

July 2011

Accounts Payable

(approved 8/8/11)

* Revised 8/8/11 *

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
356	American Water Works Assoc	7000364182	10/11-9/12 Membership	06/27/2011	295.00		
Total 356					295.00	.00	
553	ATH Specialties	3172/3173	Distribution	07/11/2011	8,200.00		
Total 553					8,200.00	.00	
27	Blackwell Oil Co., Inc.	0413	Marina Unleaded Gas	07/08/2011	1,294.92		
		*0425	Unleaded Gas Inventory	07/08/2011	1,333.26	* Corrected	
		90188	Diesel Inventory	07/05/2011	6,113.88		
Total 27					8,742.06	.00	
656	Bowman Construction Supply Inc	25825	Road Maint: Cairns pathway	07/26/2011	1,481.28		
Total 656					1,481.28	.00	
52	CIT Technology Fin Serv Inc	19749826	Copier Lease	07/31/2011	140.00		
Total 52					140.00	.00	
62	Cold Springs Greenhouse	07202011	Grand Avenue Gardens	07/20/2011	40.00		
		I: JUNE/JULY	Greenways Plantings	07/28/2011	698.25		
Total 62					738.25	.00	
657	Connect Sales, Inc.	474	Distribution	06/30/2011	382.10		
Total 657					382.10	.00	
70	Credit Union of Colorado	0: JULY 2011	Marina Boat Registration	07/18/2011	878.23		
Total 70					878.23	.00	
630	Curbside Recycling	1402	Bi-Weekly Recycling	08/01/2011	32.00		
Total 630					32.00	.00	
82	Diamondback Engineering	2011-144	Hydro Project/Lodge Tank engineering	07/12/2011	5,987.16		
Total 82					5,987.16	.00	
337	DPC Industries Inc.	E7300573-11	Chemicals	06/30/2011	24.00		
Total 337					24.00	.00	
86	Eagle Spirit Electric	11031	Street Light Repair	08/02/2011	1,511.00		
Total 86					1,511.00	.00	
127	Grainger	9575120499	Parks Building Repair - Lamps Credit	06/30/2011	1,204.20		
		9588943291	Telemetry maintenance	07/19/2011	145.45		
		9588996257	Plant Repair	07/19/2011	144.30		
		9591198057	Parks Equipment	07/21/2011	70.07		
Total 127					844.36	.00	
129	Granby Heating & Sheet Metal	167604	Water Plant Maintenance	07/27/2011	133.50		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		167638	Shop Building - Annual Furnace	08/03/2011	133.50		
		167639	Town Hall Furnace - Annual Service	08/03/2011	343.75		
Total 129					610.75	.00	
132	Grand County Sheriff's Office	4620	Sheriff's Contract: July 2011	07/06/2011	10,000.00		
Total 132					10,000.00	.00	
658	Grand County Title & Escrow	D-27734	Thomasson Commitment TBD	07/26/2011	375.00		
Total 658					375.00	.00	
49	Grand Lake Chamber of Commerce	07222011	2nd Qtr 2011 Service Agreement	07/22/2011	8,183.00		
		07312011	95% BLC July 2011	07/31/2011	10,534.55		
Total 49					18,717.55	.00	
X 118	Grand Lake Hardware	1: JULY 2011	Admin Building Repair	07/31/2011	138.58	*	
Total 118					138.58	.00	
121	Grand Lake Plumbing Co.	251271	Parks Building Repair	07/18/2011	2.00		
Total 121					2.00	.00	
153	Hilly Lawn	201103	Contract Services - July 2011	08/01/2011	4,803.50		
Total 153					4,803.50	.00	
426	I-70 Coalition	07312011	Membership	07/31/2011	76.00		
Total 426					76.00	.00	
165	J & S Contractors Supply Co.	0023396-IN	Road Signs	07/29/2011	49.99		
Total 165					49.99	.00	
573	John Deere Credit	1253989	Water Backhoe Interest	07/06/2011	10,306.56		
Total 573					10,306.56	.00	
174	KBL Services	16761	Building Repair - Pitkin Library	07/15/2011	110.00		
Total 174					110.00	.00	
280	Krob Law Office LLC	07112011	Admin Legal	07/11/2011	6,426.36		
Total 280					6,426.36	.00	
186	Lariat Saloon	08062011	Longevity - Lewis	08/06/2011	700.00		
Total 186					700.00	.00	
192	Lone Eagle Quick Stop	08042011	Longevity - Humble	08/04/2011	180.00		
		08062011	Longevity - Lewis	08/06/2011	200.00		

