

**Basalt Regional Library District**  
**Balance Sheet**  
as of October 31, 2016

	General Operating	Bond Repayment	Capital Reserve	Total
	Fund	Fund	Fund	Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash in Banks				
Alpine Bank #0127	\$ 183,596.84	\$ -	\$ -	\$ 183,596.84
Colo Trust - Bond Repayment #8002		199,375.05	-	199,375.05
Colo Trust - Tabor Reserve #8003	49,971.76	-	-	49,971.76
Colo Trust - Operating Fund #8004	946,597.14	319,510.57	-	1,266,107.71
Colo Trust - Capital Rsv Fund #8005	-	-	349,879.71	349,879.71
<b>Total Current Assets</b>	<b>\$ 1,180,165.74</b>	<b>\$ 518,885.62</b>	<b>\$ 349,879.71</b>	<b>\$ 2,048,931.07</b>
<b>Fixed Assets</b>				
Land	\$ 1,319,613.00	\$ -	\$ -	\$ 1,319,613.00
Books	1,436,836.59	-	-	1,436,836.59
Equipment and Fixtures	263,547.49	-	-	263,547.49
Building	10,733,846.00	-	-	10,733,846.00
Less Accumulated Depreciation	(1,933,781.45)	-	-	(1,933,781.45)
	\$ 11,820,061.63	\$ -	\$ -	\$ 11,820,061.63
<b>Other Assets</b>				
Cash with County Treasurer	\$ 3,955.80	\$ -	\$ -	\$ 3,955.80
Prepaid Expense	-	-	-	-
Property Tax Receivable	1,911,350.00	-	-	1,911,350.00
	\$ 1,915,305.80	\$ -	\$ -	\$ 1,915,305.80
<b>TOTAL ASSETS</b>	<b>\$ 14,915,533.17</b>	<b>\$ 518,885.62</b>	<b>\$ 349,879.71</b>	<b>\$ 15,784,298.50</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 18,424.34	\$ -	\$ -	\$ 18,424.34
<b>Other Current Liab</b>				
Accrued Expenses	33,012.50	-	-	33,012.50
Accrued Vacation	26,656.00	-	-	26,656.00
Deferred Grant	-	-	-	-
Deferred Property Tax	1,911,350.00	-	-	1,911,350.00
Payroll Liabilities	3,070.97	-	-	3,070.97
Wages Payable	6,794.71	-	-	6,794.71
<b>Total Other Current Liab</b>	<b>\$ 1,980,884.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,980,884.18</b>
<b>Long Term Liabilities</b>				
Bonds Payable, 2012	\$ 7,690,000.00	\$ -	\$ -	\$ 7,690,000.00
Bonds Payable, 2006	-	-	-	-
<b>Total Long Term Liabilities</b>	<b>\$ 7,690,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,690,000.00</b>
<b>Total Liabilities</b>	<b>\$ 9,689,308.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,689,308.52</b>
Investment in Capital Assets	\$ 4,029,692.36	\$ -	\$ -	\$ 4,029,692.36
<b>Fund Balance - of 1/1/16</b>				
General Operating Fund	\$ 1,090,694.00	\$ -	\$ -	\$ 1,090,694.00
Restricted for Emergencies - Tabor Fund	40,700.00	-	-	40,700.00
Debt Repayment Fund	-	509,612.00	-	509,612.00
Less Bond Principle Payment		(670,000.00)		(670,000.00)
Capital Reserve Fund	-	-	316,720.00	316,720.00
<b>Total Fund Balance</b>	<b>1,131,394.00</b>	<b>(160,388.00)</b>	<b>316,720.00</b>	<b>1,287,726.00</b>
<b>Fund Revenue/Expenditures</b>				
Current Year-to-Date Revenue	\$ 1,117,041.83	\$ 905,677.19	\$ 41,600.28	\$ 2,064,319.30
Current Year-to-Date Expenditures	1,051,903.54	226,403.57	8,440.57	1,286,747.68
<b>Net Current Year</b>	<b>65,138.29</b>	<b>679,273.62</b>	<b>33,159.71</b>	<b>777,571.62</b>
<b>Total Fund Balance - as of 10/31/16</b>	<b>1,196,532.29</b>	<b>518,885.62</b>	<b>349,879.71</b>	<b>2,065,297.62</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,915,533.17</b>	<b>\$ 518,885.62</b>	<b>\$ 349,879.71</b>	<b>\$ 15,784,298.50</b>

