

*January 2011*  
*Accounts Payable*  
*(approved 2/14/11)*

\*Revised 2/14/11\*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
10	Alpine West Business Products	MULTI: 1/11	Park Supplies	01/31/2011	409.14		
Total 10					409.14	.00	
27	Blackwell Oil Co., Inc.	9894	Diesel Inventory	01/28/2011	4,740.28		
Total 27					4,740.28	.00	
28	Blair's Machine	413341	Shop Supplies	01/27/2011	98.00		
Total 28					98.00	.00	
47	Centura Health	1305: 1/31/11	GMC Physicals	01/31/2011	170.00		
Total 47					170.00	.00	
52	CIT Technology Fin Serv Inc	18610591	Copier Lease	01/31/2011	280.00		
Total 52					280.00	.00	
424	Colorado State Parks	02112011	Boat Registration	02/01/2011	302.00		
Total 424					302.00	.00	
630	Curbside Recycling	199	Bi-Weekly Recycling	02/01/2011	32.00		
Total 630					32.00	.00	
337	DPC Industries Inc.	* E7300078-11 E7301213-10	Chemicals Chemicals	01/31/2011 12/31/2010	18.00 18.00		
Total 337					36.00	.00	
86	Eagle Spirit Electric	11005	Street Light Repair	02/02/2011	200.00		
Total 86					200.00	.00	
87	East Grand Water Quality Board	222	2011 Membership-Erosion Control	02/07/2011	577.50		
Total 87					577.50	.00	
637	Eye Street Research LLC	02072011	Nightly Rental Research	02/07/2011	160.00		
Total 637					160.00	.00	
110	Gempler's, Inc.	116781434/35	Uniform - Powell	02/01/2011	291.15		
Total 110					291.15	.00	
112	Geologic Services & Consultant	TOG5006-54	Fuel Depot - 10/16/10-1/7/11	01/18/2011	2,017.75		
Total 112					2,017.75	.00	
132	Grand County Sheriff's Office	02072011 3745	Dispatch 1st Half 2011 Sheriff's Contract: January 2011	02/07/2011 01/14/2011	4,385.00 10,000.00		
Total 132					14,385.00	.00	
117	Grand Lake Fireworks Org.	02012011	2011 Carnival King/Queen	02/01/2011	50.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 117					50.00	.00	
118	Grand Lake Hardware	1001: 1/11	Admin supplies	01/31/2011	68.65		
Total 118					68.65	.00	
638	Grand Mountain Rentals	01242011	Refund - Integrity Homes 12/10	01/24/2011	33.33		
Total 638					33.33	.00	
170	JCG TECHNOLOGIES	2247	Recording system support	01/01/2011	395.00		
Total 170					395.00	.00	
573	John Deere Credit	1220849	Water Backhoe Interest	01/06/2011	10,306.56		
Total 573					10,306.56	.00	
* 625	Kremmling Mem Hosp District	18500-2/11	Required Physical	02/11/2011	150.00	*	
Total 625					150.00	.00	
555	Mobile Computer Solutions LLC	73234	Computer Maintenance	02/03/2011	260.00		
Total 555					260.00	.00	
219	Mountain Family Center	02012011	Contribution - 2011	02/01/2011	3,000.00		
Total 219					3,000.00	.00	
220	Mountain Food Market	02012011	BOT Training/Travel	02/01/2011	50.03		
Total 220					50.03	.00	
216	Mountain Parks Electric, Inc.	3159600-1/11	Admin Utilities	01/21/2011	5,784.04		
Total 216					5,784.04	.00	
223	NAPA Auto Parts	2450: 1/11	Shop Supplies	01/31/2011	394.60		
Total 223					394.60	.00	
226	Never Summer Mountain Products	02082011	Longevity - Wittman	02/08/2011	30.00		
		140936	Uniform - McGinn	01/26/2011	179.90		
		*140937	Uniform - Johnson	02/11/2011	69.95	*	
Total 226					279.85	.00	
248	Parts & Equipment Inc.	3589: 1/11	Shop Supplies	01/25/2011	533.33		
Total 248					533.33	.00	
234	Peak Performance Copier & Suppl	34270	Copier Maintenance	01/25/2011	25.15		
Total 234					25.15	.00	
246	Purchase Power	92-3635: 1/11	Postage	02/08/2011	519.99		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 246					519.99	.00	
249	Quill Corporation	1794939	Office Supplies	01/21/2011	129.99		
Total 249					129.99	.00	
251	Qwest	MULTI: 1/11	Admin: 970-627-3435	02/01/2011	475.23		
Total 251					475.23	.00	
254	Randy Lewis-Janitorial	02072011	Janitorial	02/07/2011	350.00		
Total 254					350.00	.00	
639	Rybind Industries Inc.	011200	Equipment Maintenance	01/17/2011	136.00		
Total 639					136.00	.00	
276	Sani-King, Inc.	53973	Sledding Hill Toilet	01/24/2011	95.00		
Total 276					95.00	.00	
283	Sky HI Daily News	95579013111	Admin Legal Notices	01/31/2011	10.53		
Total 283					10.53	.00	
430	Staples	3204: 12/10-2	Admin Office Supplies	01/14/2011	145.86		
Total 430					145.86	.00	
640	Symantec SMB Renewals	SYQ0423122	Server Software	02/11/2011	411.88		
Total 640					411.88	.00	
292	Thomasson, Sam E. or Betty S.	02012011	Land Acquisition Interest	02/01/2011	6,468.74		
Total 292					6,468.74	.00	
295	TJ Information Systems	01052011	Property Records Update	01/05/2011	125.00		
Total 295					125.00	.00	
300	Trash Company, The	1475477 1475949	PW Trash Service PAYT Dumpsters	02/01/2011 02/01/2011	140.79 350.00		
Total 300					490.79	.00	
309	United States Welding, Inc.	R767685	Welding Cylinder	01/31/2011	17.98		
Total 309					17.98	.00	
312	Verizon Wireless	0943127649	Admin Cell Phone	01/19/2011	133.95		
Total 312					133.95	.00	
329	XCEL Energy	MULTI: 1/11	Admin Natural Gas	01/31/2011	2,114.07		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 329					2,114.07	.00	

Total Paid:  
Total Unpaid: 56,654.37  
Grand Total: 56,654.37

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND  
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): JANUARY 2011

MAYOR: Judy M. Burke  
JUDY M. BURKE

ATTEST: Ronda Kolinske  
RONDA KOLINSKE, TOWN CLERK

## ATTACHMENT A

### ACCOUNTS PAYABLE - ALREADY PAID

JANUARY 2011

#### ALREADY PAID

Colorado Rural Water Association	2011 CRWA Conference-Hassoldt	\$180.00
Credit Union of Colorado	Parks Building Maintenance	\$28.04
Crowne Plaza Hotel	2011 CRWA Conference-Hassoldt	\$384.00
Daven Haven Lodge	BOA Appreciation-Pat Jones	\$50.00
Grand Lake Chamber of Commerce	4th Qtr 2010 Service Agreement	\$8,183.00
Mountain Food Market	Longevity - McGinn	\$1,860.00
Never Summer Mountain Products	Longevity - Wittman	\$150.00
Postmaster	Water Bills	\$185.71
Qwest	Telephone	\$475.81
Qwest - LD	Long Distance Telephone	\$18.90
	<b>TOTAL ALREADY PAID</b>	<b>\$11,515.46</b>

#### PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$31,888.47
EFTPS	FICA/Federal Withholding	\$10,163.30
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,673.05
Colorado Department of Revenue	State Withholding	\$1,265.00
Rocky Mountain Health Plans	Health Insurance	\$10,497.18
US Life Insurance	Life/AD&D Insurance	\$164.48
American General Dental	Dental	\$600.58
David H. Werking & Associates	Vision Insurance	\$180.68
	<b>TOTAL PAYROLL ALREADY PAID</b>	<b>\$63,432.74</b>

*Financial Report*

*at*

*January 31, 2011*

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2011

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	2,367.61
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	140,622.03
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	142,989.64
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 142,989.64 )
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 229,801.11 )
20	ALLOCATION TO WATER FUND	232,785.11
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	138,865.05
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	1,140.59
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	142,989.64
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 142,989.64 )
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2011

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	229,801.11)	
10-101000	OLD-GRAND MTN CHKG-#0218004700		.00	
10-103000	CSAFE GENERAL #846003040-02		36,997.65	
10-103061	CSAFE NEW MONEY #846003040-61		.00	
10-103100	CASH IN COUNTY TREASURER		.00	
10-105000	OLD GMB MMF #0216004600		.00	
10-106000	ADVANTAGE BANK CD#711147		102,687.30	
10-108000	MILE HIGH BANK CD#102600		129,385.54	
10-109000	COLORADO DIVERSIFIED TRUST		.00	
10-109100	COLOTRUST #CO-01-1521-8001		100,040.37	
10-110000	FLATIRONS BANK - CD		96,000.00	
10-112000	REDEEMEDWESTSTAR CD#6011218		.00	
10-115000	CLOSED BLC MM#0216004000		.00	
10-115001	CLOSED GMB-BLC CHK #0218004100		.00	
10-115002	CLOSED -VISITORS CENTER FUND		.00	
10-116000	PETTY CASH		250.00	
10-117000	ACCOUNTS RECEIVABLE		62,842.81	
10-117100	PROPERTY TAXES RECEIVABLE		205,856.00	
10-117200	ADVANCE PAYROLL-RECEIVABLES		.00	
10-117300	ACCRUED INTEREST RECEIVABLE		.00	
10-118000	ACCRUED INT RECEIVABLE-MARINA		470.15	
10-123000	DUE TO G. L. FROM CUSTOMERS		3,498.07	
10-125000	WORKMAN'S COMP SURPLUS INS.		.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE		.00	
10-129000	UNLEADED GAS INVENTORY		13,187.66	
10-130000	DIESEL INVENTORY		13,532.57	
10-131000	DUE FROM WATER FUND		.00	
10-131001	DUE FROM MARINA FUND		.00	
10-132000	MARINA LOAN PRINCIPAL		119,814.17	
10-132001	MARINA LOAN PRINCIPAL-CURRENT		21,232.15	
10-149000	DEPOSITS PAID		.00	
10-150100	GILL CAPITAL PARTNERS: BONDS		298,522.00	
10-150101	DO NOT USE: FNMA#3136F7FD4		.00	
10-150102	DO NOT USE #3128X7AV6		.00	
	TOTAL ASSETS			974,515.33

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2011

GENERAL FUND

<u>LIABILITIES</u>		
10-200000	ACCOUNTS PAYABLE GENERAL	3,241.25
10-217000	WAGES PAYABLE	.00
10-217100	SOCIAL SECURITY WITHHOLDING	.00
10-217200	FEDERAL W/H PAYABLE	.00
10-217300	STATE W/H PAYABLE	.00
10-217400	MEDICARE WITHHOLDING	.00
10-218100	HEALTH/DENTAL/VISION	487.91
10-219100	FLEX MEDICAL	84.36
10-220000	ICMA W/H PAYABLE	.00
10-221000	ICMA EMP LOAN PAYABLE	.00
10-221001	ICMA/ROTH IRA	.00
10-221100	GARNISHMENT	.00
10-222000	DEFERRED REVENUE- PROPERTY TAX	205,856.00
10-223000	ACCRUED VACATION PAYABLE	.00
10-224000	PARKING PIL ESCROW	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	81,005.23
10-227000	DEFERRED REV.- RECYCLE BINS	.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
		290,674.75
<u>FUND EQUITY</u>		
10-275000	FUND BALANCE	364,023.61
10-279999	GENERAL FUND HOLDING ACCOUNT	.00
10-280000	OBSOLETE-COLUMB CRK DES FUND	.00
10-281000	CEMETERY DESIGNATED FUND BALAN	32,777.17
10-282000	DO NOT USE- HOUSE VOLTY DUP	.00
10-283000	PARKING DESIGNATED FND BALANCE	.00
10-284000	ATTAIN HOUSING DESG FUND BALAN	304,915.08
10-285000	FUND BAL RESVD - INV & PRE PDS	31,319.40
UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 49,194.68 )
	BALANCE - CURRENT DATE	( 49,194.68 )
	TOTAL FUND EQUITY	683,840.58
	TOTAL LIABILITIES AND EQUITY	974,515.33

