

June 2011

Accounts Payable

(approved 7/11/11)

Revised 7/11/11

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
10	Alpine West Business Products	MULTI: 6/11	Park Supplies	06/30/2011	1,197.81		
Total 10					1,197.81	.00	
28	Blair's Machine	413444	Bear Proof Trash Cans	06/20/2011	890.00		
Total 28					890.00	.00	
335	Caselle Inc.	38662	Admin Software Support	06/01/2011	1,185.00		
Total 335					1,185.00	.00	
51	CIRSA	07012011	Admin Workers Comp	06/20/2011	10,080.75		
Total 51					10,080.75	.00	
52	CIT Technology Fin Serv Inc	19572732	Copier Lease	06/30/2011	140.00		
Total 52					140.00	.00	
62	Cold Springs Greenhouse	MULTI: 6/11	Arbor Day Supplies	06/21/2011	894.50		
Total 62					894.50	.00	
* 64	Colorado Department of Revenue	07112011	Grumpy's Pass Through	07/11/2011	75.00	*	
Total 64					75.00	.00	
68	CPS Distributors, Inc.	000100: 6/11	Distribution	06/30/2011	611.15		
Total 68					611.15	.00	
70	Credit Union of Colorado	1596250: 6/11	Long Range Planning	06/18/2011	232.78		
Total 70					232.78	.00	
630	Curbside Recycling	1211	Bi-Weekly Recycling	07/01/2011	32.00		
Total 630					32.00	.00	
85	DSD Construction	363	Pitkin Bldg Repair - Xcel Damage	06/12/2011	735.00		
Total 85					735.00	.00	
91	EnviroTech Services, Inc.	JLTI: 6/13/11	Road Maint-Dust Control	06/13/2011	17,686.97		
Total 91					17,686.97	.00	
92	ESRI	92351603	ArcView Software Support	06/20/2011	400.00		
Total 92					400.00	.00	
94	Flintstone Gravel & Trucking	12956	Parks Sand	06/30/2011	60.32		
Total 94					60.32	.00	
95	Forestry Suppliers, Inc.	19068900	Parks Supplies	06/14/2011	76.15		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 96					76.15	.00	
* 110	Gempler's, Inc.	1017545532	Shop Supplies	06/29/2011	84.85	*	
Total 110					84.85	.00	
132	Grand County Sheriffs Office	4455	Sheriffs Contract: June 2011	06/08/2011	10,000.00		
Total 132					10,000.00	.00	
49	Grand Lake Chamber of Commerce	06302011	95% BLC June 2011	06/30/2011	12,114.39		
Total 49					12,114.39	.00	
582	Grand Lake Electric & Heating	5515	Street Light maintenance	06/13/2011	65.00		
Total 582					65.00	.00	
118	Grand Lake Hardware	1001: 6/11	Greenways Plantings	06/30/2011	213.84		
Total 118					213.84	.00	
411	Heart of the Mountains Hospice	07012011	Contribution	07/01/2011	1,000.00		
Total 411					1,000.00	.00	
151	Highland Lumber Company	2433: 6/11	Marina Building Repair	06/26/2011	277.38		
Total 151					277.38	.00	
153	Hilly Lawn	201102	Contract Services - June 2011	06/28/2011	6,248.50		
Total 153					6,248.50	.00	
157	HSBC BUS SOLUTIONS-Northern	24114248	Parks Equipment	06/13/2011	22.42		
Total 157					22.42	.00	
174	KBL Services	16596/16687	Pitkin Bldg - Xcel damaga	06/22/2011	2,892.06		
Total 174					2,892.06	.00	
652	K-Hill Signal Company Inc.	12830	Roads - Car Counter	06/23/2011	80.42		
Total 652					80.42	.00	
280	Krob Law Office LLC	06222011	Admin Legal	06/22/2011	3,196.92		
Total 280					3,196.92	.00	
220	Mountain Food Market	06302011	BOT Training/Travel	06/30/2011	68.69		
Total 220					68.69	.00	
216	Mountain Parks Electric, Inc.	: JUNE 2011	Admin Utilities	06/21/2011	4,758.07		