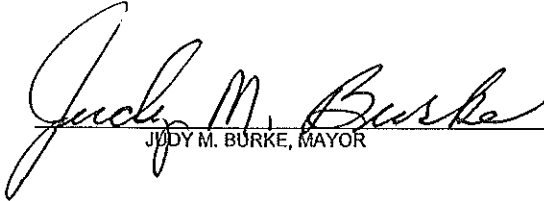
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 192					380.00	.00	
220	Mountain Food Market	07312011	BOT Training/Travel	07/31/2011	27.32		
Total 220					27.32	.00	
216	Mountain Parks Electric, Inc.	18552188	Admin Utilities	07/20/2011	5,246.44		
Total 216					5,246.44	.00	
486	Mtn States Employers Council	236349	8/11 - 7/12 Dues	07/12/2011	1,585.42		
Total 486					1,585.42	.00	
223	NAPA Auto Parts	J: JULY 2011	PW Supplies	07/31/2011	138.81		
Total 223					138.81	.00	
627	Onyx Websites	10671	Annual Website 9/11-8/12	08/01/2011	588.00		
Total 627					588.00	.00	
248	Parts & Equipment Inc.	3: JULY 2011	Shop Supplies	07/25/2011	35.98		
Total 248					35.98	.00	
234	Peak Performance Copier & Suppl	35407	Copier Maintenance	07/15/2011	54.29		
Total 234					54.29	.00	
238	Pioneer Sand Company, Inc.	479447	Parks mulch	07/15/2011	4,092.10		
Total 238					4,092.10	.00	
249	Quill Corporation	5410689	Office Supplies	07/12/2011	20.09		
		5510667	Office Supplies	07/18/2011	110.27		
		5861205	Office Supplies	08/03/2011	137.47		
Total 249					267.83	.00	
* 251	Qwest	1: JULY 2011	Admin: 970-627-3435 <i>July & August</i>	08/01/2011	1,097.22*		
Total 251					1,097.22	.00	
438	Qwest - LD	1172314042	Long Distance Service	07/15/2011	25.53		
Total 438					25.53	.00	
254	Randy Lewis-Janitorial	07312011	Janitorial	07/31/2011	280.00		
Total 254					280.00	.00	
570	Reclamation Ridge	7228	Road Maintenance	08/02/2011	2,931.52		
Total 570					2,931.52	.00	
* 659	Rubin Brown LLP <i>Formerly Bondi & Co</i>	531764	Audit Out of Pocket	07/29/2011	56.10*		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 659					56.10	.00	
276	Sani-King, Inc.	550409	Equipment Rental	07/20/2011	305.00		
Total 276					305.00	.00	
283	Sky Hi Daily News	95579073111	Planning Help Wanted/Legal	07/31/2011	13.04		
Total 283					13.04	.00	
430	Staples	4: JULY 2011	Office Supplies	07/15/2011	27.99		
Total 430					27.99	.00	
292	Thomasson, Sam E. or Betty S.	09042011	Land Acquisition Interest	07/31/2011	6,468.74		
Total 292					6,468.74	.00	
293	Thompson & Sons Excavating Inc	641	Fire Hydrant Garfield/Mountain	08/01/2011	1,915.00		
Total 293					1,915.00	.00	
300	Trash Company, The	1546401	Town Shop Bin	08/01/2011	320.00		
		1546874	PAYT Dumpsters	08/01/2011	1,060.80		
		1547119	July 4 Beach Rolloff/Regular Trash	08/01/2011	200.00		
Total 300					1,580.80	.00	
437	Tri County Fire Protection	75072	Extinguisher Recharge	07/26/2011	293.00		
Total 437					293.00	.00	
312	Verizon Wireless	0996526807	Admin Cell Phone	07/20/2011	132.93		
Total 312					132.93	.00	
655	Waste Zero Inc.	16218	Large PAYT bags	06/30/2011	2,176.74		
Total 655					2,176.74	.00	
329	XCEL Energy	291055211	Admin Natural Gas	07/29/2011	283.90		
Total 329					283.90	.00	

Total Paid: -
 Total Unpaid: 109,886.69
 Grand Total: 109,886.69

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

MAYOR:



JUDY M. BURKE, MAYOR

ATTEST:



RONDA KOLINSKE, CMC
TOWN CLERK

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ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

JULY 2011

ALREADY PAID

Mobile Computer Solutions	Computer Maintenance	\$450.00
Never Summer Mountain Products	Longevity - Lund	\$165.00
Petty Cash	Supplies/Meals/Repairs/Registration Fees	\$225.63
Postmaster	Bulk Mailing - Water Bills	\$206.96
	TOTAL ALREADY PAID	\$1,047.59

PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$38,412.40
EFTPS	FICA/Federal Withholding	\$11,941.50
ICMA Retirement Trust	Retirement/Loan Repayment	\$9,042.39
Colorado Department of Revenue	State Withholding	\$1,514.00
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	\$72,368.21

Financial Report

at

July 31, 2011

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JULY 31, 2011

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	4,077.57
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	177,841.41
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	181,918.98
01-100000	CASH ALLOCATED TO OTHER FUNDS	(181,918.98)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(234,428.62)
20	ALLOCATION TO WATER FUND	265,100.82
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	145,328.82
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	5,917.96
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	181,918.98
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(181,918.98)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2011

GENERAL FUND

<u>ASSETS</u>		
10-100000	CASH IN COMBINED CASH FUND	(234,428.62)
10-101000	OLD-GRAND MTN CHKG-#0218004700	.00
10-103000	CSAFE GENERAL #846003040-02	41,272.22
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	100,101.74
10-110000	FLATIRONS BANK - CD	96,000.00
10-112000	REDEEMEDWESTSTAR CD#6011218	.00
10-116000	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	1,176.84
10-125000	WORKMAN'S COMP SURPLUS INS.	.00
10-127000	CIRSA INSURANCE DEDUCTIBLE	.00
10-129000	UNLEADED GAS INVENTORY	10,035.18
10-130000	DIESEL INVENTORY	12,516.80
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	300,466.00
10-150101	DO NOT USE: FNMA#3136F7FD4	.00
10-150102	DO NOT USE #3128X7AV6	.00
		906,835.47
	<u>TOTAL ASSETS</u>	906,835.47

