

*March 2011*

*Accounts Payable*

*(approved 4/11/11)*

\* Revised 4/11/11 \*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
8	Advocates	04012011	2011 Contribution	04/01/2011	1,000.00		
Total 8					1,000.00	.00	
456	All-Sports Trophies Inc.	92439	Board Name Badges	04/04/2011	11.50		
Total 456					11.50	.00	
27	Blackwell Oil Co., Inc.	0244	Diesel Inventory	04/05/2011	3,306.37		
Total 27					3,306.37	.00	
37	Cabela's Inc.	005072863	Uniform - Lewis	01/19/2011	14.35		
		005114558	Uniform - Lewis/Humble	01/20/2011	97.74		
		005392053	Uniform - Lewis	01/24/2011	22.23		
		006683256	Uniform - Lewis	03/02/2011	14.45		
Total 37					148.77	.00	
335	Caselle Inc.	37749	Admin Software Support	03/01/2011	1,185.00		
Total 335					1,185.00	.00	
51	CIRSA	03232011	Admin Workers Comp	03/23/2011	10,080.75		
Total 51					10,080.75	.00	
52	CIT Technology Fin Serv Inc	03312011	Copier Lease	03/31/2011	140.00		
Total 52					140.00	.00	
41	Colo Association of Ski Towns	309	CAST Dinner	04/01/2011	240.00		
Total 41					240.00	.00	
642	Colorado Historical Society	5127	Hydrogen research	03/14/2011	8.00		
Total 642					8.00	.00	
591	Colorado State Bank & Trust	1146643-4/11	Refunded Bond Interest	03/31/2011	7,804.50		
Total 591					7,804.50	.00	
* 643	Columbine Cabins	04112011	Audit - Hotel for Auditors	04/11/2011	250.00		*
Total 643					250.00	.00	
70	Credit Union of Colorado	596250: 3/11	Admin Training/Travel	03/18/2011	935.24		
Total 70					935.24	.00	
630	Curbside Recycling	710	Bi-Weekly Recycling	04/01/2011	32.00		
Total 630					32.00	.00	
79	Denver Industrial Sales	139977	Road Maintenance-Cold Mix	03/31/2011	1,201.76		
		140080	Road Maintenance-Cold Mix	03/16/2011	1,201.76		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 79					2,403.52	.00	
109	GCWIN	3292011	2011 Membership	03/29/2011	1,039.00		
Total 109					1,039.00	.00	
110	Gempler's, Inc.	04012011	Shipping Saver	04/01/2011	39.00		
Total 110					39.00	.00	
127	Grainger	9501318787	Building Repair	04/01/2011	58.96		
Total 127					58.96	.00	
129	Granby Healing & Sheet Metal	166894	Pitkin Bldg repair	03/22/2011	137.50		
Total 129					137.50	.00	
131	Grand Beginnings	04012011	Contribution 2011	04/01/2011	500.00		
Total 131					500.00	.00	
132	Grand County Sheriff's Office	4038	Sheriff's Contract: March 2011	03/17/2011	10,000.00		
Total 132					10,000.00	.00	
118	Grand Lake Hardware	1001: 3/11	Shop Supplies	03/31/2011	87.38		
Total 118					87.38	.00	
380	Grnd Cnty Rural Health Network	04012011	2011 Contribution	04/01/2011	1,000.00		
Total 380					1,000.00	.00	
594	Hotsy Equipment Company	00105430	Equipment Repair	03/31/2011	72.27		
Total 594					72.27	.00	
165	J & S Contractors Supply Co.	0021293-IN	Equipment Maintenance	03/14/2011	561.36		
Total 165					561.36	.00	
178	Kopy Kat Graphics & Printing	8553	Letterhead	01/26/2011	100.00		
		8849	Water Billing Forms	03/11/2011	409.00		
Total 178					509.00	.00	
555	Mobile Computer Solutions LLC	412011	Computer Maintenance	04/04/2011	260.00		
Total 555					260.00	.00	
220	Mountain Food Market	03312011	Town Hall Supplies	03/31/2011	19.19		
Total 220					19.19	.00	
216	Mountain Parks Electric, Inc.	1167100: 3/11	Admin Utilities	03/21/2011	5,246.65		