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
October 2016**

		Oct 2016 Actuals	Jan-Oct 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
<b>General Operating Fund Balance 1/1/16 (Includes Tabor Reserve)</b>			<b>1,131,394.00</b>				
General Fund:							
4005	General Operating Mill Levy						
4010	Eagle County	2,857.01	523,809.64	528,924.56	(5,114.92)	99.03%	439,226.73
4020	Pitkin County	1,318.30	457,530.75	468,834.56	(11,303.81)	97.59%	378,790.90
	Total General Operating Mill Levy	4,175.31	981,340.39	997,759.12	(16,418.73)	98.35%	818,017.63
4100	MVSO - General Operating						
4110	Eagle County	4,075.68	39,958.88	35,000.00	4,958.88	114.17%	46,015.34
4120	Pitkin County	2,402.00	25,343.91	30,000.00	(4,656.09)	84.48%	29,068.34
	Total MVSO - General Operating	6,477.68	65,302.79	65,000.00	302.79	100.47%	75,083.68
4200	Fines & Fees						
4205	Coffee Purchase	95.60	840.93	500.00	340.93	100.00%	535.25
4210	Copies	696.44	6,268.61	6,000.00	268.61	104.48%	7,406.78
4215	Earbuds	8.00	337.80	-	337.80	100.00%	43.01
4220	Faxing	80.47	685.01	1,000.00	(314.99)	68.50%	966.31
4230	Fines	1,544.32	18,311.80	25,000.00	(6,688.20)	73.25%	23,535.39
4240	Guest Passes	30.00	258.40	600.00	(341.60)	43.07%	415.50
4250	Meeting Room Rental	275.00	5,568.50	5,000.00	568.50	111.37%	4,202.50
4260	Replacement Books	175.90	523.25	750.00	(226.75)	69.77%	542.03
4270	Replacement Library Cards	49.00	536.70	500.00	36.70	107.34%	610.95
4280	Test Proctoring	-	84.00	100.00	(16.00)	84.00%	120.00
4290	Holy Cross Deposit Return/Member Equity	-	1,506.26	3,000.00	(1,493.74)	100.00%	3,250.42
	Total Fines & Fees	2,954.73	34,921.26	42,450.00	(7,528.74)	82.26%	41,628.14
4300	Earnings on investments						
4310	Colostrust Int Op Acct/Mill Levy	1,321.73	8,592.07	5,000.00	3,592.07	171.84%	6,459.61
	Total Earnings on investments	1,321.73	8,592.07	5,000.00	3,592.07	171.84%	6,459.61
4400	Contributions						
4410	Contributions - Adult	-	2,100.00	500.00	1,600.00	420.00%	2,000.00
4420	Contributions - Music	-	5,180.00	5,000.00	180.00	103.60%	6,000.00
4430	Contributions Outreach	-	1,500.00	500.00	1,000.00	300.00%	-
4440	Contributions Youth Srv	-	3,175.00	500.00	2,675.00	635.00%	100.00
4470	Grant - State of Colorado	-	4,691.00	4,691.00	-	100.00%	3,234.00
4480	Other	-	30.50	2,000.00	(1,969.50)	1.53%	3,560.44
	Total Contributions	-	16,676.50	13,191.00	3,485.50	126.42%	14,894.44
4490	Restricted Fund Income - Friends/Foundation	1,349.58	10,208.82	-	10,208.82	0.00%	-
	<b>Total Income</b>	<b>16,279.03</b>	<b>1,117,041.83</b>	<b>1,123,400.12</b>	<b>(6,358.29)</b>	<b>99.43%</b>	<b>956,083.50</b>
	<b>Operating expenses</b>						
5000	Administration						
5005	Contract Services						
5010	Accounting	1,347.50	9,237.75	14,000.00	(4,762.25)	65.98%	10,421.06
5020	Audit - Annual	-	8,900.00	9,500.00	(600.00)	93.68%	8,900.00
5030	Courier	-	6,940.00	6,000.00	940.00	115.67%	6,645.05
5040	Legal	-	442.60	8,000.00	(7,557.40)	5.53%	4,177.09
	Total Contract Services	1,347.50	25,520.35	37,500.00	(11,979.65)	68.05%	30,143.20
5100	Insurance						
5110	Property & Liability Insur	-	324.41	18,700.00	(18,375.59)	1.73%	17,725.18
5120	Worker's compensation	-	141.27	2,200.00	(2,058.73)	6.42%	1,403.06
	Total Insurance	-	465.68	20,900.00	(20,434.32)	2.23%	19,128.24



