	486.11	1,944.44	5,837.00	3,892.56	33.3
10-452-136 MEDICAL BENEFIT ALLOWANCE	82.25	288.21	788.00	499.79	36.6
10-452-141 UNEMPLOYMENT INSURANCE	10.12	42.56	127.00	84.44	33.5
10-452-142 WORKERS COMPENSATION	76.48	337.33	2,000.00	1,662.67	16.9
10-452-143 SOCIAL SECURITY MATCH	218.24	916.28	2,818.00	1,901.72	32.5
10-452-144 MEDICARE MATCH	51.05	214.31	658.00	443.69	32.6
10-452-220 OPERATING SUPPLIES	622.76	1,468.37	13,500.00	12,031.63	10.9
10-452-226 SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	0
10-452-227 SMALL TOOLS	.00	.00	.00	.00	0
10-452-232 BEAR-RESISTANT CANS MAINT	19.16	19.16	3,000.00	2,980.84	.6
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	1,500.00	1,500.00	0
10-452-235 GREENBELT MAINTENANCE	.00	.00	7,500.00	7,500.00	0
10-452-236 SAND & DREDGE	.00	.00	500.00	500.00	0
10-452-237 BUILDING MAINTENANCE	254.16	508.75	3,000.00	2,491.25	17.0
10-452-238 DOCK MAINTENANCE	.00	.00	3,000.00	3,000.00	0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	500.00	500.00	0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	500.00	500.00	0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	2,500.00	2,500.00	0
10-452-250 BACKFLOW MAINTENANCE	.00	.00	3,000.00	3,000.00	0
10-452-317 UNIFORM ALLOWANCE	28.12	112.48	338.00	225.52	33.3
10-452-319 MISCELLANEOUS SERVICES	.00	95.00	800.00	705.00	11.9
10-452-341 ELECTRIC UTILITY	442.87	1,916.24	6,500.00	4,583.76	29.5
10-452-342 SEWER UTILITY	113.85	227.70	500.00	272.30	45.5
10-452-343 WATER UTILITY	.00	1,768.50	8,500.00	6,731.50	20.8
10-452-345 NATURAL GAS UTILITY	288.05	1,585.89	3,500.00	1,914.11	45.3
10-452-399 EQUIPMENT RENTAL	.00	.00	2,600.00	2,600.00	.0
10-452-400 GRAND AVENUE GARDENS	.00	.00	1,500.00	1,500.00	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
<b>TOTAL PARKS</b>	<b>8,681.31</b>	<b>27,727.57</b>	<b>140,025.00</b>	<b>112,297.43</b>	<b>19.8</b>
<u>ADMIN DEBT SERVICE</u>					
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	3,381.54	13,783.00	10,401.46	24.5
10-815-983 LAND ACQUISITION-INTEREST	.00	3,087.20	12,092.00	9,004.80	25.5
<b>TOTAL ADMIN DEBT SERVICE</b>	<b>.00</b>	<b>6,468.74</b>	<b>25,875.00</b>	<b>19,406.26</b>	<b>25.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>GRAND LAKE CENTER</u>					
10-450-100 GROSS WAGES - GL CENTER	4,323.60	19,534.41	58,936.00	39,401.59	33.2
10-450-105 BONUS	560.00	560.00	.00	( 560.00)	.0
10-450-110 GROSS WAGES-GLC PT/SEASONAL	1,403.01	6,161.01	24,960.00	18,798.99	24.7
10-450-131 LONGEVITY BENEFIT	.00	37.20	142.00	104.80	26.2
10-450-132 ICMA TOWN PAID BENEFIT	390.68	1,562.76	4,671.00	3,108.24	33.5
10-450-133 HEALTH/DENTAL-EMPLOYEE	1,396.18	5,537.57	17,345.00	11,807.43	31.9
10-450-135 DEP. HEALTH/DENTAL	5.91	23.64	2,038.00	2,014.36	1.2
10-450-136 MEDICAL BENEFIT ALLOWANCE	91.36	755.89	1,503.00	747.11	50.3
10-450-141 UNEMPLOYMENT INSURANCE	18.92	79.70	254.00	174.30	31.4
10-450-142 WORKER'S COMPENSATION	27.92	120.81	700.00	579.19	17.3
10-450-143 SOCIAL SECURITY MATCH	415.61	1,744.21	5,562.00	3,617.79	31.4
10-450-144 MEDICARE MATCH	97.19	407.91	1,302.00	894.09	31.3
10-450-211 GEN OFFICE SUPPLIES	119.60	318.00	1,500.00	1,182.00	21.2
10-450-220 GENERAL OPERATING SUPPLIES	93.91	526.12	5,000.00	4,473.88	10.5
10-450-226 OFFICE EQUIP LEASE	94.87	341.83	1,000.00	658.37	34.2
10-450-233 OFFICE EQUIP MAINT	12.42	81.60	720.00	638.40	11.3
10-450-234 SIGNAGE	.00	73.77	5,000.00	4,926.23	1.5
10-450-235 FITNESS EQUIP MAINT	.00	.00	1,500.00	1,500.00	0
10-450-236 MINOR/MISC EQUIPMENT	86.55	86.55	4,000.00	3,913.45	2.2
10-450-237 BUILDING MAINTENANCE	850.00	7,274.95	18,200.00	10,925.05	40.0