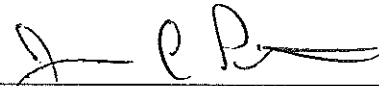
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 216					5,246.65	.00	
223	NAPA Auto Parts	2450: 3/11	Admin Vehicle	03/31/2011	864.94		
Total 223					864.94	.00	
350	Overton's	50850701017	Facility maintenance	04/02/2011	260.38		
		50850701026	Boat Maintenance	04/02/2011	29.99		
		50850701033	Boat Maintenance	04/06/2011	23.99		
Total 350					314.36	.00	
248	Parts & Equipment Inc.	3589: 3/11	Shop Supplies	03/25/2011	165.57		
Total 248					165.57	.00	
234	Peak Performance Copier & Suppl	34632	Copier Maintenance	03/15/2011	29.27		
Total 234					29.27	.00	
* 251	Qwest	MULTI: 3/11	Admin: 970-627-3435	04/01/2011	474.91		
Total 251					474.91	.00	
438	Qwest - LD	1155337998	Long Distance Service	03/15/2011	25.11		
Total 438					25.11	.00	
254	Randy Lewis-Janitorial	04012011	Janitorial	04/01/2011	280.00		
Total 254					280.00	.00	
276	Sani-King, Inc.	54200	Sledding Hill Toilet	03/18/2011	95.00		
Total 276					95.00	.00	
283	Sky Hi Daily News	1095579: 3/11	Admin Legal Notices	03/31/2011	121.31		
Total 283					121.31	.00	
430	Staples	1959204: 3/11	Office Supplies	03/15/2011	72.03		
Total 430					72.03	.00	
2	Three Lakes Water & Sanitation	MULTI - 3/11	Admin Sewer	04/01/2011	356.25		
Total 2					356.25	.00	
595	Three Lakes Water & San-Test	200501158	Water Testing	04/01/2011	40.00		
Total 595					40.00	.00	
300	Trash Company, The	1498517	PW Trash Service	04/01/2011	160.00		
		1498956	PAYT Dumpsters	04/01/2011	275.00		
Total 300					435.00	.00	
* 309	United States Welding, Inc.	R771675	Welding Cylinder	03/31/2011	18.98		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 309					18.98	.00	
307	USA Blue Book	361123	PW Shop Supplies	03/25/2011	178.05		
Total 307					178.05	.00	
312	Verizon Wireless	0960900651	Admin Cell Phone	03/19/2011	128.02		
Total 312					128.02	.00	
394	Wells Fargo, NA	IAN D97F057	DWRF Loan - Interest	04/01/2011	19,078.30		
Total 394					19,078.30	.00	
329	XCEL Energy	MULTI: 3/11	Admin Natural Gas	03/29/2011	1,464.24		
Total 329					1,464.24	.00	

Total Paid:

Total Unpaid: 71,217.30Grand Total: 71,217.30TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND  
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): MARCH 2011

MAYOR:

  
~~JUDY M. BURKE~~  
**James C. Peterson, Mayor Pro-Tem**

ATTEST:

  
**RONDA KOLINSKE, CMC**  
**TOWN CLERK**

# ATTACHMENT A

## ACCOUNTS PAYABLE - ALREADY PAID

MARCH 2011

### ALREADY PAID

Advocates	Donation - M. Klanke	\$50.00
Hampton Inn	Travel - Peterson/Club 20	\$172.00
	<b>TOTAL ALREADY PAID</b>	<b>\$222.00</b>

### PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$31,820.62
EFTPS	FICA/Federal Withholding	\$10,168.27
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,713.36
Colorado Department of Revenue	State Withholding	\$1,268.00
Rocky Mountain Health Plans	Health Insurance	\$10,497.18
American General	Dental/Life/AD&D Insurance	\$780.06
David H. Werking & Associates	Vision Insurance	\$180.69
Colorado State Treasurer	Unemployment 1st Quarter 2011	\$429.86
	<b>TOTAL PAYROLL ALREADY PAID</b>	<b>\$63,858.04</b>

*Financial Report*

*at*

*March 31, 2011*

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2011

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	7,676.64
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	160,714.90
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		168,391.54
	TOTAL COMBINED CASH	168,391.54
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 168,391.54 )
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 198,619.75 )
20	ALLOCATION TO WATER FUND	247,442.64
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	118,143.37
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	1,425.28
		168,391.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	168,391.54
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 168,391.54 )
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2011

