

August 2011
Accounts Payable
(approved 9/12/11)

Revised 9/12/11

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
4	Ace Equipment & Supply Company	152206	Sweeper side brooms	08/30/2011	435.00		
Total 4					435.00	.00	
456	All-Sports Trophies Inc.	93523	Board Name Badges	08/08/2011	11.50		
Total 456					11.50	.00	
10	Alpine West Business Products	09012011	Park Supplies	09/01/2011	3,713.33		
Total 10					3,713.33	.00	
547	American Pride Co-op	411097	Parks - Grass Seed	08/06/2011	348.40		
Total 547					348.40	.00	
561	Andrews Radio Service	4360	Radio License	08/18/2011	200.00		
Total 561					200.00	.00	
553	ATH Specialties	3251	Cemetery Tree Removal	08/23/2011	930.00		
Total 553					930.00	.00	
27	Blackwell Oil Co., Inc.	824	Marina Unleaded Gas	08/11/2011	1,516.60		
Total 27					1,516.60	.00	
379	CDPH&E	900013935	Safe Drinking Water Program Fee	08/23/2011	310.00		
Total 379					310.00	.00	
* 664	CenturyLink	MULTI: 8/11	Admin: 627-3435	09/01/2011	547.99	*	
Total 664					547.99	.00	
438	CenturyLink-LD	1176589645	Long Distance Service	08/15/2011	26.77		
Total 438					26.77	.00	
52	CIT Technology Fin Serv Inc	19934575	Copier Lease	08/31/2011	140.00		
Total 52					140.00	.00	
440	CO Water Well Pump Svc	11494	Telemetry Maintenance	08/17/2011	2,246.64		
Total 440					2,246.64	.00	
* 41	Colo Association of Ski Towns	327	CAST Dinner	09/08/2011	90.00	*	
Total 41					90.00	.00	
56	Colorado Municipal League	09082011	CML Training - Burke	09/08/2011	60.00		
Total 56					60.00	.00	
68	CPS Distributors, Inc.	1499067-00	Irrigation	08/29/2011	31.56		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 68					31.56	.00	
630	Curbside Recycling	1534	BI-Weekly Recycling	09/01/2011	32.00		
Total 630					32.00	.00	
82	Diamondback Engineering	2011-160	Columbine Tank	08/09/2011	500.00		
Total 82					500.00	.00	
513	Division of Oil & Public Safet	58080	Storage Tank Registration	08/31/2011	70.00		
Total 513					70.00	.00	
337	DPC Industries Inc.	E7300670-11	Chemicals	07/31/2011	36.00		
		*E7300764-11	Chemicals	08/31/2011	36.00	*	
Total 337					72.00	.00	
661	Dunn, Mike	08122011	Computer support	08/12/2011	75.00		
Total 661					75.00	.00	
86	Eagle Spirit Electric	11034	Parks Building Repair	09/06/2011	231.00		
Total 86					231.00	.00	
127	Grainger	9605196931	Broadcast Spreader	08/08/2011	220.95		
Total 127					220.95	.00	
132	Grand County Sheriff's Office	4831	Sheriff's Contract: August 2011	08/11/2011	10,000.00		
		4998	Sheriff's Contract: September 2011	09/02/2011	37,634.99		
Total 132					47,634.99	.00	
49	Grand Lake Chamber of Commerce	08312011	95% BLC August 2011	08/31/2011	2,738.85		
Total 49					2,738.85	.00	
118	Grand Lake Hardware	1001: 8/11	Shop Supplies	08/31/2011	34.85		
Total 118					34.85	.00	
121	Grand Lake Plumbing Co.	S081211ARV	Parks Building Repair	08/12/2011	178.08		
Total 121					178.08	.00	
662	Grand Lake Ventures II LP	08152011	Developer Refund	08/15/2011	750.00		
Total 662					750.00	.00	
151	Highland Lumber Company	2433: 8/11	Boardwalk Repair	08/28/2011	362.39		
Total 151					362.39	.00	
153	Hilly Lawn	201104	Contract Services - August 2011	08/31/2011	4,803.50		

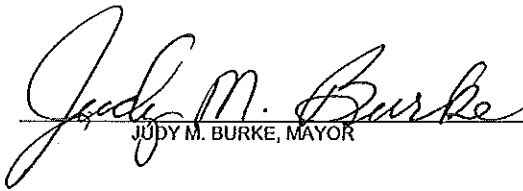
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 153					4,803.50	.00	
160	IBS of Northwestern Colorado	11129659	Sweeper battery	08/16/2011	101.95		
Total 160					101.95	.00	
165	J & S Contractors Supply Co.	0023496-IN	Road Signs	08/08/2011	228.34		
		0023549-IN	Road Signs	08/09/2011	149.86		
		0023661-IN	Road Signs	08/16/2011	49.50		
		023497-IN	Safety supplies - cones	08/08/2011	646.20		
Total 165					1,073.90	.00	
* 174	KBL Services	16749	PW Shop Building Repair	08/29/2011	157.50	*	
Total 174					157.50	.00	
178	Kopy Kat Graphics & Printing	10078	Shipping - Parks spreader	08/16/2011	30.30		
		9893	Office Supplies	07/26/2011	95.00		
Total 178					125.30	.00	
188	Lawson Products, Inc.	9300004878	Shop Supplies	08/04/2011	439.29		
Total 188					439.29	.00	
220	Mountain Food Market	08312011	BOT Training/Travel	08/31/2011	41.04		
Total 220					41.04	.00	
216	Mountain Parks Electric, Inc.	18570274	Admin Utilities	08/22/2011	5,442.72		
Total 216					5,442.72	.00	
348	Mountain States Pipe & Supply	283366	Water Stations	08/10/2011	6,128.00		
Total 348					6,128.00	.00	
223	NAPA Auto Parts	2450: 8/11	Admin Vehicle	08/31/2011	93.67		
Total 223					93.67	.00	
111	Noriyuki, Georgia	08312011	3rd Quarter 2011	08/31/2011	450.00		
Total 111					450.00	.00	
248	Parts & Equipment Inc.	3589: 8/11	Shop Supplies	08/25/2011	248.48		
Total 248					248.48	.00	
234	Peak Performance Copier & Suppl	35596	Copier Maintenance	08/15/2011	83.75		
Total 234					83.75	.00	
239	PITNEY BOWES	532683	Admin Postage - Postage Meter	09/03/2011	96.25		


Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 239					96.25	.00	
628	Postmaster	08312011	Annual Box Rental - #99	08/31/2011	100.00		
Total 628					100.00	.00	
246	Purchase Power	92-3635: 8/11	Postage	08/31/2011	519.99		
Total 246					519.99	.00	
249	Quill Corporation	6429170	Office Supplies	08/30/2011	179.93		
		* 6529911	Fireproof Cabinet	09/06/2011	2,099.99	*	
Total 249					2,279.92	.00	
254	Randy Lewis-Janitorial	08312011	Janitorial	08/31/2011	350.00		
Total 254					350.00	.00	
* 570	Reclamation Ridge	7265	Road Maintenance	08/12/2011	1,689.75	*	
		7289	Parks: Topsoil	08/24/2011	1,930.30	*	
Total 570					3,620.05	.00	
577	Rocky Mountain Rep Theatre	08312011	2011 Pledge - Year 3 of 20	08/31/2011	1,500.00		
Total 577					1,500.00	.00	
283	Sky HI Daily News	95579083111	Planning Help Wanted/Legal	08/31/2011	88.17		
Total 283					88.17	.00	
663	Southway, Hayden or Cindy	08112011	Refund - Use Tax Overpayment	08/11/2011	165.37		
Total 663					165.37	.00	
430	Staples	959204: 8/11	Office Supplies	08/15/2011	111.98		
Total 430					111.98	.00	
294	Three Lakes Watershed Asso.	08312011	Membership	08/31/2011	25.00		
Total 294					25.00	.00	
300	Trash Company, The	1587307	Town Shop Bin	09/01/2011	320.00		
		1587776	PAYT Dumpsters	09/01/2011	555.40		
Total 300					875.40	.00	
307	USA Blue Book	475636	PW Small Tools	08/25/2011	67.99		
		480536	PW Small Tools	08/31/2011	36.77		
Total 307					104.76	.00	
312	Verizon Wireless	1005435272	Admin Cell Phone	08/19/2011	184.24		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 312					184.24	.00	
329	XCEL Energy	294805620	Admin Natural Gas	08/30/2011	249.75		
Total 329					249.75	.00	

Total Paid: -
Total Unpaid: 92,967.88
Grand Total: 92,967.88

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

MAYOR: 
JUDY M. BURKE, MAYOR

ATTEST: 
GAY DZINSKI
TOWN CLERK PRO TEM

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

AUGUST 2011

ALREADY PAID

Cool Toys Marine	Prop Repair/Boat Trailer	\$350.00
Dirt Work Services	Street Light repair	\$1,460.00
Credit Union of Colorado	Street light repair/sodas/cemetery	\$266.52
Fat Cat Café	CAST Breakfast	\$526.00

TOTAL ALREADY PAID **\$2,602.52**

PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$40,864.00
EFTPS	FICA/Federal Withholding	\$12,280.79
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,168.12
Colorado Department of Revenue	State Withholding	\$1,574.00
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 **\$74,344.83**

Financial Report

at

August 31, 2011

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
AUGUST 31, 2011

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	4,230.07
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	248,467.16
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
	TOTAL COMBINED CASH	252,697.23
01-100000	CASH ALLOCATED TO OTHER FUNDS	(252,697.23)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(212,342.77)
20	ALLOCATION TO WATER FUND	282,231.18
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	178,056.58
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	4,752.24
	TOTAL ALLOCATIONS TO OTHER FUNDS	252,697.23
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(252,697.23)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2011

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(212,342.77)	
10-101000	OLD-GRAND MTN CHKG-#0218004700	.00	
10-103000	CSAFE GENERAL #846003040-02	41,586.74	
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	102,667.30	
10-108000	MILE HIGH BANK CD#102600	129,385.54	
10-109000	COLORADO DIVERSIFIED TRUST	.00	
10-109100	COLOTRUST #CO-01-1521-8001	100,108.24	
10-110000	FLATIRONS BANK - CD	96,000.00	
10-112000	REDEEMEDWESTSTAR CD#6011218	.00	
10-115000	CLOSED BLC MM#0216004000	.00	
10-115001	CLOSED GMB-BLC CHK #0218004100	.00	
10-115002	CLOSED -VISITORS CENTER FUND	.00	
10-116000	PETTY CASH	250.00	
10-117000	ACCOUNTS RECEIVABLE	.00	
10-117100	PROPERTY TAXES RECEIVABLE	205,856.00	
10-117200	ADVANCE PAYROLL-RECEIVABLES	.00	
10-117300	ACCRUED INTEREST RECEIVABLE	.00	
10-118000	ACCRUED INT RECEIVABLE-MARINA	470.15	
10-123000	DUE TO G. L. FROM CUSTOMERS	1,286.59	
10-125000	WORKMAN'S COMP SURPLUS INS.	.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE	.00	
10-129000	UNLEADED GAS INVENTORY	11,437.96	
10-130000	DIESEL INVENTORY	15,377.74	
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	300,388.23	
10-150101	DO NOT USE: FNMA#3136F7FD4	.00	
10-150102	DO NOT USE #3128X7AV6	.00	
	TOTAL ASSETS		<u>933,538.04</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2011