10-450-238 MINOR/MISC FURNISHINGS	.00	625.85	2,000.00	1,374.15	31.3
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	1,500.00	1,500.00	.0
10-450-312 COMPUTER SERVICES	126.50	331.17	1,000.00	668.83	33.1
10-450-317 UNIFORM ALLOWANCE	9.36	37.52	113.00	75.48	33.2
10-450-318 TRASH/RECYCLE SERVICES	.00	100.00	500.00	400.00	20.0
10-450-320 MARKETING	1,095.00	1,593.76	10,000.00	8,406.24	15.9
10-450-341 ELECTRIC UTILITY	945.70	4,005.17	14,000.00	9,994.83	28.6
10-450-342 SEWER UTILITY	733.59	1,467.18	4,500.00	3,032.82	32.6
10-450-343 WATER UTILITY	.00	262.00	2,500.00	2,238.00	10.5
10-450-344 TELEPHONE/INTERNET/TV UTILITY	295.59	1,182.36	3,700.00	2,517.64	32.0
10-450-345 NATURAL GAS UTILITY	1,245.07	2,126.73	7,500.00	5,373.27	28.4
10-450-350 MAINTENANCE AGREEMENT	.00	3,281.56	4,200.00	938.44	77.7
10-450-351 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-352 AUDIT	.00	.00	882.00	882.00	.0
10-450-355 PURCHASED PROFESSIONAL SERV	.00	105.00	2,000.00	1,895.00	5.3
10-450-360 SALES TAX	.00	.00	170.00	170.00	.0
10-450-370 TRAINING/TRAVEL	.52	825.99	300.00	( 525.99)	275.3
10-450-513 PROPERTY/CASUALTY INSURANCE	1,627.74	3,255.48	6,600.00	3,344.52	49.3
10-450-755 EXERCISE EQUIPMENT	.00	1,648.00	2,000.00	352.00	82.4
10-450-870 CONTINGENCY - GL CENTER	149.03	389.39	2,500.00	2,110.61	15.6
<b>TOTAL GRAND LAKE CENTER</b>	<b>16,215.65</b>	<b>66,444.89</b>	<b>221,696.00</b>	<b>155,253.11</b>	<b>30.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	5,706.90	22,713.82	86,532.00	63,818.18	26.3
10-831-510 CAPITAL EQUIP LEASE INTEREST	1,249.17	5,110.46	17,059.00	11,948.54	30.0
<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>6,956.07</b>	<b>27,824.28</b>	<b>103,591.00</b>	<b>75,766.72</b>	<b>28.9</b>
<u>ADMIN CAPITAL</u>					
10-915-922 ADMIN CAPITAL EXPENDITURES	00	12,709.44	.00	( 12,709.44)	0
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	.00	.00	0
10-915-950 SPACE TO CREATE EXPENDITURES	12,500.00	25,000.00	320,000.00	295,000.00	7.8
10-915-986 REPLACEMENT VEHICLE	00	00	15,000.00	15,000.00	.0
<b>TOTAL ADMIN CAPITAL</b>	<b>12,500.00</b>	<b>37,709.44</b>	<b>335,000.00</b>	<b>297,290.56</b>	<b>11.3</b>
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	00	81,000.00	81,000.00	0
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	00	.00	.00	0
10-931-921 PAVING	.00	.00	100,000.00	100,000.00	0
10-931-922 DRAINAGE	.00	.00	.00	.00	0
10-931-923 TOWN SHOP CAPITAL OUTLAY	.00	.00	.00	.00	0
10-931-972 W PORTAL BRIDGE REHAB	5,934.92	7,920.12	848,269.00	840,348.88	9
10-931-973 PUBLIC WAY FINDING SIGNS	.00	00	10,000.00	10,000.00	0
<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>5,934.92</b>	<b>7,920.12</b>	<b>1,039,269.00</b>	<b>1,031,348.88</b>	<b>8</b>
<u>GL CENTER CAPITAL</u>					
10-950-710 OTHER CAPITAL ASSETS - NO DEPR	.00	.00	.00	.00	0
<b>TOTAL GL CENTER CAPITAL</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>.00</b>	<b>.0</b>
<u>PARKS CAPITAL</u>					
10-952-500 DOCK IMPROVEMENTS	00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	00	00	139,094.00	139,094.00	.0
10-952-972 BOARDWALKS	00	00	25,000.00	25,000.00	0
10-952-995 LAKEFRONT IMPROVEMENTS	00	00	107,250.00	107,250.00	.0
<b>TOTAL PARKS CAPITAL</b>	<b>00</b>	<b>.00</b>	<b>271,344.00</b>	<b>271,344.00</b>	<b>0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>151,498.86</b>	<b>630,802.73</b>	<b>3,818,296.00</b>	<b>3,187,493.27</b>	<b>16.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 21,922.26)</b>	<b>( 183,763.85)</b>	<b>( 423,124.00)</b>	<b>( 239,360.15)</b>	<b>( 43.4)</b>