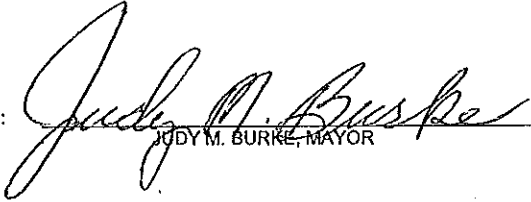
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 216					4,758.07	.00	
348	Mountain States Pipe & Supply	112114: 6/11	Distribution	06/30/2011	3,200.95		
Total 348					3,200.95	.00	
223	NAPA Auto Parts	: JUNE 2011	PW Vehicle Repair	06/30/2011	184.54		
Total 223					184.54	.00	
654	PaperDirect	01130800018	Office supplies	06/29/2011	33.94		
Total 654					33.94	.00	
248	Parts & Equipment Inc.	: JUNE 2011	PW Vehicle Repair	06/25/2011	98.16		
Total 248					98.16	.00	
234	Peak Performance Copier & Suppl	35212	Copier Maintenance	06/14/2011	56.83		
Total 234					56.83	.00	
246	Purchase Power	92-3635: 6/11	Postage	07/06/2011	519.99		
Total 246					519.99	.00	
438	Qwest - LD	1168180074	Long Distance Service	06/15/2011	33.71		
Total 438					33.71	.00	
601	Ranch Creek Ltd.	7391	Parks - fences	06/15/2011	24.00		
Total 601					24.00	.00	
254	Randy Lewis-Janitorial	08302011	Janitorial	06/30/2011	280.00		
Total 254					280.00	.00	
570	Reclamation Ridge	7060/7065	Road Maintenance	06/30/2011	883.44		
Total 570					883.44	.00	
260	Reid Supply Company	04389260	Parks supplies	06/30/2011	88.83		
Total 260					88.83	.00	
283	Sky Hi Daily News	95579063011	Admin Legal Notices	06/30/2011	63.31		
Total 283					63.31	.00	
430	Staples	1959204: 6/11	Office Supplies	06/15/2011	139.96		
Total 430					139.96	.00	
2	Three Lakes Water & Sanitation	ULTI: 7/2011	Admin Sewer	07/01/2011	356.25		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 2					356.25	.00	
595	Three Lakes Water & San-Test	200501199	Water Testing	06/27/2011	80.00		
Total 595					80.00	.00	
295	TJ Information Systems	07062011	Property Records Update	07/06/2011	125.00		
Total 295					125.00	.00	
300	Trash Company, The	1533983	Town Shop Bin	07/01/2011	320.00		
		1534440	PAYT Dumpsters	07/01/2011	200.00		
Total 300					520.00	.00	
*309	United States Welding, Inc.	378-00 FINAL	FINAL - Lost Cylinder	06/07/2011	252.25	*	
Total 309					252.25	.00	
307	USA Blue Book	421904	Well/Plant Maintenance	06/15/2011	49.65		
		427182	Well/Plant Maintenance	06/22/2011	50.52		
Total 307					100.17	.00	
312	Verizon Wireless	0987615189	Admin Cell Phone	06/19/2011	131.65		
Total 312					131.65	.00	
655	Waste Zero Inc.	16199	Small PAYT Bags	06/14/2011	1,543.20		
Total 655					1,543.20	.00	
329	XCEL Energy	287392901	Admin Natural Gas	06/29/2011	452.30		
Total 329					452.30	.00	

Total Paid: -
Total Unpaid: 84,468.45
Grand Total: 84,468.45


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

MAYOR:



JUDY M. BURKE, MAYOR

ATTEST:



RONDA KOLINSKE, CMC
TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

JUNE 2011

ALREADY PAID

Cold Springs Greenhouse	Longevity - Lund	\$70.00
Grand Lake Lodge	Longevity - Hale	\$75.00
Mine Design	Longevity - Hale	\$95.00
Never Summer Mountain Products	Longevity - Hale	\$200.00
Qwest	Telephone	\$181.60
	TOTAL ALREADY PAID	\$621.60

PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$37,346.31
EFTPS	FICA/Federal Withholding	\$11,461.81
ICMA Retirement Trust	Retirement/Loan Repayment	\$9,085.38
Colorado Department of Revenue	State Withholding	\$1,439.00
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
Colorado State Treasurer	Unemployment	\$464.92
	TOTAL PAYROLL ALREADY PAID	\$71,255.34

Financial Report

at

June 30, 2011

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JUNE 30, 2011

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	7,771.18
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	81,543.08
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	89,314.26
01-100000	CASH ALLOCATED TO OTHER FUNDS	(89,314.26)
		<hr/>

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(245,493.00)
20	ALLOCATION TO WATER FUND	246,360.28
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	85,345.97
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	3,101.01
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TOTAL ALLOCATIONS TO OTHER FUNDS 89,314.26
 ALLOCATION FROM COMBINED CASH FUND - 01-100000 (89,314.26)

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2011

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	245,493.00)	
10-101000	OLD-GRAND MTN CHKG-#0218004700		.00	
10-103000	CSAFE GENERAL #846003040-02		40,644.38	
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		100,094.37	
10-110000	FLATIRONS BANK - CD		98,000.00	
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		1,859.18	
10-125000	WORKMAN'S COMP SURPLUS INS.		.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE		.00	
10-129000	UNLEADED GAS INVENTORY		10,931.88	
10-130000	DIESEL INVENTORY		13,806.51	
10-131000	DUE FROM WATER FUND		.00	
10-131001	DUE FROM MARINA FUND		.00	
10-132000	MARINA LOAN PRINCIPAL		119,814.17	
10-132001	MARINA LOAN PRINCIPAL-CURRENT		21,232.15	
10-149000	DEPOSITS PAID		.00	
10-150100	GILL CAPITAL PARTNERS: BONDS		300,830.05	
10-150101	DO NOT USE: FNMA#3136F7FD4		.00	
10-150102	DO NOT USE #3128X7AV6		.00	
				<u>898,368.68</u>
	TOTAL ASSETS			

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 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	32.53	
10-219100	FLEX MEDICAL	(1,197.35)	
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	87,558.14	
10-227000	DEFERRED REV.- RECYCLE BINS	.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
		<hr/>	
	TOTAL LIABILITIES		292,249.32

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	(126,915.90)	
	BALANCE - CURRENT DATE	(126,915.90)	
	TOTAL FUND EQUITY		<hr/> 606,119.36
	TOTAL LIABILITIES AND EQUITY		<hr/> <hr/> 898,368.68