GENERAL FUND

<u>LIABILITIES</u>		
10-200000	ACCOUNTS PAYABLE GENERAL	(1,134.13)
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	32.55
10-219100	FLEX MEDICAL	(981.83)
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	101,802.88
10-227000	DEFERRED REV.- RECYCLE BINS	.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
	TOTAL LIABILITIES	305,575.47
<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	(105,072.69)
	BALANCE - CURRENT DATE	(105,072.69)
	TOTAL FUND EQUITY	627,962.57
	TOTAL LIABILITIES AND EQUITY	933,538.04

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	6,798.83	186,206.91	205,856.00	19,649.09	90.5
10-311-110 SPECIFIC OWNERSHIP	652.07	4,062.00	8,000.00	3,938.00	50.8
10-311-120 INTEREST & PENALTY-PROP TAXES	185.26	374.20	500.00	125.80	74.8
10-311-130 MOTOR VEHICLE USE TAX	3,972.27	12,982.66	15,000.00	2,017.34	86.6
10-311-140 SALES TAX	114,038.00	275,051.36	747,000.00	471,948.64	36.8
10-311-150 BUILDING USE TAX	.00	.00	40,000.00	40,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	318.29	1,802.70	4,000.00	2,197.30	45.1
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	.00	2,766.00	5,532.00	2,766.00	50.0
10-311-172 ELECTRIC FRANCHISE	.00	14,655.98	17,500.00	2,844.02	83.8
10-311-173 NATURAL GAS FRANCHISE	1,439.18	8,749.17	12,000.00	3,250.83	72.9
TOTAL TAXES/FRANCHISE	127,403.90	506,650.98	1,070,388.00	563,737.02	47.3
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	402.50	5,115.00	2,500.00 (	2,615.00)	204.6
10-321-110 BUSINESS LICENSE - 95%	2,738.85	26,683.06	28,000.00	1,316.94	95.3
10-321-120 TOWN SALES TAX LICENSE	55.00	435.00	400.00 (	35.00)	108.8
10-321-130 MOTOR VEHICLE LICENSE	298.50	5,943.34	2,000.00 (	3,943.34)	297.2
10-321-140 SIGN PERMIT	40.00	460.00	300.00 (	160.00)	153.3
10-321-150 GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160 ANIMAL LICENSE	.00	120.00	100.00 (	20.00)	120.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	200.00	430.00	300.00 (	130.00)	143.3
10-321-180 NIGHTLY RENTAL LICENSE	133.32	14,167.18	26,000.00	11,832.82	54.5
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	3,868.17	53,353.58	59,725.00	6,371.42	89.3
<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 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	.00	4,036.97	9,800.00	5,763.03	41.2
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	6,546.00	9,000.00	2,454.00	72.7
10-335-200 HIGHWAY USER TAX FUND	2,517.50	16,833.73	30,683.00	13,849.27	54.9
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	2,517.50	28,380.62	51,483.00	23,102.38	55.1
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	25.00	100.00	75.00	25.0
10-341-200 CEMETERY	1,000.00	4,500.00	3,000.00	(1,500.00)	150.0
10-341-201 HEADSTONE DEPOSIT	200.00	200.00	.00	(200.00)	.0
10-341-300 ZONING & SUBDIVISION REVIEW	1,000.00	2,520.00	5,000.00	2,480.00	50.4
10-341-301 LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400 ATTAINABLE HOUSING FEE	762.00	5,525.00	5,000.00	(525.00)	110.5
10-341-600 FUEL DEPOT SURCHARGE	117.68	1,244.15	900.00	(344.15)	138.2
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	150.00	1,500.00	450.00	(1,050.00)	333.3
TOTAL CHARGES FOR SERVICES	3,229.68	15,561.15	14,950.00	(611.15)	104.1
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	1,127.50	3,346.00	1,000.00	(2,346.00)	334.6
TOTAL FINES	1,127.50	3,346.00	1,000.00	(2,346.00)	334.6