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	.00	.00	205,856.00	205,856.00	.0
10-311-110 SPECIFIC OWNERSHIP	.00	.00	8,000.00	8,000.00	.0
10-311-120 INTEREST & PENALTY-PROP TAXES	.00	.00	500.00	500.00	.0
10-311-130 MOTOR VEHICLE USE TAX	.00	.00	15,000.00	15,000.00	.0
10-311-140 SALES TAX	.00	.00	747,000.00	747,000.00	.0
10-311-150 BUILDING USE TAX	.00	.00	40,000.00	40,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	.00	.00	4,000.00	4,000.00	.0
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	.00	.00	5,532.00	5,532.00	.0
10-311-172 ELECTRIC FRANCHISE	.00	.00	17,500.00	17,500.00	.0
10-311-173 NATURAL GAS FRANCHISE	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL TAXES/FRANCHISE</b>	<b>.00</b>	<b>.00</b>	<b>1,070,388.00</b>	<b>1,070,388.00</b>	<b>.0</b>
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	.00	.00	2,500.00	2,500.00	.0
10-321-110 BUSINESS LICENSE - 95%	26.12	26.12	28,000.00	27,973.88	.1
10-321-120 TOWN SALES TAX LICENSE	10.00	10.00	400.00	390.00	2.5
10-321-130 MOTOR VEHICLE LICENSE	.00	.00	2,000.00	2,000.00	.0
10-321-140 SIGN PERMIT	.00	.00	300.00	300.00	.0
10-321-150 GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160 ANIMAL LICENSE	.00	.00	100.00	100.00	.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	.00	300.00	300.00	.0
10-321-180 NIGHTLY RENTAL LICENSE	8,400.00	8,400.00	26,000.00	17,600.00	32.3
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
<b>TOTAL LICENSES/FEES</b>	<b>8,436.12</b>	<b>8,436.12</b>	<b>59,725.00</b>	<b>51,288.88</b>	<b>14.1</b>
<u>GRANTS</u>					
10-334-100 DOW DOCKS GRANT	.00	.00	.00	.00	.0
10-334-201 GRAND LAKE HISTORICAL ASSOC	.00	.00	.00	.00	.0
10-334-202 CO STATE HISTORICAL FUND	.00	.00	.00	.00	.0
10-334-300 USFS BEETLE KILL REMOVAL	.00	.00	.00	.00	.0
10-334-310 DRAINAGE GRANT-309 NON-POINT	.00	.00	.00	.00	.0
10-334-640 DOLA - COMP PLAN	.00	.00	.00	.00	.0
10-334-650 CDOT-BY WAYS VIS CNTR	.00	.00	.00	.00	.0
10-334-660 CDOT-ENHANCEMENT VIS CNTR	.00	.00	.00	.00	.0
10-334-900 GRANTS - OTHER	.00	.00	3,000.00	3,000.00	.0
10-334-901 OTHER GRANTS - FEMA AWARD	.00	.00	.00	.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	.00	.00	9,800.00	9,800.00	.0
10-335-130 GRAND CNTY ROAD & BRIDGE	2,182.00	2,182.00	9,000.00	6,818.00	24.2
10-335-200 HIGHWAY USER TAX FUND	.00	.00	30,683.00	30,683.00	.0
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	.00	2,000.00	2,000.00	.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	.00	.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,182.00</b>	<b>2,182.00</b>	<b>51,483.00</b>	<b>49,301.00</b>	<b>4.2</b>
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	100.00	100.00	.0
10-341-200 CEMETERY	500.00	500.00	3,000.00	2,500.00	16.7
10-341-300 ZONING & SUBDIVISION REVIEW	.00	.00	5,000.00	5,000.00	.0
10-341-301 LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	5,000.00	5,000.00	.0
10-341-600 FUEL DEPOT SURCHARGE	.00	.00	900.00	900.00	.0
10-341-700 POP SALES	.00	.00	400.00	400.00	.0
10-341-800 COPIES/FAXES/PAY PHONE	4.00	4.00	100.00	96.00	4.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	150.00	150.00	450.00	300.00	33.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>654.00</b>	<b>654.00</b>	<b>14,950.00</b>	<b>14,296.00</b>	<b>4.4</b>
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FINES</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
10-360-100	INTEREST REVENUE	20.07	20.07	15,000.00	14,979.93	.1
10-360-110	SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-120	INVESTMENT GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-140	RENTS-LAND, BUILDINGS	.00	.00	1,000.00	1,000.00	.0
10-360-160	MARINA RENT	.00	.00	.00	.00	.0
10-360-180	PARKING PIL	.00	.00	.00	.00	.0
10-360-190	GIFTS - DONATIONS	.00	.00	.00	.00	.0
10-360-200	MISC. REVENUES-GENERAL	.00	.00	.00	.00	.0
10-360-210	5% BUSINESS LICENSE FEE	1.38	1.38	1,500.00	1,498.62	.1
10-360-230	MEMORIAL BENCHES	.00	.00	1,050.00	1,050.00	.0
10-360-240	REIMBURSEABLE LEGAL FEES	.00	.00	.00	.00	.0
10-360-250	CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-300	MARINA LOAN PRINCIPAL PAYMENT	.00	.00	21,232.00	21,232.00	.0
10-360-310	MARINA LOAN INTEREST	.00	.00	5,326.00	5,326.00	.0
10-360-320	DPA LOAN REPAYMENT	.00	.00	1,800.00	1,800.00	.0
10-360-330	TRANSFER IN FROM DEBT SVC FUND	.00	.00	.00	.00	.0
10-360-340	WATER QUALITY LEGAL CONTRIBUT	.00	.00	12,500.00	12,500.00	.0
TOTAL MISCELLANEOUS		21.45	21.45	59,408.00	59,386.55	.0
<u>CAPITAL LEASE PROCEEDS</u>						
10-377-100	CAPITAL LEASE PROCEEDS	.00	.00	30,000.00	30,000.00	.0
10-377-200	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
10-377-300	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	30,000.00	30,000.00	.0
TOTAL FUND REVENUE		11,293.57	11,293.57	1,289,954.00	1,278,660.43	.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	.00	.00	500.00	500.00	.0
10-410-215	GRAVE MARKERS	.00	.00	1,400.00	1,400.00	.0
10-410-242	GENERAL MAINTENANCE	.00	.00	600.00	600.00	.0
TOTAL CEMETERY		.00	.00	2,500.00	2,500.00	.0
<u>POST COMMITTEE</u>						
10-411-319	POST COMMITTEE-MISC EXP	.00	.00	1,000.00	1,000.00	.0
TOTAL POST COMMITTEE		.00	.00	1,000.00	1,000.00	.0
<u>PLANNING COMMISSION</u>						
10-412-211	GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-412-311	POSTAGE/ADS/LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
10-412-314	PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	500.00	500.00	.0
10-412-320	COMPUTER HARDWARE	.00	.00	.00	.00	.0
10-412-351	PLANNING LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-412-360	STATE HISTORICAL FUND SURVEY	.00	.00	.00	.00	.0
10-412-361	DOWNTOWN DEVELOPMENT STUDY	.00	.00	6,500.00	6,500.00	.0
10-412-370	TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-412-380	COMP PLAN UPDATE	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING COMMISSION		.00	.00	17,000.00	17,000.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-215 ELECTIONS	.00	.00	.00	.00	.0
10-413-316 DUES/MEMBERSHIPS	2,997.00	2,997.00	7,490.00	4,493.00	40.0
10-413-370 TRAINING/TRAVEL	.00	.00	3,500.00	3,500.00	.0
10-413-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-413-440 GRAND COUNTY HOUSING AUTHORITY	.00	.00	.00	.00	.0
10-413-452 GC HEADWATER TRAILS	.00	.00	3,000.00	3,000.00	.0
10-413-453 GRAND BEGINNINGS	.00	.00	1,500.00	1,500.00	.0
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	50.00	50.00	5,000.00	4,950.00	1.0
10-413-462 COMPUTER EQUIPMENT	.00	.00	4,750.00	4,750.00	.0
10-413-463 WATER QUALITY ISSUES	.00	.00	1,333.00	1,333.00	.0
10-413-722 TRAILGROOMERS	.00	.00	15,000.00	15,000.00	.0
10-413-723 GRAND LAKE HISTORICAL SOC	.00	.00	.00	.00	.0
10-413-726 DO NOT USE-FLOWERING OF GL	.00	.00	.00	.00	.0
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-413-731 GRND CNTY COUNCIL ON AGING	.00	.00	3,000.00	3,000.00	.0
10-413-782 ADVOCATES	.00	.00	1,000.00	1,000.00	.0
10-413-784 DO NOT USE-GRND RECYCLES	.00	.00	.00	.00	.0
10-413-793 JULY 4 FIREWORKS	.00	.00	6,050.00	6,050.00	.0
10-413-794 MPHS POST PROM	.00	.00	.00	.00	.0
10-413-795 MIDDLE PARK LAND TRUST	.00	.00	.00	.00	.0
10-413-796 MOUNTAIN FAMILY CENTER	.00	.00	3,000.00	3,000.00	.0
10-413-797 GRAND ARTS COUNCIL	.00	.00	.00	.00	.0
10-413-798 GL ELEMENTARY PAC	.00	.00	.00	.00	.0
10-413-800 HABITAT FOR HUMANITY	.00	.00	.00	.00	.0
10-413-820 DO NOT USE-GCWIN	.00	.00	.00	.00	.0
10-413-841 BEDA REVOLVING FUND	.00	.00	.00	.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,500.00	1,500.00	.0
10-413-844 NWCCOG HOME STUDY	.00	.00	.00	.00	.0
10-413-845 GC RURAL HEALTH NETWORK	.00	.00	1,000.00	1,000.00	.0
10-413-846 HEART OF THE MTNS HOSPICE	.00	.00	1,000.00	1,000.00	.0
10-413-847 SHINING STARS FOUNDATION	.00	.00	1,000.00	1,000.00	.0
10-413-848 GRAND COUNTY LIBRARY DISTRICT	.00	.00	.00	.00	.0
10-413-849 KREMMLING/GRANBY CLINIC	.00	.00	.00	.00	.0
10-413-850 GRAND LAKE YACHT CLUB SAILING	.00	.00	250.00	250.00	.0
10-413-870 BOARD CONTINGENCY	.00	.00	500.00	500.00	.0
10-413-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	40,454.00	40,454.00	.0
<b>TOTAL BOARD OF TRUSTEES</b>	<b>3,047.00</b>	<b>3,047.00</b>	<b>101,827.00</b>	<b>98,780.00</b>	<b>3.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	.00	300.00	300.00	.0
10-414-238 TREES/SHRUBS/PLANTINGS	.00	.00	4,000.00	4,000.00	.0
10-414-241 ARBOR DAY SUPPLIES	.00	.00	500.00	500.00	.0
10-414-245 GRAND AVE GARDENS	.00	.00	3,500.00	3,500.00	.0
10-414-319 CONTRACT LABOR	.00	.00	28,821.00	28,821.00	.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	.00	.00	37,521.00	37,521.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	14,749.40	14,749.40	176,993.00	162,243.60	8.3
10-415-111	SALARY - MANAGER	.00	.00	.00	.00	.0
10-415-112	SALARY - CLERK	.00	.00	.00	.00	.0
10-415-113	SALARY - TREASURER	.00	.00	.00	.00	.0
10-415-114	SALARY - ADMIN. ASSISTANT	.00	.00	.00	.00	.0
10-415-118	SALARY - PLANNER	.00	.00	.00	.00	.0
10-415-131	LONGEVITY BENEFIT	124.50	124.50	2,098.00	1,973.50	5.9
10-415-132	ICMA TOWN PAID BENEFIT	1,057.28	1,057.28	14,159.00	13,101.72	7.5
10-415-133	HEALTH/DENTAL-EMPLOYEE	2,442.16	2,442.16	29,169.00	26,726.84	8.4
10-415-135	DEP HEALTH/DENTAL	1,341.75	1,341.75	15,473.00	14,131.25	8.7
10-415-136	MEDICAL BENEFIT ALLOWANCE	200.59	200.59	4,086.00	3,885.41	4.9
10-415-141	UNEMPLOYMENT INSURANCE	.00	.00	573.00	573.00	.0
10-415-142	WORKER'S COMPENSATION	1,445.97	1,445.97	5,788.00	4,342.03	25.0
10-415-143	SOCIAL SECURITY MATCH	962.32	962.32	11,852.00	10,889.68	8.1
10-415-144	MEDICARE MATCH	225.08	225.08	2,772.00	2,546.92	8.1
10-415-211	GENERAL OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-415-215	COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-415-222	DO NOT USE-GEN SUPP DUP	.00	.00	.00	.00	.0
10-415-224	COMPUTER SUPPLIES	.00	.00	250.00	250.00	.0
10-415-226	SMALL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-415-227	DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231	GAS/FUEL	32.06	32.06	750.00	717.94	4.3
10-415-232	VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-415-233	OFFICE EQUIPMENT MAINTENANCE	.00	.00	750.00	750.00	.0
10-415-237	BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-415-238	TOWN HALL FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
10-415-252	RESALE SUPPLIES	.00	.00	400.00	400.00	.0
10-415-311	POSTAGE/FREIGHT	.00	.00	3,000.00	3,000.00	.0
10-415-312	COMPUTER SERVICES	592.50	592.50	7,000.00	6,407.50	8.5
10-415-313	DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314	ADS & LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
10-415-316	DUES & MEMBERSHIPS	851.58	851.58	1,100.00	248.42	77.4
10-415-317	BANK FEES	.00	.00	200.00	200.00	.0
10-415-318	JANITORIAL SERVICES	.00	.00	4,500.00	4,500.00	.0
10-415-319	MISCELLANEOUS SERVICES.	.00	.00	500.00	500.00	.0
10-415-341	ELECTRIC UTILITY	.00	.00	7,500.00	7,500.00	.0
10-415-342	SEWER UTILITY	195.00	195.00	780.00	585.00	25.0
10-415-343	WATER UTILITY	.00	.00	1,000.00	1,000.00	.0
10-415-344	TELEPHONE UTILITY	18.90	18.90	4,100.00	4,081.10	.5
10-415-345	NATURAL GAS UTILITY	.00	.00	4,500.00	4,500.00	.0
10-415-346	INTERNET SERVICES	.00	.00	1,500.00	1,500.00	.0
10-415-351	LEGAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-415-352	AUDIT	.00	.00	15,000.00	15,000.00	.0
10-415-353	JUDGE-MUNICIPAL COURT	.00	.00	1,800.00	1,800.00	.0
10-415-355	PROFESSIONAL SERVICES-OTHER	.00	.00	500.00	500.00	.0
10-415-356	WATER QUALITY LEGAL DEFENSE	.00	.00	25,000.00	25,000.00	.0
10-415-370	TRAINING/TRAVEL	225.00	225.00	3,000.00	2,775.00	7.5
10-415-380	DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-415-393	DOCUMENT RECORDING	.00	.00	1,000.00	1,000.00	.0
10-415-394	DEVELOPER REIMBURSEMENT	.00	.00	1,000.00	1,000.00	.0
10-415-395	NIGHTLY RENTAL REBATE	.00	.00	.00	.00	.0
10-415-495	DO NOT USE-MARKET CONTING	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	3,591.23	3,591.23	14,431.00	10,839.77	24.9
10-415-514 POSITION BONDS	416.84	416.84	425.00	8.16	98.1
10-415-560 TREASURER'S FEES	.00	.00	4,000.00	4,000.00	.0
10-415-721 CHAMBER SERVICE AGREEMENT	.00	.00	52,732.00	52,732.00	.0
10-415-722 95% BLC FEE REMITTANCE	.00	.00	28,000.00	28,000.00	.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	.00	.00	.00	.0
10-415-810 HOUSING DOWNPAYMENT PROGRM	.00	.00	.00	.00	.0
10-415-820 COMP PLAN UPDATE	.00	.00	.00	.00	.0
10-415-830 GRANT MATCH/CONTINGENCY	.00	.00	.00	.00	.0
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	.00	1,000.00	1,000.00	.0
10-415-875 MARKETING CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>28,472.16</b>	<b>28,472.16</b>	<b>481,181.00</b>	<b>452,708.84</b>	<b>5.9</b>