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	23,248.65	141,691.27	205,856.00	64,164.73	68.8
10-311-110 SPECIFIC OWNERSHIP	564.45	2,840.12	8,000.00	5,159.88	35.5
10-311-120 INTEREST & PENALTY-PROP TAXES	55.49	113.35	500.00	386.65	22.7
10-311-130 MOTOR VEHICLE USE TAX	.00	6,975.92	15,000.00	8,024.08	46.5
10-311-140 SALES TAX	22,209.76	124,990.12	747,000.00	622,009.88	16.7
10-311-150 BUILDING USE TAX	.00	.00	40,000.00	40,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	364.52	1,203.26	4,000.00	2,796.74	30.1
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	.00	8,074.79	17,500.00	9,425.21	46.1
10-311-173 NATURAL GAS FRANCHISE	1,322.59	6,384.96	12,000.00	5,615.04	53.2
TOTAL TAXES/FRANCHISE	47,765.46	293,656.79	1,070,388.00	776,731.21	27.4
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	950.00	4,712.50	2,500.00 (	2,212.50)	188.5
10-321-110 BUSINESS LICENSE - 95%	12,271.14	13,566.41	28,000.00	14,433.59	48.5
10-321-120 TOWN SALES TAX LICENSE	185.00	235.00	400.00	165.00	58.8
10-321-130 MOTOR VEHICLE LICENSE	4,976.34	5,449.84	2,000.00 (	3,449.84)	272.5
10-321-140 SIGN PERMIT	250.00	390.00	300.00 (	90.00)	130.0
10-321-150 GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160 ANIMAL LICENSE	5.00	105.00	100.00 (	5.00)	105.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	100.00	140.00	300.00	160.00	46.7
10-321-180 NIGHTLY RENTAL LICENSE	1,034.00	13,033.92	26,000.00	12,966.08	50.1
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	19,771.48	37,632.67	59,725.00	22,092.33	63.0
<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 6 MONTHS ENDING JUNE 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	.00	4,364.00	9,000.00	4,636.00	48.5
10-335-200 HIGHWAY USER TAX FUND	2,252.07	11,705.81	30,683.00	18,977.19	38.2
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	451.98	963.92	2,000.00	1,036.08	48.2
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	2,704.05	19,092.93	51,483.00	32,390.07	37.1
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	100.00	100.00	.0
10-341-200 CEMETERY	500.00	1,500.00	3,000.00	1,500.00	50.0
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	.00	538.75	5,000.00	4,461.25	10.8
10-341-600 FUEL DEPOT SURCHARGE	103.07	981.10	900.00	(81.10)	109.0
10-341-700 POP SALES	1.00	26.00	400.00	374.00	6.5
10-341-800 COPIES/FAXES/PAY PHONE	.00	21.00	100.00	79.00	21.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	150.00	900.00	450.00	(450.00)	200.0
TOTAL CHARGES FOR SERVICES	754.07	5,486.85	14,950.00	9,463.15	36.7
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	125.00	920.00	1,000.00	80.00	92.0
TOTAL FINES	125.00	920.00	1,000.00	80.00	92.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
10-360-100	INTEREST REVENUE	488.77	6,541.18	15,000.00	8,458.82	43.6
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	139.00	694.95	.00	694.95	.0
10-360-210	5% BUSINESS LICENSE FEE	645.86	714.09	1,500.00	785.91	47.6
10-360-230	MEMORIAL BENCHES	.00	.00	1,050.00	1,050.00	.0
10-360-240	REIMBURSEABLE LEGAL FEES	.00	.00	.00	.00	.0
10-360-250	CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-300	MARINA LOAN PRINCIPAL PAYMENT	5,281.37	10,722.77	21,232.00	10,509.23	50.5
10-360-310	MARINA LOAN INTEREST	1,358.17	2,556.31	5,326.00	2,769.69	48.0
10-360-320	DPA LOAN REPAYMENT	.00	.00	1,800.00	1,800.00	.0
10-360-330	TRANSFER IN FROM DEBT SVC FUND	.00	.00	.00	.00	.0
10-360-340	WATER QUALITY LEGAL CONTRIBUT	.00	.00	12,500.00	12,500.00	.0
TOTAL MISCELLANEOUS		7,913.17	21,230.30	59,408.00	38,177.70	35.7
<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		79,033.23	378,019.54	1,289,954.00	911,934.46	29.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-410-211	109.23	109.23	500.00	390.77	21.9
10-410-215	.00	.00	1,400.00	1,400.00	.0
10-410-242	.00	.00	600.00	600.00	.0
TOTAL CEMETERY	109.23	109.23	2,500.00	2,390.77	4.4
<u>POST COMMITTEE</u>					
10-411-319	.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	.00	47.97	1,000.00	952.03	4.8
10-412-311	39.93	193.44	1,000.00	806.56	19.3
10-412-314	.00	.00	1,000.00	1,000.00	.0
10-412-319	.00	.00	500.00	500.00	.0
10-412-320	.00	.00	.00	.00	.0
10-412-351	.00	1,552.00	5,000.00	3,448.00	31.0
10-412-360	.00	.00	.00	.00	.0
10-412-361	.00	.00	6,500.00	6,500.00	.0
10-412-370	.00	272.98	1,000.00	727.02	27.3
10-412-380	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING COMMISSION	39.93	2,066.39	17,000.00	14,933.61	12.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	1,014.00	5,627.50	7,490.00	1,862.50	75.1
10-413-370 TRAINING/TRAVEL	1,073.37	3,724.60	3,500.00	(224.60)	106.4
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	147.63	278.06	500.00	221.94	55.6
10-413-461 APPRECIATION PROGRAM	.00	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	306.00	306.00	1,333.00	1,027.00	23.0
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	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	6,000.00	6,050.00	6,050.00	.00	100.0
10-413-794 MPHS POST PROM	.00	.00	.00	.00	.0
10-413-795 MIDDLE PARK LAND TRUST	.00	.00	.00	.00	.0
10-413-796 MOUNTAIN FAMILY CENTER	.00	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	.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	8,541.00	28,263.50	101,827.00	73,563.50	27.8

