

September 2011
Accounts Payable
(approved 10/10/11)

Revised 10/10/11

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
359	Accutest Mountain States Inc.	D920586	Testing	09/22/2011	393.00		
Total 359					393.00	.00	
334	Acord Asphalt Inc.	92	Road Maintenance	09/26/2011	4,400.00		
Total 334					4,400.00	.00	
27	Blackwell Oil Co., Inc.	91069	Unleaded Gas Inventory	09/09/2011	6,985.40		
Total 27					6,985.40	.00	
335	Caselle Inc.	39566	Admin Software Support	09/01/2011	1,185.00		
Total 335					1,185.00	.00	
438	CenturyLink-LD	1180902750	Long Distance Service	09/15/2011	22.90		
Total 438					22.90	.00	
666	Chandler, P.J.	10042011	Headstone Deposit Refund	10/04/2011	200.00		
Total 666					200.00	.00	
51	CIRSA	10012011	Admin Workers Comp	10/01/2011	10,080.75		
Total 51					10,080.75	.00	
52	CIT Technology Fin Serv Inc	20112152	Copier Lease	09/30/2011	140.00		
Total 52					140.00	.00	
62	Cold Springs Greenhouse	036566	Greenways Plantings	10/01/2011	622.00		
Total 62					622.00	.00	
64	Colorado Department of Revenue	10012011	June-Sept 2011 Sales Tax	10/01/2011	7,967.00		
Total 64					7,967.00	.00	
591	Colorado State Bank & Trust	10152011	Refunded Bond Interest	10/01/2011	47,804.50		
Total 591					47,804.50	.00	
641	Cool Toys Marine Inc.	54517	Gear Lube/Gaskets	09/13/2011	80.80		
Total 641					80.80	.00	
630	Curbside Recycling	1698	Bi-Weekly Recycling	10/01/2011	32.00		
Total 630					32.00	.00	
408	Cutting Edge Grinding & Supply	18835	Equipment Repair-Zamboni	09/12/2011	49.65		
Total 408					49.65	.00	
79	Denver Industrial Sales	142261	Winter Mix	09/09/2011	2,262.40		

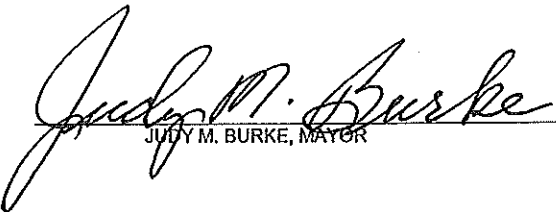
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 79					2,262.40	.00	
82	Diamondback Engineering	2011-185	Columbine Tank	09/08/2011	3,743.53		
		* 2011-214	Hydro Project/Lodge Tank engineering	10/05/2011	2,455.91*		
Total 82					6,199.44	.00	
112	Geologic Services & Consultant	TOG5006-56	Fuel Depot	08/25/2011	19,303.63		
Total 112					19,303.63	.00	
127	Grainger	* 9651292972	Small tools - PW	10/03/2011	276.75*		
		MULTI: 9/11	Road Maintenance-Marking	09/30/2011	1,372.30		
Total 127					1,649.05	.00	
49	Grand Lake Chamber of Commerce	10012011	95% BLC September 2011	10/01/2011	885.25		
Total 49					885.25	.00	
118	Grand Lake Hardware	1001 - 9/11	PW Building Repair	09/30/2011	321.82		
Total 118					321.82	.00	
121	Grand Lake Plumbing Co.	S092211ARV	Irrigation	09/22/2011	5.22		
Total 121					5.22	.00	
667	High Country Motors	6341	Vehicle Repair	09/16/2011	937.19		
Total 667					937.19	.00	
151	Highland Lumber Company	2433: 9/11	PW Small Tools	09/24/2011	1,118.47		
Total 151					1,118.47	.00	
153	Hilly Lawn	201105	Contract Services - Sept 2011	10/01/2011	4,803.50		
Total 153					4,803.50	.00	
155	Honnen Equipment Co.	10383 - 9/11	Equipment Repair	10/01/2011	287.51		
Total 155					287.51	.00	
* 634	Itron Inc.	210263	Water Meter Read software	09/11/2011	986.38*		
Total 634					986.38	.00	
165	J & S Contractors Supply Co.	0024179-IN	Road Signs	09/16/2011	128.35		
Total 165					128.35	.00	
280	Krob Law Office LLC	10042011	Admin Legal	10/04/2011	10,665.02		
Total 280					10,665.02	.00	
621	L.L. Johnson Distributing Co	1585981-00	Parks Supplies	09/30/2011	40.41		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 621					40.41	.00	
188	Lawson Products, Inc.	9300159828	Shop Supplies	09/28/2011	221.45		
Total 188					221.45	.00	
220	Mountain Food Market	09302011	BOT Training/Travel	09/30/2011	60.36		
Total 220					60.36	.00	
216	Mountain Parks Electric, Inc.	18589187	Admin Utilities	09/20/2011	5,375.38		
Total 216					5,375.38	.00	
223	NAPA Auto Parts	2450: 9/11	PW Shop supplies	09/30/2011	3,300.22		
Total 223					3,300.22	.00	
* 226	Never Summer Mountain Products	10/10/11	Longevity - Lund	10/10/2011	205.00	*	
Total 226					205.00	.00	
668	Nick Molle Productions	10012011	Rivers of Rockies - Molle	10/01/2011	1,000.00		
Total 668					1,000.00	.00	
248	Parts & Equipment Inc.	3589: 9/11	Equipment Repair	09/25/2011	65.66		
Total 248					65.66	.00	
234	Peak Performance Copier & Suppl	35810	Copier Maintenance	09/19/2011	143.18		
Total 234					143.18	.00	
246	Purchase Power	10012011	Postage	10/01/2011	519.99		
Total 246					519.99	.00	
556	R&R Products Inc.	CD1495442	Parks Equipment	09/26/2011	128.50		
Total 556					128.50	.00	
254	Randy Lewis-Janitorial	10012011	Janitorial	10/01/2011	280.00		
Total 254					280.00	.00	
570	Reclamation Ridge	7313	Road Maintenance	08/31/2011	1,813.29		
Total 570					1,813.29	.00	
283	Sky Hi Daily News	1095579: 9/11	Admin Legal Notices	09/30/2011	35.48		
Total 283					35.48	.00	
670	Spirit Lake Polaris	1319	Marina Boat Maintenance	09/30/2011	48.46		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 670					48.46	.00	
430	Staples	1595204: 9/11	Office Supplies	09/15/2011	52.41		
Total 430					52.41	.00	
669	Sterling Monument LLC	10863	Pillow Stones	09/30/2011	600.00		
Total 669					600.00	.00	
2	Three Lakes Water & Sanitation	MULTI: 10/11	Admin Sewer	10/01/2011	356.25		
Total 2					356.25	.00	
595	Three Lakes Water & San-Test	200501256	Water Testing	10/01/2011	120.00		
Total 595					120.00	.00	
300	Trash Company, The	1604739	Town Shop Bin	10/01/2011	320.00		
		1605188	PAYT Dumpsters	10/01/2011	555.40		
Total 300					875.40	.00	
393	Uline	39919676	Marina Shop Supplies-Boat Wrap	09/12/2011	926.30		
Total 393					926.30	.00	
307	USA Blue Book	415173	Plant Repair	06/07/2011	285.43		
Total 307					285.43	.00	
312	Verizon Wireless	1014310806	Admin Cell Phone	09/19/2011	164.86		
Total 312					164.86	.00	
394	Wells Fargo, NA	1057: 11/1/11	DWRF Loan - Principal	10/01/2011	19,018.30		
Total 394					19,018.30	.00	
520	Whispering Pine	10072011	Longevity - Lund	10/07/2011	50.00		
Total 520					50.00	.00	
329	XCEL Energy	2304546:9/11	Admin Natural Gas	09/29/2011	412.92		
Total 329					412.92	.00	