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	348.43	12,411.80	15,000.00	2,588.20	82.8
10-360-110 SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-120 INVESTMENT GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-140 RENTS-LAND, BUILDINGS	270.00	351.00	1,000.00	649.00	35.1
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	1,925.95	2,771.88	.00	(2,771.88)	.0
10-360-210 5% BUSINESS LICENSE FEE	144.15	1,404.44	1,500.00	95.56	93.6
10-360-230 MEMORIAL BENCHES	.00	.00	1,050.00	1,050.00	.0
10-360-240 REIMBURSEABLE LEGAL FEES	.00	.00	.00	.00	.0
10-360-250 CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-300 MARINA LOAN PRINCIPAL PAYMENT	.00	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	2,688.53	30,218.20	59,408.00	29,189.80	50.9
<u>CAPITAL LEASE PROCEEDS</u>					
10-377-100 CAPITAL LEASE PROCEEDS	.00	.00	30,000.00	30,000.00	.0
10-377-200 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
10-377-300 CONTRIBUTED CAPITAL	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND REVENUE	140,835.28	637,510.53	1,289,954.00	652,443.47	49.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	34.80	225.17	500.00	274.83	45.0
10-410-215 GRAVE MARKERS	.00	.00	1,400.00	1,400.00	.0
10-410-242 GENERAL MAINTENANCE	.00	.00	600.00	600.00	.0
TOTAL CEMETERY	34.80	225.17	2,500.00	2,274.83	9.0
<u>POST COMMITTEE</u>					
10-411-319 POST COMMITTEE-MISC EXP	.00	.00	1,000.00	1,000.00	.0
TOTAL POST COMMITTEE	.00	.00	1,000.00	1,000.00	.0
<u>PLANNING COMMISSION</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	47.97	1,000.00	952.03	4.8
10-412-311 POSTAGE/ADS/LEGAL NOTICES	13.04	219.12	1,000.00	780.88	21.9
10-412-314 PURCHASED SERVICES	.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	774.00	784.76	.00	784.76	.0
10-412-351 PLANNING LEGAL SERVICES	1,312.00	2,912.00	5,000.00	2,088.00	58.2
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	2,099.04	4,636.83	17,000.00	12,363.17	27.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-215 ELECTIONS	.00	.00	.00	.00	.0
10-413-316 DUES/MEMBERSHIPS	1,661.42	7,288.92	7,490.00	201.08	97.3
10-413-370 TRAINING/TRAVEL	106.32	3,867.41	3,500.00	(387.41)	111.1
10-413-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-413-440 GRAND COUNTY HOUSING AUTHORITY	.00	.00	.00	.00	.0
10-413-452 GC HEADWATER TRAILS	.00	3,000.00	3,000.00	.00	100.0
10-413-453 GRAND BEGINNINGS	.00	500.00	1,500.00	1,000.00	33.3
10-413-460 LONG RANGE/MISC	.00	412.01	500.00	87.99	82.4
10-413-461 APPRECIATION PROGRAM	526.00	713.15	5,000.00	4,286.85	14.3
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	.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	.00	1,000.00	1,000.00	.00	100.0
10-413-847 SHINING STARS FOUNDATION	.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	2,293.74	32,959.47	101,827.00	68,867.53	32.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	332.36	300.00	(32.36)	110.8
10-414-238 TREES/SHRUBS/PLANTINGS	698.25	2,875.31	4,000.00	1,124.69	71.9
10-414-241 ARBOR DAY SUPPLIES	.00	288.65	500.00	211.35	57.7
10-414-245 GRAND AVE GARDENS	2,086.05	2,086.05	3,500.00	1,413.95	59.6
10-414-319 CONTRACT LABOR	4,803.50	14,410.50	28,821.00	14,410.50	50.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	7,587.80	19,992.87	37,521.00	17,528.13	53.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,749.40	117,995.20	176,993.00	58,997.80	66.7
10-415-111 SALARY - MANAGER	.00	.00	.00	.00	.0
10-415-112 SALARY - CLERK	.00	.00	.00	.00	.0
10-415-113 SALARY - TREASURER	.00	.00	.00	.00	.0
10-415-114 SALARY - ADMIN. ASSISTANT	.00	.00	.00	.00	.0
10-415-118 SALARY - PLANNER	.00	.00	.00	.00	.0
10-415-131 LONGEVITY BENEFIT	.00	834.41	2,098.00	1,263.59	39.8
10-415-132 ICMA TOWN PAID BENEFIT	1,057.28	8,458.24	14,159.00	5,700.76	59.7
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,437.00	19,506.39	29,169.00	9,662.61	66.9
10-415-135 DEP HEALTH/DENTAL	1,409.19	10,936.32	15,473.00	4,536.68	70.7
10-415-136 MEDICAL BENEFIT ALLOWANCE	468.00	1,464.55	4,086.00	2,621.45	35.8
10-415-141 UNEMPLOYMENT INSURANCE	.00	284.50	573.00	288.50	49.7
10-415-142 WORKER'S COMPENSATION	.00	4,337.91	5,788.00	1,450.09	75.0
10-415-143 SOCIAL SECURITY MATCH	970.18	7,749.77	11,852.00	4,102.23	65.4
10-415-144 MEDICARE MATCH	226.92	1,812.59	2,772.00	959.41	65.4
10-415-211 GENERAL OFFICE SUPPLIES	295.82	1,865.99	3,500.00	1,634.01	53.3
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	194.48	270.11	250.00	(20.11)	108.0
10-415-226 SMALL EQUIPMENT	140.00	1,136.97	2,000.00	863.03	56.9
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	34.88	350.68	750.00	399.32	46.8
10-415-232 VEHICLE MAINTENANCE	.00	193.28	500.00	306.72	38.7
10-415-233 OFFICE EQUIPMENT MAINTENANCE	54.29	300.78	750.00	449.22	40.1
10-415-237 BUILDING MAINTENANCE	347.73	657.72	1,000.00	342.28	65.8
10-415-238 TOWN HALL FURNISHINGS	.00	61.80	2,000.00	1,938.20	3.1
10-415-252 RESALE SUPPLIES	60.34	129.48	400.00	270.52	32.4
10-415-311 POSTAGE/FREIGHT	.00	1,756.58	3,000.00	1,243.42	58.6
10-415-312 COMPUTER SERVICES	.00	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	.00	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	2,100.00	4,500.00	2,400.00	46.7
10-415-319 MISCELLANEOUS SERVICES.	375.00	535.00	500.00	(35.00)	107.0
10-415-341 ELECTRIC UTILITY	323.26	2,762.39	7,500.00	4,737.61	36.8
10-415-342 SEWER UTILITY	.00	585.00	780.00	195.00	75.0
10-415-343 WATER UTILITY	.00	928.00	1,000.00	72.00	92.8
10-415-344 TELEPHONE UTILITY	630.68	2,395.13	4,100.00	1,704.87	58.4
10-415-345 NATURAL GAS UTILITY	35.66	2,012.57	4,500.00	2,487.43	44.7
10-415-346 INTERNET SERVICES	588.00	790.25	1,500.00	709.75	52.7
10-415-351 LEGAL SERVICES	3,610.36	9,917.86	20,000.00	10,082.14	49.6
10-415-352 AUDIT	56.10	10,189.93	15,000.00	4,810.07	67.9
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
10-415-366 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 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	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	139.68	3,731.86	4,000.00	268.14	93.3
10-415-721 CHAMBER SERVICE AGREEMENT	8,183.00	13,866.00	52,732.00	38,866.00	26.3
10-415-722 95% BLC FEE REMITTANCE	10,534.55	23,944.21	28,000.00	4,055.79	85.5
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	47,201.78	274,201.09	481,181.00	206,979.91	57.0