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	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	4,803.50	4,803.50	28,821.00	24,017.50	16.7
10-414-726 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	4,803.50	5,136.51	37,521.00	32,384.49	13.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,749.40	88,496.40	176,993.00	88,496.60	50.0
10-415-111 SALARY - MANAGER	.00	.00	.00	.00	.0
10-415-112 SALARY - CLERK	.00	.00	.00	.00	.0
10-415-113 SALARY - TREASURER	.00	.00	.00	.00	.0
10-415-114 SALARY - ADMIN. ASSISTANT	.00	.00	.00	.00	.0
10-415-118 SALARY - PLANNER	.00	.00	.00	.00	.0
10-415-131 LONGEVITY BENEFIT	339.26	710.66	2,098.00	1,387.34	33.9
10-415-132 ICMA TOWN PAID BENEFIT	1,057.28	6,343.68	14,159.00	7,815.32	44.8
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,437.00	14,632.38	29,169.00	14,536.62	50.2
10-415-135 DEP HEALTH/DENTAL	1,409.19	8,117.94	15,473.00	7,355.06	52.5
10-415-136 MEDICAL BENEFIT ALLOWANCE	268.18	877.00	4,086.00	3,209.00	21.5
10-415-141 UNEMPLOYMENT INSURANCE	142.25	284.50	573.00	288.50	49.7
10-415-142 WORKER'S COMPENSATION	.00	2,891.94	5,788.00	2,896.06	50.0
10-415-143 SOCIAL SECURITY MATCH	970.18	5,809.41	11,852.00	6,042.59	49.0
10-415-144 MEDICARE MATCH	226.92	1,358.75	2,772.00	1,413.25	49.0
10-415-211 GENERAL OFFICE SUPPLIES	420.42	1,314.40	3,500.00	2,185.60	37.6
10-415-215 COMPUTER SOFTWARE	.00	411.88	500.00	88.12	82.4
10-415-222 DO NOT USE-GEN SUPP DUP	.00	.00	.00	.00	.0
10-415-224 COMPUTER SUPPLIES	.00	75.63	250.00	174.37	30.3
10-415-226 SMALL EQUIPMENT	150.97	856.97	2,000.00	1,143.03	42.9
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	52.80	277.46	750.00	472.54	37.0
10-415-232 VEHICLE MAINTENANCE	.00	193.28	500.00	306.72	38.7
10-415-233 OFFICE EQUIPMENT MAINTENANCE	54.73	189.66	750.00	560.34	25.3
10-415-237 BUILDING MAINTENANCE	290.00	309.99	1,000.00	690.01	31.0
10-415-238 TOWN HALL FURNISHINGS	61.80	61.80	2,000.00	1,938.20	3.1
10-415-252 RESALE SUPPLIES	17.14	69.14	400.00	330.86	17.3
10-415-311 POSTAGE/FREIGHT	133.09	1,236.59	3,000.00	1,763.41	41.2
10-415-312 COMPUTER SERVICES	260.00	2,935.00	7,000.00	4,065.00	41.9
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	51.36	144.16	2,000.00	1,855.84	7.2
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	350.00	1,540.00	4,500.00	2,960.00	34.2
10-415-319 MISCELLANEOUS SERVICES.	.00	160.00	500.00	340.00	32.0
10-415-341 ELECTRIC UTILITY	397.27	2,103.11	7,500.00	5,396.89	28.0
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	350.12	1,704.43	4,100.00	2,395.57	41.6
10-415-345 NATURAL GAS UTILITY	220.53	1,874.11	4,500.00	2,625.89	41.7
10-415-346 INTERNET SERVICES	.00	202.25	1,500.00	1,297.75	13.5
10-415-351 LEGAL SERVICES	.00	4,422.58	20,000.00	15,577.42	22.1
10-415-352 AUDIT	886.83	10,133.83	15,000.00	4,866.17	67.6
10-415-353 JUDGE-MUNICIPAL COURT	450.00	1,050.00	1,800.00	750.00	58.3
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	964.00	2,260.80	3,000.00	739.20	75.4
10-415-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	1,000.00	1,000.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	120.01	147.50	1,000.00	852.50	14.8
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 6 MONTHS ENDING JUNE 30, 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	466.08	2,836.34	4,000.00	1,163.66	70.9
10-415-721 CHAMBER SERVICE AGREEMENT	.00	5,683.00	52,732.00	47,049.00	10.8
10-415-722 95% BLC FEE REMITTANCE	1,295.27	1,295.27	28,000.00	26,704.73	4.6
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	28,592.08	182,552.72	481,181.00	298,628.28	37.9