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2019

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	104,801.58	
20-101000	US BANK	58,876.58	
20-102000	CSAFE	84,748.98	
20-109100	COLOTRUST	1,245,862.90	
20-117000	ACCTS RECEIVABLE/WATER SALES	126,427.32	
20-117099	ACCTS RECEIVABLE-OTHER	00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,631,627.28	
20-122000	ASSET-TREATMENT FACILITY	145,465.94	
20-124000	ASSET - WELLS	123,640.53	
20-125000	ASSET-TANK RESERVOIR	1,483,794.13	
20-126000	ASSET-EQUIPMENT	368,621.36	
20-127000	ASSET-METERS/INSTL IN PROGRESS	783.72	
20-128000	ASSET-CONSTRUCTION IN PROGRESS	00	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 2,473,197.72)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
20-143100	PREPAID EXPENSES	00	
	TOTAL ASSETS		4,110,435.20

LIABILITIES AND EQUITY

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	64,471.02	
20-201001	DWRP PAYABLE-PRINCIPAL	1,278,354.86	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	00	
20-217200	FEDERAL WH PAYABLE	00	
20-217300	STATE TAX WH PAYABLE	00	
20-217400	MEDICARE WITHHOLDING	.00	
20-217500	SUTA PAYABLE	28.45	
20-217800	WC PAYABLE	184.19	
20-218100	HEALTH/DENTAL/VISION	( 33.21)	
20-219100	FLEX MEDICAL	219.40	
20-219200	MEDICAL BENEFIT PAYABLE	808.00	
20-220000	ICMA W/H PAYABLE	00	
20-221000	ICMA LOAN PAYABLE	00	
20-221001	ICMA/ROTH IRA	00	
20-222000	DEFERRED REVENUE-PREPAID FEES	00	
20-223000	ACCRUED VACATION PAYABLE	40,192.93	
20-231000	DUE TO G.F. FROM WATER FUND	00	
	TOTAL LIABILITIES		1,384,225.64

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 1,045,661.39)	
20-281000	CIP RESERVE	1,366,347.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2019

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>190,401.87</u>		
BALANCE - CURRENT DATE		<u>190,401.87</u>	
TOTAL FUND EQUITY			<u>2,726,209.56</u>
TOTAL LIABILITIES AND EQUITY			<u><u>4,110,435.20</u></u>



TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>WATER REVENUES</u>					
20-344-100 WATER SALES	153,866.09	288,962.36	578,896.00	289,933.64	49.9
20-344-105 HP NET METER REVENUE	53.08	108.56	1,500.00	1,391.44	7.2
20-344-110 TAP FEES - CAPITAL	00	26,000.00	13,000.00	( 13,000.00)	200.0
20-344-120 RESALE METERS	00	00	10,000.00	10,000.00	0
20-344-140 INTEREST REVENUE	2,763.67	4,511.64	7,400.00	2,888.36	61.0
20-344-150 SALE/TRADE-IN OF ASSETS	00	.00	.00	00	.0
20-344-160 MISC REVENUES	248.56	248.56	.00	( 248.56)	.0
20-344-180 BULK WATER PERMITS	50.00	150.00	650.00	500.00	23.1
20-344-200 CAPITAL LEASE PROCEEDS	00	00	.00	00	0
<b>TOTAL WATER REVENUES</b>	<b>156,981.40</b>	<b>319,981.12</b>	<b>611,446.00</b>	<b>291,464.88</b>	<b>52.3</b>
<b>TOTAL FUND REVENUE</b>	<b>156,981.40</b>	<b>319,981.12</b>	<b>611,446.00</b>	<b>291,464.88</b>	<b>52.3</b>