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2011

GENERAL FUND

<u>LIABILITIES</u>		
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	32.54
10-219100	FLEX MEDICAL	(1,100.44)
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	100,237.88
10-227000	DEFERRED REV.- RECYCLE BINS	.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
		305,025.98
<u>FUND EQUITY</u>		
10-275000	FUND BALANCE	364,023.61
10-279999	GENERAL FUND HOLDING ACCOUNT	.00
10-280000	OBSOLETE-COLUMB CRK DES FUND	.00
10-281000	CEMETERY DESIGNATED FUND BALAN	32,777.17
10-282000	DO NOT USE- HOUSE VOLTY DUP	.00
10-283000	PARKING DESIGNATED FND BALANCE	.00
10-284000	ATTAIN HOUSING DESG FUND BALAN	304,915.08
10-285000	FUND BAL RESVD - INV & PRE PDS	31,319.40
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		(131,225.77)
BALANCE - CURRENT DATE		(131,225.77)
TOTAL FUND EQUITY		601,809.49
TOTAL LIABILITIES AND EQUITY		906,835.47

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	37,716.81	179,408.08	205,856.00	26,447.92	87.2
10-311-110 SPECIFIC OWNERSHIP	569.81	3,409.93	8,000.00	4,590.07	42.6
10-311-120 INTEREST & PENALTY-PROP TAXES	75.59	188.94	500.00	311.06	37.8
10-311-130 MOTOR VEHICLE USE TAX	2,034.47	9,010.39	15,000.00	5,989.61	60.1
10-311-140 SALES TAX	36,023.24	161,013.36	747,000.00	585,986.64	21.6
10-311-150 BUILDING USE TAX	.00	.00	40,000.00	40,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	281.15	1,484.41	4,000.00	2,515.59	37.1
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	1,383.00	2,766.00	5,532.00	2,766.00	50.0
10-311-172 ELECTRIC FRANCHISE	6,581.19	14,655.98	17,500.00	2,844.02	83.8
10-311-173 NATURAL GAS FRANCHISE	925.03	7,309.99	12,000.00	4,690.01	60.9
TOTAL TAXES/FRANCHISE	85,590.29	379,247.08	1,070,388.00	691,140.92	35.4
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	.00	4,712.50	2,500.00 (	2,212.50)	188.5
10-321-110 BUSINESS LICENSE - 95%	10,377.80	23,944.21	28,000.00	4,055.79	85.5
10-321-120 TOWN SALES TAX LICENSE	145.00	380.00	400.00	20.00	95.0
10-321-130 MOTOR VEHICLE LICENSE	195.00	5,644.84	2,000.00 (	3,644.84)	282.2
10-321-140 SIGN PERMIT	30.00	420.00	300.00 (	120.00)	140.0
10-321-150 GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160 ANIMAL LICENSE	15.00	120.00	100.00 (	20.00)	120.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	90.00	230.00	300.00	70.00	76.7
10-321-180 NIGHTLY RENTAL LICENSE	999.94	14,033.86	26,000.00	11,966.14	54.0
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	11,852.74	49,485.41	59,725.00	10,239.59	82.9
<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 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	1,977.77	4,036.97	9,800.00	5,763.03	41.2
10-335-130 GRAND CNTY ROAD & BRIDGE	2,182.00	6,546.00	9,000.00	2,454.00	72.7
10-335-200 HIGHWAY USER TAX FUND	2,610.42	14,316.23	30,683.00	16,366.77	46.7
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	963.92	2,000.00	1,036.08	48.2
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	6,770.19	25,863.12	51,483.00	25,619.88	50.2
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	25.00	25.00	100.00	75.00	25.0
10-341-200 CEMETERY	2,000.00	3,500.00	3,000.00	(500.00)	116.7
10-341-201 HEADSTONE DEPOSIT	.00	.00	.00	.00	.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	4,224.25	4,763.00	5,000.00	237.00	95.3
10-341-600 FUEL DEPOT SURCHARGE	145.37	1,126.47	900.00	(226.47)	125.2
10-341-700 POP SALES	.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	450.00	1,350.00	450.00	(900.00)	300.0
TOTAL CHARGES FOR SERVICES	6,844.62	12,331.47	14,950.00	2,618.53	82.5
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	1,298.50	2,218.50	1,000.00	(1,218.50)	221.9
TOTAL FINES	1,298.50	2,218.50	1,000.00	(1,218.50)	221.9