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	1,780.00	10,736.00	20,800.00	10,064.00	51.6
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	17.97	32.20	62.00	29.80	51.9
10-421-142 WORKER'S COMPENSATION	.00	339.86	676.00	336.14	50.3
10-421-143 SOCIAL SECURITY MATCH	110.36	665.62	1,290.00	624.38	51.6
10-421-144 MEDICARE MATCH	25.81	155.66	302.00	146.34	51.5
10-421-314 DISPATCH OPERATIONS	4,385.00	8,770.00	8,770.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	10,000.00	50,000.00	120,000.00	70,000.00	41.7
10-421-340 SPECIAL EVENT SECURITY	.00	.00	10,000.00	10,000.00	.0
10-421-344 DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800 POLICE DEPT RESERVE	.00	.00	.00	.00	.0
TOTAL SAFETY	16,319.14	70,699.34	162,250.00	91,550.68	43.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	76,241.40	152,483.00	76,241.60	50.0
10-431-120 SALARY - SUMMER SEASONAL	.00	.00	.00	.00	.0
10-431-122 SALARY - OPERATOR I	.00	.00	.00	.00	.0
10-431-123 SALARY - OPERATOR II	.00	.00	.00	.00	.0
10-431-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-431-125 OPERATOR/MECHANIC	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	1,860.00	3,150.00	1,290.00	59.1
10-431-132 ICMA DEFERRED COMPENSATION	700.44	4,202.64	12,199.00	7,996.36	34.5
10-431-133 HEALTH/DENTAL-EMPLOYEE	2,363.79	14,192.26	28,749.00	14,556.74	49.4
10-431-135 DEP HEALTH/DENTAL	1,655.25	9,931.50	19,681.00	9,749.50	50.5
10-431-136 MEDICAL BENEFIT ALLOWANCE	592.78	2,383.73	3,325.00	941.27	71.7
10-431-141 UNEMPLOYMENT INSURANCE	120.67	241.34	494.00	252.66	48.9
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	4,915.68	10,210.00	5,294.32	48.2
10-431-144 MEDICARE MATCH	191.62	1,149.72	2,364.00	1,214.28	48.6
10-431-222 GENERAL SUPPLIES	365.24	2,974.25	3,000.00	25.75	99.1
10-431-224 SAFETY SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-431-227 SMALL TOOLS	683.55	965.23	5,000.00	4,034.77	19.3
10-431-231 GAS/FUEL/LIQUIDS	1,391.44	11,212.20	12,500.00	1,287.80	89.7
10-431-232 VEHICLE MAINTENANCE	284.58	3,419.33	10,000.00	6,580.67	34.2
10-431-233 EQUIPMENT MAINTENANCE	728.41	2,799.86	25,000.00	22,200.14	11.2
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	22.48	1,500.00	1,477.52	1.5
10-431-238 STREET LIGHT MAINTENANCE	246.54	446.54	2,000.00	1,553.46	22.3
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-242 ROAD MAINTENANCE	3,036.01	5,439.53	50,000.00	44,560.47	10.9
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	3,121.75	3,121.75	10,000.00	6,878.25	31.2
10-431-314 ADS/BID NOTICES	.00	.00	500.00	500.00	.0
10-431-317 UNIFORM ALLOWANCE	38.58	1,211.50	1,800.00	588.50	67.3
10-431-318 TRASH/RECYCLE SERVICES	352.00	1,100.79	7,500.00	6,399.21	14.7
10-431-319 MISC. PURCHASED SERVICES	.00	320.00	500.00	180.00	64.0
10-431-341 ELECTRIC UTILITY	342.49	1,689.21	4,000.00	2,310.79	42.2
10-431-343 WATER UTILITY	.00	190.00	680.00	490.00	27.9
10-431-344 TELEPHONE UTILITY	102.52	525.18	1,200.00	674.82	43.8
10-431-345 NATURAL GAS UTILITY	336.39	2,778.95	3,000.00	221.05	92.6
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,515.20	8,106.15	21,000.00	12,893.85	38.6
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	168.95	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	31,695.43	164,099.65	416,321.00	252,221.35	39.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	10,099.56	20,199.00	10,099.44	50.0
10-452-110 GROSS WAGES -PARKS SEASONAL	.00	.00	.00	.00	.0
10-452-119 SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	450.00	450.00	.0
10-452-132 ICMA DEFERRED COMPENSATION	67.32	403.92	1,616.00	1,212.08	25.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	337.69	2,027.50	4,107.00	2,079.50	49.4
10-452-135 DEP. HEALTH/DENTAL	355.12	2,130.72	4,283.00	2,152.28	49.8
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	377.39	475.00	97.61	79.5
10-452-141 UNEMPLOYMENT INSURANCE	15.76	31.52	65.00	33.48	48.5
10-452-142 WORKERS COMPENSATION	.00	330.04	660.00	329.96	50.0
10-452-143 SOCIAL SECURITY MATCH	108.08	648.48	1,353.00	704.52	47.9
10-452-144 MEDICARE MATCH	25.28	151.68	293.00	141.32	51.8
10-452-220 OPERATING SUPPLIES	2,412.85	2,790.79	9,000.00	6,209.21	31.0
10-452-222 DO NOT USE-XMAS LIGHTS	.00	.00	.00	.00	.0
10-452-227 SMALL TOOLS	.00	.00	.00	.00	.0
10-452-232 BEAR PROOF CANS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	13.29	24.11	1,000.00	975.89	2.4
10-452-234 INFORMATION SIGNS	1,620.62	1,620.62	4,850.00	3,229.38	33.4
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	1,341.41	2,016.14	4,000.00	1,983.86	50.4
10-452-238 ADA DOCK MAINTENANCE	37.41	37.41	1,000.00	962.59	3.7
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	250.00	250.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	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	322.50	322.50	1,500.00	1,177.50	21.5
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	457.03	3,066.33	6,600.00	3,533.67	48.5
10-452-342 SEWER UTILITY	.00	172.50	342.00	169.50	50.4
10-452-343 WATER UTILITY	50.00	2,392.00	6,000.00	3,608.00	39.9
10-452-345 NATURAL GAS UTILITY	184.72	1,582.13	3,750.00	2,167.87	42.2
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	9,032.34	31,266.12	82,443.00	51,176.88	37.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	7,804.50	15,609.00	7,804.50	50.0
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	4,622.77	9,362.00	4,739.23	49.4
10-815-983	LAND ACQUISITION-INTEREST	.00	8,314.71	16,513.00	8,198.29	50.4
TOTAL ADMIN DEBT SERVICE		.00	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 6 MONTHS ENDING JUNE 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		99,132.65	504,935.44	1,466,777.00	961,841.56	34.4
NET REVENUE OVER EXPENDITURES		(20,099.42)	(126,915.90)	(176,823.00)	(49,907.10)	(71.8)

