

April 2011

Accounts Payable

(approved 5/9/11)

Revised 5/9/11

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
10	Alpine West Business Products	POS3034	Admin Office supplies	04/29/2011	.85		
Total 10					.85	.00	
460	American Planning Association	228872-1126	Membership - Wittman	04/13/2011	250.00		
Total 460					250.00	.00	
417	Aqua Smart Inc.	17889	Chemicals	04/18/2011	710.68		
Total 417					710.68	.00	
27	Blackwell Oil Co., Inc.	89006	Diesel Inventory	04/05/2011	6,212.49		
Total 27					6,212.49	.00	
28	Blair's Machine	413392	Marina: Kayak Racks	04/28/2011	1,015.16		
		413393	Bike Racks	04/28/2011	755.78		
Total 28					1,770.94	.00	
31	Bondi & Co., LLC	29490	Marina: 2010 Audit	04/21/2011	13,010.00		
Total 31					13,010.00	.00	
522	Business Ink., Co.	38978	Liquor Notice Signs	04/18/2011	46.71		
Total 522					46.71	.00	
* 56	Colorado Municipal League	05012011	CML Conf: Burke/Lewis/Peterson	05/01/2011	1,277.00		*
Total 56					1,277.00	.00	
70	Credit Union of Colorado	596250: 4/11	CAST Meeting 3/18/11	04/18/2011	853.54		
Total 70					853.54	.00	
630	Curbside Recycling	892	Bi-Weekly Recycling	05/01/2011	32.00		
Total 630					32.00	.00	
82	Diamondback Engineering	2011-077	Hydro Project/Lodge Tank engineering	04/12/2011	1,387.50		
Total 82					1,387.50	.00	
337	DPC Industries Inc.	E7300278-11	Chemicals	03/31/2011	18.00		
Total 337					18.00	.00	
* 645	EC Power Systems of CO	D12984	Equipment Repair	05/05/2011	108.16		*
Total 645					108.16	.00	
593	GL Yacht Club Sailing Fndation	05012011	Contribution 2011	05/01/2011	250.00		
Total 593					250.00	.00	
127	Grainger	805868802	Parks Building Repair	04/27/2011	329.56		
		9512920463	Marina: Kayak Racks	04/27/2011	369.05		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		9521920422	Small tools - PW	04/27/2011	60.14		
		9521920448	Shop Supplies	04/27/2011	109.17		
		9521920455	Shop Supplies	04/27/2011	59.24		
Total 127					927.16	.00	
101	Grand County Council on Aging	04302011	2011 Contribution	04/30/2011	3,000.00		
Total 101					3,000.00	.00	
132	Grand County Sheriff's Office	4302011	Sheriff's Contract: April 2011	04/30/2011	10,000.00		
Total 132					10,000.00	.00	
49	Grand Lake Chamber of Commerce	04302011	1st Qtr 2011 Less \$2500 Maintenance	04/30/2011	5,683.00		
Total 49					5,683.00	.00	
118	Grand Lake Hardware	1001: 4/11	PW Shop Supplies	04/30/2011	301.95		
Total 118					301.95	.00	
644	Harsh International	154014	Vehicle Repair	05/03/2011	630.50		
Total 644					630.50	.00	
151	Highland Lumber Company	2433: 4/11	Parks Building Repair	04/24/2011	1,311.41		
Total 151					1,311.41	.00	
160	IBS of Northwestern Colorado	11128306	Shop Supplies	04/05/2011	88.95		
Total 160					88.95	.00	
573	John Deere Credit	1236881	Water Backhoe Interest	04/05/2011	10,306.56		
Total 573					10,306.56	.00	
178	Kopy Kat Graphics & Printing	9222	Office Supplies	05/03/2011	58.73		
Total 178					58.73	.00	
280	Krob Law Office LLC	04132011	Admin Legal	04/13/2011	5,464.95		
Total 280					5,464.95	.00	
465	Mine Design	04272011	Refund Special Use deposit	04/27/2011	27.49		
Total 465					27.49	.00	
220	Mountain Food Market	05012011	BOT Training/Travel	05/01/2011	25.31		
Total 220					25.31	.00	
216	Mountain Parks Electric, Inc.	MULTI: 4/11	Admin Utilities	04/20/2011	4,767.48		
Total 216					4,767.48	.00	
223	NAPA Auto Parts	2450: 4/11	Admin Vehicle	04/30/2011	1,682.71		