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TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	12,822.08	58,899.53	206,013.00	149,113.47	27.6
20-430-105 BONUS	972.00	972.00	.00	( 972.00)	.0
20-430-110 GROSS WAGES-WATER PT/SEASONAL	60.00	851.75	4,992.00	4,040.25	19.1
20-430-111 ON CALL PAY	1,050.00	5,600.00	18,200.00	12,600.00	30.8
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	1,000.00	1,000.00	0
20-430-131 LONGEVITY	.00	48.00	2,735.00	2,687.00	1.8
20-430-132 ICMA DEFERRED COMPENSATION	1,090.21	4,463.49	15,749.00	11,265.51	28.5
20-430-133 HEALTH/DENTAL-EMPLOYEE	2,871.16	11,538.05	37,744.00	26,205.95	30.8
20-430-135 DEP HEALTH/DENTAL	27.93	115.98	263.00	147.02	44.1
20-430-136 MEDICAL BENEFIT ALLOWANCE	443.53	1,275.67	3,237.00	1,961.33	39.4
20-430-141 UNEMPLOYMENT INSURANCE	28.45	177.58	699.00	521.42	25.4
20-430-142 WORKER'S COMPENSATION	270.18	1,148.94	6,100.00	4,951.06	18.8
20-430-143 SOCIAL SECURITY MATCH	1,004.24	4,296.79	15,432.00	11,135.21	27.8
20-430-144 MEDICARE MATCH	234.84	1,004.83	3,609.00	2,604.17	27.8
20-430-210 OFFICE SUPPLIES	.00	.00	2,200.00	2,200.00	0
20-430-211 COMPUTER SUPPLIES	.00	.00	.00	.00	0
20-430-215 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	0
20-430-220 COMPUTER HARDWARE	839.99	839.99	10,000.00	9,160.01	8.4
20-430-221 CHEMICALS	50.00	4,028.75	14,000.00	9,971.25	28.8
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	53.36	1,000.00	946.64	5.3
20-430-223 WELL/PLANT SUPPLIES	7.79	7.79	700.00	692.21	1.1
20-430-225 METER PARTS	.00	.00	1,000.00	1,000.00	0
20-430-227 SMALL EQUIPMENT/TOOLS	.00	.00	6,000.00	6,000.00	.0
20-430-228 SAFETY EQUIPMENT	.00	.00	250.00	250.00	.0
20-430-229 MISC OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
20-430-231 GAS/FUEL/FLUIDS	171.42	772.26	4,000.00	3,227.74	19.3
20-430-232 VEHICLE MAINTENANCE	98.98	142.37	1,000.00	857.63	14.2
20-430-233 EQUIPMENT MAINTENANCE	.00	.00	1,500.00	1,500.00	0
20-430-234 WELL/PLANT MAINTENANCE	.00	.00	5,000.00	5,000.00	0
20-430-235 TIRES & CHAINS	.00	.00	.00	.00	0
20-430-237 BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	0
20-430-238 DISTRIBUTION LINE MAINTENANCE	332.08	6,882.65	20,000.00	13,117.35	34.4
20-430-239 MISC. MAINTENANCE	.00	.00	300.00	300.00	.0
20-430-240 ROAD MATERIALS	.00	.00	5,000.00	5,000.00	.0
20-430-241 MOTORS & PUMPS	.00	880.78	2,500.00	1,619.22	35.2
20-430-251 RESALE PARTS	.00	.00	500.00	500.00	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	.00	.00	50.00	50.00	0
20-430-311 POSTAGE/FREIGHT	235.00	1,235.00	2,000.00	765.00	61.8
20-430-314 LEGAL NOTICES/ADS	.00	.00	500.00	500.00	.0
20-430-316 MEMBERSHIPS	.00	275.00	700.00	425.00	39.3
20-430-317 UNIFORM ALLOWANCE	75.00	300.00	900.00	600.00	33.3
20-430-318 TESTING SERVICES	60.00	60.00	4,800.00	4,740.00	1.3
20-430-319 MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
20-430-320 TELEMETRY MAINTENANCE	.00	.00	3,500.00	3,500.00	0
20-430-321 COMPUTER SYSTEM SUPPORT	463.00	1,764.00	8,682.00	6,918.00	20.3
20-430-330 BANK FEES	15.00	68.22	250.00	181.78	27.3
20-430-341 ELECTRIC UTILITY	2,583.63	10,196.13	34,000.00	23,803.87	30.0
20-430-344 TELEPHONE UTILITY	227.64	723.89	2,800.00	2,076.11	25.9
20-430-345 NATURAL GAS UTILITY	453.91	2,266.47	5,200.00	2,913.53	44.0
20-430-347 INTERNET SERVICE	.00	.00	.00	.00	0

TOWN OF GRAND LAKE  
**GRAND LAKE CENTER**  
 FINANCIAL REPORT FOR APRIL 30, 2019

	2019 Year-to-Date Actual	2019 Final Budget	2019 % of Budget
<b>REVENUES</b>			
10-350-101 GL Center - Rental Fees	\$14,076.00	\$32,000.00	44.0%
10-350-111 GL Center - (T) Merch Sales	\$0.00	\$2,000.00	0.0%
10-350-121 GL Center - Memberships	\$25,460.67	\$42,000.00	60.6%
10-350-201 GL Center - Donations	\$950.00	\$0.00	0.0%
	\$40,486.67	\$76,000.00	53.3%
<b>EXPENDITURES</b>			
10-450-100 Gross Wages - GL Center	\$19,534.41	\$58,936.00	33.1%
10-450-105 Bonus	\$560.00	\$0.00	0.0%
10-450-110 Gross Wages-GLC PT/Seasonal	\$6,161.01	\$24,960.00	24.7%
10-450-131 Longevity Benefit	\$37.20	\$142.00	26.2%
10-450-132 ICMA Town Paid Benefit	\$1,562.76	\$4,671.00	33.5%
10-450-133 Health/Dental-Employee	\$5,537.57	\$17,345.00	31.9%
10-450-135 Dep. Health/Dental	\$23.64	\$2,038.00	1.2%
10-450-136 Medical Benefit Allowance	\$755.89	\$1,503.00	50.3%
10-450-141 Unemployment Insurance	\$79.70	\$254.00	31.4%
10-450-142 Worker's Compensation	\$120.81	\$700.00	17.3%
10-450-143 Social Security Match	\$1,744.21	\$5,562.00	31.4%
10-450-144 Medicare Match	\$407.91	\$1,302.00	31.3%
10-450-211 Gen Office Supplies	\$318.00	\$1,500.00	21.2%
10-450-220 General Operating Supplies	\$526.12	\$5,000.00	10.5%
10-450-226 Office Equip Lease	\$341.63	\$1,000.00	34.2%
10-450-233 Office Equip Maint	\$81.60	\$720.00	11.3%
10-450-234 Signage	\$73.77	\$5,000.00	1.5%
10-450-235 Fitness Equip Maint	\$0.00	\$1,500.00	0.0%
10-450-236 Minor/Misc Equipment	\$86.55	\$4,000.00	2.2%
10-450-237 Building Maintenance	\$7,274.95	\$18,200.00	40.0%
10-450-238 Minor/Misc Furnishings	\$625.85	\$2,000.00	31.3%
10-450-239 Minor Infrastructure Maint	\$0.00	\$0.00	0.0%
10-450-250 Backflow Maintenance	\$0.00	\$400.00	0.0%
10-450-252 Resale Supplies	\$0.00	\$1,500.00	0.0%
10-450-312 Computer Services	\$331.17	\$1,000.00	33.1%
10-450-317 Uniform Allowance	\$37.52	\$113.00	33.2%
10-450-318 Trash/Recycle Services	\$100.00	\$500.00	20.0%
10-450-320 Marketing	\$1,593.76	\$10,000.00	15.9%
10-450-341 Electric Utility	\$4,005.17	\$14,000.00	28.6%
10-450-342 Sewer Utility	\$1,467.18	\$4,500.00	32.6%
10-450-343 Water Utility	\$262.00	\$2,500.00	10.5%
10-450-344 Telephone/Internet/TV Utility	\$1,182.36	\$3,700.00	32.0%