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	198,619.75)	
10-101000	OLD-GRAND MTN CHKG-#0218004700		.00	
10-103000	CSAFE GENERAL #846003040-02		40,006.79	
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		100,064.37	
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		.00	
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		2,209.84	
10-125000	WORKMAN'S COMP SURPLUS INS.		.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE		.00	
10-129000	UNLEADED GAS INVENTORY		12,595.59	
10-130000	DIESEL INVENTORY		11,167.96	
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		298,081.00	
10-150101	DO NOT USE: FNMA#3136F7FD4		.00	
10-150102	DO NOT USE #3128X7AV6		.00	
	TOTAL ASSETS			941,201.11

LIABILITIES AND EQUITY



TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES/FRANCHISE</u>						
10-311-100	PROPERTY TAXES	44,919.17	61,502.93	205,856.00	144,353.07	29.9
10-311-110	SPECIFIC OWNERSHIP	661.17	1,218.78	8,000.00	6,781.22	15.2
10-311-120	INTEREST & PENALTY-PROP TAXES	.00	49.61	500.00	450.39	9.9
10-311-130	MOTOR VEHICLE USE TAX	4,703.83	4,703.83	15,000.00	10,296.17	31.4
10-311-140	SALES TAX	34,587.14	34,587.14	747,000.00	712,412.86	4.6
10-311-150	BUILDING USE TAX	.00	.00	40,000.00	40,000.00	.0
10-311-160	CIGARETTES-SELECT SALES TAX	301.47	301.47	4,000.00	3,698.53	7.5
10-311-170	CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171	TELEPHONE FRANCHISE	1,383.00	1,383.00	5,532.00	4,149.00	25.0
10-311-172	ELECTRIC FRANCHISE	.00	.00	17,500.00	17,500.00	.0
10-311-173	NATURAL GAS FRANCHISE	1,922.44	1,922.44	12,000.00	10,077.56	16.0
	<b>TOTAL TAXES/FRANCHISE</b>	<b>88,478.22</b>	<b>105,669.20</b>	<b>1,070,388.00</b>	<b>964,718.80</b>	<b>9.9</b>
<u>LICENSES/FEES</u>						
10-321-100	LIQUOR LICENSE	447.50	1,147.50	2,500.00	1,352.50	45.9
10-321-110	BUSINESS LICENSE - 95%	26.12	156.73	28,000.00	27,843.27	.6
10-321-120	TOWN SALES TAX LICENSE	.00	15.00	400.00	385.00	3.8
10-321-130	MOTOR VEHICLE LICENSE	129.50	245.00	2,000.00	1,755.00	12.3
10-321-140	SIGN PERMIT	.00	10.00	300.00	290.00	3.3
10-321-150	GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160	ANIMAL LICENSE	.00	60.00	100.00	40.00	60.0
10-321-170	ENCROACHMENT PERMIT/LICENSE	.00	.00	300.00	300.00	.0
10-321-180	NIGHTLY RENTAL LICENSE	.00	10,400.00	26,000.00	15,600.00	40.0
10-321-190	BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
	<b>TOTAL LICENSES/FEES</b>	<b>603.12</b>	<b>12,034.23</b>	<b>59,725.00</b>	<b>47,690.77</b>	<b>20.2</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 3 MONTHS ENDING MARCH 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
10-335-100	FUEL DEPOT CLEAN-UP	2,059.20	2,059.20	9,800.00	7,740.80	21.0
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	2,182.00	9,000.00	6,818.00	24.2
10-335-200	HIGHWAY USER TAX FUND	2,214.07	4,611.76	30,683.00	26,071.24	15.0
10-335-300	GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800	CONSERVATION TRUST FUND	511.94	511.94	2,000.00	1,488.06	25.6
10-335-900	OTHER INTERGOVERNMENTAL	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE		4,785.21	9,364.90	51,483.00	42,118.10	18.2
<u>CHARGES FOR SERVICES</u>						
10-341-100	COURT FEES	.00	.00	100.00	100.00	.0
10-341-200	CEMETERY	500.00	1,000.00	3,000.00	2,000.00	33.3
10-341-300	ZONING & SUBDIVISION REVIEW	520.00	1,520.00	5,000.00	3,480.00	30.4
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	240.41	590.23	900.00	309.77	65.6
10-341-700	POP SALES	25.00	25.00	400.00	375.00	8.3
10-341-800	COPIES/FAXES/PAY PHONE	.00	4.00	100.00	96.00	4.0
10-341-850	NIGHTLY RENTAL APPLICATION FEE	.00	150.00	450.00	300.00	33.3
TOTAL CHARGES FOR SERVICES		1,285.41	3,289.23	14,950.00	11,660.77	22.0
<u>FINES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	150.00	795.00	1,000.00	205.00	79.5
TOTAL FINES		150.00	795.00	1,000.00	205.00	79.5

