

May 2011

Accounts Payable

(approved 6/13/11)

*Revised 6/13/11

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
10	Alpine West Business Products	19213	Park Supplies	05/09/2011	1,641.45		
Total 10					1,641.45	.00	
561	Andrews Radio Service	4322	Radio & Batteries	05/18/2011	362.50		
		4323	Radio & Batteries	05/20/2011	100.00		
Total 561					462.50	.00	
553	ATH Specialties	3092	Road - Lake Ave leak	05/24/2011	680.00		
		3112	Road - Grand Avenue 6/7/11	06/09/2011	1,025.00		
Total 553					1,705.00	.00	
387	Bill's Auto Place Inc.	12803	Vehicle Repair - Water	06/06/2011	680.72		
Total 387					680.72	.00	
31	Bondi & Co., LLC	29606	Admin: 2010 Audit	05/19/2011	1,266.90		
Total 31					1,266.90	.00	
646	Carrot-Top Industries Inc.	CI1105459	Colorado Flag - Parks	02/21/2011	75.62		
		CI1121601	Town Hall Flags	05/16/2011	61.80		
		CI1123945	Grand Lake Flag for Park	05/25/2011	45.00		
Total 646					182.42	.00	
648	Chlarella, Ralph	06082011	Developer refund	06/08/2011	6.52		
Total 648					6.52	.00	
52	CIT Technology Fin Serv Inc	137/19425251	Copier Lease	05/31/2011	150.97		
Total 52					150.97	.00	
41	Colo Association of Ski Towns	06082011	2011 Membership-Replacement	06/08/2011	1,014.00		
Total 41					1,014.00	.00	
641	Cool Toys Marine Inc.	51076/51077	2011 Pontoon-Balance & Trailer	03/01/2011	13,703.84		
Total 641					13,703.84	.00	
233	Coonrod, Pam	5262011	Pavillion curtain repair	05/26/2011	75.00		
Total 233					75.00	.00	
* 370	Corney, Steve	06102011	Stover Lakefront Sign	06/10/2011	1,500.00	*	
Total 370					1,500.00	.00	
* 68	CPS Distributors, Inc.	1444221-00	Irrigation	06/10/2011	322.50	*	
Total 68					322.50	.00	
630	Curbside Recycling	1052	Bi-Weekly Recycling	06/01/2011	32.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 630					32.00	.00	
82	Diamondback Engineering	2011-122	Hydro Project/Lodge Tank engineering	06/07/2011	1,777.51		
Total 82					1,777.51	.00	
337	DPC Industries Inc.	73701468-11	Chemicals	05/03/2011	591.43		
		73701911-11	Chemicals	06/02/2011	394.28		
		E7300377-11	Chemicals	04/30/2011	18.00		
		*E7300476-11	Chemicals	05/31/2011	6.00	*	
Total 337					1,009.71	.00	
649	Foam Tech Unlimited Inc.	4364	Marina Roof-Contract No. 111052	05/17/2011	15,086.00		
Total 649					15,086.00	.00	
95	Forestry Suppliers, Inc.	184740	Parks Supplies	06/02/2011	91.51		
Total 95					91.51	.00	
112	Geologic Services & Consultant	TOG5006-55	Fuel Depot - 1/8/11-5/6/11	05/13/2011	3,121.75		
Total 112					3,121.75	.00	
127	Grainger	9535628684	Marina: Kayak Racks	05/12/2011	56.84		
		9535628672	Marina: Kayak Racks	05/12/2011	116.64		
		9541278330	Well Maintenance	05/18/2011	81.10		
		9551284863	Town Hall Lamps/Batteries	06/01/2011	388.31		
Total 127					642.89	.00	
132	Grand County Sheriff's Office	06062011	Dispatch 2nd Half 2011	06/06/2011	4,385.00		
		4297	Sheriff's Contract: May 2011	05/16/2011	10,000.00		
Total 132					14,385.00	.00	
49	Grand Lake Chamber of Commerce	05312011	95% BLC 1/11 - 5/11	05/31/2011	1,295.27		
Total 49					1,295.27	.00	
117	Grand Lake Fireworks Org.	06062011	Fireworks Contribution 2011	06/06/2011	6,000.00		
Total 117					6,000.00	.00	
118	Grand Lake Hardware	1001: 5/11	Town Hall Supplies	05/31/2011	329.61		
Total 118					329.61	.00	
121	Grand Lake Plumbing Co.	3060711ARIII	Distribution	06/07/2011	8.34		
Total 121					8.34	.00	
151	Highland Lumber Company	2433: 5/11	Marina Building Repair	05/25/2011	1,092.32		
Total 151					1,092.32	.00	
153	Hilly Lawn	201101	Contract Services - June 2011	06/01/2011	4,803.50		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 153					4,803.50	.00	
155	Honnen Equipment Co.	304654	Equipment Repair	06/07/2011	17.92		
Total 155					17.92	.00	
165	J & S Contractors Supply Co.	0022394-TN	PW Shop Supplies	05/31/2011	67.56		
Total 165					67.56	.00	
174	KBL Services	16593/16606	Building Repair - Beach/Town Park Bathro	05/26/2011	1,226.04		
Total 174					1,226.04	.00	
* 652	K-Hill Signal Company Inc.	12804	Roads - Car Counter	06/01/2011	292.22	*	
Total 652					292.22	.00	
178	Kopy Kat Graphics & Printing	9260	BLC Licenses	05/09/2011	290.00		
		9265	Marina Flyer Stock	05/09/2011	14.99		
Total 178					304.99	.00	
* 188	Lawson Products, Inc.	0530429	Shop Supplies	06/08/2011	191.05	*	
Total 188					191.05	.00	
192	Lone Eagle Quick Stop	03312011	Equip Repair	05/31/2011	23.72		
Total 192					23.72	.00	
560	McQueary, Richard	05312011	Developer Reimbursement	05/31/2011	113.49		
Total 560					113.49	.00	
555	Mobile Computer Solutions LLC	52511	Computer Maintenance	05/25/2011	260.00		
Total 555					260.00	.00	
220	Mountain Food Market	05312011	BOT Training/Travel	05/31/2011	86.03		
Total 220					86.03	.00	
216	Mountain Parks Electric, Inc.	1514276/4188	Admin Utilities	05/20/2011	4,586.26		
Total 216					4,586.26	.00	
348	Mountain States Pipe & Supply	282745	Meter Parts	05/20/2011	508.03		
		282909	Distribution	05/25/2011	134.41		
Total 348					642.44	.00	
223	NAPA Auto Parts	2450: 5/11	PW Shop supplies	05/31/2011	742.42		
Total 223					742.42	.00	
617	Neway Packaging Corp.	409530	Sand Bags	05/09/2011	637.00		