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	1,504.00	1,504.00	20,800.00	19,296.00	7.2
10-421-130 SALARY - CODE ENFORCEMENT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	350.00	350.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	62.00	62.00	.0
10-421-142 WORKER'S COMPENSATION	169.93	169.93	676.00	506.07	25.1
10-421-143 SOCIAL SECURITY MATCH	93.25	93.25	1,290.00	1,196.75	7.2
10-421-144 MEDICARE MATCH	21.81	21.81	302.00	280.19	7.2
10-421-314 DISPATCH OPERATIONS	.00	.00	8,770.00	8,770.00	.0
10-421-339 SHERIFF'S CONTRACT	.00	.00	120,000.00	120,000.00	.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	10,000.00	10,000.00	.0
10-421-344 DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800 POLICE DEPT RESERVE	.00	.00	.00	.00	.0
<b>TOTAL SAFETY</b>	<b>1,788.99</b>	<b>1,788.99</b>	<b>162,250.00</b>	<b>160,461.01</b>	<b>1.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
10-431-100	GROSS WAGES - PUBLIC WORKS	12,706.90	12,706.90	152,483.00	139,776.10	8.3
10-431-120	SALARY - SUMMER SEASONAL	.00	.00	.00	.00	.0
10-431-122	SALARY - OPERATOR I	.00	.00	.00	.00	.0
10-431-123	SALARY - OPERATOR II	.00	.00	.00	.00	.0
10-431-124	SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-431-125	OPERATOR/MECHANIC	.00	.00	.00	.00	.0
10-431-131	LONGEVITY	1,860.00	1,860.00	3,150.00	1,290.00	59.1
10-431-132	ICMA DEFERRED COMPENSATION	700.44	700.44	12,199.00	11,498.56	5.7
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,368.55	2,368.55	28,749.00	26,380.45	8.2
10-431-135	DEP HEALTH/DENTAL	1,655.25	1,655.25	19,681.00	18,025.75	8.4
10-431-136	MEDICAL BENEFIT ALLOWANCE	903.24	903.24	3,325.00	2,421.76	27.2
10-431-141	UNEMPLOYMENT INSURANCE	.00	.00	494.00	494.00	.0
10-431-142	WORKER'S COMPENSATION	1,245.74	1,245.74	4,986.00	3,740.26	25.0
10-431-143	SOCIAL SECURITY MATCH	819.28	819.28	10,210.00	9,390.72	8.0
10-431-144	MEDICARE MATCH	191.62	191.62	2,364.00	2,172.38	8.1
10-431-222	GENERAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-431-224	SAFETY SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-431-227	SMALL TOOLS	.00	.00	5,000.00	5,000.00	.0
10-431-231	GAS/FUEL/LIQUIDS	1,872.34	1,872.34	12,500.00	10,627.66	15.0
10-431-232	VEHICLE MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-431-233	EQUIPMENT MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-431-234	DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235	TIRES/CHAINS	.00	.00	2,000.00	2,000.00	.0
10-431-236	MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237	BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-431-238	STREET LIGHT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-242	ROAD MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
10-431-253	TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254	TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255	STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-313	FUEL DEPOT CLEAN UP	.00	.00	10,000.00	10,000.00	.0
10-431-314	ADS/BID NOTICES	.00	.00	500.00	500.00	.0
10-431-317	UNIFORM ALLOWANCE	.00	.00	1,800.00	1,800.00	.0
10-431-318	TRASH/RECYCLE SERVICES	.00	.00	7,500.00	7,500.00	.0
10-431-319	MISC. PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-431-341	ELECTRIC UTILITY	.00	.00	4,000.00	4,000.00	.0
10-431-343	WATER UTILITY	.00	.00	680.00	680.00	.0
10-431-344	TELEPHONE UTILITY	.00	.00	1,200.00	1,200.00	.0
10-431-345	NATURAL GAS UTILITY	.00	.00	3,000.00	3,000.00	.0
10-431-349	STREET LIGHT ELECTRIC UTILITY	.00	.00	21,000.00	21,000.00	.0
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-356	DO NOT USE-ROAD ENGINEER DUP	.00	.00	.00	.00	.0
10-431-357	DO NOT USE: DRAINAGE STUDY	.00	.00	.00	.00	.0
10-431-370	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-431-380	DO NOT USE-TRAIN/REGIS DUP	.00	.00	.00	.00	.0
10-431-399	DO NOT USE: EQUIP RENTAL	.00	.00	.00	.00	.0
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS		24,323.36	24,323.36	416,321.00	391,997.64	5.8