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	5,522.19	12,063.37	15,000.00	2,936.63	80.4
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	80.00	81.00	1,000.00	919.00	8.1
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	150.98	845.93	.00 (	845.93)	.0
10-360-210 5% BUSINESS LICENSE FEE	546.20	1,260.29	1,500.00	239.71	84.0
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	10,722.77	21,232.00	10,509.23	50.5
10-360-310 MARINA LOAN INTEREST	.00	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	6,299.37	27,529.67	59,408.00	31,878.33	46.3
<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	118,655.71	496,675.25	1,289,954.00	793,278.75	38.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	81.14	190.37	500.00	309.63 38.1
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	81.14	190.37	2,500.00	2,309.63 7.6
<u>POST COMMITTEE</u>					
10-411-319	POST COMMITTEE-MISC EXP	.00	.00	1,000.00	1,000.00 .0
	TOTAL POST COMMITTEE	.00	.00	1,000.00	1,000.00 .0
<u>PLANNING COMMISSION</u>					
10-412-211	GENERAL OFFICE SUPPLIES	.00	47.97	1,000.00	952.03 4.8
10-412-311	POSTAGE/ADS/LEGAL NOTICES	12.64	206.08	1,000.00	793.92 20.6
10-412-314	PURCHASED SERVICES	400.00	400.00	1,000.00	600.00 40.0
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	500.00	500.00 .0
10-412-320	COMPUTER HARDWARE	10.76	10.76	.00 (	10.76) .0
10-412-351	PLANNING LEGAL SERVICES	48.00	1,600.00	5,000.00	3,400.00 32.0
10-412-360	STATE HISTORICAL FUND SURVEY	.00	.00	.00	.00 .0
10-412-361	DOWNTOWN DEVELOPMENT STUDY	.00	.00	6,500.00	6,500.00 .0
10-412-370	TRAINING/TRAVEL	.00	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	471.40	2,537.79	17,000.00	14,462.21 14.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	5,627.50	7,490.00	1,862.50	75.1
10-413-370 TRAINING/TRAVEL	56.49	3,781.09	3,500.00	(281.09)	108.0
10-413-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-413-440 GRAND COUNTY HOUSING AUTHORITY	.00	.00	.00	.00	.0
10-413-452 GC HEADWATER TRAILS	.00	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	133.95	412.01	500.00	87.99	82.4
10-413-461 APPRECIATION PROGRAM	92.79	187.15	5,000.00	4,812.85	3.7
10-413-462 COMPUTER EQUIPMENT	.00	382.98	4,750.00	4,367.02	8.1
10-413-463 WATER QUALITY ISSUES	.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	119.00	169.00	1,000.00	831.00	16.9
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	.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	1,000.00	1,000.00	1,000.00	.00	100.0
10-413-847 SHINING STARS FOUNDATION	1,000.00	1,000.00	1,000.00	.00	100.0
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	2,402.23	30,665.73	101,827.00	71,161.27	30.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	180.00	332.36	300.00	(32.36)	110.8
10-414-238 TREES/SHRUBS/PLANTINGS	2,177.06	2,177.06	4,000.00	1,822.94	54.4
10-414-241 ARBOR DAY SUPPLIES	108.00	288.65	500.00	211.35	57.7
10-414-245 GRAND AVE GARDENS	.00	.00	3,500.00	3,500.00	.0
10-414-319 CONTRACT LABOR	4,803.50	9,607.00	28,821.00	19,214.00	33.3
10-414-726 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	7,268.56	12,405.07	37,521.00	25,115.93	33.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	14,749.40	103,245.80	176,993.00	73,747.20	58.3
10-415-111	SALARY - MANAGER	.00	.00	.00	.00	.0
10-415-112	SALARY - CLERK	.00	.00	.00	.00	.0
10-415-113	SALARY - TREASURER	.00	.00	.00	.00	.0
10-415-114	SALARY - ADMIN. ASSISTANT	.00	.00	.00	.00	.0
10-415-118	SALARY - PLANNER	.00	.00	.00	.00	.0
10-415-131	LONGEVITY BENEFIT	123.75	834.41	2,098.00	1,263.59	39.8
10-415-132	ICMA TOWN PAID BENEFIT	1,057.28	7,400.96	14,159.00	6,758.04	52.3
10-415-133	HEALTH/DENTAL-EMPLOYEE	2,437.01	17,069.39	29,169.00	12,099.61	58.5
10-415-135	DEP HEALTH/DENTAL	1,409.19	9,527.13	15,473.00	5,945.87	61.6
10-415-136	MEDICAL BENEFIT ALLOWANCE	119.55	996.55	4,086.00	3,089.45	24.4
10-415-141	UNEMPLOYMENT INSURANCE	.00	284.50	573.00	288.50	49.7
10-415-142	WORKER'S COMPENSATION	1,445.97	4,337.91	5,788.00	1,450.09	75.0
10-415-143	SOCIAL SECURITY MATCH	970.18	6,779.59	11,852.00	5,072.41	57.2
10-415-144	MEDICARE MATCH	226.92	1,585.67	2,772.00	1,186.33	57.2
10-415-211	GENERAL OFFICE SUPPLIES	255.77	1,570.17	3,500.00	1,929.83	44.9
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	140.00	996.97	2,000.00	1,003.03	49.9
10-415-227	DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231	GAS/FUEL	38.34	315.80	750.00	434.20	42.1
10-415-232	VEHICLE MAINTENANCE	.00	193.28	500.00	306.72	38.7
10-415-233	OFFICE EQUIPMENT MAINTENANCE	56.83	246.49	750.00	503.51	32.9
10-415-237	BUILDING MAINTENANCE	.00	309.99	1,000.00	690.01	31.0
10-415-238	TOWN HALL FURNISHINGS	.00	61.80	2,000.00	1,938.20	3.1
10-415-252	RESALE SUPPLIES	.00	69.14	400.00	330.86	17.3
10-415-311	POSTAGE/FREIGHT	519.99	1,756.58	3,000.00	1,243.42	58.6
10-415-312	COMPUTER SERVICES	1,167.50	4,102.50	7,000.00	2,897.50	58.6
10-415-313	DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314	ADS & LEGAL NOTICES	50.67	194.83	2,000.00	1,805.17	9.7
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	1,820.00	4,500.00	2,680.00	40.4
10-415-319	MISCELLANEOUS SERVICES.	.00	160.00	500.00	340.00	32.0
10-415-341	ELECTRIC UTILITY	336.02	2,439.13	7,500.00	5,060.87	32.5
10-415-342	SEWER UTILITY	195.00	585.00	780.00	195.00	75.0
10-415-343	WATER UTILITY	358.00	928.00	1,000.00	72.00	92.8
10-415-344	TELEPHONE UTILITY	60.04	1,764.47	4,100.00	2,335.53	43.0
10-415-345	NATURAL GAS UTILITY	102.80	1,976.91	4,500.00	2,523.09	43.9
10-415-346	INTERNET SERVICES	.00	202.25	1,500.00	1,297.75	13.5
10-415-351	LEGAL SERVICES	1,884.92	6,307.50	20,000.00	13,692.50	31.5
10-415-352	AUDIT	.00	10,133.83	15,000.00	4,866.17	67.6
10-415-353	JUDGE-MUNICIPAL COURT	.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	.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	.00	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 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	3,591.23	10,773.69	14,431.00	3,657.31	74.7
10-415-514 POSITION BONDS	.00	416.84	425.00	8.16	98.1
10-415-560 TREASURER'S FEES	755.84	3,592.18	4,000.00	407.82	89.8
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	12,114.39	13,409.66	28,000.00	14,590.34	47.9
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	44,446.59	226,999.31	481,181.00	254,181.69	47.2