Total Paid: -
Total Unpaid: 165,615.48
Grand Total: 165,615.48

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

MAYOR: 
JUDY M. BURKE, MAYOR

ATTEST: 
RONDA KOLINSKE, CMC
TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

SEPTEMBER 2011

ALREADY PAID

Colorado State Treasurer	Unemployment Premium	\$497.23
Credit Union of Colorado	Postage/Manager Search Ad	\$277.65
Dunn, Mike	Computer Support	\$75.00
Grand Lake, Town of	LOC Account Opening Funds	\$1,000.00
Never Summer Mountain Products	Longevity - Hale	\$50.00
Petty Cash	CAST/Postage/Supplies/Registration	\$194.48
Postmaster	Postage - Water Bills	\$198.38
	TOTAL ALREADY PAID	\$2,292.74

PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$35,473.90
EFTPS	FICA/Federal Withholding	\$11,253.60
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,288.73
Colorado Department of Revenue	State Withholding	\$1,410.00
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	\$67,884.15

Financial Report
at
September 31, 2011

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2011

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	3,174.13
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	384,175.28
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		387,349.41
	TOTAL COMBINED CASH	387,349.41
01-100000	CASH ALLOCATED TO OTHER FUNDS	(387,349.41)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(73,709.51)
20	ALLOCATION TO WATER FUND	266,280.88
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	186,922.96
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	7,855.08
		387,349.41
	TOTAL ALLOCATIONS TO OTHER FUNDS	387,349.41
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(387,349.41)
		.00

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2011

GENERAL FUND

<u>ASSETS</u>		
10-100000	CASH IN COMBINED CASH FUND	(73,709.51)
10-101000	DEVELOPER LOC CHECKING	1,000.00
10-103000	CSAFE GENERAL #846003040-02	41,588.59
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	100,114.47
10-110000	FLATIRONS BANK - CD	96,000.00
10-112000	REDEEMEDWESTSTAR CD#8011218	.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	2,397.81
10-125000	WORKMAN'S COMP SURPLUS INS.	.00
10-127000	CIRSA INSURANCE DEDUCTIBLE	.00
10-129000	UNLEADED GAS INVENTORY	10,321.05
10-130000	DIESEL INVENTORY	13,912.78
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	299,899.06
10-150101	DO NOT USE: FNMA#3136F7FD4	.00
10-150102	DO NOT USE #3128X7AV6	.00
		1,071,219.56
	TOTAL ASSETS	1,071,219.56

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 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	20.98
10-219100	FLEX MEDICAL	(726.83)
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	122,462.96
10-227000	DEFERRED REV.- RECYCLE BINS	.00
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
		326,478.98
 <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	11,705.32
	BALANCE - CURRENT DATE	11,705.32
	TOTAL FUND EQUITY	744,740.58
	TOTAL LIABILITIES AND EQUITY	1,071,219.56