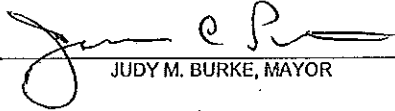
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 617					637.00	.00	
111	Noriyuki, Georgla	06132011	2nd Quarter 2011	06/13/2011	450.00		
Total 111					450.00	.00	
650	Northwest Ranch Supply Inc.	A89743	Marina: Facility Repair-Fence	05/19/2011	248.70		
Total 650					248.70	.00	
248	Parts & Equipment Inc.	3589: 5/11	Equipment Repair	05/25/2011	124.05		
Total 248					124.05	.00	
234	Peak Performance Copier & Suppl	35039	Copier Maintenance	05/16/2011	54.73		
Total 234					54.73	.00	
235	Pet Pick-ups	33638	Parks Supplies	05/04/2011	656.85		
Total 235					656.85	.00	
232	Petty Cash	05312011	Long Range Planning	05/31/2011	131.46		
Total 232					131.46	.00	
239	PITNEY BOWES	550041	Admin Postage - Postage Meter	06/03/2011	91.25		
Total 239					91.25	.00	
* 251	Qwest	MULTI: 5/11	Admin: 970-627-3435	06/01/2011	386.41	*	
Total 251					386.41	.00	
438	Qwest - LD	1163899809	Long Distance Service	05/15/2011	35.43		
Total 438					35.43	.00	
254	Randy Lewis-Janitorial	06052011	Janitorial	06/05/2011	350.00		
Total 254					350.00	.00	
* 570	Reclamation Ridge	7048	Road Maintenance	06/08/2011	1,667.74	*	
Total 570					1,667.74	.00	
651	Sherwin-Williams Co.	1294-1	Road striping paint	06/03/2011	409.35		
Total 651					409.35	.00	
283	Sky HI Daily News	095579: 5/11	Admin Legal Notices	05/31/2011	285.66		
Total 283					285.66	.00	
480	Stanley Access Tech LLC	901388864	Auto Door Service Agreement	05/11/2011	290.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 480					290.00	.00	
430	Staples	1959204: 5/11	Admin Office Supplies	05/15/2011	99.98		
Total 430					99.98	.00	
596	Tennant Sales & Svc Company	910358740	Equipment Repair - Sweeper	05/17/2011	482.20		
Total 596					482.20	.00	
300	Trash Company, The	1521708	Town Shop Bin	06/01/2011	320.00		
		1522149	PAYT Dumpsters	06/01/2011	200.00		
		1522472	Marina Building Repair	06/01/2011	1,070.64		
Total 300					1,590.64	.00	
307	USA Blue Book	397806	Water - Small Tools	05/12/2011	225.17		
		400656	Water - Small Tools	05/17/2011	41.40		
		407946	Water - Small Tools	05/26/2011	150.26		
Total 307					416.83	.00	
544	Vail Marriott	324RFG6F	CML Conference: Peterson	06/09/2011	492.00		
		324RGF5D	CML Conference: Lewis	06/09/2011	492.00		
		324RGF5R	CML Conference: Burke	06/09/2011	492.00		
		324RGGST	CML Conference: Hale	06/09/2011	492.00		
Total 544					1,968.00	.00	
312	Verizon Wireless	0978711810	Admin Cell Phone	05/19/2011	132.03		
Total 312					132.03	.00	
329	XCEL Energy	283961350	Admin Natural Gas	06/01/2011	1,095.12		
Total 329					1,095.12	.00	