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	1,580.00	12,316.00	20,800.00	8,484.00	59.2
10-421-130 SALARY - CODE ENFORCEMENT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	350.00	350.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	32.20	62.00	29.80	51.9
10-421-142 WORKER'S COMPENSATION	169.93	509.79	676.00	166.21	75.4
10-421-143 SOCIAL SECURITY MATCH	97.96	763.58	1,290.00	526.42	59.2
10-421-144 MEDICARE MATCH	22.91	178.57	302.00	123.43	59.1
10-421-314 DISPATCH OPERATIONS	.00	8,770.00	8,770.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	10,000.00	60,000.00	120,000.00	60,000.00	50.0
10-421-340 SPECIAL EVENT SECURITY	.00	.00	10,000.00	10,000.00	.0
10-421-344 DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800 POLICE DEPT RESERVE	.00	.00	.00	.00	.0
TOTAL SAFETY	11,870.80	82,570.14	162,250.00	79,679.86	50.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	88,948.30	152,483.00	63,534.70	58.3
10-431-120	SALARY - SUMMER SEASONAL	515.63	515.63	.00	515.63	.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	4,903.08	12,199.00	7,295.92	40.2
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,363.79	16,556.05	28,749.00	12,192.95	57.6
10-431-135	DEP HEALTH/DENTAL	1,655.25	11,586.75	19,681.00	8,094.25	58.9
10-431-136	MEDICAL BENEFIT ALLOWANCE	416.75	2,800.48	3,325.00	524.52	84.2
10-431-141	UNEMPLOYMENT INSURANCE	.00	241.34	494.00	252.66	48.9
10-431-142	WORKER'S COMPENSATION	1,245.74	3,737.22	4,986.00	1,248.78	75.0
10-431-143	SOCIAL SECURITY MATCH	851.25	5,766.93	10,210.00	4,443.07	56.5
10-431-144	MEDICARE MATCH	199.10	1,348.82	2,364.00	1,015.18	57.1
10-431-222	GENERAL SUPPLIES	128.73	3,102.98	3,000.00	102.98	103.4
10-431-224	SAFETY SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-431-227	SMALL TOOLS	.00	965.23	5,000.00	4,034.77	19.3
10-431-231	GAS/FUEL/LIQUIDS	1,031.69	12,243.89	12,500.00	256.11	98.0
10-431-232	VEHICLE MAINTENANCE	185.55	3,604.88	10,000.00	6,395.12	36.1
10-431-233	EQUIPMENT MAINTENANCE	.00	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	65.00	511.54	2,000.00	1,488.46	25.6
10-431-239	MISCELLANEOUS MAINTENANCE	252.25	252.25	500.00	247.75	50.5
10-431-242	ROAD MAINTENANCE	18,630.83	24,070.36	50,000.00	25,929.64	48.1
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	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	.00	1,211.50	1,800.00	588.50	67.3
10-431-318	TRASH/RECYCLE SERVICES	352.00	1,452.79	7,500.00	6,047.21	19.4
10-431-319	MISC. PURCHASED SERVICES	.00	320.00	500.00	180.00	64.0
10-431-341	ELECTRIC UTILITY	275.24	1,964.45	4,000.00	2,035.55	49.1
10-431-343	WATER UTILITY	98.00	288.00	680.00	392.00	42.4
10-431-344	TELEPHONE UTILITY	52.86	577.84	1,200.00	622.16	48.2
10-431-345	NATURAL GAS UTILITY	160.74	2,939.69	3,000.00	60.31	98.0
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,498.11	9,604.26	21,000.00	11,395.74	45.7
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	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		43,385.65	207,485.30	416,321.00	208,835.70	49.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	11,782.82	20,199.00	8,416.18	58.3
10-452-110 GROSS WAGES -PARKS SEASONAL	.00	.00	.00	.00	.0
10-452-119 SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	450.00	450.00	.0
10-452-132 ICMA DEFERRED COMPENSATION	67.32	471.24	1,616.00	1,144.76	29.2
10-452-133 HEALTH/DENTAL-EMPLOYEE	337.69	2,365.19	4,107.00	1,741.81	57.6
10-452-135 DEP. HEALTH/DENTAL	355.12	2,485.84	4,283.00	1,797.16	58.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	377.39	475.00	97.61	79.5
10-452-141 UNEMPLOYMENT INSURANCE	.00	31.52	65.00	33.48	48.5
10-452-142 WORKERS COMPENSATION	165.02	495.06	660.00	164.94	75.0
10-452-143 SOCIAL SECURITY MATCH	108.08	756.56	1,353.00	596.44	55.9
10-452-144 MEDICARE MATCH	25.28	176.96	293.00	116.04	60.4
10-452-220 OPERATING SUPPLIES	1,406.66	4,197.45	9,000.00	4,802.55	46.6
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	890.00	890.00	2,000.00	1,110.00	44.5
10-452-233 EQUIPMENT MAINTENANCE	39.58	63.69	1,000.00	936.31	6.4
10-452-234 INFORMATION SIGNS	.00	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	60.32	60.32	500.00	439.68	12.1
10-452-237 BUILDING MAINTENANCE	3,785.44	5,801.58	4,000.00	1,801.58	145.0
10-452-238 ADA DOCK MAINTENANCE	.00	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	24.00	779.78	1,000.00	220.22	78.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-245 DO NOT USE-CURB/GUTTER BEACH	.00	.00	.00	.00	.0
10-452-246 ICE RINK/VOLLEYBALL COURT	.00	.00	250.00	250.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	10.95	333.45	1,500.00	1,166.55	22.2
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	499.80	3,566.13	6,600.00	3,033.87	54.0
10-452-342 SEWER UTILITY	86.25	258.75	342.00	83.25	75.7
10-452-343 WATER UTILITY	3,368.00	5,760.00	6,000.00	240.00	96.0
10-452-345 NATURAL GAS UTILITY	126.44	1,708.57	3,750.00	2,041.43	45.6
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	13,039.21	44,305.33	82,443.00	38,137.67	53.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.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
10-915-988	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 7 MONTHS ENDING JULY 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	122,965.58	627,901.02	1,466,777.00	838,875.98	42.8
NET REVENUE OVER EXPENDITURES	(4,309.87)	(131,225.77)	(176,823.00)	(45,597.23)	(74.2)