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	10,504.51	196,711.42	205,856.00	9,144.58	95.6
10-311-110 SPECIFIC OWNERSHIP	614.74	4,676.74	8,000.00	3,323.26	58.5
10-311-120 INTEREST & PENALTY-PROP TAXES	395.50	769.70	500.00	(269.70)	153.9
10-311-130 MOTOR VEHICLE USE TAX	1,285.48	14,268.14	15,000.00	731.86	95.1
10-311-140 SALES TAX	204,930.56	479,981.92	747,000.00	267,018.08	64.3
10-311-150 BUILDING USE TAX	.00	.00	40,000.00	40,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	362.36	2,165.06	4,000.00	1,834.94	54.1
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	1,383.00	4,149.00	5,532.00	1,383.00	75.0
10-311-172 ELECTRIC FRANCHISE	.00	14,655.98	17,500.00	2,844.02	83.8
10-311-173 NATURAL GAS FRANCHISE	641.64	9,390.81	12,000.00	2,609.19	78.3
TOTAL TAXES/FRANCHISE	220,117.79	726,768.77	1,070,388.00	343,619.23	67.9
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	.00	5,115.00	2,500.00	(2,615.00)	204.6
10-321-110 BUSINESS LICENSE - 95%	888.25	27,571.31	28,000.00	428.69	98.5
10-321-120 TOWN SALES TAX LICENSE	15.00	450.00	400.00	(50.00)	112.5
10-321-130 MOTOR VEHICLE LICENSE	220.00	6,163.34	2,000.00	(4,163.34)	308.2
10-321-140 SIGN PERMIT	30.00	490.00	300.00	(190.00)	163.3
10-321-150 GRADING PERMIT	35.00	35.00	100.00	65.00	35.0
10-321-160 ANIMAL LICENSE	40.00	160.00	100.00	(60.00)	160.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	80.00	510.00	300.00	(210.00)	170.0
10-321-180 NIGHTLY RENTAL LICENSE	250.00	14,417.18	26,000.00	11,582.82	55.5
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	1,558.25	54,911.83	59,725.00	4,813.17	91.9
<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 9 MONTHS ENDING SEPTEMBER 30, 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	2,769.53	19,603.26	30,683.00	11,079.74	63.9
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	406.81	1,370.73	2,000.00	629.27	68.5
10-335-900 OTHER INTERGOVERNMENTAL	4,550.51	4,550.51	.00	(4,550.51)	.0
TOTAL INTERGOVERNMENTAL REVENUE	7,726.85	38,107.47	51,483.00	15,375.53	70.1
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	25.00	100.00	75.00	25.0
10-341-200 CEMETERY	1,550.00	6,050.00	3,000.00	(3,050.00)	201.7
10-341-201 HEADSTONE DEPOSIT	200.00	400.00	.00	(400.00)	.0
10-341-300 ZONING & SUBDIVISION REVIEW	385.00	2,905.00	5,000.00	2,095.00	58.1
10-341-301 LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400 ATTAINABLE HOUSING FEE	(33.25)	5,491.75	5,000.00	(491.75)	109.8
10-341-600 FUEL DEPOT SURCHARGE	.00	1,244.15	900.00	(344.15)	138.2
10-341-700 POP SALES	7.00	33.00	400.00	367.00	8.3
10-341-800 COPIES/FAXES/PAY PHONE	27.00	48.00	100.00	52.00	48.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	.00	1,500.00	450.00	(1,050.00)	333.3
TOTAL CHARGES FOR SERVICES	2,135.75	17,696.90	14,950.00	(2,746.90)	118.4
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	250.00	3,596.00	1,000.00	(2,596.00)	359.6
TOTAL FINES	250.00	3,596.00	1,000.00	(2,596.00)	359.6