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	2,670.87	2,812.39	15,000.00	12,187.61	18.8
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	1.00	1.00	1,000.00	999.00	.1
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	396.45	397.45	.00	( 397.45 )	.0
10-360-210 5% BUSINESS LICENSE FEE	1.38	8.27	1,500.00	1,491.73	.6
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	5,441.40	5,441.40	21,232.00	15,790.60	25.6
10-360-310 MARINA LOAN INTEREST	1,198.14	1,198.14	5,326.00	4,127.86	22.5
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
<b>TOTAL MISCELLANEOUS</b>	<b>9,709.24</b>	<b>9,858.65</b>	<b>59,408.00</b>	<b>49,549.35</b>	<b>16.6</b>
<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
<b>TOTAL CAPITAL LEASE PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>105,011.20</b>	<b>141,011.21</b>	<b>1,289,954.00</b>	<b>1,148,942.79</b>	<b>10.9</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	55.21	55.21	1,000.00	944.79	5.5
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	432.00	432.00	5,000.00	4,568.00	8.6
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		487.21	487.21	17,000.00	16,512.79	2.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-216 ELECTIONS	.00	.00	.00	.00	.0
10-413-316 DUES/MEMBERSHIPS	1,014.00	4,588.50	7,490.00	2,901.50	61.3
10-413-370 TRAINING/TRAVEL	194.53	409.18	3,500.00	3,090.82	11.7
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	3,000.00	3,000.00	3,000.00	.00	100.0
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	.00	50.00	5,000.00	4,950.00	1.0
10-413-462 COMPUTER EQUIPMENT	329.99	329.99	4,750.00	4,420.01	7.0
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	50.00	50.00	1,000.00	950.00	5.0
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	50.00	6,050.00	6,000.00	.8
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	3,000.00	3,000.00	.00	100.0
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>4,588.52</b>	<b>11,477.67</b>	<b>101,827.00</b>	<b>90,349.33</b>	<b>11.3</b>