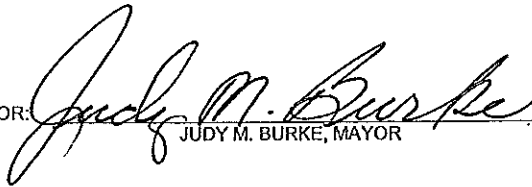
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 223					1,682.71	.00	
407	OCPO	15259: 2011	Certification Renewal-Johnson	04/21/2011	85.00		
Total 407					85.00	.00	
234	Peak Performance Copler & Suppl	34854	Copler Maintenance	04/15/2011	47.90		
Total 234					47.90	.00	
232	Petty Cash	04302011	Marina 2011 Cash Banks	04/30/2011	571.11		
Total 232					571.11	.00	
246	Purchase Power	1526424: 4/11	Postage	04/30/2011	519.99		
Total 246					519.99	.00	
* 251	Qwest	MULTI: 4/11	Admin: 970-627-3435	05/01/2011	473.51	*	
Total 251					473.51	.00	
438	Qwest - LD	1159665086	Long Distance Service	04/15/2011	19.07		
Total 438					19.07	.00	
254	Randy Lewis-Janitorial	04302011	Janitorial	04/30/2011	280.00		
Total 254					280.00	.00	
283	Sky HI Daily News	1095579: 4/11	Admin Legal Notices	04/30/2011	59.26		
Total 283					59.26	.00	
430	Staples	1959204: 4/11	Admin Office Supplies	04/15/2011	127.17		
Total 430					127.17	.00	
292	Thomasson, Sam E. or Betty S.	06042011	Land Acquisition Interest	05/01/2011	6,468.74		
Total 292					6,468.74	.00	
295	TJ Information Systems	05042011	Property Records Update	05/04/2011	125.00		
Total 295					125.00	.00	
300	Trash Company, The	1509684	Town Shop Bin	05/01/2011	160.00		
		1510119	PAYT Dumpsters	05/01/2011	200.00		
		1510416	Marina Building Repair: Rolloff	05/01/2011	125.00		
Total 300					485.00	.00	
* 309	United States Welding, Inc.	R773668	Welding Cylinder	04/30/2011	19.62	*	
Total 309					19.62	.00	
303	University of Colorado	04192011	Training - Humble	03/11/2011	45.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 303					45.00	.00	
307	USA Blue Book	358934	PW Shop Supplies	03/23/2011	40.86		
		359235	PW Shop Supplies	03/23/2011	108.57		
		372809	PW Shop Supplies	04/11/2011	167.87		
Total 307					317.30	.00	
312	Verizon Wireless	0969812866	Admin Cell Phone	04/19/2011	126.70		
Total 312					126.70	.00	
329	XCEL Energy	304546: 4/11	Admin Natural Gas	04/29/2011	1,027.48		
Total 329					1,027.48	.00	

Total Paid:
Total Unpaid: 81,001.92
Grand Total: 81,001.92

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

MAYOR:


JUDY M. BURKE, MAYOR

ATTEST:


RONDA KOLINSKE, CMC
TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

APRIL 2011

ALREADY PAID

Postmaster	Water Bills Postage	\$210.60
Mountain Food Market	Longevity - Johnson	\$960.00

TOTAL ALREADY PAID **\$1,170.60**

PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$32,197.32
EFTPS	FICA/Federal Withholding	\$10,275.34
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,896.28
Colorado Department of Revenue	State Withholding	\$1,287.00
Rocky Mountain Health Plans	Health Insurance	\$10,497.18
American General	Dental/Life/AD&D Insurance	\$780.06
David H. Werking & Associates	Vision Insurance	\$180.68

TOTAL PAYROLL ALREADY PAID **\$64,113.86**

Financial Report

at

April 30, 2011

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
APRIL 30, 2011

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	7,876.46
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	122,748.26
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	130,624.72
01-100000	CASH ALLOCATED TO OTHER FUNDS	(130,624.72)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(217,952.73)
20	ALLOCATION TO WATER FUND	230,278.93
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	116,650.67
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	1,649.85
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	130,624.72
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(130,624.72)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2011