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
10-360-100	INTEREST REVENUE	(274.12)	12,137.68	15,000.00	2,862.32	80.9
10-360-110	SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-120	INVESTMENT GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-140	RENTS-LAND, BUILDINGS	.00	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	114.00	2,885.88	.00	(2,885.88)	.0
10-360-210	5% BUSINESS LICENSE FEE	46.75	1,451.19	1,500.00	48.81	96.8
10-360-230	MEMORIAL BENCHES	.00	.00	1,050.00	1,050.00	.0
10-360-240	REIMBURSEABLE LEGAL FEES	.00	.00	.00	.00	.0
10-360-250	CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-300	MARINA LOAN PRINCIPAL PAYMENT	5,334.18	16,056.95	21,232.00	5,175.05	75.6
10-360-310	MARINA LOAN INTEREST	1,305.36	3,861.67	5,326.00	1,464.33	72.5
10-360-320	DPA LOAN REPAYMENT	345.14	345.14	1,800.00	1,454.86	19.2
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		6,871.31	37,089.51	59,408.00	22,318.49	62.4
<u>CAPITAL LEASE PROCEEDS</u>						
10-377-100	CAPITAL LEASE PROCEEDS	.00	.00	30,000.00	30,000.00	.0
10-377-200	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
10-377-300	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	30,000.00	30,000.00	.0
TOTAL FUND REVENUE		238,659.95	876,170.48	1,289,954.00	413,783.52	67.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	.00	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	930.00	930.00	600.00	(330.00)	155.0
TOTAL CEMETERY		930.00	1,155.17	2,500.00	1,344.83	46.2
<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	35.26	254.38	1,000.00	745.62	25.4
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	.00	784.76	.00	(784.76)	.0
10-412-351	PLANNING LEGAL SERVICES	.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		35.26	4,672.09	17,000.00	12,327.91	27.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-215 ELECTIONS	.00	.00	.00	.00	.0
10-413-316 DUES/MEMBERSHIPS	25.00	7,313.92	7,490.00	176.08	97.7
10-413-370 TRAINING/TRAVEL	309.44	4,196.85	3,500.00	(696.85)	119.9
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	25.18	437.19	500.00	62.81	87.4
10-413-461 APPRECIATION PROGRAM	113.35	826.50	5,000.00	4,173.50	16.5
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	1,500.00	1,500.00	1,500.00	.00	100.0
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	1,972.97	34,932.44	101,827.00	66,894.56	34.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	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	.00	2,088.05	3,500.00	1,413.95	59.6
10-414-319 CONTRACT LABOR	4,803.50	19,214.00	28,821.00	9,607.00	66.7
10-414-726 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	4,803.50	24,796.37	37,521.00	12,724.63	66.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,749.40	132,744.60	176,993.00	44,248.40	75.0
10-415-111 SALARY - MANAGER	.00	.00	.00	.00	.0
10-415-112 SALARY - CLERK	.00	.00	.00	.00	.0
10-415-113 SALARY - TREASURER	.00	.00	.00	.00	.0
10-415-114 SALARY - ADMIN. ASSISTANT	.00	.00	.00	.00	.0
10-415-118 SALARY - PLANNER	.00	.00	.00	.00	.0
10-415-131 LONGEVITY BENEFIT	.00	834.41	2,098.00	1,263.59	39.8
10-415-132 ICMA TOWN PAID BENEFIT	1,057.28	9,515.52	14,159.00	4,643.48	67.2
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,437.00	21,943.39	29,169.00	7,225.61	75.2
10-415-135 DEP HEALTH/DENTAL	1,409.19	12,345.51	15,473.00	3,127.49	79.8
10-415-136 MEDICAL BENEFIT ALLOWANCE	114.75	1,579.30	4,086.00	2,506.70	38.7
10-415-141 UNEMPLOYMENT INSURANCE	142.25	426.75	573.00	146.25	74.5
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	8,719.95	11,852.00	3,132.05	73.6
10-415-144 MEDICARE MATCH	226.92	2,039.51	2,772.00	732.49	73.6
10-415-211 GENERAL OFFICE SUPPLIES	391.77	2,257.76	3,500.00	1,242.24	64.5
10-415-215 COMPUTER SOFTWARE	.00	411.88	500.00	88.12	82.4
10-415-222 DO NOT USE-GEN SUPP DUP	.00	.00	.00	.00	.0
10-415-224 COMPUTER SUPPLIES	.00	270.11	250.00	(20.11)	108.0
10-415-226 SMALL EQUIPMENT	140.00	1,276.97	2,000.00	723.03	63.9
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	34.92	385.60	750.00	364.40	51.4
10-415-232 VEHICLE MAINTENANCE	7.89	201.17	500.00	298.83	40.2
10-415-233 OFFICE EQUIPMENT MAINTENANCE	83.75	384.53	750.00	365.47	51.3
10-415-237 BUILDING MAINTENANCE	.00	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	.00	129.48	400.00	270.52	32.4
10-415-311 POSTAGE/FREIGHT	726.87	2,483.45	3,000.00	516.55	82.8
10-415-312 COMPUTER SERVICES	150.00	4,252.50	7,000.00	2,747.50	60.8
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	27.33	222.16	2,000.00	1,777.84	11.1
10-415-316 DUES & MEMBERSHIPS	.00	926.58	1,100.00	173.42	84.2
10-415-317 BANK FEES	.00	55.00	200.00	145.00	27.5
10-415-318 JANITORIAL SERVICES	350.00	2,450.00	4,500.00	2,050.00	54.4
10-415-319 MISCELLANEOUS SERVICES.	250.00	785.00	500.00	(285.00)	157.0
10-415-341 ELECTRIC UTILITY	379.66	3,142.05	7,500.00	4,357.95	41.9
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	353.09	2,748.22	4,100.00	1,351.78	67.0
10-415-345 NATURAL GAS UTILITY	27.35	2,039.92	4,500.00	2,460.08	45.3
10-415-346 INTERNET SERVICES	.00	790.25	1,500.00	709.75	52.7
10-415-351 LEGAL SERVICES	.00	9,917.86	20,000.00	10,082.14	49.6
10-415-352 AUDIT	.00	10,189.93	15,000.00	4,810.07	67.9
10-415-353 JUDGE-MUNICIPAL COURT	450.00	1,500.00	1,800.00	300.00	83.3
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	76.75	2,337.55	3,000.00	662.45	77.9
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	750.00	897.50	1,000.00	102.50	89.8
10-415-395 NIGHTLY RENTAL REBATE	.00	.00	.00	.00	.0
10-415-495 DO NOT USE-MARKET CONTING	.00	.00	.00	.00	.0

75 % OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	218.00	3,949.88	4,000.00	50.14	98.8
10-415-721 CHAMBER SERVICE AGREEMENT	.00	13,866.00	52,732.00	38,866.00	26.3
10-415-722 95% BLC FEE REMITTANCE	2,738.85	26,683.06	28,000.00	1,316.94	95.3
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	.00	.00	.00	.0
10-415-810 HOUSING DOWNPAYMENT PROGRAM	.00	.00	.00	.00	.0
10-415-820 COMP PLAN UPDATE	.00	.00	.00	.00	.0
10-415-830 GRANT MATCH/CONTINGENCY	.00	.00	.00	.00	.0
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	.00	1,000.00	1,000.00	.0
10-415-875 MARKETING CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	28,263.20	302,464.29	481,181.00	178,716.71	62.9