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	2,040.00	14,356.00	20,800.00	6,444.00	69.0
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	350.00	350.00	350.00	.00	100.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	32.20	62.00	29.80	51.9
10-421-142 WORKER'S COMPENSATION	.00	509.79	676.00	166.21	75.4
10-421-143 SOCIAL SECURITY MATCH	126.48	890.06	1,290.00	399.94	69.0
10-421-144 MEDICARE MATCH	29.58	208.15	302.00	93.85	68.9
10-421-314 DISPATCH OPERATIONS	.00	8,770.00	8,770.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	10,000.00	70,000.00	120,000.00	50,000.00	58.3
10-421-340 SPECIAL EVENT SECURITY	.00	.00	10,000.00	10,000.00	.0
10-421-344 DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800 POLICE DEPT RESERVE	.00	.00	.00	.00	.0
TOTAL SAFETY	12,546.08	95,116.20	162,250.00	67,133.80	58.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-431-100	12,706.90	101,655.20	152,483.00	50,827.80	66.7
10-431-120	.00	515.63	.00	(515.63)	.0
10-431-122	.00	.00	.00	.00	.0
10-431-123	.00	.00	.00	.00	.0
10-431-124	.00	.00	.00	.00	.0
10-431-125	.00	.00	.00	.00	.0
10-431-131	630.00	2,490.00	3,150.00	660.00	79.1
10-431-132	700.43	5,603.51	12,199.00	6,595.49	45.9
10-431-133	2,363.79	18,919.84	28,749.00	9,829.16	65.8
10-431-135	1,855.25	13,242.00	19,681.00	6,439.00	67.3
10-431-136	135.00	2,935.48	3,325.00	389.52	88.3
10-431-141	.00	241.34	494.00	252.66	48.9
10-431-142	.00	3,737.22	4,986.00	1,248.78	75.0
10-431-143	819.27	6,586.20	10,210.00	3,623.80	64.5
10-431-144	191.62	1,540.44	2,364.00	823.56	65.2
10-431-222	104.22	3,207.20	3,000.00	(207.20)	106.9
10-431-224	293.00	293.00	2,500.00	2,207.00	11.7
10-431-227	10.58	975.81	5,000.00	4,024.19	19.5
10-431-231	1,402.46	13,646.35	12,500.00	(1,146.35)	109.2
10-431-232	91.06	3,695.94	10,000.00	6,304.06	37.0
10-431-233	.00	2,799.86	25,000.00	22,200.14	11.2
10-431-234	.00	.00	.00	.00	.0
10-431-235	.00	.00	2,000.00	2,000.00	.0
10-431-236	.00	.00	1,000.00	1,000.00	.0
10-431-237	133.50	155.98	1,500.00	1,344.02	10.4
10-431-238	3,063.38	3,574.92	2,000.00	(1,574.92)	178.8
10-431-239	.00	252.25	500.00	247.75	50.5
10-431-242	4,462.79	28,533.15	50,000.00	21,466.85	57.1
10-431-253	.00	.00	5,000.00	5,000.00	.0
10-431-254	.00	.00	500.00	500.00	.0
10-431-255	.00	.00	.00	.00	.0
10-431-313	.00	3,121.75	10,000.00	6,878.25	31.2
10-431-314	.00	.00	500.00	500.00	.0
10-431-317	124.30	1,335.80	1,800.00	464.20	74.2
10-431-318	552.00	2,004.79	7,500.00	5,495.21	26.7
10-431-319	.00	320.00	500.00	180.00	64.0
10-431-341	174.49	2,138.94	4,000.00	1,861.06	53.5
10-431-343	.00	288.00	680.00	392.00	42.4
10-431-344	155.11	732.95	1,200.00	467.05	61.1
10-431-345	96.61	3,036.30	3,000.00	(36.30)	101.2
10-431-349	1,564.52	11,168.78	21,000.00	9,831.22	53.2
10-431-354	.00	.00	5,000.00	5,000.00	.0
10-431-356	.00	.00	.00	.00	.0
10-431-357	.00	.00	.00	.00	.0
10-431-370	.00	166.95	2,000.00	1,833.05	8.4
10-431-380	.00	.00	.00	.00	.0
10-431-399	.00	.00	.00	.00	.0
10-431-870	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS	31,430.28	238,915.58	416,321.00	177,405.42	57.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	13,466.08	20,199.00	6,732.92	66.7
10-452-110 GROSS WAGES -PARKS SEASONAL	.00	.00	.00	.00	.0
10-452-119 SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	450.00	450.00	450.00	.00	100.0
10-452-132 ICMA DEFERRED COMPENSATION	67.33	538.57	1,616.00	1,077.43	33.3
10-452-133 HEALTH/DENTAL-EMPLOYEE	337.69	2,702.88	4,107.00	1,404.12	65.8
10-452-135 DEP. HEALTH/DENTAL	355.12	2,840.96	4,283.00	1,442.04	66.3
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	.00	495.06	660.00	164.94	75.0
10-452-143 SOCIAL SECURITY MATCH	108.09	864.65	1,353.00	488.35	63.9
10-452-144 MEDICARE MATCH	25.28	202.24	293.00	90.76	69.0
10-452-220 OPERATING SUPPLIES	107.48	4,304.93	9,000.00	4,695.07	47.8
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	890.00	2,000.00	1,110.00	44.5
10-452-233 EQUIPMENT MAINTENANCE	90.85	154.54	1,000.00	845.46	15.5
10-452-234 INFORMATION SIGNS	.00	1,620.62	4,850.00	3,229.38	33.4
10-452-235 GREENBELT MAINTENANCE	2,046.05	2,046.05	3,000.00	953.95	68.2
10-452-236 SAND & DREDGE	.00	60.32	500.00	439.68	12.1
10-452-237 BUILDING MAINTENANCE	(1,092.20)	4,709.38	4,000.00	(709.38)	117.7
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	.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	.00	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	418.04	3,984.17	6,600.00	2,615.83	60.4
10-452-342 SEWER UTILITY	.00	258.75	342.00	83.25	75.7
10-452-343 WATER UTILITY	.00	5,760.00	6,000.00	240.00	96.0
10-452-345 NATURAL GAS UTILITY	117.97	1,826.54	3,750.00	1,923.46	48.7
10-452-399 EQUIPMENT RENTAL	305.00	590.00	1,500.00	910.00	39.3
10-452-810 GRANT MATCH CONTINGENCY	.00	.00	.00	.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	1,000.00	1,000.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	5,019.96	49,325.29	82,443.00	33,117.71	59.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN DEBT SERVICE</u>					
10-815-100 SALES TAX BONDS PRINCIPAL	.00	.00	40,000.00	40,000.00	.0
10-815-110 SALES TAX BONDS INTEREST	.00	7,804.50	15,609.00	7,804.50	50.0
10-815-982 LAND ACQUISITION - PRINCIPAL	2,354.81	6,977.58	9,362.00	2,384.42	74.5
10-815-983 LAND ACQUISITION-INTEREST	4,113.93	12,428.64	16,513.00	4,084.36	75.3
TOTAL ADMIN DEBT SERVICE	6,468.74	27,210.72	81,484.00	54,273.28	33.4
<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 8 MONTHS ENDING AUGUST 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	114,682.20	742,583.22	1,466,777.00	724,193.78	50.6
NET REVENUE OVER EXPENDITURES	26,153.08	(105,072.69)	(176,823.00)	(71,750.31)	(59.4)