**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
October 2016**

			Oct 2016 Actuals	Jan-Oct 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
5600	Library Programs							
5610	Adult		-	2,586.96	3,000.00	(413.04)	86.23%	2,688.70
5620	Children's		176.69	4,986.68	4,455.00	531.68	111.93%	4,265.43
5630	Community		324.49	2,472.59	6,000.00	(3,527.41)	41.21%	5,047.45
5640	Music		1,440.20	7,474.73	11,080.00	(3,605.27)	67.46%	10,628.36
5650	Outreach		-	384.50	1,450.00	(1,065.50)	26.52%	4,343.20
5633	Outreach Advertising		-	2,610.00	3,700.00			-
5635	Outreach Volunteer		-	-	550.00			-
5660	Young Adult		114.62	3,399.91	4,550.00	(1,150.09)	74.72%	3,907.06
5670	Young Adult - State of Colorado Grant		-	4,539.03	4,691.00	(151.97)	96.76%	3,326.90
5680	Young Adult - Thrift Shop		-	50.00	1,000.00	(950.00)	100.00%	1,287.72
	Total Library Programs		2,056.00	28,504.40	40,476.00	(10,331.60)	70.42%	35,494.82
5700	Technology & Equipment							
5710	Copiers & Equipment							
5720	Card Printer Support		-	66.92	300.00	(233.08)	22.31%	267.69
5730	Lease		116.15	1,573.70	3,400.00	(1,826.30)	46.29%	3,297.00
5740	Service Agreement		-	2,068.82	2,300.00	(231.18)	89.95%	1,942.56
5750	Supplies		622.30	5,979.78	4,000.00	1,979.78	149.49%	3,331.21
	Total Copiers & Equipment		738.45	9,689.22	10,000.00	(310.78)	96.89%	8,838.46
5760	Marmot ILS System		11,755.00	32,768.00	40,000.00	(7,232.00)	81.92%	37,756.00
5765	Marmot IT Contract		8,100.00	46,843.50	47,000.00	(156.50)	99.67%	-
5770	Miscellaneous Parts		84.50	2,534.90	3,000.00	(465.10)	84.50%	1,700.49
5780	Support & Service Agreements							
5790	Bibliotheca		-	-	12,000.00	(12,000.00)	0.00%	10,864.09
5800	Envisionware		-	-	605.00	(605.00)	0.00%	548.65
5810	Timeclock		-	266.25	255.00	11.25	104.41%	245.00
5820	Web Calendar/EMS		754.50	2,981.81	2,750.00	231.81	108.43%	2,204.40
	Total Support & Service Agreements		754.50	3,248.06	15,610.00	(12,361.94)	20.81%	13,862.14
5830	Tech Labor & Repair		3,776.68	3,776.68	10,000.00	(6,223.32)	37.77%	10,900.83
	Total Technology		25,209.13	98,860.36	125,610.00	(26,749.64)	78.70%	73,057.92
5900	Collections							
5910	Audio							
5920	Adult BCD		1,419.55	5,636.99	7,000.00	(1,363.01)	80.53%	8,288.21
5930	Juvenile Audio		93.66	1,511.70	2,000.00	(488.30)	75.59%	857.11
5940	Spanish Adult BCD		-	-	500.00			198.11
5950	YA Audio		-	-	300.00	(300.00)	0.00%	-
	Total Audio		1,513.21	7,148.69	9,800.00	(2,151.31)	72.95%	9,343.43
6000	Books & Magazines							
6010	Adult fiction books		793.20	9,080.77	9,000.00	80.77	100.90%	13,636.45
6020	Adult non-fiction books		641.44	8,364.27	10,000.00	(1,635.73)	83.64%	12,970.98
6030	Juvenile Fiction		947.14	6,037.90	6,500.00	(462.10)	92.89%	6,606.89
6040	Juvenile Non-Fiction		264.64	2,186.17	3,000.00	(813.83)	72.87%	2,931.22
6050	Print Subscriptions		505.80	10,166.62	9,600.00	566.62	105.90%	9,401.18
6060	Spanish adult fiction		223.88	402.59	1,800.00	(1,397.41)	22.37%	1,409.69
6070	Spanish adult non-fiction		558.05	1,001.53	1,800.00	(798.47)	55.64%	1,331.95
6080	Spanish children's books		493.92	1,241.57	2,000.00	(758.43)	62.08%	1,348.53
6090	Spanish juvenile books		153.83	389.82	500.00	(110.18)	77.96%	577.04
6100	YA Fiction		444.81	6,159.31	6,500.00	(340.69)	94.76%	6,509.62
6110	YA Non-Fiction		70.42	602.37	900.00	(297.63)	66.93%	477.93
	Total Books		5,097.13	45,632.92	51,600.00	(5,967.08)	88.44%	57,201.48
	Restricted Funds							