33% OF THE FISCAL  
 YEAR HAS ELAPSED

TOWN OF GRAND LAKE  
**GRAND LAKE CENTER**  
 FINANCIAL REPORT FOR APRIL 30, 2019

10-450-345 Natural Gas Utility	\$2,126.73	\$7,500.00	28.4%
10-450-350 Maintenance Agreement	\$3,261.56	\$4,200.00	77.7%
10-450-351 Legal Services	\$0.00	\$1,000.00	0.0%
10-450-352 Audit	\$0.00	\$882.00	0.0%
10-450-355 Purchased Professional Serv.	\$105.00	\$2,000.00	5.3%
10-450-360 Sales Tax	\$0.00	\$170.00	0.0%
10-450-370 Training/Travel	\$825.99	\$300.00	275.3%
10-450-513 Property/Casualty Insurance	\$3,255.48	\$6,600.00	49.3%
10-450-755 Exercise Equipment	\$1,648.00	\$2,000.00	82.4%
10-450-870 Contingency - GL Center	\$389.39	\$2,500.00	15.6%
10-950-710 Other Capital Assets - No Depr	\$0.00	\$0.00	0.0%
	\$66,444.89	\$221,698.00	30.0%

**NET REVENUES OVER / (UNDER) EXPENDITURES (\$25,958.22)**

33% OF THE FISCAL  
 YEAR HAS ELAPSED

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
20-430-351 LEGAL SERVICES	.00	.00	6,000.00	6,000.00	.0
20-430-352 AUDIT	.00	.00	5,020.00	5,020.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	8,000.00	8,000.00	.0
20-430-355 STATE FEES	.00	.00	800.00	800.00	.0
20-430-370 TRAINING/TRAVEL	45.08	180.60	2,000.00	1,819.40	9.0
20-430-513 PROPERTY/CASUALTY INSURANCE	2,585.23	5,170.46	10,500.00	5,329.54	49.2
20-430-514 POSITION BONDS	.00	122.92	150.00	27.08	82.0
20-430-700 DEPRECIATION RESERVE	.00	.00	00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL WATER OPERATIONS</b>	<b>29,118.37</b>	<b>124,503.25</b>	<b>505,875.00</b>	<b>381,371.75</b>	<b>24.6</b>
<b>WATER DEBT SERVICE</b>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	67,600.00	67,600.00	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	31,600.00	31,600.00	.0
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>99,200.00</b>	<b>99,200.00</b>	<b>.0</b>
<b>WATER CAPITAL</b>					
20-930-994 SYSTEM UPGRADES	250.00	5,076.00	.00	( 5,076.00)	0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	0
20-930-999 CONTRA CAPITAL OUTLAY	.00	.00	.00	.00	.0
<b>TOTAL WATER CAPITAL</b>	<b>250.00</b>	<b>5,076.00</b>	<b>.00</b>	<b>( 5,076.00)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>29,368.37</b>	<b>129,579.25</b>	<b>605,075.00</b>	<b>475,495.75</b>	<b>21.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>127,613.03</b>	<b>190,401.87</b>	<b>6,371.00</b>	<b>( 184,030.87)</b>	<b>2988.6</b>