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	1,400.00	15,756.00	20,800.00	5,044.00	75.8
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	350.00	350.00	.00	100.0
10-421-141 UNEMPLOYMENT INSURANCE	15.06	47.26	62.00	14.74	76.2
10-421-142 WORKER'S COMPENSATION	.00	509.79	676.00	166.21	75.4
10-421-143 SOCIAL SECURITY MATCH	86.80	976.88	1,290.00	313.14	75.7
10-421-144 MEDICARE MATCH	20.30	228.45	302.00	73.55	75.7
10-421-314 DISPATCH OPERATIONS	.00	8,770.00	8,770.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	20,000.00	90,000.00	120,000.00	30,000.00	75.0
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	21,522.16	116,638.36	162,250.00	45,611.64	71.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
10-431-100	GROSS WAGES - PUBLIC WORKS	12,706.90	114,362.10	152,483.00	38,120.90	75.0
10-431-120	SALARY - SUMMER SEASONAL	.00	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	2,490.00	3,150.00	660.00	79.1
10-431-132	ICMA DEFERRED COMPENSATION	700.44	6,303.95	12,199.00	5,895.05	51.7
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,363.79	21,283.63	28,749.00	7,465.37	74.0
10-431-135	DEP HEALTH/DENTAL	1,655.25	14,897.25	19,681.00	4,783.75	75.7
10-431-136	MEDICAL BENEFIT ALLOWANCE	.00	2,935.48	3,325.00	389.52	88.3
10-431-141	UNEMPLOYMENT INSURANCE	120.67	362.01	494.00	131.99	73.3
10-431-142	WORKER'S COMPENSATION	.00	3,737.22	4,986.00	1,248.78	75.0
10-431-143	SOCIAL SECURITY MATCH	820.00	7,406.20	10,210.00	2,803.80	72.5
10-431-144	MEDICARE MATCH	191.78	1,732.22	2,364.00	631.78	73.3
10-431-222	GENERAL SUPPLIES	528.56	3,735.76	3,000.00	(735.76)	124.5
10-431-224	SAFETY SUPPLIES	646.20	939.20	2,500.00	1,560.80	37.6
10-431-227	SMALL TOOLS	174.08	1,149.87	5,000.00	3,850.13	23.0
10-431-231	GAS/FUEL/LIQUIDS	1,134.06	14,780.41	12,500.00	(2,280.41)	118.2
10-431-232	VEHICLE MAINTENANCE	.00	3,695.94	10,000.00	6,304.06	37.0
10-431-233	EQUIPMENT MAINTENANCE	721.02	3,520.88	25,000.00	21,479.12	14.1
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	157.50	313.48	1,500.00	1,186.52	20.9
10-431-238	STREET LIGHT MAINTENANCE	.00	3,574.92	2,000.00	(1,574.92)	178.8
10-431-239	MISCELLANEOUS MAINTENANCE	.00	252.25	500.00	247.75	50.5
10-431-242	ROAD MAINTENANCE	3,008.33	31,541.48	50,000.00	18,458.52	63.1
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	1,335.80	1,800.00	464.20	74.2
10-431-318	TRASH/RECYCLE SERVICES	352.00	2,356.79	7,500.00	5,143.21	31.4
10-431-319	MISC. PURCHASED SERVICES	200.00	520.00	500.00	(20.00)	104.0
10-431-341	ELECTRIC UTILITY	176.01	2,314.95	4,000.00	1,685.05	57.9
10-431-343	WATER UTILITY	.00	288.00	680.00	392.00	42.4
10-431-344	TELEPHONE UTILITY	123.64	856.59	1,200.00	343.41	71.4
10-431-345	NATURAL GAS UTILITY	81.35	3,117.65	3,000.00	(117.65)	103.9
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,583.40	12,752.18	21,000.00	8,247.82	60.7
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	168.95	2,000.00	1,833.05	8.4
10-431-380	DO NOT USE-TRAIN/REGIS DUP	.00	.00	.00	.00	.0
10-431-399	DO NOT USE: EQUIP RENTAL	.00	.00	.00	.00	.0
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS		27,444.96	266,360.54	416,321.00	149,960.46	64.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-452-100	GROSS WAGES - PARKS	1,683.26	15,149.34	20,199.00	5,049.66	75.0
10-452-110	GROSS WAGES -PARKS SEASONAL	.00	.00	.00	.00	.0
10-452-119	SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124	SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131	LONGEVITY	.00	450.00	450.00	.00	100.0
10-452-132	ICMA DEFERRED COMPENSATION	67.32	605.89	1,616.00	1,010.11	37.5
10-452-133	HEALTH/DENTAL-EMPLOYEE	337.69	3,040.57	4,107.00	1,066.43	74.0
10-452-135	DEP. HEALTH/DENTAL	355.12	3,196.08	4,283.00	1,086.92	74.6
10-452-136	MEDICAL BENEFIT ALLOWANCE	.00	377.39	475.00	97.61	79.5
10-452-141	UNEMPLOYMENT INSURANCE	15.76	47.28	65.00	17.72	72.7
10-452-142	WORKERS COMPENSATION	.00	495.06	660.00	164.94	75.0
10-452-143	SOCIAL SECURITY MATCH	108.08	972.73	1,353.00	380.27	71.9
10-452-144	MEDICARE MATCH	25.28	227.52	293.00	65.48	77.7
10-452-220	OPERATING SUPPLIES	3,713.33	8,018.26	9,000.00	981.74	89.1
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	220.95	375.49	1,000.00	624.51	37.6
10-452-234	INFORMATION SIGNS	.00	1,620.62	4,850.00	3,229.38	33.4
10-452-235	GREENBELT MAINTENANCE	348.40	2,394.45	3,000.00	605.55	79.8
10-452-236	SAND & DREDGE	278.20	338.52	500.00	161.48	67.7
10-452-237	BUILDING MAINTENANCE	797.94	5,507.32	4,000.00	1,507.32	137.7
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	31.56	365.01	1,500.00	1,134.99	24.3
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	414.99	4,399.16	6,600.00	2,200.84	66.7
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	115.80	1,942.34	3,750.00	1,807.66	51.8
10-452-399	EQUIPMENT RENTAL	.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		8,513.68	57,838.97	82,443.00	24,604.03	70.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN DEBT SERVICE</u>					
10-815-100 SALES TAX BONDS PRINCIPAL	.00	.00	40,000.00	40,000.00	.0
10-815-110 SALES TAX BONDS INTEREST	.00	7,804.50	15,609.00	7,804.50	50.0
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	6,977.58	9,362.00	2,384.42	74.5
10-815-983 LAND ACQUISITION-INTEREST	.00	12,428.64	16,513.00	4,084.36	75.3
TOTAL ADMIN DEBT SERVICE	.00	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
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
10-915-987 DO NOT USE-MEDICAL CLINIC	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	.00	.00	.00	.0
<u>POLICE</u>					
10-921-993 VEHICLE-BIANNUAL REPLACEMENT	27,634.99	27,634.99	32,000.00	4,365.01	86.4
TOTAL POLICE	27,634.99	27,634.99	32,000.00	4,365.01	86.4
<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 9 MONTHS ENDING SEPTEMBER 30, 2011