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	152.36	152.36	300.00	147.64	50.8
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
<b>TOTAL GREENWAYS COMMITTEE</b>	<b>152.36</b>	<b>152.36</b>	<b>37,521.00</b>	<b>37,368.64</b>	<b>.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	14,749.40	44,248.20	176,993.00	132,744.80	25.0
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	.00	149.40	2,098.00	1,948.60	7.1
10-415-132	ICMA TOWN PAID BENEFIT	1,057.28	3,171.84	14,159.00	10,987.16	22.4
10-415-133	HEALTH/DENTAL-EMPLOYEE	2,437.03	7,321.35	29,169.00	21,847.65	25.1
10-415-135	DEP HEALTH/DENTAL	1,341.75	4,025.25	15,473.00	11,447.75	26.0
10-415-136	MEDICAL BENEFIT ALLOWANCE	137.48	608.82	4,086.00	3,477.18	14.9
10-415-141	UNEMPLOYMENT INSURANCE	142.25	142.25	573.00	430.75	24.8
10-415-142	WORKER'S COMPENSATION	.00	1,445.97	5,788.00	4,342.03	25.0
10-415-143	SOCIAL SECURITY MATCH	965.98	2,907.27	11,852.00	8,944.73	24.5
10-415-144	MEDICARE MATCH	225.93	679.95	2,772.00	2,092.05	24.5
10-415-211	GENERAL OFFICE SUPPLIES	317.00	519.26	3,500.00	2,980.74	14.8
10-415-215	COMPUTER SOFTWARE	.00	411.88	500.00	88.12	82.4
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	140.00	566.00	2,000.00	1,434.00	28.3
10-415-227	DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231	GAS/FUEL	26.42	92.03	750.00	657.97	12.3
10-415-232	VEHICLE MAINTENANCE	.00	8.38	500.00	491.62	1.7
10-415-233	OFFICE EQUIPMENT MAINTENANCE	32.61	57.76	750.00	692.24	7.7
10-415-237	BUILDING MAINTENANCE	19.99	19.99	1,000.00	980.01	2.0
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	45.63	565.62	3,000.00	2,434.38	18.9
10-415-312	COMPUTER SERVICES	325.00	1,697.50	7,000.00	5,302.50	24.3
10-415-313	DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314	ADS & LEGAL NOTICES	.00	10.53	2,000.00	1,989.47	.5
10-415-316	DUES & MEMBERSHIPS	75.00	926.58	1,100.00	173.42	84.2
10-415-317	BANK FEES	( 5.00 )	.00	200.00	200.00	.0
10-415-318	JANITORIAL SERVICES	280.00	630.00	4,500.00	3,870.00	14.0
10-415-319	MISCELLANEOUS SERVICES.	.00	160.00	500.00	340.00	32.0
10-415-341	ELECTRIC UTILITY	395.30	932.01	7,500.00	6,567.99	12.4
10-415-342	SEWER UTILITY	.00	195.00	780.00	585.00	25.0
10-415-343	WATER UTILITY	.00	276.00	1,000.00	724.00	27.6
10-415-344	TELEPHONE UTILITY	323.23	681.73	4,100.00	3,418.27	16.6
10-415-345	NATURAL GAS UTILITY	511.03	1,062.67	4,500.00	3,437.33	23.6
10-415-346	INTERNET SERVICES	120.00	120.00	1,500.00	1,380.00	8.0
10-415-351	LEGAL SERVICES	653.63	653.63	20,000.00	19,346.37	3.3
10-415-352	AUDIT	.00	.00	15,000.00	15,000.00	.0
10-415-353	JUDGE-MUNICIPAL COURT	600.00	600.00	1,800.00	1,200.00	33.3
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	.00	371.13	3,000.00	2,628.87	12.4
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 3 MONTHS ENDING MARCH 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	3,591.23	14,431.00	10,839.77	24.9
10-415-514 POSITION BONDS	.00	416.84	425.00	8.16	98.1
10-415-560 TREASURER'S FEES	898.38	1,231.31	4,000.00	2,768.69	30.8
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>25,815.32</b>	<b>80,497.38</b>	<b>481,181.00</b>	<b>400,683.62</b>	<b>16.7</b>