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(217,952.73)	
10-101000	OLD-GRAND MTN CHKG-#0218004700	.00	
10-103000	CSAFE GENERAL #846003040-02	40,011.42	
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	100,075.18	
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	(1,671.85)	
10-125000	WORKMAN'S COMP SURPLUS INS.	.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE	.00	
10-129000	UNLEADED GAS INVENTORY	11,599.15	
10-130000	DIESEL INVENTORY	13,883.40	
10-131000	DUE FROM WATER FUND	2,404.09	
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		<u>922,124.97</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2011

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	.00	
10-217000	WAGES PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-218100	HEALTH/DENTAL/VISION	31.89	
10-219100	FLEX MEDICAL	(316.75)	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.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	81,886.78	
10-227000	DEFERRED REV.- RECYCLE BINS	.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
	TOTAL LIABILITIES		287,457.92

FUND EQUITY

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	(98,368.21)	
	BALANCE - CURRENT DATE	(98,368.21)	
	TOTAL FUND EQUITY		634,667.05
	TOTAL LIABILITIES AND EQUITY		922,124.97

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	12,938.26	74,441.19	205,856.00	131,414.81	36.2
10-311-110 SPECIFIC OWNERSHIP	528.93	1,747.71	8,000.00	6,252.29	21.9
10-311-120 INTEREST & PENALTY-PROP TAXES	6.84	56.45	500.00	443.55	11.3
10-311-130 MOTOR VEHICLE USE TAX	850.46	5,554.29	15,000.00	9,445.71	37.0
10-311-140 SALES TAX	35,862.99	70,450.13	747,000.00	676,549.87	9.4
10-311-150 BUILDING USE TAX	.00	.00	40,000.00	40,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	294.16	595.63	4,000.00	3,404.37	14.9
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	.00	1,383.00	5,532.00	4,149.00	25.0
10-311-172 ELECTRIC FRANCHISE	8,074.79	8,074.79	17,500.00	9,425.21	46.1
10-311-173 NATURAL GAS FRANCHISE	1,775.38	3,697.82	12,000.00	8,302.18	30.8
TOTAL TAXES/FRANCHISE	60,331.81	166,001.01	1,070,388.00	904,386.99	15.5
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	2,140.00	3,287.50	2,500.00 (787.50)	131.5
10-321-110 BUSINESS LICENSE - 95%	.00	156.73	28,000.00	27,843.27	.6
10-321-120 TOWN SALES TAX LICENSE	5.00	20.00	400.00	380.00	5.0
10-321-130 MOTOR VEHICLE LICENSE	92.50	337.50	2,000.00	1,662.50	16.9
10-321-140 SIGN PERMIT	10.00	20.00	300.00	280.00	6.7
10-321-150 GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160 ANIMAL LICENSE	25.00	85.00	100.00	15.00	85.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	.00	300.00	300.00	.0
10-321-180 NIGHTLY RENTAL LICENSE	299.97	10,699.97	26,000.00	15,300.03	41.2
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	2,572.47	14,606.70	59,725.00	45,118.30	24.5
<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
TOTAL GRANTS	.00	.00	3,000.00	3,000.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
10-335-100	FUEL DEPOT CLEAN-UP	.00	2,059.20	9,800.00	7,740.80	21.0
10-335-130	GRAND CNTY ROAD & BRIDGE	2,182.00	4,364.00	9,000.00	4,636.00	48.5
10-335-200	HIGHWAY USER TAX FUND	2,297.84	6,909.60	30,683.00	23,773.40	22.5
10-335-300	GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800	CONSERVATION TRUST FUND	.00	511.94	2,000.00	1,488.06	25.6
10-335-900	OTHER INTERGOVERNMENTAL	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	4,479.84	13,844.74	51,483.00	37,638.26	26.9
<u>CHARGES FOR SERVICES</u>						
10-341-100	COURT FEES	.00	.00	100.00	100.00	.0
10-341-200	CEMETERY	.00	1,000.00	3,000.00	2,000.00	33.3
10-341-300	ZONING & SUBDIVISION REVIEW	.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	12.50	12.50	5,000.00	4,987.50	.3
10-341-600	FUEL DEPOT SURCHARGE	214.59	804.82	900.00	95.18	89.4
10-341-700	POP SALES	.00	25.00	400.00	375.00	6.3
10-341-800	COPIES/FAXES/PAY PHONE	17.00	21.00	100.00	79.00	21.0
10-341-850	NIGHTLY RENTAL APPLICATION FEE	150.00	300.00	450.00	150.00	66.7
	TOTAL CHARGES FOR SERVICES	394.09	3,683.32	14,950.00	11,266.68	24.6
<u>FINES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	.00	795.00	1,000.00	205.00	79.5
	TOTAL FINES	.00	795.00	1,000.00	205.00	79.5