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	1,683.26	20,199.00	18,515.74	8.3
10-452-110 GROSS WAGES -PARKS SEASONAL	.00	.00	.00	.00	.0
10-452-119 SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	450.00	450.00	.0
10-452-132 ICMA DEFERRED COMPENSATION	67.32	67.32	1,616.00	1,548.68	4.2
10-452-133 HEALTH/DENTAL-EMPLOYEE	338.37	338.37	4,107.00	3,788.63	8.2
10-452-135 DEP. HEALTH/DENTAL	355.12	355.12	4,283.00	3,927.88	8.3
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	475.00	475.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	65.00	65.00	.0
10-452-142 WORKERS COMPENSATION	165.02	165.02	660.00	494.98	25.0
10-452-143 SOCIAL SECURITY MATCH	108.08	108.08	1,353.00	1,244.92	8.0
10-452-144 MEDICARE MATCH	25.28	25.28	293.00	267.72	8.6
10-452-220 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
10-452-222 DO NOT USE-XMAS LIGHTS	.00	.00	.00	.00	.0
10-452-227 SMALL TOOLS	.00	.00	.00	.00	.0
10-452-232 BEAR PROOF CANS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	4,850.00	4,850.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-452-236 SAND & DREDGE	.00	.00	500.00	500.00	.0
10-452-237 BUILDING MAINTENANCE	28.04	28.04	4,000.00	3,971.96	.7
10-452-238 ADA DOCK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	250.00	250.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	1,000.00	1,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-245 DO NOT USE-CURB/GUTTER BEACH	.00	.00	.00	.00	.0
10-452-246 ICE RINK/VOLLEYBALL COURT	.00	.00	250.00	250.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-452-249 DO NOT USE -SEE DEPT 410	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
10-452-341 ELECTRIC UTILITY	.00	.00	6,600.00	6,600.00	.0
10-452-342 SEWER UTILITY	86.25	86.25	342.00	255.75	25.2
10-452-343 WATER UTILITY	.00	.00	6,000.00	6,000.00	.0
10-452-345 NATURAL GAS UTILITY	.00	.00	3,750.00	3,750.00	.0
10-452-399 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
10-452-810 GRANT MATCH CONTINGENCY	.00	.00	.00	.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	1,000.00	1,000.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
<b>TOTAL PARKS</b>	<b>2,856.74</b>	<b>2,856.74</b>	<b>82,443.00</b>	<b>79,586.26</b>	<b>3.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN DEBT SERVICE</u>					
10-815-100 SALES TAX BONDS PRINCIPAL	.00	.00	40,000.00	40,000.00	.0
10-815-110 SALES TAX BONDS INTEREST	.00	.00	15,609.00	15,609.00	.0
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	.00	9,362.00	9,362.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	.00	16,513.00	16,513.00	.0
TOTAL ADMIN DEBT SERVICE	.00	.00	81,484.00	81,484.00	.0
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-475 DO NOT USE -DEBT SERV-04 EQUIP	.00	.00	.00	.00	.0
10-831-476 DO NOT USE-DEBT SVC 04 EQUIP	.00	.00	.00	.00	.0
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510 EQUIPMENT LEASE INTEREST	.00	.00	.00	.00	.0
10-831-993 REPLACEMENT VEHICLE	.00	.00	5,400.00	5,400.00	.0
TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	5,400.00	5,400.00	.0
<u>ADMIN CAPITAL</u>					
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
10-915-987 DO NOT USE-MEDICAL CLINIC	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	.00	.00	.00	.0
<u>POLICE</u>					
10-921-993 VEHICLE-BIANNUAL REPLACEMENT	.00	.00	32,000.00	32,000.00	.0
TOTAL POLICE	.00	.00	32,000.00	32,000.00	.0
<u>PUBLIC WORKS CAPITAL</u>					
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	.00	.00	.00	.0
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	.00	.00	.0
10-931-922 DRAINAGE	.00	.00	.00	.00	.0
10-931-951 HIGHWAY SIGNS	.00	.00	.00	.00	.0
10-931-961 VISITOR CENTER SITE IMPROVEMEN	.00	.00	.00	.00	.0
10-931-971 LEASE PURCHASE CAPITAL	.00	.00	30,000.00	30,000.00	.0
10-931-989 PARKING LOT IMPROVEMENTS	.00	.00	.00	.00	.0
10-931-995 DO NOT USE-CDOTBYWAYS-VIS CNTR	.00	.00	.00	.00	.0
10-931-996 DO NO USE-CDOT/ENHANCEVIS CNTR	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	.00	30,000.00	30,000.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL</u>						
10-952-500	ADA DOCKS	.00	.00	.00	.00	.0
10-952-840	EAST SHORE TRAILHEAD	.00	.00	.00	.00	.0
10-952-960	LARGE EQUIPMENT	.00	.00	.00	.00	.0
10-952-970	LAND FROM COUNTY	.00	.00	.00	.00	.0
10-952-971	PARK IMPROVEMENTS	.00	.00	15,850.00	15,850.00	.0
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-973	LANDSCAPING PROJECTS	.00	.00	.00	.00	.0
10-952-974	CAPITAL IMPROVEMENTS (PARKS)	.00	.00	.00	.00	.0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL PARKS CAPITAL		.00	.00	15,850.00	15,850.00	.0
TOTAL FUND EXPENDITURES		60,488.25	60,488.25	1,466,777.00	1,406,288.75	4.1
NET REVENUE OVER EXPENDITURES		( 49,194.68 )	( 49,194.68 )	( 176,823.00 )	( 127,628.32 )	( 27.8 )