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	1,340.00	4,744.00	20,800.00	16,056.00	22.8
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	14.23	14.23	62.00	47.77	23.0
10-421-142 WORKER'S COMPENSATION	.00	169.93	676.00	506.07	25.1
10-421-143 SOCIAL SECURITY MATCH	83.08	294.13	1,290.00	995.87	22.8
10-421-144 MEDICARE MATCH	19.43	68.79	302.00	233.21	22.8
10-421-314 DISPATCH OPERATIONS	.00	4,385.00	8,770.00	4,385.00	50.0
10-421-339 SHERIFF'S CONTRACT	10,000.00	20,000.00	120,000.00	100,000.00	16.7
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>11,456.74</b>	<b>29,676.08</b>	<b>162,250.00</b>	<b>132,573.92</b>	<b>18.3</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	38,120.70	152,483.00	114,362.30	25.0
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	.00	1,860.00	3,150.00	1,290.00	59.1
10-431-132	ICMA DEFERRED COMPENSATION	700.44	2,101.32	12,199.00	10,097.68	17.2
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,363.79	7,100.89	28,749.00	21,648.11	24.7
10-431-135	DEP HEALTH/DENTAL	1,655.25	4,965.75	19,681.00	14,715.25	25.2
10-431-136	MEDICAL BENEFIT ALLOWANCE	380.57	1,305.44	3,325.00	2,019.56	39.3
10-431-141	UNEMPLOYMENT INSURANCE	120.67	120.67	494.00	373.33	24.4
10-431-142	WORKER'S COMPENSATION	.00	1,245.74	4,986.00	3,740.26	25.0
10-431-143	SOCIAL SECURITY MATCH	819.28	2,457.84	10,210.00	7,752.16	24.1
10-431-144	MEDICARE MATCH	191.62	574.86	2,364.00	1,789.14	24.3
10-431-222	GENERAL SUPPLIES	732.20	1,019.16	3,000.00	1,980.84	34.0
10-431-224	SAFETY SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-431-227	SMALL TOOLS	150.90	150.90	5,000.00	4,849.10	3.0
10-431-231	GAS/FUEL/LIQUIDS	2,500.57	7,809.64	12,500.00	4,690.36	62.5
10-431-232	VEHICLE MAINTENANCE	1,402.90	2,003.62	10,000.00	7,996.38	20.0
10-431-233	EQUIPMENT MAINTENANCE	.00	323.86	25,000.00	24,676.14	1.3
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	200.00	2,000.00	1,800.00	10.0
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	425.01	936.18	1,800.00	863.82	52.0
10-431-318	TRASH/RECYCLE SERVICES	192.00	364.79	7,500.00	7,135.21	4.9
10-431-319	MISC. PURCHASED SERVICES	.00	320.00	500.00	180.00	64.0
10-431-341	ELECTRIC UTILITY	364.41	716.49	4,000.00	3,283.51	17.9
10-431-343	WATER UTILITY	.00	92.00	680.00	588.00	13.5
10-431-344	TELEPHONE UTILITY	117.66	221.17	1,200.00	978.83	18.4
10-431-345	NATURAL GAS UTILITY	815.88	1,545.93	3,000.00	1,454.07	51.5
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,651.23	3,413.45	21,000.00	17,586.55	16.3
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		27,291.28	78,970.40	416,321.00	337,350.60	19.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-452-100	GROSS WAGES - PARKS	1,683.26	5,049.78	20,199.00	15,149.22	25.0
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	201.96	1,616.00	1,414.04	12.5
10-452-133	HEALTH/DENTAL-EMPLOYEE	337.69	1,014.43	4,107.00	3,092.57	24.7
10-452-135	DEP. HEALTH/DENTAL	355.12	1,065.36	4,283.00	3,217.64	24.9
10-452-136	MEDICAL BENEFIT ALLOWANCE	287.39	287.39	475.00	187.61	60.5
10-452-141	UNEMPLOYMENT INSURANCE	15.76	15.76	65.00	49.24	24.3
10-452-142	WORKERS COMPENSATION	.00	165.02	660.00	494.98	25.0
10-452-143	SOCIAL SECURITY MATCH	108.08	324.24	1,353.00	1,028.76	24.0
10-452-144	MEDICARE MATCH	25.28	75.84	293.00	217.16	25.9
10-452-220	OPERATING SUPPLIES	.00	377.94	9,000.00	8,622.06	4.2
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	.00	40.99	4,000.00	3,959.01	1.0
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	707.74	1,549.63	6,600.00	5,050.37	23.5
10-452-342	SEWER UTILITY	.00	86.25	342.00	255.75	25.2
10-452-343	WATER UTILITY	.00	1,232.00	6,000.00	4,768.00	20.5
10-452-345	NATURAL GAS UTILITY	361.61	777.63	3,750.00	2,972.37	20.7
10-452-399	EQUIPMENT RENTAL	95.00	190.00	1,500.00	1,310.00	12.7
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
TOTAL PARKS		4,044.25	12,454.22	82,443.00	69,988.78	15.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	2,297.03	9,362.00	7,064.97	24.5
10-815-983	LAND ACQUISITION-INTEREST	.00	4,171.71	16,513.00	12,341.29	25.3
TOTAL ADMIN DEBT SERVICE		.00	6,468.74	81,484.00	75,015.26	7.9
<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
10-931-981	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 3 MONTHS ENDING MARCH 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	73,835.68	220,184.06	1,466,777.00	1,246,592.94	15.0
NET REVENUE OVER EXPENDITURES	31,175.52	( 79,172.85 )	( 176,823.00 )	( 97,650.15 )	( 44.8 )

TOWN OF GRAND LAKE

BALANCE SHEET

MARCH 31, 2011

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	247,442.64	
20-102000	CSAFE WATER #84600304001	61,560.60	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	300,193.06	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	20,193.78	
20-117020	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
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>2,332,646.82</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2011

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	.00	
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	10.50	
20-219100	FLEX MEDICAL	84.69	
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	
		<u>798.38</u>	
	TOTAL LIABILITIES		369,670.29

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	<u>21,038.73</u>	
	BALANCE - CURRENT DATE		<u>907,033.42</u>
	TOTAL FUND EQUITY		<u>1,962,976.53</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,332,646.82</u></u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2011

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-344-100 WATER SALES	.00	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	141.81	449.32	2,000.00	1,550.68	22.5
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	141.81	89,720.20	430,775.00	341,054.80	20.8
TOTAL FUND REVENUE	141.81	89,720.20	430,775.00	341,054.80	20.8