Total Paid: -
Total Unpaid: 92,544.80
Grand Total: 92,544.80

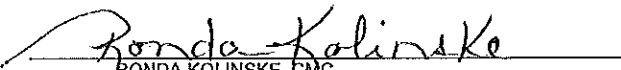
TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): MAY 2011

MAYOR:



JUDY M. BURKE, MAYOR

ATTEST:



RONDA KOLINSKE, CMC
TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

MAY 2011

ALREADY PAID

Credit Union of Colorado	Long Range/Training/Arbor Day	\$335.53
Lone Eagle Quick Stop	Longevity - Dzinski	\$420.00
Never Summer Mountain Products	Longevity - Lund	\$30.00
Postmaster	BLC Bulk Mailing	\$73.06
	TOTAL ALREADY PAID	\$858.59

PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$35,847.41
EFTPS	FICA/Federal Withholding	\$11,424.32
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,971.28
Colorado Department of Revenue	State Withholding	\$1,452.00
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	\$69,152.93

Financial Report

at

May 31, 2011

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
MAY 31, 2011

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	8,756.76
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	140,064.42
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	148,821.18
01-100000	CASH ALLOCATED TO OTHER FUNDS	(148,821.18)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(227,958.30)
20	ALLOCATION TO WATER FUND	263,505.03
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	111,438.92
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	1,835.53
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	148,821.18
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(148,821.18)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2011

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(227,958.30)	
10-101000	OLD-GRAND MTN CHKG-#0218004700		.00	
10-103000	CSAFE GENERAL #846003040-02		40,640.67	
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		100,085.54	
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	(1,373.39)	
10-125000	WORKMAN'S COMP SURPLUS INS.		.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE		.00	
10-129000	UNLEADED GAS INVENTORY		12,606.16	
10-130000	DIESEL INVENTORY		15,949.53	
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		300,459.00	
10-150101	DO NOT USE: FNMA#3138F7FD4		.00	
10-150102	DO NOT USE #3128X7AV6		.00	
				<u>918,508.61</u>
	TOTAL ASSETS			<u>918,508.61</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 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	31.90	
10-219100	FLEX MEDICAL	(897.21)	
10-220000	ICMA W/H PAYABLE	.00	
10-221000	ICMA EMP LOAN PAYABLE	.00	
10-221001	ICMA/ROTH IRA	.00	
10-221100	GARNISHMENT	.00	
10-222000	DEFERRED REVENUE- PROPERTY TAX	205,856.00	
10-223000	ACCRUED VACATION PAYABLE	.00	
10-224000	PARKING PIL ESCROW	.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	87,299.14	
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		292,289.83

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	(106,816.48)	
	BALANCE - CURRENT DATE	(106,816.48)	
	TOTAL FUND EQUITY		626,218.78
	TOTAL LIABILITIES AND EQUITY		918,508.61