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	120.62	2,933.01	15,000.00	12,066.99	19.6
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	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	32.00	429.45	.00	(429.45)	.0
10-360-210 5% BUSINESS LICENSE FEE	.00	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	.00	5,441.40	21,232.00	15,790.60	25.6
10-360-310 MARINA LOAN INTEREST	.00	1,198.14	5,328.00	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
TOTAL MISCELLANEOUS	152.62	10,011.27	59,408.00	49,396.73	16.9
<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	67,930.83	208,942.04	1,289,954.00	1,081,011.96	16.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	81.69	136.90	1,000.00	863.10	13.7
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	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	10.00	10.00	1,000.00	990.00	1.0
10-412-380	COMP PLAN UPDATE	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING COMMISSION	91.69	578.90	17,000.00	16,421.10	3.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,039.00	5,627.50	7,490.00	1,862.50	75.1
10-413-370 TRAINING/TRAVEL	645.43	1,054.61	3,500.00	2,445.39	30.1
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	3,000.00	3,000.00	.00	100.0
10-413-453 GRAND BEGINNINGS	500.00	500.00	1,500.00	1,000.00	33.3
10-413-460 LONG RANGE/MISC	58.50	58.50	500.00	441.50	11.7
10-413-461 APPRECIATION PROGRAM	.00	50.00	5,000.00	4,950.00	1.0
10-413-462 COMPUTER EQUIPMENT	52.99	382.98	4,750.00	4,367.02	8.1
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	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	1,000.00	1,000.00	1,000.00	.00	100.0
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	1,000.00	1,000.00	1,000.00	.00	100.0
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
 TOTAL BOARD OF TRUSTEES	 4,295.92	 15,773.59	 101,827.00	 86,053.41	 15.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	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
TOTAL GREENWAYS COMMITTEE	.00	152.36	37,521.00	37,368.64	.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100	14,749.40	58,997.60	176,993.00	117,995.40	33.3
10-415-111	.00	.00	.00	.00	.0
10-415-112	.00	.00	.00	.00	.0
10-415-113	.00	.00	.00	.00	.0
10-415-114	.00	.00	.00	.00	.0
10-415-118	.00	.00	.00	.00	.0
10-415-131	.00	149.40	2,098.00	1,948.60	7.1
10-415-132	1,057.28	4,229.12	14,159.00	9,929.88	29.9
10-415-133	2,437.03	9,758.38	29,169.00	19,410.62	33.5
10-415-135	1,341.75	5,367.00	15,473.00	10,106.00	34.7
10-415-136	.00	608.82	4,086.00	3,477.18	14.9
10-415-141	.00	142.25	573.00	430.75	24.8
10-415-142	1,445.97	2,891.94	5,788.00	2,896.06	50.0
10-415-143	965.98	3,873.25	11,852.00	7,978.75	32.7
10-415-144	225.94	905.89	2,772.00	1,866.11	32.7
10-415-211	178.79	698.05	3,500.00	2,801.95	19.9
10-415-215	.00	411.88	500.00	88.12	82.4
10-415-222	.00	.00	.00	.00	.0
10-415-224	.00	.00	250.00	250.00	.0
10-415-226	140.00	706.00	2,000.00	1,294.00	35.3