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2019

MARINA FUND

<u>ASSETS</u>		
40-100000	CASH IN COMBINED CASH FUND	168,752.81
40-109100	COLOTRUST	406,857.60
40-116000	PETTY CASH	.00
40-117000	ACCOUNTS RECEIVABLE	.00
40-118000	ASSET - BOATS	204,142.46
40-118500	ASSET - BOATS-IN PROGRESS	.00
40-119000	ASSET - OTHER	7,480.69
40-123000	DUE TO MARINA FROM GF	.00
40-128000	ACCUM DEPRECIATION/ALL PROP	( 146,938.24)
40-143100	PREPAID EXPENSES	.00
	TOTAL ASSETS	<u>640,295.32</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
40-200000	ACCOUNTS PAYABLE GENERAL	1,697.41
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	18.35
40-217600	WC PAYABLE	180.02
40-218100	HEALTH/DENTAL/VISION	( 8.52)
40-219100	FLEX MEDICAL	14.85
40-219200	MEDICAL BENEFIT PAYABLE	65.00
40-220000	ICMA W/H PAYABLE	.00
40-221000	ICMA LOAN PAYABLE	.00
40-221001	ICMA/ROTH IRA	.00
40-223000	ACCRUED VACATION PAYABLE	1,740.94
40-231000	DUE TO GF FROM MARINA	.00
40-232000	DUE TO WATER FROM MARINA	.00
	TOTAL LIABILITIES	<u>3,708.05</u>
<u>FUND EQUITY</u>		
40-275000	UNAPPROP RETAINED EARNINGS	662,814.76
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	( 26,227.49)
	BALANCE - CURRENT DATE	( 26,227.49)
	TOTAL FUND EQUITY	<u>636,587.27</u>
	TOTAL LIABILITIES AND EQUITY	<u>640,295.32</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>MARINA REVENUES</u>					
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	240,000 00	240,000.00	.0
40-344-115 TOURS	.00	.00	60,000 00	60,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,300 00	3,300.00	0
40-344-140 SEASONAL SLIP RENTALS	.00	.00	.00	.00	0
40-344-145 KAYAK SLIP RENTAL	900 00	900.00	3,000.00	2,100.00	30 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	1,094.45	4,973.00	1,000 00	( 3,973 00)	497 3
40-344-180 BOAT DAMAGE	.00	.00	1,000 00	1,000.00	0
40-344-200 SALE OF ASSETS	.00	.00	15,000 00	15,000 00	0
40-344-220 CONTRIBUTED SERVICES	.00	.00	2,480 00	2,480.00	.0
TOTAL MARINA REVENUES	<u>1,994.45</u>	<u>5,873.00</u>	<u>326,660 00</u>	<u>320,807.00</u>	<u>1.8</u>
TOTAL FUND REVENUE	<u>1,994.45</u>	<u>5,873.00</u>	<u>326,660.00</u>	<u>320,807 00</u>	<u>1.8</u>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA OPERATIONS</u>					
40-460-100 GROSS WAGES - MARINA	944.96	4,019.85	12,035.00	8,015.15	33.4
40-460-105 BONUS	60.00	60.00	00	( 60.00)	.0
40-460-110 GROSS WAGES-MARINA PT/SEASONAL	5,084.34	5,307.29	105,914.00	100,606.71	5.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	500.00	500.00	0
40-460-131 LONGEVITY	.00	12.00	57.00	45.00	21.1
40-460-132 ICMA DEFERRED COMPENSATION	60.40	321.59	958.00	636.41	33.6
40-460-133 HEALTH/DENTAL - EMPLOYEE	157.00	580.85	2,457.00	1,876.15	23.6
40-460-135 DEP HEALTH/DENTAL	6.34	25.36	57.00	31.64	44.5
40-460-136 MEDICAL BENEFIT ALLOWANCE	28.18	49.79	211.00	161.21	23.6
40-460-141 UNEMPLOYMENT INSURANCE	18.35	28.26	354.00	325.74	8.0
40-460-142 WORKERS COMPENSATION	180.42	183.63	5,000.00	4,816.37	3.7
40-460-143 SOCIAL SECURITY MATCH	384.52	603.67	7,380.00	6,776.93	8.2
40-460-144 MEDICARE MATCH	89.96	141.26	1,726.00	1,584.74	8.2
40-460-211 GENERAL OFFICE SUPPLIES	371.75	444.49	.00	( 444.49)	0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	.00	.00	0
40-460-222 SHOP SUPPLIES	.00	.00	.00	.00	0
40-460-223 BOAT SUPPLIES	.00	.00	.00	.00	0
40-460-227 TOOLS	.00	.00	.00	.00	0
40-460-231 FUEL	74.41	74.41	.00	( 74.41)	.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	.00	.00	0
40-460-233 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	0
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	.00	.00	.00	0
40-460-301 CONTRIBUTIONS	.00	.00	2,480.00	2,480.00	.0
40-460-312 COMPUTER SERVICES	69.00	232.00	.00	( 232.00)	.0
40-460-314 ADS AND LEGAL NOTICES	.00	.00	.00	.00	0
40-460-316 DUES/MEMBERSHIPS	.00	.00	.00	.00	0
40-460-317 UNIFORMS	55.80	272.42	.00	( 272.42)	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
40-460-320 MARKETING	846.75	1,171.75	.00	( 1,171.75)	.0
40-460-330 BANK/CREDIT CARD FEES	.00	.00	.00	.00	.0
40-460-341 ELECTRIC UTILITY	33.03	127.77	.00	( 127.77)	0
40-460-342 SEWER UTILITY	99.00	198.00	.00	( 198.00)	0
40-460-343 WATER UTILITY	.00	131.00	.00	( 131.00)	0
40-460-344 TELEPHONE/INTERNET UTILITY	158.45	539.63	.00	( 539.63)	.0
40-460-350 BOAT REGISTRATION	502.00	502.00	.00	( 502.00)	.0
40-460-351 LICENSES	.00	.00	.00	.00	0
40-460-355 PURCHASED PROFESSIONAL SERV	235.00	235.00	.00	( 235.00)	.0
40-460-370 TRAINING/TRAVEL	.87	.87	1,000.00	999.13	1
40-460-510 LEGAL	.00	.00	.00	.00	0
40-460-512 AUDIT	.00	.00	.00	.00	0
40-460-513 PROPERTY/CASUALTY INSURANCE	335.13	670.26	1,450.00	779.74	46.2
40-460-514 POSITION BONDS	.00	118.76	200.00	81.24	59.4
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
<b>TOTAL MARINA OPERATIONS</b>	<b>9,815.66</b>	<b>16,051.91</b>	<b>142,780.00</b>	<b>126,728.09</b>	<b>11.2</b>



TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>MARINA CAPITAL</u>					
40-960-610 CAPITAL EQUIPMENT	.00	16,048.58	202,000.00	185,951.42	7.9
40-960-750 CAPITAL CONTRIBS (INTERFUND)	00	00	120,000.00	120,000.00	.0
40-960-995 LAKEFRONT IMPROVEMENTS	00	00	10,000.00	10,000.00	0
40-960-999 CONTRA CAPITAL OUTLAY	00	00	00	.00	0
TOTAL MARINA CAPITAL	00	16,048.58	332,000.00	315,951.42	4.8
TOTAL FUND EXPENDITURES	9,815.66	32,100.49	474,780.00	442,679.51	6.8
NET REVENUE OVER EXPENDITURES	( 7,821.21)	( 26,227.49)	( 148,100.00)	( 121,872.51)	( 17.7)