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2011

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	282,231.18	
20-102000	CSAFE WATER #84600304001	61,587.03	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	300,324.66	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	28,994.86	
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	
		2,376,394.47	
	TOTAL ASSETS		2,376,394.47

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2011

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	289.75	
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	47.15	
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	
		369,921.96	
	TOTAL LIABILITIES		369,921.96

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	64,534.71	
		950,529.40	
	BALANCE - CURRENT DATE		950,529.40
	TOTAL FUND EQUITY		2,006,472.51
	TOTAL LIABILITIES AND EQUITY		2,376,394.47

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	.00	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	.00	449.19	900.00	450.81	49.9
20-344-130	SYSTEM ANALYSIS GRANT	.00	.00	.00	.00	.0
20-344-140	INTEREST REVENUE	131.16	1,102.22	2,000.00	897.78	55.1
20-344-150	SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160	MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170	IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180	CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190	BULK WATER PERMITS	50.00	520.00	500.00	(20.00)	104.0
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	181.16	306,564.70	430,775.00	124,210.30	71.2
	TOTAL FUND REVENUE	181.16	306,564.70	430,775.00	124,210.30	71.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>						
20-430-100	GROSS WAGES - WATER	10,996.42	87,971.36	131,957.00	43,985.64	66.7
20-430-111	SALARY - MANAGER	.00	.00	.00	.00	.0
20-430-112	SALARY - CLERK	.00	.00	.00	.00	.0
20-430-113	SALARY - TREASURER	.00	.00	.00	.00	.0
20-430-114	SALARY - ADMIN ASSIST	.00	.00	.00	.00	.0
20-430-118	SALARY - PLANNER	.00	.00	.00	.00	.0
20-430-119	YEAR END LEAVE EXPENSE	.00	.00	25,000.00	25,000.00	.0
20-430-123	ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-131	LONGEVITY	.00	1,330.35	1,801.00	470.65	73.9
20-430-132	ICMA DEFERRED COMPENSATION	793.06	6,344.48	10,557.00	4,212.52	60.1
20-430-133	HEALTH/DENTAL-EMPLOYEE	1,688.61	13,516.89	20,419.00	6,903.11	66.2
20-430-135	DEP HEALTH/DENTAL	569.90	4,221.99	6,055.00	1,833.01	69.7
20-430-136	MEDICAL BENEFIT ALLOWANCE	156.00	652.30	2,645.00	1,992.70	24.7
20-430-141	UNEMPLOYMENT INSURANCE	.00	212.21	427.00	214.79	49.7
20-430-142	WORKER'S COMPENSATION	.00	3,234.15	4,315.00	1,080.85	75.0
20-430-143	SOCIAL SECURITY MATCH	727.85	5,811.14	8,836.00	3,024.86	65.8
20-430-144	MEDICARE MATCH	170.21	1,358.89	2,066.00	707.11	65.8
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	24.00	1,798.39	7,000.00	5,201.61	25.7
20-430-222	LAB SUPPLIES/EQUIPMENT	.00	145.60	1,000.00	854.40	14.6
20-430-223	WELL/PLANT SUPPLIES	.00	.00	750.00	750.00	.0
20-430-224	DO NOT USE - OP SUPPLIES DUP	.00	.00	.00	.00	.0
20-430-225	METER PARTS	.00	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	.00	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	335.04	2,799.78	4,000.00	1,200.22	70.0
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	285.76	802.37	5,000.00	4,197.63	16.1
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	10,497.10	14,380.44	8,000.00	6,380.44	179.8
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	.00	5.00	50.00	55.00	10.0
20-430-311	POSTAGE/FREIGHT	.00	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	295.00	595.00	700.00	105.00	85.0
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 8 MONTHS ENDING AUGUST 31, 2011