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,996.42	32,989.26	131,957.00	98,967.74	25.0
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	.00	30.60	1,801.00	1,770.40	1.7
20-430-132 ICMA DEFERRED COMPENSATION	793.08	2,379.18	10,557.00	8,177.82	22.5
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,688.62	5,072.88	20,419.00	15,346.12	24.8
20-430-135 DEP HEALTH/DENTAL	502.46	1,507.38	6,055.00	4,547.62	24.9
20-430-136 MEDICAL BENEFIT ALLOWANCE	39.36	371.08	2,845.00	2,273.92	14.0
20-430-141 UNEMPLOYMENT INSURANCE	106.11	106.11	427.00	320.89	24.9
20-430-142 WORKER'S COMPENSATION	.00	1,078.05	4,315.00	3,236.95	25.0
20-430-143 SOCIAL SECURITY MATCH	723.66	2,180.29	8,836.00	6,655.71	24.7
20-430-144 MEDICARE MATCH	169.23	509.84	2,066.00	1,556.16	24.7
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	18.00	36.00	7,000.00	6,964.00	.5
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	260.50	1,203.00	4,000.00	2,797.00	30.1
20-430-232 VEHICLE MAINTENANCE	123.62	123.62	2,500.00	2,376.38	4.9
20-430-233 EQUIPMENT MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
20-430-234 WELL/PLANT MAINTENANCE	335.34	335.34	5,000.00	4,664.66	6.7
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	80.89	80.89	8,000.00	7,919.11	1.0
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	45.62	231.33	1,500.00	1,268.67	15.4
20-430-314 LEGAL NOTICES/ADS	.00	.00	500.00	500.00	.0
20-430-316 MEMBERSHIPS	.00	300.00	700.00	400.00	42.9
20-430-317 UNIFORM ALLOWANCE	81.74	366.11	675.00	308.89	54.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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 TELEMETRY MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
20-430-321 COMPUTER SYSTEM SUPPORT	.00	592.50	4,150.00	3,557.50	14.3
20-430-341 ELECTRIC UTILITY	2,794.03	5,036.53	27,000.00	21,963.47	18.7
20-430-344 TELEPHONE UTILITY	116.18	218.21	1,000.00	781.79	21.8
20-430-345 NATURAL GAS UTILITY	333.65	750.01	2,500.00	1,749.99	30.0
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	180.00	180.00	180.00	.00	100.0
20-430-351 LEGAL SERVICES	64.00	64.00	10,000.00	9,936.00	.6
20-430-352 AUDIT	.00	.00	4,000.00	4,000.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	250.00	250.00	20,000.00	19,750.00	1.3
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	606.34	2,000.00	1,393.66	30.3
20-430-380 DO NOT USE-TRAINING/REG	.00	.00	.00	.00	.0
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	1,580.20	6,350.00	4,769.80	24.9
20-430-514 POSITION BONDS	.00	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>19,702.49</b>	<b>58,374.91</b>	<b>381,833.00</b>	<b>323,458.09</b>	<b>15.3</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	9,108.98	37,058.00	27,949.02	24.6
20-830-975 LEASE PURCHASE INTEREST	.00	1,197.58	4,168.00	2,970.42	28.7
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>10,306.56</b>	<b>79,323.00</b>	<b>69,016.44</b>	<b>13.0</b>
 <u>WATER CAPITAL</u>					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-958 TELEMETRY 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 3 MONTHS ENDING MARCH 31, 2011

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,702.49	68,681.47	491,156.00	422,474.53	14.0
NET REVENUE OVER EXPENDITURES	( 19,560.68 )	21,038.73	( 60,381.00 )	( 81,419.73 )	34.8

TOWN OF GRAND LAKE

BALANCE SHEET

MARCH 31, 2011

DEBT SERVICE FUND

ASSETS

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		<u>.00</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

30-275000	RETAINED EARNINGS - PRIOR	.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2011

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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 3 MONTHS ENDING MARCH 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
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2011

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	118,143.37	
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>162,963.18</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	2.82	
40-219100	FLEX MEDICAL	109.80	
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>		151,399.49