10-415-227	.00	.00	.00	.00	.0
10-415-231	67.91	159.94	750.00	590.06	21.3
10-415-232	110.00	118.38	500.00	381.62	23.7
10-415-233	29.27	87.03	750.00	662.97	11.6
10-415-237	.00	19.99	1,000.00	980.01	2.0
10-415-238	.00	.00	2,000.00	2,000.00	.0
10-415-252	.00	.00	400.00	400.00	.0
10-415-311	.00	565.62	3,000.00	2,434.38	18.9
10-415-312	852.50	2,550.00	7,000.00	4,450.00	36.4
10-415-313	.00	.00	.00	.00	.0
10-415-314	39.62	50.15	2,000.00	1,949.85	2.5
10-415-316	.00	926.58	1,100.00	173.42	84.2
10-415-317	55.00	55.00	200.00	145.00	27.5
10-415-318	280.00	910.00	4,500.00	3,590.00	20.2
10-415-319	.00	160.00	500.00	340.00	32.0
10-415-341	438.07	1,370.08	7,500.00	6,129.92	18.3
10-415-342	195.00	390.00	780.00	390.00	50.0
10-415-343	294.00	570.00	1,000.00	430.00	57.0
10-415-344	339.88	1,021.61	4,100.00	3,078.39	24.9
10-415-345	330.40	1,393.07	4,500.00	3,108.93	31.0
10-415-346	82.25	202.25	1,500.00	1,297.75	13.5
10-415-351	.00	653.63	20,000.00	19,346.37	3.3
10-415-352	.00	.00	15,000.00	15,000.00	.0
10-415-353	.00	600.00	1,800.00	1,200.00	33.3
10-415-355	.00	.00	500.00	500.00	.0
10-415-356	.00	.00	25,000.00	25,000.00	.0
10-415-370	397.00	768.13	3,000.00	2,231.87	25.6
10-415-380	.00	.00	.00	.00	.0
10-415-393	.00	.00	1,000.00	1,000.00	.0
10-415-394	.00	.00	1,000.00	1,000.00	.0
10-415-395	.00	.00	.00	.00	.0
10-415-495	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	3,591.23	7,182.46	14,431.00	7,248.54	49.8
10-415-514 POSITION BONDS	.00	416.84	425.00	8.16	98.1
10-415-560 TREASURER'S FEES	258.90	1,490.21	4,000.00	2,509.79	37.3
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
TOTAL ADMINISTRATION	29,903.17	110,400.55	481,181.00	370,780.45	22.9
 SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	1,844.00	6,588.00	20,800.00	14,212.00	31.7
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	14.23	62.00	47.77	23.0
10-421-142 WORKER'S COMPENSATION	169.93	339.86	676.00	336.14	50.3
10-421-143 SOCIAL SECURITY MATCH	114.32	408.45	1,290.00	881.55	31.7
10-421-144 MEDICARE MATCH	26.73	95.52	302.00	206.48	31.6
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	30,000.00	120,000.00	90,000.00	25.0
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
TOTAL SAFETY	12,154.98	41,831.06	162,250.00	120,418.94	25.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	12,706.90	50,827.60	162,483.00	101,655.40	33.3
10-431-120 SALARY - PUBLIC WORKS DIRECTOR	.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	2,801.76	12,199.00	9,397.24	23.0
10-431-133 HEALTH/DENTAL-EMPLOYEE	2,363.79	9,464.68	28,749.00	19,284.32	32.9
10-431-135 DEP HEALTH/DENTAL	1,655.25	6,621.00	19,681.00	13,060.00	33.6
10-431-136 MEDICAL BENEFIT ALLOWANCE	248.51	1,553.95	3,325.00	1,771.05	46.7
10-431-141 UNEMPLOYMENT INSURANCE	.00	120.67	494.00	373.33	24.4
10-431-142 WORKER'S COMPENSATION	1,245.74	2,491.48	4,986.00	2,494.52	50.0
10-431-143 SOCIAL SECURITY MATCH	819.28	3,277.12	10,210.00	6,932.88	32.1