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL</u>					
10-952-500 ADA DOCKS	.00	.00	.00	.00	.0
10-952-840 EAST SHORE TRAILHEAD	.00	.00	.00	.00	.0
10-952-960 LARGE EQUIPMENT	.00	.00	.00	.00	.0
10-952-970 LAND FROM COUNTY	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	761.22	761.22	15,850.00	15,088.78	4.8
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	761.22	761.22	15,850.00	15,088.78	4.8
TOTAL FUND EXPENDITURES	121,881.94	864,465.16	1,466,777.00	602,311.84	58.9
NET REVENUE OVER EXPENDITURES	116,778.01	11,705.32	(176,823.00)	(188,528.32)	6.6

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2011

WATER FUND

<u>ASSETS</u>		
20-100000	CASH IN COMBINED CASH FUND	266,280.88
20-102000	CSAFE WATER #84600304001	61,589.79
20-103000	CLOSED GMB #0218003900	.00
20-109100	COLOTRUST #CO-01-1521-8001	300,343.34
20-116000	PETTY CASH	.00
20-117000	ACCTS RECEIVABLE/WATER SALES	21,920.75
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 PROJECT	.00
20-135000	DUE FROM GENERAL FUND	.00
20-136000	DUE FROM MARINA FUND	.00
		2,353,391.50
	TOTAL ASSETS	2,353,391.50

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2011

WATER FUND

<u>LIABILITIES</u>		
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	85.55
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
		369,960.36
<u>FUND EQUITY</u>		
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	41,493.34
		927,488.03
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY		1,983,431.14
TOTAL LIABILITIES AND EQUITY		2,353,391.50