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2011

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	265,100.82	
20-102000	CSAFE WATER #84600304001	61,584.02	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	300,305.18	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	92,990.48	
20-117020	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,662,414.24	
20-121000	ASSET-DUE TO WTR FROM CUSTMRS	.00	
20-122000	ASSET-TREATMENT FACILITY	176,814.12	
20-123000	ASSET-FILTER FACILITY	.00	
20-124000	ASSET - WELL #2	123,640.53	
20-125000	ASSET-TANK RESERVOIR	214,067.22	
20-126000	ASSET-EQUIPMENT	215,277.78	
20-127000	ASSET-METERS/INSTR IN PROGRESS	4,491.90	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(1,722,653.67)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-134000	ASSET-CONT. CAPITAL/WTR PROJCT	.00	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
	TOTAL ASSETS		<u>2,423,237.24</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2011

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	.00	
20-200001	ACCOUNTS PAYABLE	.00	
20-201000	DWRF PAYABLE-CURRENT	28,213.14	
20-201001	DWRF PAYABLE-PRINCIPAL	198,383.63	
20-201002	DWRF PAYABLE-ACCRUED INTEREST	1,699.48	
20-206001	REV REFUND BONDS PAYABLE-PRINC	.00	
20-206002	REV REFUND BONDS P/B ACR'D INT	.00	
20-206003	REV REFUND BONDS PAYABLE-CURR	.00	
20-207000	CONTRBTN FROM USERS/TAP FEES	.00	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	.00	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
20-218100	HEALTH/DENTAL/VISION	9.96	
20-219100	FLEX MEDICAL	8.75	
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	
		369,593.81	
	TOTAL LIABILITIES		369,593.81

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	111,705.63	
		997,700.32	
	BALANCE - CURRENT DATE		997,700.32
	TOTAL FUND EQUITY		2,053,643.43
	TOTAL LIABILITIES AND EQUITY		2,423,237.24

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	111,305.52	304,493.29	391,875.00	87,381.71	77.7
20-344-110	TAP FEES - CAPITAL	.00	.00	13,000.00	13,000.00	.0
20-344-120	RESALE METERS	449.19	449.19	900.00	450.81	49.9
20-344-130	SYSTEM ANALYSIS GRANT	.00	.00	.00	.00	.0
20-344-140	INTEREST REVENUE	100.45	971.06	2,000.00	1,028.94	48.6
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	100.00	470.00	500.00	30.00	94.0
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	111,955.16	306,383.54	430,775.00	124,391.46	71.1
	TOTAL FUND REVENUE	111,955.16	306,383.54	430,775.00	124,391.46	71.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,996.42	76,974.94	131,957.00	54,982.06	58.3
20-430-111 SALARY - MANAGER	.00	.00	.00	.00	.0
20-430-112 SALARY - CLERK	.00	.00	.00	.00	.0
20-430-113 SALARY - TREASURER	.00	.00	.00	.00	.0
20-430-114 SALARY - ADMIN ASSIST	.00	.00	.00	.00	.0
20-430-118 SALARY - PLANNER	.00	.00	.00	.00	.0
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	25,000.00	25,000.00	.0
20-430-123 ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	41.25	1,330.35	1,801.00	470.65	73.9
20-430-132 ICMA DEFERRED COMPENSATION	793.06	5,551.42	10,557.00	5,005.58	52.6
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,688.60	11,827.28	20,419.00	8,591.72	57.9
20-430-135 DEP HEALTH/DENTAL	569.90	3,652.09	6,055.00	2,402.91	60.3
20-430-136 MEDICAL BENEFIT ALLOWANCE	61.13	496.30	2,645.00	2,148.70	18.8
20-430-141 UNEMPLOYMENT INSURANCE	.00	212.21	427.00	214.79	49.7
20-430-142 WORKER'S COMPENSATION	1,078.05	3,234.15	4,315.00	1,080.85	75.0
20-430-143 SOCIAL SECURITY MATCH	727.84	5,083.29	8,836.00	3,752.71	57.5
20-430-144 MEDICARE MATCH	170.20	1,188.68	2,066.00	877.32	57.5
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	.00	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	167.69	675.72	500.00	175.72	135.1
20-430-226 DO NOT USE-PLANT SUPPLIES	.00	.00	.00	.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	79.99	496.82	2,500.00	2,003.18	19.9
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	240.44	2,464.74	4,000.00	1,535.26	61.6
20-430-232 VEHICLE MAINTENANCE	.00	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	100.17	516.61	5,000.00	4,483.39	10.3
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	3,644.41	3,883.34	8,000.00	4,116.66	48.5
20-430-239 MISC. MAINTENANCE	.00	.00	300.00	300.00	.0
20-430-240 ROAD MATERIALS	.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	5.00	(5.00)	50.00	55.00	(10.0)
20-430-311 POSTAGE/FREIGHT	206.96	694.51	1,500.00	805.49	46.3
20-430-314 LEGAL NOTICES/ADS	.00	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 7 MONTHS ENDING JULY 31, 2011