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2011

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	232,785.11	
20-102000	CSAFE WATER #84600304001	61,545.62	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	300,121.08	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	85,093.95	
20-117020	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
20-117099	ACCTS RECEIVABLE-OTHER	380.92	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,662,414.24	
20-121000	ASSET-DUE TO WTR FROM CUSTMRS	.00	
20-122000	ASSET-TREATMENT FACILITY	176,814.12	
20-123000	ASSET-FILTER FACILITY	.00	
20-124000	ASSET - WELL #2	123,640.53	
20-125000	ASSET-TANK RESERVOIR	214,067.22	
20-126000	ASSET-EQUIPMENT	215,277.78	
20-127000	ASSET-METERS/INSTL IN PROGRESS	4,491.90	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 1,722,653.67 )	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-134000	ASSET-CONT. CAPITAL/WTR PROJCT	.00	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
	TOTAL ASSETS		<u>2,383,183.42</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2011

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	1,524.79	
20-200001	ACCOUNTS PAYABLE	.00	
20-201000	DWRF PAYABLE-CURRENT	28,213.14	
20-201001	DWRF PAYABLE-PRINCIPAL	198,383.63	
20-201002	DWRF PAYABLE-ACCRUED INTEREST	1,699.48	
20-206001	REV REFUND BONDS PAYABLE-PRINC	.00	
20-206002	REV REFUND BONDS P/B ACR'D INT	.00	
20-206003	REV REFUND BONDS PAYABLE-CURR	.00	
20-207000	CONTRBTN FROM USERS/TAP FEES	.00	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	.00	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
20-218100	HEALTH/DENTAL/VISION	116.71	
20-219100	FLEX MEDICAL	77.78	
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	34,427.20	
20-225000	ESCROW MONIES	.00	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
20-240000	CAPITAL LEASES - PRINCIPAL	68,995.51	
20-240001	CAP LEASE PRINCIPAL-CURRENT	37,057.76	
20-240002	CAP LEASE-ACCRUED INTEREST	798.38	
		<hr/>	
	TOTAL LIABILITIES		371,294.38

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 562,327.28 )	
20-279999	WATER FUND HOLDING ACCOUNT/TMP	.00	
20-280000	RET. ERNGS/WATER REV BONDS	.00	
20-281000	CIP RESERVE	247,123.00	
20-285000	RET. ERNGS/DWRF 110% DEBT SRVC	42,000.00	
20-286000	RESERVE ACCT FOR DEP. EXPENSE	.00	
20-287000	CAPITAL CONTR-MAIN DEDICATION	626,047.39	
20-288000	CONTRIBUT CAPITAL-WATER TANK	300,000.00	
20-289000	CONTRIBTD CAPITAL-GOVT AGENCY	403,100.00	
	UNAPPROPRIATED FUND BALANCE:		
20-290000	CONTRIBUTD CAPTL-USER/TAP FEES	885,994.69	
	REVENUE OVER EXPENDITURES - YTD	69,951.24	
		<hr/>	
	BALANCE - CURRENT DATE		955,945.93
			<hr/>
	TOTAL FUND EQUITY		2,011,889.04
			<hr/>
	TOTAL LIABILITIES AND EQUITY		2,383,183.42
			<hr/> <hr/>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-344-100 WATER SALES	89,270.88	89,270.88	391,875.00	302,604.12	22.8
20-344-110 TAP FEES - CAPITAL	.00	.00	13,000.00	13,000.00	.0
20-344-120 RESALE METERS	.00	.00	900.00	900.00	.0
20-344-130 SYSTEM ANALYSIS GRANT	.00	.00	.00	.00	.0
20-344-140 INTEREST REVENUE	154.94	154.94	2,000.00	1,845.06	7.8
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170 IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180 CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	.00	.00	500.00	500.00	.0
20-344-200 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-210 GOE GRANT	.00	.00	10,000.00	10,000.00	.0
20-344-250 WATER QUALITY LEGAL CONTRIBUTI	.00	.00	12,500.00	12,500.00	.0
TOTAL WATER REVENUE	89,425.82	89,425.82	430,775.00	341,349.18	20.8
TOTAL FUND REVENUE	89,425.82	89,425.82	430,775.00	341,349.18	20.8