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	6,500.00	6,500.00	13,000.00	6,500.00	50.0
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	148.29	1,250.51	2,000.00	749.49	62.5
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170 IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180 CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	50.00	570.00	500.00	(70.00)	114.0
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	6,698.29	313,262.99	430,775.00	117,512.01	72.7
TOTAL FUND REVENUE	6,698.29	313,262.99	430,775.00	117,512.01	72.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,996.42	98,967.78	131,957.00	32,989.22	75.0
20-430-111 SALARY - MANAGER	.00	.00	.00	.00	.0
20-430-112 SALARY - CLERK	.00	.00	.00	.00	.0
20-430-113 SALARY - TREASURER	.00	.00	.00	.00	.0
20-430-114 SALARY - ADMIN ASSIST	.00	.00	.00	.00	.0
20-430-118 SALARY - PLANNER	.00	.00	.00	.00	.0
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	25,000.00	25,000.00	.0
20-430-123 ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	.00	1,330.35	1,801.00	470.65	73.9
20-430-132 ICMA DEFERRED COMPENSATION	793.06	7,137.54	10,557.00	3,419.46	67.6
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,688.59	15,204.48	20,419.00	5,214.52	74.5
20-430-135 DEP HEALTH/DENTAL	569.90	4,791.89	6,055.00	1,263.11	79.1
20-430-136 MEDICAL BENEFIT ALLOWANCE	38.25	690.55	2,645.00	1,954.45	26.1
20-430-141 UNEMPLOYMENT INSURANCE	106.11	318.32	427.00	108.68	74.6
20-430-142 WORKER'S COMPENSATION	.00	3,234.15	4,315.00	1,080.85	75.0
20-430-143 SOCIAL SECURITY MATCH	727.84	6,538.98	8,836.00	2,297.02	74.0
20-430-144 MEDICARE MATCH	170.20	1,529.09	2,066.00	536.91	74.0
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	72.00	1,870.39	7,000.00	5,129.61	26.7
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	145.60	1,000.00	854.40	14.6
20-430-223 WELL/PLANT SUPPLIES	9.65	9.65	750.00	740.35	1.3
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	2,099.99	2,596.81	2,500.00 (	96.81)	103.9
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	254.72	3,054.50	4,000.00	945.50	76.4
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	.00	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	6,128.00	20,508.44	8,000.00 (	12,508.44)	256.4
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	48.12	742.63	1,500.00	757.37	49.5
20-430-314 LEGAL NOTICES/ADS	25.58	219.95	500.00	280.05	44.0
20-430-316 MEMBERSHIPS	.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 9 MONTHS ENDING SEPTEMBER 30, 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	2,246.64	2,392.09	2,000.00	392.09	119.6
20-430-321 COMPUTER SYSTEM SUPPORT	.00	1,777.50	4,150.00	2,372.50	42.8
20-430-341 ELECTRIC UTILITY	2,833.95	18,808.99	27,000.00	8,191.01	69.7
20-430-344 TELEPHONE UTILITY	85.39	727.12	1,000.00	272.88	72.7
20-430-345 NATURAL GAS UTILITY	25.25	1,609.12	2,500.00	890.88	64.4
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	.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	500.00	9,902.17	20,000.00	10,097.83	49.5
20-430-355 STATE FEES	310.00	310.00	700.00	390.00	44.3
20-430-356 WATER QUALITY LEGAL DEFENSE	.00	.00	25,000.00	25,000.00	.0
20-430-370 TRAINING/TRAVEL	10.00	701.34	2,000.00	1,298.66	35.1
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	29,739.66	221,771.67	381,833.00	160,061.33	58.1
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	13,979.86	28,214.00	14,234.14	49.6
20-830-645 DWRF LOAN - INTEREST	.00	5,098.44	9,883.00	4,784.56	51.6
20-830-650 '97 WATER REV BOND-PRINCIPAL	.00	.00	.00	.00	.0
20-830-655 '97 WATER REV BOND-INTEREST	.00	.00	.00	.00	.0
20-830-656 '97 WATER REV BOND - SVC FEE	.00	.00	.00	.00	.0
20-830-970 LEASE PURCHASE PRINCIPAL	.00	27,636.69	37,058.00	9,421.31	74.6
20-830-975 LEASE PURCHASE INTEREST	.00	3,282.99	4,188.00	885.01	78.8
TOTAL WATER DEBT SERVICE	.00	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
20-930-980 FIRE HYDRANTS	.00	.00	.00	.00	.0
20-930-975 METER REPLACEMENT PROGRAM	.00	.00	25,000.00	25,000.00	.0
20-930-992 DO NOT USE -WELL #1 METER	.00	.00	.00	.00	.0
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
20-930-996 CAPITAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	30,000.00	30,000.00	.0

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	29,739.66	271,769.65	491,156.00	219,386.35	55.3
NET REVENUE OVER EXPENDITURES	(23,041.37)	41,493.34	(60,381.00)	(101,874.34)	68.7

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2011

DEBT SERVICE FUND

<u>ASSETS</u>			
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>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
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
<u>FUND EQUITY</u>			
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 9 MONTHS ENDING SEPTEMBER 30, 2011

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>DEBT SERVICE REVENUE</u>					
30-360-200 INVESTMENT INTEREST	.00	.00	.00	.00	.0
30-360-300 MISC. REVENUE	.00	.00	.00	.00	.0
TOTAL DEBT SERVICE REVENUE	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
30-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