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-318 TESTING SERVICES	80.00	120.00	4,500.00	4,380.00	2.7
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	592.50	1,777.50	4,150.00	2,372.50	42.8
20-430-341 ELECTRIC UTILITY	2,090.58	13,262.40	27,000.00	13,737.60	49.1
20-430-344 TELEPHONE UTILITY	26.33	518.07	1,000.00	481.93	51.8
20-430-345 NATURAL GAS UTILITY	62.32	1,550.21	2,500.00	949.79	62.0
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	448.00	1,088.00	10,000.00	8,912.00	10.9
20-430-352 AUDIT	.00	2,895.38	4,000.00	1,104.62	72.4
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	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	1,580.20	4,740.60	6,350.00	1,609.40	74.7
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	25,451.04	154,986.49	381,833.00	226,846.51	40.6
 WATER DEBT SERVICE					
20-830-640 DWRP LOAN - PRINCIPAL	.00	13,979.86	28,214.00	14,234.14	49.6
20-830-645 DWRP 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
 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 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 7 MONTHS ENDING JULY 31, 2011

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	25,451.04	194,677.91	491,166.00	296,478.09	39.6
NET REVENUE OVER EXPENDITURES	<u>86,504.12</u>	<u>111,705.63</u>	<u>(60,381.00)</u>	<u>(172,086.63)</u>	<u>185.0</u>

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 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	
		.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	
		.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

30-275000	RETAINED EARNINGS - PRIOR	.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	.00	
		.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 7 MONTHS ENDING JULY 31, 2011