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100	44,001.43	118,442.62	205,856.00	87,413.38	57.5
10-311-110	527.96	2,275.67	8,000.00	5,724.33	28.5
10-311-120	1.41	57.86	500.00	442.14	11.6
10-311-130	1,421.63	6,975.92	15,000.00	8,024.08	46.5
10-311-140	32,330.23	102,780.36	747,000.00	644,219.64	13.8
10-311-150	.00	.00	40,000.00	40,000.00	.0
10-311-160	243.11	838.74	4,000.00	3,161.26	21.0
10-311-170	.00	.00	15,000.00	15,000.00	.0
10-311-171	.00	1,383.00	5,532.00	4,149.00	25.0
10-311-172	.00	8,074.79	17,500.00	9,425.21	46.1
10-311-173	1,364.55	5,082.37	12,000.00	6,937.63	42.2
TOTAL TAXES/FRANCHISE	79,890.32	245,891.33	1,070,388.00	824,496.67	23.0
<u>LICENSES/FEEES</u>					
10-321-100	475.00	3,762.50	2,500.00	1,262.50	150.5
10-321-110	1,138.54	1,295.27	28,000.00	26,704.73	4.6
10-321-120	30.00	50.00	400.00	350.00	12.5
10-321-130	136.00	473.50	2,000.00	1,526.50	23.7
10-321-140	120.00	140.00	300.00	160.00	46.7
10-321-150	.00	.00	100.00	100.00	.0
10-321-160	15.00	100.00	100.00	.00	100.0
10-321-170	40.00	40.00	300.00	260.00	13.3
10-321-180	1,299.95	11,999.92	26,000.00	14,000.08	46.2
10-321-190	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEEES	3,254.49	17,861.19	59,725.00	41,863.81	29.9
<u>GRANTS</u>					
10-334-100	.00	.00	.00	.00	.0
10-334-201	.00	.00	.00	.00	.0
10-334-202	.00	.00	.00	.00	.0
10-334-300	.00	.00	.00	.00	.0
10-334-310	.00	.00	.00	.00	.0
10-334-640	.00	.00	.00	.00	.0
10-334-650	.00	.00	.00	.00	.0
10-334-660	.00	.00	.00	.00	.0
10-334-900	.00	.00	3,000.00	3,000.00	.0
10-334-901	.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 5 MONTHS ENDING MAY 31, 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	.00	4,364.00	9,000.00	4,636.00	48.5
10-335-200 HIGHWAY USER TAX FUND	2,544.14	9,453.74	30,683.00	21,229.26	30.8
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	2,544.14	16,388.88	51,483.00	35,094.12	31.8
<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	526.25	538.75	5,000.00	4,461.25	10.8
10-341-600 FUEL DEPOT SURCHARGE	73.21	878.03	900.00	21.97	97.6
10-341-700 POP SALES	.00	25.00	400.00	375.00	6.3
10-341-800 COPIES/FAXES/PAY PHONE	.00	21.00	100.00	79.00	21.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	450.00	750.00	450.00	(300.00)	166.7
TOTAL CHARGES FOR SERVICES	1,049.46	4,732.78	14,950.00	10,217.22	31.7
<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 5 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	3,119.40	6,052.41	15,000.00	8,947.59	40.4
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	126.50	555.95	.00	(555.95)	.0
10-360-210 5% BUSINESS LICENSE FEE	59.96	68.23	1,500.00	1,431.77	4.6
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	5,326.00	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
TOTAL MISCELLANEOUS	3,305.86	13,317.13	59,408.00	46,090.87	22.4
<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	90,044.27	298,986.31	1,289,954.00	990,967.69	23.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	47.97	47.97	1,000.00	952.03	4.8
10-412-311	POSTAGE/ADS/LEGAL NOTICES	16.61	153.51	1,000.00	846.49	15.4
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	1,120.00	1,552.00	5,000.00	3,448.00	31.0
10-412-360	STATE HISTORICAL FUND SURVEY	.00	.00	.00	.00	.0
10-412-361	DOWNTOWN DEVELOPMENT STUDY	.00	.00	6,500.00	6,500.00	.0
10-412-370	TRAINING/TRAVEL	262.98	272.98	1,000.00	727.02	27.3
10-412-380	COMP PLAN UPDATE	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING COMMISSION	1,447.56	2,026.46	17,000.00	14,973.54	11.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-215 ELECTIONS	.00	.00	.00	.00	.0
10-413-316 DUES/MEMBERSHIPS	(1,014.00)	4,613.50	7,490.00	2,876.50	61.6
10-413-370 TRAINING/TRAVEL	1,596.62	2,651.23	3,500.00	848.77	75.8
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	.00	500.00	1,500.00	1,000.00	33.3
10-413-460 LONG RANGE/MISC	71.93	130.43	500.00	369.57	26.1
10-413-461 APPRECIATION PROGRAM	44.36	94.36	5,000.00	4,905.64	1.9