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2011

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	246,360.28
20-102000	CSAFE WATER #84600304001	61,579.76
20-103000	CLOSED GMB #0218003900	.00
20-109100	COLOTRUST #CO-01-1521-8001	300,283.08
20-116000	PETTY CASH	.00
20-117000	ACCTS RECEIVABLE/WATER SALES	25,214.86
20-117020	ALLOWANCE FOR DOUBTFUL ACCTS	.00
20-117099	ACCTS RECEIVABLE-OTHER	.00
20-118000	ASSET - LAND	2,270.00
20-119000	ASSET - DISTRIBUTION SYSTEM	2,662,414.24
20-121000	ASSET-DUE TO WTR FROM CUSTMRS	.00
20-122000	ASSET-TREATMENT FACILITY	176,814.12
20-123000	ASSET-FILTER FACILITY	.00
20-124000	ASSET - WELL #2	123,640.53
20-125000	ASSET-TANK RESERVOIR	214,067.22
20-126000	ASSET-EQUIPMENT	215,277.78
20-127000	ASSET-METERS/INSTL IN PROGRESS	4,491.90
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(1,722,653.67)
20-133000	ASSET/BLDG-TOWN HALL	26,934.62
20-134000	ASSET-CONT. CAPITAL/WTR PROJCT	.00
20-135000	DUE FROM GENERAL FUND	.00
20-136000	DUE FROM MARINA FUND	.00
	TOTAL ASSETS	<u>2,336,694.72</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2011

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	.00	
20-200001	ACCOUNTS PAYABLE	.00	
20-201000	DWRF PAYABLE-CURRENT	28,213.14	
20-201001	DWRF PAYABLE-PRINCIPAL	198,383.63	
20-201002	DWRF PAYABLE-ACCRUED INTEREST	1,699.48	
20-206001	REV REFUND BONDS PAYABLE-PRINC	.00	
20-206002	REV REFUND BONDS P/B ACR'D INT	.00	
20-206003	REV REFUND BONDS PAYABLE-CURR	.00	
20-207000	CONTRBTN FROM USERS/TAP FEES	.00	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	.00	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
20-218100	HEALTH/DENTAL/VISION	9.96	
20-219100	FLEX MEDICAL	(29.65)	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	.00	
20-223000	ACCRUED VACATION PAYABLE	34,427.20	
20-225000	ESCROW MONIES	.00	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
20-240000	CAPITAL LEASES - PRINCIPAL	68,995.51	
20-240001	CAP LEASE PRINCIPAL-CURRENT	37,057.76	
20-240002	CAP LEASE-ACCRUED INTEREST	798.38	
		<hr/>	
	TOTAL LIABILITIES		369,555.41