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-318 TESTING SERVICES	.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	145.45	145.45	2,000.00	1,854.55	7.3
20-430-321 COMPUTER SYSTEM SUPPORT	.00	1,777.50	4,150.00	2,372.50	42.8
20-430-341 ELECTRIC UTILITY	2,712.64	15,975.04	27,000.00	11,024.96	59.2
20-430-344 TELEPHONE UTILITY	123.66	641.73	1,000.00	358.27	64.2
20-430-345 NATURAL GAS UTILITY	33.66	1,583.87	2,500.00	916.13	63.4
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	.00	180.00	180.00	.00	100.0
20-430-351 LEGAL SERVICES	1,504.00	2,592.00	10,000.00	7,408.00	25.9
20-430-352 AUDIT	.00	2,895.38	4,000.00	1,104.62	72.4
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	5,987.16	9,402.17	20,000.00	10,597.83	47.0
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	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	37,045.52	192,032.01	381,833.00	189,800.99	50.3
 <u>WATER DEBT SERVICE</u>					
20-830-840 DWRP LOAN - PRINCIPAL	.00	13,979.86	28,214.00	14,234.14	49.6
20-830-845 DWRP LOAN - INTEREST	.00	5,098.44	9,883.00	4,784.56	51.6
20-830-850 '97 WATER REV BOND-PRINCIPAL	.00	.00	.00	.00	.0
20-830-855 '97 WATER REV BOND-INTEREST	.00	.00	.00	.00	.0
20-830-856 '97 WATER REV BOND - SVC FEE	.00	.00	.00	.00	.0
20-830-970 LEASE PURCHASE PRINCIPAL	9,315.86	27,636.69	37,058.00	9,421.31	74.6
20-830-975 LEASE PURCHASE INTEREST	990.70	3,282.99	4,168.00	885.01	78.8
TOTAL WATER DEBT SERVICE	10,306.56	49,997.98	79,323.00	29,325.02	63.0
 <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
20-930-998 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 8 MONTHS ENDING AUGUST 31, 2011

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	47,352.08	242,029.99	491,156.00	249,126.01	49.3
NET REVENUE OVER EXPENDITURES	(47,170.92)	64,534.71	(60,381.00)	(124,915.71)	108.9

TOWN OF GRAND LAKE
 BALANCE SHEET
 AUGUST 31, 2011

DEBT SERVICE FUND

ASSETS

30-100000	CASH IN COMBINED CASH FUND	.00	
30-105000	CAP IMPV FD-G K BAUM #78098108	.00	
30-111001	US BANK CD 359160131181	.00	
30-111200	COLOTRUST DSF FUNDS	.00	
	TOTAL ASSETS		<u>.00</u>

LIABILITIES AND EQUITY

LIABILITIES

30-200000	ACCOUNTS PAYABLE GENERAL	.00	
30-205000	SALES TAX REV BONDS PAYABLE	.00	
30-205002	SALES TAX REV BONDS PBL-INT	.00	
30-205003	SALES TAX REV BONDS PBL-CUR	.00	
30-205004	SALES TAX REV BONDS PREMIUM	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

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

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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
AUGUST 31, 2011

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	178,056.58	
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>223,301.39</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	(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	167.57	
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		151,437.25