10-413-462 COMPUTER EQUIPMENT	.00	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	3,000.00	3,000.00	3,000.00	.00	100.0
10-413-782 ADVOCATES	.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	.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	250.00	250.00	250.00	.00	100.0
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	3,948.91	19,722.50	101,827.00	82,104.50	19.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	180.65	180.65	500.00	319.35	36.1
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	180.65	333.01	37,521.00	37,187.99	.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	14,749.40	73,747.00	176,993.00	103,246.00	41.7
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	222.00	371.40	2,098.00	1,726.00	17.7
10-415-132	ICMA TOWN PAID BENEFIT	1,057.28	5,286.40	14,159.00	8,872.60	37.3
10-415-133	HEALTH/DENTAL-EMPLOYEE	2,437.00	12,195.38	29,169.00	16,973.62	41.8
10-415-135	DEP HEALTH/DENTAL	1,341.75	6,708.75	15,473.00	8,764.25	43.4
10-415-136	MEDICAL BENEFIT ALLOWANCE	.00	608.82	4,086.00	3,477.18	14.9
10-415-141	UNEMPLOYMENT INSURANCE	.00	142.25	573.00	430.75	24.8
10-415-142	WORKER'S COMPENSATION	.00	2,891.94	5,788.00	2,896.06	50.0
10-415-143	SOCIAL SECURITY MATCH	965.98	4,839.23	11,852.00	7,012.77	40.8
10-415-144	MEDICARE MATCH	225.94	1,131.83	2,772.00	1,640.17	40.8
10-415-211	GENERAL OFFICE SUPPLIES	195.93	893.98	3,500.00	2,606.02	25.5
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	75.63	75.63	250.00	174.37	30.3
10-415-226	SMALL EQUIPMENT	.00	706.00	2,000.00	1,294.00	35.3
10-415-227	DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231	GAS/FUEL	64.72	224.66	750.00	525.34	30.0
10-415-232	VEHICLE MAINTENANCE	74.90	193.28	500.00	306.72	38.7
10-415-233	OFFICE EQUIPMENT MAINTENANCE	47.90	134.93	750.00	615.07	18.0
10-415-237	BUILDING MAINTENANCE	.00	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	52.00	52.00	400.00	348.00	13.0
10-415-311	POSTAGE/FREIGHT	537.88	1,103.50	3,000.00	1,896.50	36.8
10-415-312	COMPUTER SERVICES	125.00	2,675.00	7,000.00	4,325.00	38.2
10-415-313	DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314	ADS & LEGAL NOTICES	42.65	92.80	2,000.00	1,907.20	4.6
10-415-316	DUES & MEMBERSHIPS	.00	926.58	1,100.00	173.42	84.2
10-415-317	BANK FEES	.00	55.00	200.00	145.00	27.5
10-415-318	JANITORIAL SERVICES	280.00	1,190.00	4,500.00	3,310.00	26.4
10-415-319	MISCELLANEOUS SERVICES.	.00	160.00	500.00	340.00	32.0
10-415-341	ELECTRIC UTILITY	335.76	1,705.84	7,500.00	5,794.16	22.7
10-415-342	SEWER UTILITY	.00	390.00	780.00	390.00	50.0
10-415-343	WATER UTILITY	.00	570.00	1,000.00	430.00	57.0
10-415-344	TELEPHONE UTILITY	332.70	1,354.31	4,100.00	2,745.69	33.0
10-415-345	NATURAL GAS UTILITY	280.51	1,653.58	4,500.00	2,846.42	36.8
10-415-346	INTERNET SERVICES	.00	202.25	1,500.00	1,297.75	13.5
10-415-351	LEGAL SERVICES	3,768.95	4,422.58	20,000.00	15,577.42	22.1
10-415-352	AUDIT	9,247.00	9,247.00	15,000.00	5,753.00	61.7
10-415-353	JUDGE-MUNICIPAL COURT	.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	528.67	1,296.80	3,000.00	1,703.20	43.2
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	27.49	27.49	1,000.00	972.51	2.8
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 5 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	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	880.05	2,370.26	4,000.00	1,629.74	59.3
10-415-721 CHAMBER SERVICE AGREEMENT	5,683.00	5,683.00	52,732.00	47,049.00	10.8
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	43,560.09	153,980.64	481,181.00	327,220.36	32.0
 SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	2,368.00	8,956.00	20,800.00	11,844.00	43.1
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	.00	339.86	676.00	336.14	50.3
10-421-143 SOCIAL SECURITY MATCH	146.81	555.26	1,290.00	734.74	43.0
10-421-144 MEDICARE MATCH	34.33	129.85	302.00	172.15	43.0
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	40,000.00	120,000.00	80,000.00	33.3