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(562,327.28)	
20-279999	WATER FUND HOLDING ACCOUNT/TMP	.00	
20-280000	RET. ERNGS/WATER REV BONDS	.00	
20-281000	CIP RESERVE	247,123.00	
20-285000	RET. ERNGS/DWRF 110% DEBT SRVC	42,000.00	
20-286000	RESERVE ACCT FOR DEP. EXPENSE	.00	
20-287000	CAPITAL CONTR-MAIN DEDICATION	626,047.39	
20-288000	CONTRIBUT CAPITAL-WATER TANK	300,000.00	
20-289000	CONTRIBTD CAPITAL-GOVT AGENCY	403,100.00	
	UNAPPROPRIATED FUND BALANCE:		
20-290000	CONTRIBUTD CAPTL-USER/TAP FEES	885,994.69	
	REVENUE OVER EXPENDITURES - YTD	25,201.51	
		<hr/>	
	BALANCE - CURRENT DATE		911,196.20
		<hr/>	
	TOTAL FUND EQUITY		1,967,139.31
			<hr/>
	TOTAL LIABILITIES AND EQUITY		2,336,694.72
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TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	.00	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	129.62	870.61	2,000.00	1,129.39	43.5
20-344-150	SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160	MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170	IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180	CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190	BULK WATER PERMITS	250.00	370.00	500.00	130.00	74.0
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		379.62	194,428.38	430,775.00	236,346.62	45.1
TOTAL FUND REVENUE		379.62	194,428.38	430,775.00	236,346.62	45.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,996.42	65,978.52	131,957.00	65,978.48	50.0
20-430-111 SALARY - MANAGER	.00	.00	.00	.00	.0
20-430-112 SALARY - CLERK	.00	.00	.00	.00	.0
20-430-113 SALARY - TREASURER	.00	.00	.00	.00	.0
20-430-114 SALARY - ADMIN ASSIST	.00	.00	.00	.00	.0
20-430-118 SALARY - PLANNER	.00	.00	.00	.00	.0
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	25,000.00	25,000.00	.0
20-430-123 ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	91.50	1,289.10	1,801.00	511.90	71.6
20-430-132 ICMA DEFERRED COMPENSATION	793.06	4,758.36	10,557.00	5,798.64	45.1
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,688.59	10,138.68	20,419.00	10,280.32	49.7
20-430-135 DEP HEALTH/DENTAL	569.89	3,082.19	6,055.00	2,972.81	50.9
20-430-136 MEDICAL BENEFIT ALLOWANCE	64.09	435.17	2,645.00	2,209.83	16.5
20-430-141 UNEMPLOYMENT INSURANCE	106.10	212.21	427.00	214.79	49.7
20-430-142 WORKER'S COMPENSATION	.00	2,156.10	4,315.00	2,158.90	50.0
20-430-143 SOCIAL SECURITY MATCH	727.84	4,355.45	8,836.00	4,480.55	49.3
20-430-144 MEDICARE MATCH	170.20	1,018.48	2,066.00	1,047.52	49.3
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	1,009.71	1,774.39	7,000.00	5,225.61	25.4
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	508.03	508.03	500.00	(8.03)	101.6
20-430-226 DO NOT USE-PLANT SUPPLIES	.00	.00	.00	.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	416.83	416.83	2,500.00	2,083.17	16.7
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	353.90	2,224.30	4,000.00	1,775.70	55.6
20-430-232 VEHICLE MAINTENANCE	859.71	1,230.32	2,500.00	1,269.68	49.2
20-430-233 EQUIPMENT MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
20-430-234 WELL/PLANT MAINTENANCE	81.10	416.44	5,000.00	4,583.56	8.3
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	158.04	238.93	8,000.00	7,761.07	3.0
20-430-239 MISC. MAINTENANCE	.00	.00	300.00	300.00	.0
20-430-240 ROAD MATERIALS	1,705.00	1,705.00	5,000.00	3,295.00	34.1
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	(10.00)	(10.00)	50.00	60.00	(20.0)
20-430-311 POSTAGE/FREIGHT	45.62	487.55	1,500.00	1,012.45	32.5
20-430-314 LEGAL NOTICES/ADS	194.37	194.37	500.00	305.63	38.9
20-430-316 MEMBERSHIPS	.00	300.00	700.00	400.00	42.9
20-430-317 UNIFORM ALLOWANCE	.00	507.69	675.00	167.31	75.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,823.16	11,171.82	27,000.00	15,828.18	41.4
20-430-344 TELEPHONE UTILITY	74.82	491.74	1,000.00	508.26	49.2
20-430-345 NATURAL GAS UTILITY	353.48	1,487.89	2,500.00	1,012.11	59.5
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	640.00	10,000.00	9,360.00	6.4
20-430-352 AUDIT	253.38	2,895.38	4,000.00	1,104.62	72.4
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	1,777.51	3,415.01	20,000.00	16,584.99	17.1
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	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	198.16	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	24,812.35	129,535.45	381,833.00	252,297.55	33.9
<u>WATER DEBT SERVICE</u>					
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	.00	18,320.83	37,058.00	18,737.17	49.4
20-830-975 LEASE PURCHASE INTEREST	.00	2,292.29	4,168.00	1,875.71	55.0
TOTAL WATER DEBT SERVICE	.00	39,691.42	79,323.00	39,631.58	50.0
<u>WATER CAPITAL</u>					
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 CAPTIAL 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 6 MONTHS ENDING JUNE 30, 2011

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	24,812.35	169,226.87	491,156.00	321,929.13	34.5
NET REVENUE OVER EXPENDITURES	(24,432.73)	25,201.51	(60,381.00)	(85,582.51)	41.7

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 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 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 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
JUNE 30, 2011

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	85,345.97	
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>130,590.78</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	2.77	
40-219100	FLEX MEDICAL	94.37	
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		151,384.01