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,996.42	10,996.42	131,957.00	120,960.58	8.3
20-430-111 SALARY - MANAGER	.00	.00	.00	.00	.0
20-430-112 SALARY - CLERK	.00	.00	.00	.00	.0
20-430-113 SALARY - TREASURER	.00	.00	.00	.00	.0
20-430-114 SALARY - ADMIN ASSIST	.00	.00	.00	.00	.0
20-430-118 SALARY - PLANNER	.00	.00	.00	.00	.0
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	25,000.00	25,000.00	.0
20-430-123 ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	25.50	25.50	1,801.00	1,775.50	1.4
20-430-132 ICMA DEFERRED COMPENSATION	793.06	793.06	10,557.00	9,763.94	7.5
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,692.13	1,692.13	20,419.00	18,726.87	8.3
20-430-135 DEP HEALTH/DENTAL	502.46	502.46	6,055.00	5,552.54	8.3
20-430-136 MEDICAL BENEFIT ALLOWANCE	60.97	60.97	2,645.00	2,584.03	2.3
20-430-141 UNEMPLOYMENT INSURANCE	.00	.00	427.00	427.00	.0
20-430-142 WORKER'S COMPENSATION	1,078.05	1,078.05	4,315.00	3,236.95	25.0
20-430-143 SOCIAL SECURITY MATCH	719.98	719.98	8,836.00	8,116.02	8.2
20-430-144 MEDICARE MATCH	168.36	168.36	2,066.00	1,897.64	8.2
20-430-160 SALARY - PLANT OPERATOR	.00	.00	.00	.00	.0
20-430-162 SALARY - ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-210 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
20-430-211 COMPUTER SUPPLIES	.00	.00	800.00	800.00	.0
20-430-215 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
20-430-221 CHEMICALS	.00	.00	7,000.00	7,000.00	.0
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
20-430-223 WELL/PLANT SUPPLIES	.00	.00	750.00	750.00	.0
20-430-224 DO NOT USE - OP SUPPLIES DUP	.00	.00	.00	.00	.0
20-430-225 METER PARTS	.00	.00	500.00	500.00	.0
20-430-226 DO NOT USE-PLANT SUPPLIES	.00	.00	.00	.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	.00	.00	2,500.00	2,500.00	.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	368.66	368.66	4,000.00	3,631.34	9.2
20-430-232 VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
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	800.00	800.00	.0
20-430-236 DO NOT USE - WELL MAINT	.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	.00	.00	8,000.00	8,000.00	.0
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	.00	1,500.00	1,500.00	.0
20-430-242 TREE MAINTENANCE	.00	.00	.00	.00	.0
20-430-251 RESALE PARTS	.00	.00	1,000.00	1,000.00	.0
20-430-252 RESALE METERS	.00	.00	6,000.00	6,000.00	.0
20-430-253 COGS-METER	.00	.00	900.00	900.00	.0
20-430-255 WRITE-OFF EXPENSE	.00	.00	.00	.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	50.00	50.00	.0
20-430-311 POSTAGE/FREIGHT	185.71	185.71	1,500.00	1,314.29	12.4
20-430-314 LEGAL NOTICES/ADS	.00	.00	500.00	500.00	.0
20-430-316 MEMBERSHIPS	300.00	300.00	700.00	400.00	42.9
20-430-317 UNIFORM ALLOWANCE	214.42	214.42	675.00	460.58	31.8

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-318 TESTING SERVICES	.00	.00	4,500.00	4,500.00	.0
20-430-319 MISCELLANEOUS SERVICES	.00	.00	350.00	350.00	.0
20-430-320 TELEMTRY MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
20-430-321 COMPUTER SYSTEM SUPPORT	592.50	592.50	4,150.00	3,557.50	14.3
20-430-341 ELECTRIC UTILITY	.00	.00	27,000.00	27,000.00	.0
20-430-344 TELEPHONE UTILITY	.00	.00	1,000.00	1,000.00	.0
20-430-345 NATURAL GAS UTILITY	.00	.00	2,500.00	2,500.00	.0
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	.00	.00	180.00	180.00	.0
20-430-351 LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
20-430-352 AUDIT	.00	.00	4,000.00	4,000.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	20,000.00	20,000.00	.0
20-430-355 STATE FEES	.00	.00	700.00	700.00	.0
20-430-356 WATER QUALITY LEGAL DEFENSE	.00	.00	25,000.00	25,000.00	.0
20-430-370 TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
20-430-380 DO NOT USE-TRAINING/REG	.00	.00	.00	.00	.0
20-430-513 PROPERTY/CASUALTY INSURANCE	1,580.20	1,580.20	6,350.00	4,769.80	24.9
20-430-514 POSITION BONDS	196.16	196.16	200.00	3.84	98.1
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>19,474.58</b>	<b>19,474.58</b>	<b>381,833.00</b>	<b>362,358.42</b>	<b>5.1</b>
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	.00	28,214.00	28,214.00	.0
20-830-645 DWRF LOAN - INTEREST	.00	.00	9,883.00	9,883.00	.0
20-830-650 '97 WATER REV BOND-PRINCIPAL	.00	.00	.00	.00	.0
20-830-655 '97 WATER REV BOND-INTEREST	.00	.00	.00	.00	.0
20-830-656 '97 WATER REV BOND - SVC FEE	.00	.00	.00	.00	.0
20-830-970 LEASE PURCHASE PRINCIPAL	.00	.00	37,058.00	37,058.00	.0
20-830-975 LEASE PURCHASE INTEREST	.00	.00	4,168.00	4,168.00	.0
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>79,323.00</b>	<b>79,323.00</b>	<b>.0</b>
 <u>WATER CAPITAL</u>					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-956 TELEMTRY UPGRADES	.00	.00	.00	.00	.0
20-930-960 FIRE HYDRANTS	.00	.00	.00	.00	.0
20-930-975 METER REPLACEMENT PROGRAM	.00	.00	25,000.00	25,000.00	.0
20-930-992 DO NOT USE -WELL #1 METER	.00	.00	.00	.00	.0
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
20-930-996 CAPTIAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

	WATER FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	19,474.58	19,474.58	491,156.00	471,681.42	4.0
NET REVENUE OVER EXPENDITURES	69,951.24	69,951.24	( 60,381.00 )	( 130,332.24 )	115.9

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2011

DEBT SERVICE FUND

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	.00	
30-105000	CAP IMPV FD-G K BAUM #78098108	.00	
30-111001	US BANK CD 359160131181	.00	
30-111200	COLOTRUST DSF FUNDS	.00	
	TOTAL ASSETS		.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-200000	ACCOUNTS PAYABLE GENERAL	.00	
30-205000	SALES TAX REV BONDS PAYABLE	.00	
30-205002	SALES TAX REV BONDS PBL-INT	.00	
30-205003	SALES TAX REV BONDS PBL-CUR	.00	
30-205004	SALES TAX REV BONDS PREMIUM	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
30-275000	RETAINED EARNINGS - PRIOR	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>DEBT SERVICE REVENUE</u>					
30-360-200 INVESTMENT INTEREST	.00	.00	.00	.00	.0
30-360-300 MISC. REVENUE	.00	.00	.00	.00	.0
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>OTHER FINANCING SOURCES</u>					
30-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENDITURES</u>					
30-470-100 09 BOND REFINANCING PRINCIPAL	.00	.00	.00	.00	.0
30-470-110 09 REFINANCE PROFESSIONAL FEES	.00	.00	.00	.00	.0
30-470-120 FUND BALANCE TRANSFER TO GF	.00	.00	.00	.00	.0
30-470-471 SALES TAX BONDS - PRINCIPAL	.00	.00	.00	.00	.0
30-470-472 SALES TAX BONDS - INTEREST	.00	.00	.00	.00	.0
30-470-473 SALES TAX BONDS - FEES	.00	.00	.00	.00	.0
30-470-474 09 BOND REFUNDING PROCEEDS	.00	.00	.00	.00	.0
30-470-475 PAYMENTS TO BOND ESCROW	.00	.00	.00	.00	.0
30-470-500 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2011

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	138,865.05	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	138,423.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 101,083.88 )	
	<b>TOTAL ASSETS</b>		<u><u>183,684.86</u></u>

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	.00	
40-201000	GF PAYABLE-CURRENT	21,232.15	
40-201001	GF PAYABLE - PRINCIPAL	119,814.17	
40-201002	GF LOAN ACCRUED INTEREST	470.15	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-218100	HEALTH/DENTAL/VISION	26.03	
40-219100	FLEX MEDICAL	42.84	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	9,770.40	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	<b>TOTAL LIABILITIES</b>		151,355.74