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 APRIL 30, 2019

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	71,878.04
50-116000	PETTY CASH	50.00
50-117000	ACCOUNTS RECEIVABLE	2.00
50-127000	ASSET - BAG INVENTORY	7,657.27
50-143100	PREPAID EXPENSES	00
		<hr/>
	TOTAL ASSETS	79,587.31
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-200000	ACCOUNTS PAYABLE GENERAL	.00
50-223100	PREPAID ACCOUNTS	.00
50-231000	DUE TO G.F. FROM PAYT	.00
		<hr/>
	TOTAL LIABILITIES	00
<u>FUND EQUITY</u>		
50-275000	UNAPPROP. RETAINED EARNINGS	74,050.24
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<hr/> 5,537.07
	BALANCE - CURRENT DATE	<hr/> 5,537.07
	TOTAL FUND EQUITY	79,587.31
	TOTAL LIABILITIES AND EQUITY	<hr/> <hr/> 79,587.31

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>PAYT REVENUES</u>					
50-344-110 BAGS: DIRECT SALES (T)	95.00	724.00	2,000.00	1,276.00	36.2
50-344-115 BAGS: VENDOR PURCHASE (NT)	3,348.00	9,594.00	45,000.00	35,406.00	21.3
50-344-140 INTEREST REVENUE	12.16	103.59	150.00	46.41	69.1
<b>TOTAL PAYT REVENUES</b>	<b>3,455.16</b>	<b>10,421.59</b>	<b>47,150.00</b>	<b>36,728.41</b>	<b>22.1</b>
<b>TOTAL FUND REVENUE</b>	<b>3,455.16</b>	<b>10,421.59</b>	<b>47,150.00</b>	<b>36,728.41</b>	<b>22.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>PAYT OPERATIONS</u>					
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	1,118.53	4,384.52	31,000.00	26,615.48	14.1
50-470-301 RECYCLING CONTRIBUTION	125.00	500.00	1,500.00	1,000.00	33.3
50-470-310 SITE LEASE	.00	.00	1.00	1.00	0
50-470-312 COMPUTER SERVICES	.00	.00	125.00	125.00	0
50-470-315 SITE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
50-470-320 BUSINESS LICENSE	.00	.00	200.00	200.00	0
50-470-350 SALES TAX	.00	.00	186.00	186.00	.0
50-470-512 AUDIT	.00	.00	157.00	157.00	0
50-470-870 CONTINGENCY	.00	.00	.00	.00	0
<b>TOTAL PAYT OPERATIONS</b>	<b>1,243.53</b>	<b>4,884.52</b>	<b>39,169.00</b>	<b>34,284.48</b>	<b>12.5</b>
<u>PAYT CAPITAL</u>					
50-970-750 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	0
<b>TOTAL PAYT CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,243.53</b>	<b>4,884.52</b>	<b>39,169.00</b>	<b>34,284.48</b>	<b>12.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,211.63</b>	<b>5,537.07</b>	<b>7,981.00</b>	<b>2,443.93</b>	<b>68.4</b>

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 APRIL 30, 2019

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>		
90-100000	CASH IN COMBINED CASH FUND	308,746.34
90-109100	COLOTRUST	845,006.46
90-117000	ACCOUNTS RECEIVABLE	.00
	TOTAL ASSETS	<u>1,153,752.80</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
90-200000	ACCOUNTS PAYABLE GENERAL	946.88
	TOTAL LIABILITIES	946.88
<u>FUND EQUITY</u>		
90-270000	SURPLUS FUND	179,815.00
90-275000	RETAINED EARNINGS - PRIOR	968,873.91
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>4,317.01</u>
	BALANCE - CURRENT DATE	<u>4,317.01</u>
	TOTAL FUND EQUITY	<u>1,152,805.92</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,153,752.80</u>

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TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	%
<u>REVENUES</u>					
90-344-110 1% SALES & USE TAX	17,387.17	32,078.77	355,882.00	323,803.23	9.0
90-344-140 INTEREST REVENUES	1,829.33	7,609.76	10,000.00	2,390.24	76.1
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	1,000,000.00	1,000,000.00	.0
<b>TOTAL REVENUES</b>	<b>19,196.50</b>	<b>39,688.53</b>	<b>1,365,882.00</b>	<b>1,326,193.47</b>	<b>2.9</b>
<b>TOTAL FUND REVENUE</b>	<b>19,196.50</b>	<b>39,688.53</b>	<b>1,365,882.00</b>	<b>1,326,193.47</b>	<b>2.9</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	%
<u>OPERATIONS</u>					
90-431-870 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
90-431-999 TABOR REQ'D EMERGENCY RESERVE	00	.00	40,976.00	40,976.00	.0
<b>TOTAL OPERATIONS</b>	<b>00</b>	<b>.00</b>	<b>41,976.00</b>	<b>41,976.00</b>	<b>.0</b>
<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	.00	170,400.00	170,400.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>275,400.00</b>	<b>275,400.00</b>	<b>.0</b>
<u>CAPITAL</u>					
90-931-910 STREETS	946.88	35,371.52	2,044,020.00	2,008,648.48	1.7
<b>TOTAL CAPITAL</b>	<b>946.88</b>	<b>35,371.52</b>	<b>2,044,020.00</b>	<b>2,008,648.48</b>	<b>1.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>946.88</b>	<b>35,371.52</b>	<b>2,361,396.00</b>	<b>2,326,024.48</b>	<b>1.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>18,249.62</b>	<b>4,317.01</b>	<b>( 995,514.00)</b>	<b>( 999,831.01)</b>	<b>.4</b>