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	37,355.56	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(58,148.79)	
	BALANCE - CURRENT DATE	(58,148.79)	
	TOTAL FUND EQUITY		<u>(20,793.23)</u>
	TOTAL LIABILITIES AND EQUITY		<u>130,590.78</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	14,403.00	15,974.00	110,000.00	94,026.00	14.5
40-344-113 RENTALS (NON-TAXABLE)	580.00	580.00	.00 (	580.00)	.0
40-344-115 TOURS	6,738.00	7,235.00	40,000.00	32,765.00	18.1
40-344-120 VENDING/ARCADE	1,000.00	1,000.00	5,500.00	4,500.00	18.2
40-344-140 SEASONAL SLIP RENTALS	1,000.00	10,250.00	10,000.00 (	250.00)	102.5
40-344-145 KAYAK SLIP RENTAL	.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	64.00	64.00	.00 (	64.00)	.0
40-344-170 INTEREST EARNED	33.79	296.21	500.00	203.79	59.2
40-344-180 BOAT DAMAGE	150.00	150.00	.00 (	150.00)	.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	23,968.79	37,199.21	222,800.00	185,600.79	16.7
TOTAL FUND REVENUE	23,968.79	37,199.21	222,800.00	185,600.79	16.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,282.82	25,138.32	39,394.00	14,255.68	63.8
40-460-110	GROSS WAGES - MARINA SEASONAL	5,987.50	10,442.50	49,140.00	38,697.50	21.3
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	9.24	30.24	302.00	271.76	10.0
40-460-132	ICMA DEFERRED COMPENSATION	143.80	862.80	3,152.00	2,289.20	27.4
40-460-133	HEALTH/DENTAL - EMPLOYEE	459.06	2,756.20	5,568.00	2,811.80	49.5
40-460-135	DEP HEALTH/DENTAL	65.04	354.64	692.00	337.36	51.3
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	31.26	670.00	638.74	4.7
40-460-141	UNEMPLOYMENT INSURANCE	62.17	93.01	274.00	180.99	34.0
40-460-142	WORKERS COMPENSATION	.00	1,446.58	2,886.00	1,439.42	50.1
40-460-143	SOCIAL SECURITY MATCH	581.33	1,906.80	5,684.00	3,777.20	33.6
40-460-144	MEDICARE MATCH	135.97	445.98	1,329.00	883.02	33.6
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	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	71.75	101.82	500.00	398.18	20.4
40-460-231	FUEL	159.99	376.58	7,000.00	6,623.42	5.4
40-460-232	VEHICLE MAINTENANCE	.00	173.39	5,000.00	4,826.61	3.5
40-460-233	EQUIPMENT MAINTENANCE	.00	95.58	5,000.00	4,904.42	1.9
40-460-237	BUILDING/FACILITY MAINTENANCE	17,781.29	20,714.51	50,000.00	29,285.49	41.4
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	14.99	14.99	3,000.00	2,985.01	.5
40-460-330	BANK/CREDIT CARD FEES	449.15	503.74	4,000.00	3,496.26	12.6
40-460-341	ELECTRIC UTILITY	51.11	200.16	2,000.00	1,799.84	10.0
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	208.01	557.51	1,500.00	942.49	37.2
40-460-350	BOAT REGISTRATION	.00	302.00	500.00	198.00	60.4
40-460-351	LICENSES	165.00	165.00	165.00	.00	100.0
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	126.69	1,447.69	2,000.00	552.31	72.4
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		29,754.91	68,806.48	216,518.00	147,711.52	31.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	5,281.37	5,281.37	21,232.00	15,950.63	24.9
40-860-200	GF LOAN INTEREST	1,358.17	2,556.31	5,326.00	2,769.69	48.0
	TOTAL MARINA DEBT SERVICE	6,639.54	7,837.68	26,558.00	18,720.32	29.5
<u>MARINA CAPITAL</u>						
40-960-610	CAPITAL EQUIPMENT	13,703.84	18,703.84	90,000.00	71,296.16	20.8
40-960-620	FUEL TANK	.00	.00	.00	.00	.0
40-960-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
	TOTAL MARINA CAPITAL	13,703.84	18,703.84	90,000.00	71,296.16	20.8
	TOTAL FUND EXPENDITURES	50,098.29	95,348.00	333,076.00	237,728.00	28.6
	NET REVENUE OVER EXPENDITURES	(26,129.50)	(58,148.79)	(110,276.00)	(52,127.21)	(52.7)

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2011

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	3,101.01	
50-117000	ACCOUNTS RECEIVABLE	1,123.50	
50-127000	ASSET - BAG INVENTORY	787.48	
	TOTAL ASSETS		5,011.99
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	2,810.98	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,201.01	
	BALANCE - CURRENT DATE	2,201.01	
	TOTAL FUND EQUITY		5,011.99
	TOTAL LIABILITIES AND EQUITY		5,011.99

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2011

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYT REVENUE</u>					
50-344-110 BAGS: DIRECT SALES (T)	100.00	292.00	890.00	598.00	32.8
50-344-115 BAGS: VENDOR PURCHASE (NT)	1,364.25	3,129.75	6,420.00	3,290.25	48.8
50-344-140 INTEREST REVENUE	1.23	4.26	100.00	95.74	4.3
TOTAL PAYT REVENUE	1,465.48	3,426.01	7,410.00	3,983.99	46.2
<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	1,465.48	3,426.01	7,410.00	3,983.99	46.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	200.00	1,225.00	5,000.00	3,775.00	24.5
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	200.00	1,225.00	6,421.00	5,196.00	19.1
TOTAL FUND EXPENDITURES	200.00	1,225.00	6,421.00	5,196.00	19.1
NET REVENUE OVER EXPENDITURES	1,265.48	2,201.01	989.00 (	1,212.01)	222.6