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	12,549.14	54,380.20	162,250.00	107,869.80	33.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	63,534.50	152,483.00	88,948.50	41.7
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	3,502.20	12,199.00	8,696.80	28.7
10-431-133 HEALTH/DENTAL-EMPLOYEE	2,363.79	11,828.47	28,749.00	16,920.53	41.1
10-431-135 DEP HEALTH/DENTAL	1,655.25	8,276.25	19,681.00	11,404.75	42.1
10-431-136 MEDICAL BENEFIT ALLOWANCE	237.00	1,790.95	3,325.00	1,534.05	53.9
10-431-141 UNEMPLOYMENT INSURANCE	.00	120.67	494.00	373.33	24.4
10-431-142 WORKER'S COMPENSATION	.00	2,491.48	4,986.00	2,494.52	50.0
10-431-143 SOCIAL SECURITY MATCH	819.28	4,096.40	10,210.00	6,113.60	40.1
10-431-144 MEDICARE MATCH	191.62	958.10	2,364.00	1,405.90	40.5
10-431-222 GENERAL SUPPLIES	1,014.84	2,609.01	3,000.00	390.99	87.0
10-431-224 SAFETY SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-431-227 SMALL TOOLS	130.78	281.68	5,000.00	4,718.32	5.6
10-431-231 GAS/FUEL/LIQUIDS	1,487.40	9,820.76	12,500.00	2,679.24	78.6
10-431-232 VEHICLE MAINTENANCE	841.13	3,134.75	10,000.00	6,865.25	31.4
10-431-233 EQUIPMENT MAINTENANCE	880.58	2,071.45	25,000.00	22,928.55	8.3
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	22.48	22.48	1,500.00	1,477.52	1.5
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	2,403.52	50,000.00	47,595.48	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	87.97	1,172.92	1,800.00	627.08	65.2
10-431-318 TRASH/RECYCLE SERVICES	192.00	748.79	7,500.00	6,751.21	10.0
10-431-319 MISC. PURCHASED SERVICES	.00	320.00	500.00	180.00	64.0
10-431-341 ELECTRIC UTILITY	307.58	1,346.72	4,000.00	2,653.28	33.7
10-431-343 WATER UTILITY	.00	190.00	680.00	490.00	27.9
10-431-344 TELEPHONE UTILITY	100.39	422.66	1,200.00	777.34	35.2
10-431-345 NATURAL GAS UTILITY	385.89	2,442.56	3,000.00	557.44	81.4
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,599.24	6,590.95	21,000.00	14,409.05	31.4
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	166.95	166.95	2,000.00	1,833.05	8.4
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	25,891.51	132,404.22	416,321.00	283,916.78	31.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-452-100	GROSS WAGES - PARKS	1,683.26	8,416.30	20,199.00	11,782.70	41.7
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	336.60	1,616.00	1,279.40	20.8
10-452-133	HEALTH/DENTAL-EMPLOYEE	337.69	1,689.81	4,107.00	2,417.19	41.1
10-452-135	DEP. HEALTH/DENTAL	355.12	1,775.60	4,283.00	2,507.40	41.5
10-452-136	MEDICAL BENEFIT ALLOWANCE	.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	.00	330.04	660.00	329.96	50.0
10-452-143	SOCIAL SECURITY MATCH	108.08	540.40	1,353.00	812.60	39.9
10-452-144	MEDICARE MATCH	25.28	126.40	293.00	166.60	43.1
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	10.82	10.82	1,000.00	989.18	1.1
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	358.83	674.73	4,000.00	3,325.27	16.9
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	755.78	755.78	1,000.00	244.22	75.6
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	499.90	2,609.30	6,600.00	3,990.70	39.5
10-452-342	SEWER UTILITY	.00	172.50	342.00	169.50	50.4
10-452-343	WATER UTILITY	.00	2,342.00	6,000.00	3,658.00	39.0
10-452-345	NATURAL GAS UTILITY	243.86	1,397.41	3,760.00	2,352.59	37.3
10-452-399	EQUIPMENT RENTAL	.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		4,445.94	22,233.78	82,443.00	60,209.22	27.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	7,804.50	15,609.00	7,804.50	50.0
10-815-982	LAND ACQUISITION - PRINCIPAL	2,325.74	4,622.77	9,362.00	4,739.23	49.4
10-815-983	LAND ACQUISITION-INTEREST	4,143.00	8,314.71	16,513.00	8,198.29	50.4
TOTAL ADMIN DEBT SERVICE		6,468.74	20,741.98	81,484.00	60,742.02	25.5
<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 5 MONTHS ENDING MAY 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	98,492.54	405,802.79	1,466,777.00	1,060,974.21	27.7
NET REVENUE OVER EXPENDITURES	(8,448.27)	(106,816.48)	(176,823.00)	(70,006.52)	(60.4)