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	37,355.56	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>34,508.58</u>	
	BALANCE - CURRENT DATE	<u>34,508.58</u>	
	TOTAL FUND EQUITY		<u>71,864.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>223,301.39</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	28,857.00	91,965.00	110,000.00	18,035.00	83.6
40-344-113 RENTALS (NON-TAXABLE)	4,480.00	12,040.00	.00 (	12,040.00)	.0
40-344-115 TOURS	13,469.00	41,687.00	40,000.00 (	1,687.00)	104.2
40-344-120 VENDING/ARCADE	1,000.00	3,000.00	5,500.00	2,500.00	54.6
40-344-140 SEASONAL SLIP RENTALS	.00	10,250.00	10,000.00 (	250.00)	102.5
40-344-145 KAYAK SLIP RENTAL	.00	1,800.00	.00 (	1,800.00)	.0
40-344-150 DAILY SLIP RENTAL	175.00	175.00	.00 (	175.00)	.0
40-344-160 MISC REVENUE	24.00	120.00	.00 (	120.00)	.0
40-344-170 INTEREST EARNED	68.56	405.42	500.00	94.58	81.1
40-344-180 BOAT DAMAGE	150.00	300.00	.00 (	300.00)	.0
40-344-190 WINTER STORAGE	750.00	750.00	700.00 (	50.00)	107.1
40-344-200 SALE OF ASSETS	.00	.00	55,000.00	55,000.00	.0
40-344-210 GF TOUR/RENTAL CONTRIBUTIONS	1,119.00	1,119.00	1,100.00 (	19.00)	101.7
TOTAL MARINA REVENUE	50,092.56	163,611.42	222,800.00	59,188.58	73.4
TOTAL FUND REVENUE	50,092.56	163,611.42	222,800.00	59,188.58	73.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>					
40-460-100 GROSS WAGES - MARINA	3,282.82	31,703.96	39,394.00	7,690.04	80.5
40-460-110 GROSS WAGES - MARINA SEASONAL	9,215.88	27,602.65	49,140.00	21,537.35	56.2
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	1,150.40	3,152.00	2,001.60	36.5
40-460-133 HEALTH/DENTAL - EMPLOYEE	459.05	3,674.30	5,568.00	1,893.70	66.0
40-460-135 DEP HEALTH/DENTAL	65.03	484.70	692.00	207.30	70.0
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	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	.00	2,169.87	2,886.00	716.13	75.2
40-460-143 SOCIAL SECURITY MATCH	781.49	3,384.22	5,684.00	2,299.78	59.5
40-460-144 MEDICARE MATCH	182.78	791.53	1,329.00	537.47	59.6
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	230.00	230.00	2,000.00	1,770.00	11.5
40-460-227 TOOLS	.00	101.82	500.00	398.18	20.4
40-460-231 FUEL	1,419.38	1,900.62	7,000.00	5,099.38	27.2
40-460-232 VEHICLE MAINTENANCE	.00	173.39	5,000.00	4,826.61	3.5
40-460-233 EQUIPMENT MAINTENANCE	120.00	215.58	5,000.00	4,784.42	4.3
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	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	1,056.18	2,989.25	4,000.00	1,010.75	74.7
40-460-341 ELECTRIC UTILITY	53.49	311.97	2,000.00	1,688.03	15.6
40-460-342 SEWER UTILITY	.00	225.00	300.00	75.00	75.0
40-460-343 WATER UTILITY	.00	288.00	385.00	97.00	74.8
40-460-344 TELEPHONE UTILITY	346.25	930.09	1,500.00	569.91	62.0
40-460-350 BOAT REGISTRATION	45.25	356.34	500.00	143.66	71.3
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	.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	.00	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	17,401.40	102,561.32	216,518.00	113,956.68	47.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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>						
40-960-610	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	17,401.40	129,102.84	333,076.00	203,973.16	38.8
	NET REVENUE OVER EXPENDITURES	32,691.16	34,508.58	(110,276.00)	(144,784.58)	31.3

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2011

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	4,752.24	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	1,123.50	
50-127000	ASSET - BAG INVENTORY	787.48	
		<u> </u>	
	TOTAL ASSETS		<u>6,713.22</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	2,810.98	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>3,902.24</u>	
	BALANCE - CURRENT DATE	<u>3,902.24</u>	
	TOTAL FUND EQUITY		<u>6,713.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,713.22</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2011

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYT REVENUE</u>					
50-344-110 BAGS: DIRECT SALES (T)	28.00	452.00	890.00	438.00	50.8
50-344-115 BAGS: VENDOR PURCHASE (NT)	2,042.00	9,648.25	6,420.00 (	3,228.25)	150.3
50-344-140 INTEREST REVENUE	1.82	7.73	100.00	92.27	7.7
TOTAL PAYT REVENUE	2,071.82	10,107.98	7,410.00 (	2,697.98)	136.4
<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	2,071.82	10,107.98	7,410.00 (	2,697.98)	136.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,176.74	3,719.94	.00 (	3,719.94)	.0
50-470-250 COGS - BAGS	.00	.00	.00	.00	.0
50-470-300 DUMPSTER SERVICE	1,060.80	2,485.80	5,000.00	2,514.20	49.7
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>3,237.54</u>	<u>6,205.74</u>	<u>6,421.00</u>	<u>215.26</u>	<u>96.7</u>
TOTAL FUND EXPENDITURES	<u>3,237.54</u>	<u>6,205.74</u>	<u>6,421.00</u>	<u>215.26</u>	<u>96.7</u>
NET REVENUE OVER EXPENDITURES	<u>(1,165.72)</u>	<u>3,902.24</u>	<u>989.00 (</u>	<u>2,913.24)</u>	<u>394.6</u>

CASH AND CASH INVESTMENT ACCOUNT BALANCES AT:				August 31, 2011	
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$4,230.07				
Money Market	\$248,467.16				
Utility Cash Clearing	\$0.00				
Combined Cash Totals	\$252,697.23	(\$212,342.77)	\$282,231.18	\$178,056.58	\$4,752.24
CSAFE					
General Fund		\$41,586.74			
Water Fund			\$61,587.03		
COLOTrust					
		\$100,108.24	\$300,324.66		
Gill & Associates (3/31/11)					
		\$300,388.23			
Advantage Bank CD					
\$100,000 Beginning Principal		\$100,163.97			
Interest paid annually on renewal date		(\$5,149.24 Interest paid 7/4/11)			
Mile High Bank CD					
\$100,000 Beginning Principal		\$131,169.32			
Interest rolled into principal at renewal					
Flatrons Bank CD					
\$96,000 Principal		\$96,000.00			
Interest paid monthly					
	Unallocated:				
TOTAL	\$0.00	\$557,073.73	\$644,142.87	\$178,056.58	\$4,752.24
TOTAL CASH ON HAND	8/31/2011	\$1,384,025.42			