**Basalt Regional Library District**  
**Profit & Loss Budget Performance**  
**General Fund**  
**October 2016**

			Oct 2016 Actuals	Jan-Oct 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
6190		Restricted Funds Expense	3,667.35	10,460.55	-	10,460.55	0.00%	-
		Total Restricted Funds	3,667.35	10,460.55	-	10,460.55	0.00%	-
6200		Digital Resources						
6210		Annual Subscriptions						
6220		Ancestry.com	-	1,510.00	1,548.00	(38.00)	97.55%	1,455.00
6230		Culturegrams	-	-	1,144.00	(1,144.00)	0.00%	1,095.00
6240		Ency Britannica	-	250.00	300.00	(50.00)	83.33%	257.50
6260		Lynx, statewide database package	-	1,686.00	1,700.00	(14.00)	99.18%	1,636.00
6270		Mango Languages	-	-	1,373.00	(1,373.00)	0.00%	2,419.95
6275		New York Times	-	-	1,400.00			-
6280		Tumblebooks	-	89.01	500.00	(410.99)	17.80%	-
6290		Overdrive Advantage	-	-	5,000.00			-
6300		Downloadable Titles						
6310		One Click Digital	139.97	3,249.54	1,500.00	1,749.54	216.64%	2,063.50
6320		Overdrive	-	4,063.72	5,500.00	(1,436.28)	73.89%	3,185.00
6322		Juvenile Overdrive	-	-	500.00			-
6324		Y A Overdrive	-	-	500.00			-
6330		Zinio	-	2,000.00	5,000.00	(3,000.00)	40.00%	3,200.00
		Total Digital Resources	139.97	12,848.27	25,965.00	(5,716.73)	49.48%	15,311.95
6400		Music						
6410		Adult Music	236.95	2,077.41	1,500.00	577.41	138.49%	1,212.22
6420		Juvenile Music	51.39	348.06	750.00	(401.94)	46.41%	279.35
		Total Music	288.34	2,425.47	2,250.00	175.47	107.80%	1,491.57
6500		Video						
6510		Adult Video	1,102.91	6,567.05	7,000.00	(432.95)	93.82%	7,505.76
6520		Hispanic Video	76.65	592.58	800.00	(207.42)	74.07%	279.07
6530		Juvenile Video	31.02	1,026.40	2,000.00			1,455.75
6540		YA Video	-	-	300.00	(300.00)	0.00%	-
		Total Video	1,210.58	8,186.03	10,100.00	(940.37)	81.05%	9,240.58
		Total Collections	11,916.58	86,701.93	99,715.00	(14,600.02)	86.95%	92,589.01
		Total Operating expenses	51,121.19	426,425.56	542,680.47	(104,241.31)	78.58%	448,175.77
6900		Payroll Expenses						
6910		Payroll	46,521.67	496,247.50	677,140.08	(180,892.58)	73.29%	626,205.58
6920		Payroll Service	135.80	2,843.53	4,000.00	(1,156.47)	71.09%	3,593.30
6930		Payroll Taxes	3,447.84	38,408.41	54,842.75	(16,434.34)	70.03%	47,761.39
6940		Retirement Plan	1,746.41	16,205.70	25,018.62	(8,812.92)	64.77%	24,141.31
6950		Health Insurance	2,141.78	31,772.84	32,754.96	(982.12)	97.00%	29,343.01
		Total Payroll Expenses	53,993.50	585,477.98	793,756.41	(208,278.43)	73.76%	731,044.59
		Total Expense	105,114.69	1,011,903.54	1,336,436.88	(312,519.74)	75.72%	1,179,220.36
		Net General Fund Income/(Loss) Prior to Capital Rsv Allocation	(88,835.66)	105,138.29	(213,036.76)	306,161.45	-49.35%	(223,136.86)
		Allocation to Capital Reserve Outlay	40,000.00	40,000.00	40,000.00	-	100.00%	20,000.00
		Net General Fund Income/(Loss)After Capital Reserve Allocation	(128,835.66)	65,138.29	(253,036.76)			(243,136.86)
		<b>General Fund Balance 10/31/16</b>		<b>1,196,532.29</b>				