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 2011

WATER FUND

ASSETS

20-10000	CASH IN COMBINED CASH FUND	263,505.03	
20-10200	CSAFE WATER #84600304001	61,574.19	
20-10300	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	300,256.58	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	32,527.36	
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	214,087.22	
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>2,361,119.90</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 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	(37.80)	
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	
	TOTAL LIABILITIES		369,547.86

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	49,634.24	
	BALANCE - CURRENT DATE	935,628.93	
	TOTAL FUND EQUITY		1,991,572.04
	TOTAL LIABILITIES AND EQUITY		2,361,119.90

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	(1,646.28)	193,187.77	391,875.00	198,687.23	49.3
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	134.81	740.99	2,000.00	1,259.01	37.1
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	120.00	120.00	500.00	380.00	24.0
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	(1,391.47)	194,048.76	430,775.00	236,726.24	45.1
	TOTAL FUND REVENUE	(1,391.47)	194,048.76	430,775.00	236,726.24	45.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>						
20-430-100	GROSS WAGES - WATER	10,996.42	54,982.10	131,957.00	76,974.90	41.7
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	207.00	1,197.60	1,801.00	603.40	66.5
20-430-132	ICMA DEFERRED COMPENSATION	793.06	3,965.30	10,557.00	6,591.70	37.6
20-430-133	HEALTH/DENTAL-EMPLOYEE	1,688.59	8,450.09	20,419.00	11,968.91	41.4
20-430-135	DEP HEALTH/DENTAL	502.46	2,512.30	6,055.00	3,542.70	41.5
20-430-136	MEDICAL BENEFIT ALLOWANCE	.00	371.08	2,645.00	2,273.92	14.0
20-430-141	UNEMPLOYMENT INSURANCE	.00	108.11	427.00	320.89	24.9
20-430-142	WORKER'S COMPENSATION	.00	2,156.10	4,315.00	2,158.90	50.0
20-430-143	SOCIAL SECURITY MATCH	723.66	3,627.61	8,836.00	5,208.39	41.1
20-430-144	MEDICARE MATCH	169.22	848.28	2,066.00	1,217.72	41.1
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	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	728.68	764.68	7,000.00	6,235.32	10.9
20-430-222	LAB SUPPLIES/EQUIPMENT	.00	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	339.95	1,870.40	4,000.00	2,129.60	46.8
20-430-232	VEHICLE MAINTENANCE	246.99	370.61	2,500.00	2,129.39	14.8
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	.00	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	28.18	507.69	675.00	167.31	75.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-318 TESTING SERVICES	.00	40.00	4,500.00	4,460.00	.9
20-430-319 MISCELLANEOUS SERVICES	.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	.00	1,185.00	4,150.00	2,965.00	28.6
20-430-341 ELECTRIC UTILITY	1,999.50	9,348.66	27,000.00	17,651.34	34.6
20-430-344 TELEPHONE UTILITY	99.09	416.92	1,000.00	583.08	41.7
20-430-345 NATURAL GAS UTILITY	137.22	1,134.41	2,500.00	1,365.59	45.4
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	576.00	640.00	10,000.00	9,360.00	6.4
20-430-352 AUDIT	2,642.00	2,642.00	4,000.00	1,358.00	66.1
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	1,387.50	1,637.50	20,000.00	18,362.50	8.2
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	85.00	691.34	2,000.00	1,308.66	34.6
20-430-380 DO NOT USE-TRAINING/REG	.00	.00	.00	.00	.0
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	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	23,350.52	104,723.10	381,833.00	277,109.90	27.4
 WATER DEBT SERVICE					
20-830-640 DWRF LOAN - PRINCIPAL	.00	13,979.86	28,214.00	14,234.14	49.6
20-830-645 DWRF LOAN - INTEREST	.00	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	9,211.85	18,320.83	37,058.00	18,737.17	49.4
20-830-975 LEASE PURCHASE INTEREST	1,094.71	2,292.29	4,168.00	1,875.71	55.0
TOTAL WATER DEBT SERVICE	10,306.56	39,691.42	79,323.00	39,631.58	50.0
 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 5 MONTHS ENDING MAY 31, 2011

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	33,657.08	144,414.52	491,156.00	346,741.48	29.4
NET REVENUE OVER EXPENDITURES	(35,048.55)	49,634.24	(60,381.00)	(110,015.24)	82.2

TOWN OF GRAND LAKE
 BALANCE SHEET
 MAY 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 5 MONTHS ENDING MAY 31, 2011

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>DEBT SERVICE REVENUE</u>					
30-360-200 INVESTMENT INTEREST	.00	.00	.00	.00	.0
30-360-300 MISC. REVENUE	.00	.00	.00	.00	.0
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 5 MONTHS ENDING MAY 31, 2011

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF GRAND LAKE
 BALANCE SHEET
 MAY 31, 2011

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	111,438.92	
40-116000	PETTY CASH	425.00	
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>156,683.73</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	57.77	
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	
	TOTAL LIABILITIES		151,347.46