DEBT SERVICE FUND

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

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2011

MARINA FUND

<u>ASSETS</u>			
40-100000	CASH IN COMBINED CASH FUND	186,922.96	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	138,423.00	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(101,083.88)	
	TOTAL ASSETS		<u><u>231,742.77</u></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	(15.80)	
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	204.17	
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		151,473.85
<u>FUND EQUITY</u>			
40-276000	UNAPPROP. RETAINED EARNINGS	37,355.56	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>42,913.36</u>	
	BALANCE - CURRENT DATE		<u>42,913.36</u>
	TOTAL FUND EQUITY		<u><u>80,268.92</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>231,742.77</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	16,137.00	108,102.00	110,000.00	1,898.00	98.3
40-344-113 RENTALS (NON-TAXABLE)	2,210.00	14,250.00	.00 (	14,250.00)	.0
40-344-115 TOURS	7,521.00	49,208.00	40,000.00 (	9,208.00)	123.0
40-344-120 VENDING/ARCADE	.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	240.00	415.00	.00 (	415.00)	.0
40-344-160 MISC REVENUE	.00	120.00	.00 (	120.00)	.0
40-344-170 INTEREST EARNED	89.04	494.46	500.00	5.54	98.9
40-344-180 BOAT DAMAGE	.00	300.00	.00 (	300.00)	.0
40-344-190 WINTER STORAGE	750.00	1,500.00	700.00 (	800.00)	214.3
40-344-200 SALE OF ASSETS	.00	.00	55,000.00	55,000.00	.0
40-344-210 GF TOUR/RENTAL CONTRIBUTIONS	306.00	1,425.00	1,100.00 (	325.00)	129.6
TOTAL MARINA REVENUE	27,253.04	190,864.46	222,800.00	31,935.54	85.7
TOTAL FUND REVENUE	27,253.04	190,864.46	222,800.00	31,935.54	85.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,282.82	34,986.78	39,394.00	4,407.22	88.8
40-460-110	GROSS WAGES - MARINA SEASONAL	5,129.26	32,731.91	49,140.00	16,408.09	66.6
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	1.25	31.49	302.00	270.51	10.4
40-460-132	ICMA DEFERRED COMPENSATION	143.80	1,294.20	3,152.00	1,857.80	41.1
40-460-133	HEALTH/DENTAL - EMPLOYEE	459.06	4,133.36	5,568.00	1,434.64	74.2
40-460-135	DEP HEALTH/DENTAL	65.03	549.73	692.00	142.27	79.4
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	36.12	670.00	633.88	5.4
40-460-141	UNEMPLOYMENT INSURANCE	97.38	190.39	274.00	83.61	69.5
40-460-142	WORKERS COMPENSATION	.00	2,169.87	2,886.00	716.13	75.2
40-460-143	SOCIAL SECURITY MATCH	528.11	3,912.33	5,684.00	1,771.67	68.8
40-460-144	MEDICARE MATCH	123.51	915.04	1,329.00	413.96	68.9
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	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	1,633.55	3,534.17	7,000.00	3,465.83	50.5
40-460-232	VEHICLE MAINTENANCE	.00	173.39	5,000.00	4,826.61	3.5
40-460-233	EQUIPMENT MAINTENANCE	.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	484.27	3,473.52	4,000.00	526.48	86.8
40-460-341	ELECTRIC UTILITY	54.71	366.68	2,000.00	1,633.32	18.3
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	196.88	1,126.97	1,500.00	373.03	75.1
40-460-350	BOAT REGISTRATION	9.09	365.43	500.00	134.57	73.1
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		12,208.72	114,770.04	216,518.00	101,747.96	53.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	5,334.18	10,615.55	21,232.00	10,616.45	50.0
40-860-200	GF LOAN INTEREST	1,305.36	3,861.67	5,326.00	1,464.33	72.5
	TOTAL MARINA DEBT SERVICE	6,639.54	14,477.22	26,558.00	12,080.78	54.5
<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	18,848.26	147,951.10	333,076.00	185,124.90	44.4
	NET REVENUE OVER EXPENDITURES	8,404.78	42,913.36	(110,276.00)	(153,189.36)	38.9

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2011

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	7,855.08
50-116000	PETTY CASH	50.00
50-117000	ACCOUNTS RECEIVABLE	1,123.50
50-127000	ASSET - BAG INVENTORY	787.48
		9,816.06
	TOTAL ASSETS	9,816.06
<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	7,005.08
		7,005.08
	BALANCE - CURRENT DATE	7,005.08
	TOTAL FUND EQUITY	9,816.06
	TOTAL LIABILITIES AND EQUITY	9,816.06

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYT REVENUE</u>					
50-344-110 BAGS: DIRECT SALES (T)	172.00	624.00	890.00	266.00	70.1
50-344-115 BAGS: VENDOR PURCHASE (NT)	3,482.50	13,130.75	6,420.00	(6,710.75)	204.5
50-344-140 INTEREST REVENUE	3.74	11.47	100.00	88.53	11.5
TOTAL PAYT REVENUE	3,658.24	13,766.22	7,410.00	(6,356.22)	185.8
<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	3,658.24	13,766.22	7,410.00	(6,356.22)	185.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2011

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYT OPERATING EXPENSE</u>					
50-470-200 BAGS FOR RESALE	.00	3,719.94	.00	(3,719.94)	.0
50-470-250 COGS - BAGS	.00	.00	.00	.00	.0
50-470-300 DUMPSTER SERVICE	555.40	3,041.20	5,000.00	1,958.80	60.8
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>555.40</u>	<u>6,761.14</u>	<u>6,421.00</u>	<u>(340.14)</u>	<u>105.3</u>
TOTAL FUND EXPENDITURES	<u>555.40</u>	<u>6,761.14</u>	<u>6,421.00</u>	<u>(340.14)</u>	<u>105.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>3,102.84</u></u>	<u><u>7,005.08</u></u>	<u><u>989.00</u></u>	<u><u>(6,016.08)</u></u>	<u><u>708.3</u></u>

CASH AND CASH INVESTMENT ACCOUNT BALANCES AT: September 30, 2011

	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$3,174.13				
Money Market	\$384,175.28				
Utility Cash Clearing	\$0.00				
<i>Combined Cash Totals</i>	\$387,349.41	(\$73,709.51)	\$266,280.88	\$186,922.96	\$7,855.08
CSAFE					
General Fund		\$41,588.59			
Water Fund			\$61,589.79		
COLOTrust		\$100,114.47	\$300,343.34		
Gill & Associates (3/31/11)		\$299,899.06			
Advantage Bank CD		\$100,250.39			
\$100,000 Beginning Principal					
Interest paid annually on renewal date		(\$5,149.24 Interest paid 7/4/11)			
Mile High Bank CD		\$131,390.33			
\$100,000 Beginning Principal					
Interest rolled into principal at renewal					
Flatirons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
	Unallocated:				
TOTAL	\$0.00	\$695,533.33	\$628,214.01	\$186,922.96	\$7,855.08
TOTAL CASH ON HAND	9/30/2011	\$1,518,525.38			