**Basalt Regional Library District**  
**Bond Repayment Fund**  
**Profit & Loss Budget Performance**  
October 2016

							Oct 2016 Actuals	Jan-Oct 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
<b>Bond Repayment Fund Balance 1/1/16</b>								<b>509,612.00</b>				
Bond Repayment Fund:												
Interest Earned - Bond Repayment							553.20	3,688.37	-	3,688.37	100.0%	974.08
Transfer - Escrow Account							-	-	-			250,664.00
Interest Earned - Escrow Account							-	-	-			31,673.59
Mill Levy Debt Repayment										-		
Eagle County							2,616.17	479,652.75	484,340.89	(4,688.14)	99.03%	402,150.09
Pitkin County							1,216.89	422,336.07	429,315.94	(6,979.87)	98.37%	394,429.63
Total Mill Levy Debt Repayment							3,833.06	901,988.82	913,656.83	(11,668.01)	98.72%	796,579.72
Total Debt Service Fund							4,386.26	905,677.19	913,656.83	(7,979.64)	99.13%	1,079,891.39
Total Bond Repayment Fund Income							4,386.26	905,677.19	913,656.83	(7,979.64)	99.13%	1,079,891.39
Expense												
Bond Interest							95,346.88	190,693.76	190,693.26	0.50	100.0%	495,031.26
Treasurer's Fees												
Eagle County							82.34	14,423.55	14,530.23	(106.68)	99.27%	12,090.48
Pitkin County							63.65	21,286.26	21,465.80	(179.54)	99.16%	18,724.81
Total Treasurer's Fees							145.99	35,709.81	35,996.03	(286.22)	99.21%	30,815.29
Total Bond Repayment Fund Expense							95,492.87	226,403.57	226,689.29	(285.72)	99.87%	525,846.55
Net Bond Repayment Principle Loan Payment							670,000.00	670,000.00	670,000.00	-	100.0%	550,000.00
Net Bond Repayment Fund							(761,106.61)	9,273.62	16,967.54	(7,693.92)	54.66%	4,044.84
<b>Bond Repayment Fund Balance 10/31/16</b>								<b>518,885.62</b>				

**Basalt Regional Library District**  
**Capital Reserve Fund**  
**Profit & Loss Budget Performance**  
 October 2016

							Oct 2016 Actuals	Jan-Oct 2016 Actuals	2016 Budget	Over/(Under) Budget	% of Annual Budget	2015 Year End Actuals
<b>Capital Reserve Fund Balance 1/1/16</b>								<b>316,720.00</b>				
Capital Reserve Fund:												
Income												
Allocation From General Fund							40,000.00	40,000.00	40,000.00	-	100.0%	20,000.00
Interest Earned - Reserve Fund							219.75	1,600.28	-	1,600.28	100.0%	536.40
<b>Total Capital Reserve Fund Income</b>							<b>40,219.75</b>	<b>41,600.28</b>	<b>40,000.00</b>	<b>1,600.28</b>	<b>104.0%</b>	<b>20,536.40</b>
Expense												
Capital Reserve Expense												
Capital Reserve Fund Expense - Misc							8,440.57	8,440.57	20,000.00	(11,559.43)	42.2%	5,890.00
<b>Total 8300 · Capital Reserve Expense</b>							<b>8,440.57</b>	<b>8,440.57</b>	<b>20,000.00</b>	<b>(11,559.43)</b>	<b>42.20%</b>	<b>5,890.00</b>
<b>Net Capital Reserve Fund</b>							<b>31,779.18</b>	<b>33,159.71</b>	<b>20,000.00</b>	<b>13,159.71</b>	<b>165.8%</b>	<b>14,646.40</b>
<b>Capital Reserve Fund Balance 10/31/16</b>								<b>349,879.71</b>				
Detail Capital Reserve Expenses:												
50% Deposit for Reserve Study							1,920.00					
Video/Audio Equipment							6,520.57					
							8,440.57					