10-431-144 MEDICARE MATCH	191.62	766.48	2,364.00	1,597.52	32.4
10-431-222 GENERAL SUPPLIES	575.01	1,594.17	3,000.00	1,405.83	53.1
10-431-224 SAFETY SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-431-227 SMALL TOOLS	.00	150.90	5,000.00	4,849.10	3.0
10-431-231 GAS/FUEL/LIQUIDS	523.72	8,333.36	12,500.00	4,166.64	66.7
10-431-232 VEHICLE MAINTENANCE	290.00	2,293.62	10,000.00	7,706.38	22.9
10-431-233 EQUIPMENT MAINTENANCE	867.01	1,190.87	25,000.00	23,809.13	4.8
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	2,403.52	2,403.52	50,000.00	47,598.48	4.8
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	148.77	1,084.95	1,800.00	715.05	60.3
10-431-318 TRASH/RECYCLE SERVICES	192.00	556.79	7,500.00	6,943.21	7.4
10-431-319 MISC. PURCHASED SERVICES	.00	320.00	500.00	180.00	64.0
10-431-341 ELECTRIC UTILITY	322.65	1,039.14	4,000.00	2,960.86	26.0
10-431-343 WATER UTILITY	98.00	190.00	680.00	490.00	27.9
10-431-344 TELEPHONE UTILITY	101.10	322.27	1,200.00	877.73	26.9
10-431-345 NATURAL GAS UTILITY	510.74	2,056.67	3,000.00	943.33	68.6
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,578.26	4,991.71	21,000.00	16,008.29	23.8
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	27,542.31	108,512.71	416,321.00	309,808.29	25.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-452-100	GROSS WAGES - PARKS	1,683.26	6,733.04	20,199.00	13,465.96	33.3
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	269.28	1,616.00	1,346.72	16.7
10-452-133	HEALTH/DENTAL-EMPLOYEE	337.69	1,352.12	4,107.00	2,754.88	32.9
10-452-135	DEP. HEALTH/DENTAL	355.12	1,420.48	4,283.00	2,862.52	33.2
10-452-136	MEDICAL BENEFIT ALLOWANCE	90.00	377.39	475.00	97.61	79.5
10-452-141	UNEMPLOYMENT INSURANCE	.00	15.76	65.00	49.24	24.3
10-452-142	WORKERS COMPENSATION	165.02	330.04	660.00	329.96	50.0
10-452-143	SOCIAL SECURITY MATCH	108.08	432.32	1,353.00	920.68	32.0
10-452-144	MEDICARE MATCH	25.28	101.12	293.00	191.88	34.5
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	274.91	315.90	4,000.00	3,684.10	7.9
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	559.77	2,109.40	6,600.00	4,490.60	32.0
10-452-342	SEWER UTILITY	86.26	172.50	342.00	169.50	50.4
10-452-343	WATER UTILITY	1,110.00	2,342.00	6,000.00	3,658.00	39.0
10-452-345	NATURAL GAS UTILITY	375.92	1,153.55	3,750.00	2,596.45	30.8
10-452-399	EQUIPMENT RENTAL	95.00	285.00	1,500.00	1,215.00	19.0
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
TOTAL PARKS		5,333.62	17,787.84	82,443.00	64,655.16	21.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	7,804.50	7,804.50	15,609.00	7,804.50	50.0
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	7,804.50	14,273.24	81,484.00	67,210.76	17.5
<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 4 MONTHS ENDING APRIL 30, 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		87,126.19	307,310.25	1,466,777.00	1,159,466.75	21.0
NET REVENUE OVER EXPENDITURES		(19,195.36)	(98,368.21)	(176,823.00)	(78,454.79)	(55.6)