TOWN OF GRAND LAKE  
**GRAND LAKE CENTER**  
 FINANCIAL REPORT FOR APRIL 30, 2019

	2019 Year-to-Date Actual	2019 Final Budget	2019 % of Budget
<b>REVENUES</b>			
10-350-101 GL Center - Rental Fees	\$14,076.00	\$32,000.00	44.0%
10-350-111 GL Center - (T) Merch Sales	\$0.00	\$2,000.00	0.0%
10-350-121 GL Center - Memberships	\$25,460.67	\$42,000.00	60.6%
10-350-201 GL Center - Donations	\$950.00	\$0.00	0.0%
	\$40,486.67	\$76,000.00	53.3%
<b>EXPENDITURES</b>			
10-450-100 Gross Wages - GL Center	\$19,534.41	\$58,936.00	33.1%
10-450-105 Bonus	\$560.00	\$0.00	0.0%
10-450-110 Gross Wages-GLC PT/Seasonal	\$6,161.01	\$24,960.00	24.7%
10-450-131 Longevity Benefit	\$37.20	\$142.00	26.2%
10-450-132 ICMA Town Paid Benefit	\$1,562.76	\$4,671.00	33.5%
10-450-133 Health/Dental-Employee	\$5,537.57	\$17,345.00	31.9%
10-450-135 Dep. Health/Dental	\$23.64	\$2,038.00	1.2%
10-450-136 Medical Benefit Allowance	\$755.89	\$1,503.00	50.3%
10-450-141 Unemployment Insurance	\$79.70	\$254.00	31.4%
10-450-142 Worker's Compensation	\$120.81	\$700.00	17.3%
10-450-143 Social Security Match	\$1,744.21	\$5,562.00	31.4%
10-450-144 Medicare Match	\$407.91	\$1,302.00	31.3%
10-450-211 Gen Office Supplies	\$318.00	\$1,500.00	21.2%
10-450-220 General Operating Supplies	\$526.12	\$5,000.00	10.5%
10-450-226 Office Equip Lease	\$341.63	\$1,000.00	34.2%
10-450-233 Office Equip Maint	\$81.60	\$720.00	11.3%
10-450-234 Signage	\$73.77	\$5,000.00	1.5%
10-450-235 Fitness Equip Maint	\$0.00	\$1,500.00	0.0%
10-450-236 Minor/Misc Equipment	\$86.55	\$4,000.00	2.2%
10-450-237 Building Maintenance	\$7,274.95	\$18,200.00	40.0%
10-450-238 Minor/Misc Furnishings	\$625.85	\$2,000.00	31.3%
10-450-239 Minor Infrastructure Maint	\$0.00	\$0.00	0.0%
10-450-250 Backflow Maintenance	\$0.00	\$400.00	0.0%
10-450-252 Resale Supplies	\$0.00	\$1,500.00	0.0%
10-450-312 Computer Services	\$331.17	\$1,000.00	33.1%
10-450-317 Uniform Allowance	\$37.52	\$113.00	33.2%
10-450-318 Trash/Recycle Services	\$100.00	\$500.00	20.0%
10-450-320 Marketing	\$1,593.76	\$10,000.00	15.9%
10-450-341 Electric Utility	\$4,005.17	\$14,000.00	28.6%
10-450-342 Sewer Utility	\$1,467.18	\$4,500.00	32.6%
10-450-343 Water Utility	\$262.00	\$2,500.00	10.5%
10-450-344 Telephone/Internet/TV Utility	\$1,182.36	\$3,700.00	32.0%

33% OF THE FISCAL  
 YEAR HAS ELAPSED



TOWN OF GRAND LAKE  
**GRAND LAKE CENTER**  
 FINANCIAL REPORT FOR APRIL 30, 2019

10-450-345 Natural Gas Utility	\$2,126.73	\$7,500.00	28.4%
10-450-350 Maintenance Agreement	\$3,261.56	\$4,200.00	77.7%
10-450-351 Legal Services	\$0.00	\$1,000.00	0.0%
10-450-352 Audit	\$0.00	\$882.00	0.0%
10-450-355 Purchased Professional Serv.	\$105.00	\$2,000.00	5.3%
10-450-360 Sales Tax	\$0.00	\$170.00	0.0%
10-450-370 Training/Travel	\$825.99	\$300.00	275.3%
10-450-513 Property/Casualty Insurance	\$3,255.48	\$6,600.00	49.3%
10-450-755 Exercise Equipment	\$1,648.00	\$2,000.00	82.4%
10-450-870 Contingency - GL Center	\$389.39	\$2,500.00	15.6%
10-950-710 Other Capital Assets - No Depr	\$0.00	\$0.00	0.0%
	\$66,444.89	\$221,698.00	30.0%

**NET REVENUES OVER / (UNDER) EXPENDITURES (\$25,958.22)**

33% OF THE FISCAL  
 YEAR HAS ELAPSED