**Basalt Regional Library District  
General Fund  
Maintenance Detail  
as of October 31, 2016**

<b>Maintenance Expenditure Detail</b>				
	<b>Month</b>	<b>Vendor</b>	<b>Detail</b>	<b>Amount</b>
	<b>January</b>			
		Acme Alarm Company	annual test & inspection	570.00
		Roto Rooter Plumbing	cleared main sewer line	659.00
		Clean Energy Economy	energy navigator	1,270.00
		Basalt Mini Storage	Jan storage	164.00
		Grizzly Creek Enterpr	install metal shelving	220.00
	<b>Total January</b>			<b>2,883.00</b>
	<b>February</b>			
		Basalt Mini Storage	Feb/Mar Storage	328.00
		Flame Out Fire	fire sprinkler system work	2,500.00
		Acme Alarm Company	annual test & inspection	255.00
		Amazon	supplies	59.99
		Aspen Maintenance Su	supplies	48.95
		Orkin Pest Control	pest control	101.20
		Ace Roofing	shovel snow from roof	8,320.00
		Daly Property Services	finish snow shoveling from roof	1,235.00
	<b>Total February</b>			<b>12,848.14</b>
	<b>March</b>			
		Acme Alarm Company	2nd Quarter Monitoring	99.00
		Basalt Minit Storage	Apr Storage	164.00
		1000 Bulbs	light bulbs	81.66
		Grizzly Creek Enter	patch/prep and paint wals	538.00
		Aspen Maintenance Su	supplies	322.51
		Top Gun Plumbing	repair women's restroom faucet/flu	1,223.20
		Acme Alarm Company	Fire System-Test/Ground Fault	185.00
		Jon Micheletti	supplies / repair vacuum	299.36
	<b>Total March</b>			<b>2,912.73</b>
	<b>April</b>			
		Basalt Mini Storage	May Storage	164.00
		PSM Repair & Maint	repair men's toilet	436.74
	<b>Total April</b>			<b>600.74</b>
	<b>May</b>			
		Basalt Mini Storage	June Storage	164.00
		Grizzly Creek	hang artwork	70.00
		Orkin Pest Control	pest	102.72
	<b>Total May</b>			<b>336.72</b>
	<b>June</b>			
		Acme Alarm Company	3rd Quarter Monitoring	99.00
		Amazon	Supplies	69.70
		Basalt Mini Storage	July Storage	164.00
		Disability Systems		76.20
		Fireplace Company	gas fireplace testing	180.00
		Grizzly Creek Enter	change hvac filters	160.00
	<b>Total June</b>			<b>748.90</b>
	<b>July</b>			
		Basalt Mini Storage	Aug Storage	164.00
	<b>Total July</b>			<b>164.00</b>



**Basalt Regional Library District  
General Fund  
Maintenance Detail  
as of October 31, 2016**

<b>Maintenance Expenditure Detail</b>				
	<b>Month</b>	<b>Vendor</b>	<b>Detail</b>	<b>Amount</b>
	<b>Aug</b>			
		Al's Window Cleaning	clean windows	885.00
		Grizzly Creek Enter	clean upholstery	225.00
		Orkin Pest	pest control	102.72
	<b>Total Aug</b>			1,212.72
	<b>Sept</b>			
		Acme Alarm	4th quarter monitoring	99.00
		Basalt Mini Storage	sept storage	164.00
		One Source Lighting	replace lights/balists	9,940.00
		Roto Rooter Plumbing	clear lines east side of bulidng	659.00
	<b>Total Sept</b>			10,862.00
	<b>Oct</b>			
		Basalt Mini Storage	sept storage	164.00
	<b>Total Oct</b>			164.00
	<b>Summary</b>			
		Alarm System		552.00
		Energy Navigator		1,270.00
		Fire Sprinklers		2,500.00
		Lights - Replace		9,940.00
		Maintenance Testing		755.00
		Miscellaneous		2,191.37
		Pest Control		306.64
		Plumbing/HVAC		3,137.94
		Snow Shovel - Roof		9,555.00
		Storage		1,640.00
		Window Cleaning		885.00
	<b>Total</b>			32,732.95