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	37,355.56	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(32,019.29)	
	BALANCE - CURRENT DATE	(32,019.29)	
	TOTAL FUND EQUITY		<u>5,336.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>156,683.73</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	1,571.00	1,571.00	110,000.00	108,429.00	1.4
40-344-115 TOURS	497.00	497.00	40,000.00	39,503.00	1.2
40-344-120 VENDING/ARCADE	.00	.00	5,500.00	5,500.00	.0
40-344-140 SEASONAL SLIP RENTALS	5,000.00	9,250.00	10,000.00	750.00	92.5
40-344-145 KAYAK SLIP RENTAL	1,650.00	1,650.00	.00 (1,650.00)	.0
40-344-150 DAILY SLIP RENTAL	.00	.00	.00	.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	41.13	262.42	500.00	237.58	52.5
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	8,759.13	13,230.42	222,800.00	209,569.58	5.9
TOTAL FUND REVENUE	8,759.13	13,230.42	222,800.00	209,569.58	5.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,282.82	21,855.50	39,394.00	17,538.50	55.5
40-460-110	GROSS WAGES - MARINA SEASONAL	4,455.00	4,455.00	49,140.00	44,685.00	9.1
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	21.00	21.00	302.00	281.00	7.0
40-460-132	ICMA DEFERRED COMPENSATION	143.80	719.00	3,152.00	2,433.00	22.8
40-460-133	HEALTH/DENTAL - EMPLOYEE	459.06	2,297.14	5,568.00	3,270.86	41.3
40-460-135	DEP HEALTH/DENTAL	57.92	289.60	692.00	402.40	41.9
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	.00	1,446.58	2,886.00	1,439.42	50.1
40-460-143	SOCIAL SECURITY MATCH	485.87	1,325.47	5,684.00	4,358.53	23.3
40-460-144	MEDICARE MATCH	113.63	310.01	1,329.00	1,018.99	23.3
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	7.78	7.78	2,000.00	1,992.22	.4
40-460-223	BOAT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-227	TOOLS	30.07	30.07	500.00	469.93	6.0
40-460-231	FUEL	216.59	216.59	7,000.00	6,783.41	3.1
40-460-232	VEHICLE MAINTENANCE	106.31	173.39	5,000.00	4,826.61	3.5
40-460-233	EQUIPMENT MAINTENANCE	41.60	95.68	5,000.00	4,904.42	1.9
40-460-237	BUILDING/FACILITY MAINTENANCE	2,672.84	2,933.22	50,000.00	47,066.78	5.9
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	54.59	54.59	4,000.00	3,945.41	1.4
40-460-341	ELECTRIC UTILITY	25.50	149.05	2,000.00	1,850.95	7.5
40-460-342	SEWER UTILITY	.00	150.00	300.00	150.00	50.0
40-460-343	WATER UTILITY	.00	190.00	385.00	195.00	49.4
40-460-344	TELEPHONE UTILITY	87.10	349.50	1,500.00	1,150.50	23.3
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	1,321.00	1,321.00	2,000.00	679.00	66.1
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	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		13,582.48	39,051.57	216,518.00	177,466.43	18.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	.00	21,232.00	21,232.00	.0
40-860-200	GF LOAN INTEREST	.00	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		13,582.48	45,249.71	333,076.00	287,826.29	13.6
NET REVENUE OVER EXPENDITURES		(4,823.35)	(32,019.29)	(110,276.00)	(78,256.71)	(29.0)

TOWN OF GRAND LAKE
BALANCE SHEET
MAY 31, 2011

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	1,835.53
50-117000	ACCOUNTS RECEIVABLE	1,123.50
50-127000	ASSET - BAG INVENTORY	787.48
		3,746.51
<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	935.53
		935.53
	TOTAL FUND EQUITY	3,746.51
	TOTAL LIABILITIES AND EQUITY	3,746.51

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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)	64.00	192.00	890.00	698.00	21.6
50-344-115 BAGS: VENDOR PURCHASE (NT)	321.00	1,765.50	6,420.00	4,654.50	27.5
50-344-140 INTEREST REVENUE	.68	3.03	100.00	96.97	3.0
TOTAL PAYT REVENUE	385.68	1,960.53	7,410.00	5,449.47	26.5
<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	385.68	1,960.53	7,410.00	5,449.47	26.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2011

PAY-AS-YOU-THROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>PAYT OPERATING EXPENSE</u>					
50-470-200 BAGS FOR RESALE	.00	.00	.00	.00	.0
50-470-250 COGS - BAGS	.00	.00	.00	.00	.0
50-470-300 DUMPSTER SERVICE	200.00	1,025.00	5,000.00	3,975.00	20.5
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	<u>200.00</u>	<u>1,025.00</u>	<u>6,421.00</u>	<u>5,396.00</u>	<u>16.0</u>
TOTAL FUND EXPENDITURES	<u>200.00</u>	<u>1,025.00</u>	<u>6,421.00</u>	<u>5,396.00</u>	<u>16.0</u>
NET REVENUE OVER EXPENDITURES	<u>185.68</u>	<u>935.53</u>	<u>989.00</u>	<u>53.47</u>	<u>94.6</u>