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 2011

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	230,276.93	
20-102000	CSAFE WATER #84600304001	61,567.73	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	300,225.50	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	100,897.79	
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/INSTR 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>2,396,224.69</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 2011

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	.00	
20-200001	ACCOUNTS PAYABLE	.00	
20-201000	DWRP PAYABLE-CURRENT	28,213.14	
20-201001	DWRP PAYABLE-PRINCIPAL	198,383.63	
20-201002	DWRP 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	10.56	
20-219100	FLEX MEDICAL	18.44	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.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		369,604.10

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/DWRP 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-GOV'T AGENCY	403,100.00	
	UNAPPROPRIATED FUND BALANCE:		
20-290000	CONTRIBUTD CAPTL-USER/TAP FEES	885,994.69	
	REVENUE OVER EXPENDITURES - YTD	84,682.79	
		<hr/>	
	BALANCE - CURRENT DATE		970,677.48
			<hr/>
	TOTAL FUND EQUITY		2,026,620.59
			<hr/>
	TOTAL LIABILITIES AND EQUITY		2,396,224.69
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TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	105,563.17	194,834.05	391,875.00	197,040.95	49.7
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	156.86	606.18	2,000.00	1,393.82	30.3
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	105,720.03	195,440.23	430,775.00	235,334.77	45.4
	TOTAL FUND REVENUE	105,720.03	195,440.23	430,775.00	235,334.77	45.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,996.42	43,985.68	131,957.00	87,971.32	33.3
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	960.00	990.60	1,801.00	810.40	55.0
20-430-132 ICMA DEFERRED COMPENSATION	793.08	3,172.24	10,557.00	7,384.76	30.1
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,688.62	6,761.50	20,419.00	13,657.50	33.1
20-430-135 DEP HEALTH/DENTAL	502.46	2,009.84	6,055.00	4,045.16	33.2
20-430-136 MEDICAL BENEFIT ALLOWANCE	.00	371.08	2,645.00	2,273.92	14.0
20-430-141 UNEMPLOYMENT INSURANCE	.00	106.11	427.00	320.89	24.9
20-430-142 WORKER'S COMPENSATION	1,078.05	2,156.10	4,315.00	2,158.90	50.0
20-430-143 SOCIAL SECURITY MATCH	723.66	2,903.95	8,836.00	5,932.05	32.9
20-430-144 MEDICARE MATCH	169.22	679.06	2,066.00	1,386.94	32.9
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	409.00	409.00	1,000.00	591.00	40.9
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	36.00	7,000.00	6,964.00	.5
20-430-222 LAB SUPPLIES/EQUIPMENT	145.60	145.60	1,000.00	854.40	14.6
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	327.45	1,530.45	4,000.00	2,469.55	38.3
20-430-232 VEHICLE MAINTENANCE	.00	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	.00	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	.00	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	210.60	441.93	1,500.00	1,058.07	29.5
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	113.40	479.51	675.00	195.49	71.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-318 TESTING SERVICES	40.00	40.00	4,500.00	4,460.00	.9
20-430-319 MISCELLANEOUS SERVICES	8.00	8.00	350.00	342.00	2.3
20-430-320 TELEMETRY MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
20-430-321 COMPUTER SYSTEM SUPPORT	592.50	1,185.00	4,150.00	2,965.00	28.6
20-430-341 ELECTRIC UTILITY	2,312.63	7,349.16	27,000.00	19,650.84	27.2
20-430-344 TELEPHONE UTILITY	99.62	317.83	1,000.00	682.17	31.8
20-430-345 NATURAL GAS UTILITY	247.18	997.19	2,500.00	1,502.81	39.9
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	.00	180.00	180.00	.00	100.0
20-430-351 LEGAL SERVICES	.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	.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	1,580.20	3,160.40	6,350.00	3,189.60	49.8
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
TOTAL WATER OPERATIONS.	22,997.87	81,372.58	381,833.00	300,460.42	21.3
 WATER DEBT SERVICE					
20-830-640 DWRF LOAN - PRINCIPAL	13,979.86	13,979.86	28,214.00	14,234.14	49.6
20-830-645 DWRF LOAN - INTEREST	5,098.44	5,098.44	9,883.00	4,784.56	51.6
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
TOTAL WATER DEBT SERVICE	19,078.30	29,384.86	79,323.00	49,938.14	37.0
 WATER CAPITAL					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-956 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 CAPITAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	30,000.00	30,000.00	.0

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2011

	WATER FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	42,075.97	110,757.44	491,156.00	380,398.56	22.6
NET REVENUE OVER EXPENDITURES	<u>63,644.06</u>	<u>84,682.79</u>	<u>(60,381.00)</u>	<u>(145,063.79)</u>	<u>140.3</u>

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 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		.00

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		.00
	TOTAL LIABILITIES AND EQUITY		.00

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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
TOTAL DEBT SERVICE REVENUE	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
30-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 2011

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	116,650.67	
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)	
	TOTAL ASSETS		<u><u>161,470.48</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	21.17	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.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	
	TOTAL LIABILITIES		151,310.86