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	37,355.56	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 5,026.44 )	
	<b>BALANCE - CURRENT DATE</b>	( 5,026.44 )	
	<b>TOTAL FUND EQUITY</b>		<u><u>32,329.12</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>183,684.86</u></u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	.00	.00	110,000.00	110,000.00	.0
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	.00	.00	.0
40-344-115 TOURS	.00	.00	40,000.00	40,000.00	.0
40-344-120 VENDING/ARCADE	.00	.00	5,500.00	5,500.00	.0
40-344-140 SEASONAL SLIP RENTALS	.00	.00	10,000.00	10,000.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	.00	.00	.00	.0
40-344-150 DAILY SLIP RENTAL	.00	.00	.00	.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	62.81	62.81	500.00	437.19	12.6
40-344-180 BOAT DAMAGE	.00	.00	.00	.00	.0
40-344-190 WINTER STORAGE	.00	.00	700.00	700.00	.0
40-344-200 SALE OF ASSETS	.00	.00	55,000.00	55,000.00	.0
40-344-210 GF TOUR/RENTAL CONTRIBUTIONS	.00	.00	1,100.00	1,100.00	.0
<b>TOTAL MARINA REVENUE</b>	<b>62.81</b>	<b>62.81</b>	<b>222,800.00</b>	<b>222,737.19</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>62.81</b>	<b>62.81</b>	<b>222,800.00</b>	<b>222,737.19</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,282.82	3,282.82	39,394.00	36,111.18	8.3
40-460-110	GROSS WAGES - MARINA SEASONAL	.00	.00	49,140.00	49,140.00	.0
40-460-111	MANAGER SALARY	.00	.00	.00	.00	.0
40-460-113	CLERK PRO TEM SALARY	.00	.00	.00	.00	.0
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	5,000.00	5,000.00	.0
40-460-123	SALARY - MARINA MANAGER	.00	.00	.00	.00	.0
40-460-131	LONGEVITY	.00	.00	302.00	302.00	.0
40-460-132	ICMA DEFERRED COMPENSATION	143.80	143.80	3,152.00	3,008.20	4.6
40-460-133	HEALTH/DENTAL - EMPLOYEE	459.98	459.98	5,568.00	5,108.02	8.3
40-460-135	DEP HEALTH/DENTAL	57.92	57.92	692.00	634.08	8.4
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	.00	670.00	670.00	.0
40-460-141	UNEMPLOYMENT INSURANCE	.00	.00	274.00	274.00	.0
40-460-142	WORKERS COMPENSATION	723.29	723.29	2,886.00	2,162.71	25.1
40-460-143	SOCIAL SECURITY MATCH	209.26	209.26	5,684.00	5,474.74	3.7
40-460-144	MEDICARE MATCH	48.94	48.94	1,329.00	1,280.06	3.7
40-460-150	DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211	GENERAL OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	250.00	250.00	.0
40-460-215	COMPUTER SOFTWARE	.00	.00	.00	.00	.0
40-460-222	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-223	BOAT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-227	TOOLS	.00	.00	500.00	500.00	.0
40-460-231	FUEL	.00	.00	7,000.00	7,000.00	.0
40-460-232	VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-233	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-237	BUILDING/FACILITY MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
40-460-311	POSTAGE	.00	.00	.00	.00	.0
40-460-314	ADS AND LEGAL NOTICES	.00	.00	500.00	500.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
40-460-317	UNIFORMS	6.92	6.92	1,000.00	993.08	.7
40-460-318	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
40-460-320	MARKETING	.00	.00	3,000.00	3,000.00	.0
40-460-330	BANK/CREDIT CARD FEES	.00	.00	4,000.00	4,000.00	.0
40-460-341	ELECTRIC UTILITY	.00	.00	2,000.00	2,000.00	.0
40-460-342	SEWER UTILITY	75.00	75.00	300.00	225.00	25.0
40-460-343	WATER UTILITY	.00	.00	385.00	385.00	.0
40-460-344	TELEPHONE UTILITY	.00	.00	1,500.00	1,500.00	.0
40-460-350	BOAT REGISTRATION	.00	.00	500.00	500.00	.0
40-460-351	LICENSES	.00	.00	165.00	165.00	.0
40-460-360	SALES TAX	.00	.00	8,500.00	8,500.00	.0
40-460-370	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-510	LEGAL	.00	.00	2,000.00	2,000.00	.0
40-460-512	AUDIT	.00	.00	2,000.00	2,000.00	.0
40-460-513	PROPERTY/CASUALTY INSURANCE	81.32	81.32	327.00	245.68	24.9
40-460-514	POSITION BONDS	.00	.00	.00	.00	.0
40-460-515	ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-870	CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
<u>TOTAL MARINA OPERATING</u>		<u>5,089.25</u>	<u>5,089.25</u>	<u>216,518.00</u>	<u>211,428.75</u>	<u>2.4</u>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	.00	21,232.00	21,232.00	.0
40-860-200	GF LOAN INTEREST	.00	.00	5,326.00	5,326.00	.0
	<b>TOTAL MARINA DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>26,558.00</b>	<b>26,558.00</b>	<b>.0</b>
<u>MARINA CAPITAL</u>						
40-960-610	CAPITAL EQUIPMENT	.00	.00	90,000.00	90,000.00	.0
40-960-620	FUEL TANK	.00	.00	.00	.00	.0
40-960-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
	<b>TOTAL MARINA CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>5,089.25</b>	<b>5,089.25</b>	<b>333,076.00</b>	<b>327,986.75</b>	<b>1.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,026.44 )</b>	<b>( 5,026.44 )</b>	<b>( 110,276.00 )</b>	<b>( 105,249.56 )</b>	<b>( 4.6 )</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2011

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	1,140.59
50-117000	ACCOUNTS RECEIVABLE	1,123.50
50-127000	ASSET - BAG INVENTORY	787.48
		3,051.57
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-200000	ACCOUNTS PAYABLE GENERAL	.00
50-231000	DUE TO G.F. FROM PAYT	.00
		.00
TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>		
50-275000	UNAPPROP. RETAINED EARNINGS	2,810.98
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	240.59
		240.59
TOTAL FUND EQUITY		3,051.57
TOTAL LIABILITIES AND EQUITY		3,051.57

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYT REVENUE</u>					
50-344-110 BAGS: DIRECT SALES (T)	80.00	80.00	890.00	810.00	9.0
50-344-115 BAGS: VENDOR PURCHASE (NT)	160.50	160.50	6,420.00	6,259.50	2.5
50-344-140 INTEREST REVENUE	.09	.09	100.00	99.91	.1
<b>TOTAL PAYT REVENUE</b>	<b>240.59</b>	<b>240.59</b>	<b>7,410.00</b>	<b>7,169.41</b>	<b>3.3</b>
<u>OTHER FINANCING SOURCE</u>					
50-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
<b>TOTAL OTHER FINANCING SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>240.59</b>	<b>240.59</b>	<b>7,410.00</b>	<b>7,169.41</b>	<b>3.3</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

PAY-AS-YOU-THROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>PAYT OPERATING EXPENSE</u>					
50-470-200 BAGS FOR RESALE	.00	.00	.00	.00	.0
50-470-250 COGS - BAGS	.00	.00	.00	.00	.0
50-470-300 DUMPSTER SERVICE	.00	.00	5,000.00	5,000.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-315 SITE MAINTENANCE	.00	.00	650.00	650.00	.0
50-470-350 SALES TAX	.00	.00	70.00	70.00	.0
50-470-500 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.0
50-470-512 AUDIT	.00	.00	200.00	200.00	.0
50-470-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL PAYT OPERATING EXPENSE	<u>.00</u>	<u>.00</u>	<u>6,421.00</u>	<u>6,421.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>6,421.00</u>	<u>6,421.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>240.59</u>	<u>240.59</u>	<u>989.00</u>	<u>748.41</u>	<u>24.3</u>