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	37,355.56	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 25,791.87 )	
	<b>BALANCE - CURRENT DATE</b>	( 25,791.87 )	
	<b>TOTAL FUND EQUITY</b>		<u><u>11,563.69</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>162,963.18</u></u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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
40-344-160 DAILY SLIP RENTAL	.00	.00	.00	.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	60.15	191.30	500.00	308.70	38.3
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
TOTAL MARINA REVENUE	60.15	191.30	222,800.00	222,608.70	.1
TOTAL FUND REVENUE	60.15	191.30	222,800.00	222,608.70	.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	8,724.22	15,289.86	39,394.00	24,104.14	38.8
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	431.40	3,152.00	2,720.60	13.7
40-460-133	HEALTH/DENTAL - EMPLOYEE	459.06	1,379.02	5,568.00	4,188.98	24.8
40-460-135	DEP HEALTH/DENTAL	57.92	173.76	692.00	518.24	25.1
40-460-136	MEDICAL BENEFIT ALLOWANCE	2.77	31.26	670.00	638.74	4.7
40-460-141	UNEMPLOYMENT INSURANCE	30.84	30.84	274.00	243.16	11.3
40-460-142	WORKERS COMPENSATION	.00	723.29	2,886.00	2,162.71	25.1
40-460-143	SOCIAL SECURITY MATCH	209.66	629.94	5,684.00	5,054.06	11.1
40-460-144	MEDICARE MATCH	49.04	147.34	1,329.00	1,181.66	11.1
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	127.84	134.76	1,000.00	865.24	13.5
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	39.64	88.28	2,000.00	1,911.72	4.4
40-460-342	SEWER UTILITY	.00	75.00	300.00	225.00	25.0
40-460-343	WATER UTILITY	.00	92.00	385.00	293.00	23.9
40-460-344	TELEPHONE UTILITY	87.48	174.96	1,500.00	1,325.04	11.7
40-460-350	BOAT REGISTRATION	.00	302.00	500.00	198.00	60.4
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	.00	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
TOTAL MARINA OPERATING		9,932.27	19,785.03	216,518.00	196,732.97	9.1

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	1,198.14	1,198.14	5,326.00	4,127.86	22.5
	<b>TOTAL MARINA DEBT SERVICE</b>	<b>1,198.14</b>	<b>1,198.14</b>	<b>26,558.00</b>	<b>25,359.86</b>	<b>4.5</b>
<u>MARINA CAPITAL</u>						
40-960-610	CAPITAL EQUIPMENT	.00	5,000.00	90,000.00	85,000.00	5.6
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>5,000.00</b>	<b>90,000.00</b>	<b>85,000.00</b>	<b>5.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>11,130.41</b>	<b>25,983.17</b>	<b>333,076.00</b>	<b>307,092.83</b>	<b>7.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,070.26 )</b>	<b>( 25,791.87 )</b>	<b>( 110,276.00 )</b>	<b>( 84,484.13 )</b>	<b>( 23.4 )</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2011

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	1,425.28
50-117000	ACCOUNTS RECEIVABLE	1,123.50
50-127000	ASSET - BAG INVENTORY	787.48
		3,336.26
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-200000	ACCOUNTS PAYABLE GENERAL	.00
50-231000	DUE TO G.F. FROM PAYT	.00
		.00
 <u>FUND EQUITY</u>		
50-275000	UNAPPROP. RETAINED EARNINGS	2,810.98
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	525.28
		525.28
	TOTAL FUND EQUITY	3,336.26
	TOTAL LIABILITIES AND EQUITY	3,336.26

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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)	8.00	112.00	890.00	778.00	12.6
50-344-115 BAGS: VENDOR PURCHASE (NT)	481.50	963.00	6,420.00	5,457.00	15.0
50-344-140 INTEREST REVENUE	.09	.28	100.00	99.72	.3
<b>TOTAL PAYT REVENUE</b>	<b>489.59</b>	<b>1,075.28</b>	<b>7,410.00</b>	<b>6,334.72</b>	<b>14.5</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>489.59</b>	<b>1,075.28</b>	<b>7,410.00</b>	<b>6,334.72</b>	<b>14.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2011

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	200.00	550.00	5,000.00	4,450.00	11.0
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	200.00	550.00	6,421.00	5,871.00	8.6
TOTAL FUND EXPENDITURES	200.00	550.00	6,421.00	5,871.00	8.6
NET REVENUE OVER EXPENDITURES	289.59	525.28	989.00	463.72	53.1