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	37,355.56	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(27,195.94)	
	BALANCE - CURRENT DATE	(27,195.94)	
	TOTAL FUND EQUITY		<u>10,159.62</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>161,470.48</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
40-344-115 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	4,250.00	4,250.00	10,000.00	5,750.00	42.5
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	29.99	221.29	500.00	278.71	44.3
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	4,279.99	4,471.29	222,800.00	218,328.71	2.0
TOTAL FUND REVENUE	4,279.99	4,471.29	222,800.00	218,328.71	2.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2011

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>					
40-460-100 GROSS WAGES - MARINA	3,282.82	18,572.68	39,394.00	20,821.32	47.2
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	575.20	3,152.00	2,576.80	18.3
40-460-133 HEALTH/DENTAL - EMPLOYEE	459.06	1,838.08	5,568.00	3,729.92	33.0
40-460-135 DEP HEALTH/DENTAL	57.92	231.68	692.00	460.32	33.5
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	31.26	670.00	638.74	4.7
40-460-141 UNEMPLOYMENT INSURANCE	.00	30.84	274.00	243.16	11.3
40-460-142 WORKERS COMPENSATION	723.29	1,446.58	2,866.00	1,439.42	50.1
40-460-143 SOCIAL SECURITY MATCH	209.66	839.60	5,684.00	4,844.40	14.8
40-460-144 MEDICARE MATCH	49.04	198.38	1,329.00	1,132.62	14.8
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	67.08	67.08	5,000.00	4,932.92	1.3
40-460-233 EQUIPMENT MAINTENANCE	53.98	53.98	5,000.00	4,946.02	1.1
40-460-237 BUILDING/FACILITY MAINTENANCE	260.38	260.38	50,000.00	49,739.62	.5
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	.00	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	35.27	123.55	2,000.00	1,876.45	6.2
40-460-342 SEWER UTILITY	75.00	150.00	300.00	150.00	50.0
40-460-343 WATER UTILITY	98.00	190.00	385.00	195.00	49.4
40-460-344 TELEPHONE UTILITY	87.44	262.40	1,500.00	1,237.60	17.5
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	81.32	162.64	327.00	164.36	49.7
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	5,684.06	25,469.09	216,518.00	191,048.91	11.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,198.14	5,326.00	4,127.86	22.5
	TOTAL MARINA DEBT SERVICE	.00	1,198.14	26,558.00	25,359.86	4.5
<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
	TOTAL MARINA CAPITAL	.00	5,000.00	90,000.00	85,000.00	5.6
	TOTAL FUND EXPENDITURES	5,684.06	31,667.23	333,076.00	301,408.77	9.5
	NET REVENUE OVER EXPENDITURES	(1,404.07)	(27,195.94)	(110,276.00)	(83,080.06)	(24.7)

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 2011

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	1,649.85	
50-117000	ACCOUNTS RECEIVABLE	1,123.50	
50-127000	ASSET - BAG INVENTORY	787.48	
	TOTAL ASSETS		3,560.83

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	2,810.98	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	749.85	
	BALANCE - CURRENT DATE	749.85	
	TOTAL FUND EQUITY		3,560.83
	TOTAL LIABILITIES AND EQUITY		3,560.83

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2011

PAY-AS-YOU-THROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>PAYT REVENUE</u>					
50-344-110 BAGS: DIRECT SALES (T)	16.00	128.00	890.00	762.00	14.4
50-344-115 BAGS: VENDOR PURCHASE (NT)	481.50	1,444.50	6,420.00	4,975.50	22.5
50-344-140 INTEREST REVENUE	2.07	2.35	100.00	97.65	2.4
TOTAL PAYT REVENUE	499.57	1,574.85	7,410.00	5,835.15	21.3
<u>OTHER FINANCING SOURCE</u>					
50-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	499.57	1,574.85	7,410.00	5,835.15	21.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	275.00	825.00	5,000.00	4,175.00	16.5
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	275.00	825.00	6,421.00	5,596.00	12.9
TOTAL FUND EXPENDITURES	275.00	825.00	6,421.00	5,596.00	12.9
NET REVENUE OVER EXPENDITURES	224.57	749.85	989.00	239.15	75.8