DEBT SERVICE FUND

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

DEBT SERVICE FUND

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

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2011

MARINA FUND

<u>ASSETS</u>		
40-100000	CASH IN COMBINED CASH FUND	145,328.82
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>190,573.63</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
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	(15.60)
40-217200	FEDERAL W/H PAYABLE	.00
40-217300	STATE TAX W/H PAYABLE	.00
40-217400	MEDICARE WITHHOLDING	(4.36)
40-218100	HEALTH/DENTAL/VISION	2.77
40-219100	FLEX MEDICAL	130.97
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	151,400.65
<u>FUND EQUITY</u>		
40-275000	UNAPPROP. RETAINED EARNINGS	37,355.56
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>1,817.42</u>
	BALANCE - CURRENT DATE	<u>1,817.42</u>
	TOTAL FUND EQUITY	<u>39,172.98</u>
	TOTAL LIABILITIES AND EQUITY	<u>190,573.63</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	47,134.00	63,108.00	110,000.00	46,892.00	57.4
40-344-113 RENTALS (NON-TAXABLE)	6,980.00	7,560.00	.00 (	7,560.00)	.0
40-344-115 TOURS	20,983.00	28,218.00	40,000.00	11,782.00	70.6
40-344-120 VENDING/ARCADE	1,000.00	2,000.00	5,500.00	3,500.00	36.4
40-344-140 SEASONAL SLIP RENTALS	.00	10,250.00	10,000.00 (	250.00)	102.5
40-344-145 KAYAK SLIP RENTAL	150.00	1,800.00	.00 (	1,800.00)	.0
40-344-150 DAILY SLIP RENTAL	.00	.00	.00	.00	.0
40-344-160 MISC REVENUE	32.00	96.00	.00 (	96.00)	.0
40-344-170 INTEREST EARNED	40.65	336.86	500.00	163.14	67.4
40-344-180 BOAT DAMAGE	.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	76,319.65	113,518.86	222,800.00	109,281.14	51.0
TOTAL FUND REVENUE	76,319.65	113,518.86	222,800.00	109,281.14	51.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,282.82	28,421.14	39,394.00	10,972.86	72.2
40-460-110	GROSS WAGES - MARINA SEASONAL	7,944.27	18,386.77	49,140.00	30,753.23	37.4
40-460-111	MANAGER SALARY	.00	.00	.00	.00	.0
40-460-113	CLERK PRO TEM SALARY	.00	.00	.00	.00	.0
40-460-119	ACCRUED LEAVE EXPENSE	.00	.00	5,000.00	5,000.00	.0
40-460-123	SALARY - MARINA MANAGER	.00	.00	.00	.00	.0
40-460-131	LONGEVITY	.00	30.24	302.00	271.76	10.0
40-460-132	ICMA DEFERRED COMPENSATION	143.80	1,006.60	3,152.00	2,145.40	31.9
40-460-133	HEALTH/DENTAL - EMPLOYEE	459.05	3,215.25	5,568.00	2,352.75	57.8
40-460-135	DEP HEALTH/DENTAL	65.03	419.67	692.00	272.33	60.7
40-460-136	MEDICAL BENEFIT ALLOWANCE	4.88	36.12	670.00	633.88	5.4
40-460-141	UNEMPLOYMENT INSURANCE	.00	93.01	274.00	180.99	34.0
40-460-142	WORKERS COMPENSATION	723.29	2,169.87	2,886.00	716.13	75.2
40-460-143	SOCIAL SECURITY MATCH	695.93	2,602.73	5,684.00	3,081.27	45.8
40-460-144	MEDICARE MATCH	162.77	608.75	1,329.00	720.25	45.8
40-460-150	DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211	GENERAL OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	250.00	250.00	.0
40-460-215	COMPUTER SOFTWARE	.00	.00	.00	.00	.0
40-460-222	SHOP SUPPLIES	.00	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	.00	101.82	500.00	398.18	20.4
40-460-231	FUEL	104.66	481.24	7,000.00	6,518.76	6.9
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	173.57	20,888.08	50,000.00	29,111.92	41.8
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	14.99	3,000.00	2,985.01	.5
40-460-330	BANK/CREDIT CARD FEES	1,429.33	1,933.07	4,000.00	2,066.93	48.3
40-460-341	ELECTRIC UTILITY	58.32	258.48	2,000.00	1,741.52	12.9
40-460-342	SEWER UTILITY	75.00	225.00	300.00	75.00	75.0
40-460-343	WATER UTILITY	98.00	288.00	385.00	97.00	74.8
40-460-344	TELEPHONE UTILITY	26.33	583.84	1,500.00	916.16	38.9
40-460-350	BOAT REGISTRATION	9.09	311.09	500.00	188.91	62.2
40-460-351	LICENSES	.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	816.00	816.00	2,000.00	1,184.00	40.8
40-460-512	AUDIT	.00	1,447.69	2,000.00	552.31	72.4
40-460-513	PROPERTY/CASUALTY INSURANCE	81.32	243.96	327.00	83.04	74.6
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		16,353.44	85,159.92	216,518.00	131,358.08	39.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	5,281.37	21,232.00	15,950.63	24.9
40-860-200	GF LOAN INTEREST	.00	2,556.31	5,326.00	2,769.69	48.0
TOTAL MARINA DEBT SERVICE		.00	7,837.68	26,558.00	18,720.32	29.5
<u>MARINA CAPITAL</u>						
40-960-810	CAPITAL EQUIPMENT	.00	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		.00	18,703.84	90,000.00	71,296.16	20.8
TOTAL FUND EXPENDITURES		16,353.44	111,701.44	333,076.00	221,374.56	33.5
NET REVENUE OVER EXPENDITURES		59,966.21	1,817.42	(110,276.00)	(112,093.42)	1.7

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2011

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	5,917.96
50-116000	PETTY CASH	50.00
50-117000	ACCOUNTS RECEIVABLE	1,123.50
50-127000	ASSET - BAG INVENTORY	787.48
		787.48
	TOTAL ASSETS	7,878.94
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-200000	ACCOUNTS PAYABLE GENERAL	.00
50-231000	DUE TO G.F. FROM PAYT	.00
		.00
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
50-275000	UNAPPROP. RETAINED EARNINGS	2,810.98
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5,067.96
		5,067.96
	BALANCE - CURRENT DATE	5,067.96
	TOTAL FUND EQUITY	7,878.94
	TOTAL LIABILITIES AND EQUITY	7,878.94

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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)	132.00	424.00	890.00	466.00	47.6
50-344-115 BAGS: VENDOR PURCHASE (NT)	4,476.50	7,606.25	6,420.00 (	1,186.25)	118.5
50-344-140 INTEREST REVENUE	1.65	5.91	100.00	94.09	5.9
TOTAL PAYT REVENUE	4,610.15	8,036.16	7,410.00 (	626.16)	108.5
<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	4,610.15	8,036.16	7,410.00 (	626.16)	108.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2011

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYT OPERATING EXPENSE</u>					
50-470-200 BAGS FOR RESALE	1,543.20	1,543.20	.00 (	1,543.20)	.0
50-470-250 COGS - BAGS	.00	.00	.00	.00	.0
50-470-300 DUMPSTER SERVICE	200.00	1,425.00	5,000.00	3,575.00	28.5
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>1,743.20</u>	<u>2,968.20</u>	<u>6,421.00</u>	<u>3,452.80</u>	<u>46.2</u>
TOTAL FUND EXPENDITURES	<u>1,743.20</u>	<u>2,968.20</u>	<u>6,421.00</u>	<u>3,452.80</u>	<u>46.2</u>
NET REVENUE OVER EXPENDITURES	<u>2,866.95</u>	<u>5,067.96</u>	<u>989.00 (</u>	<u>4,078.96)</u>	<u>512.4</u>