

October 2011

Accounts Payable

(approved 11/14/11)

Revised 11/14/11

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
10	Alpine West Business Products	20421	Park Supplies	10/04/2011	863.91		
Total 10					863.91	.00	
225	Arbor Day Foundation	11012011	Membership - 2012	11/01/2011	15.00		
Total 225					15.00	.00	
553	ATH Specialties	3331	Grand Camp Stabilization-LOC	10/31/2011	32,700.00		
Total 553					32,700.00	.00	
27	Blackwell Oil Co., Inc.	1310	Diesel Inventory	11/04/2011	5,026.27		
Total 27					5,026.27	.00	
522	Business Ink., Co.	41523	Liquor Notice Signs	10/13/2011	70.37		
Total 522					70.37	.00	
37	Cabela's Inc.	011683942	Uniform - Lewis	10/28/2011	243.90		
Total 37					243.90	.00	
664	CenturyLink	MULTI: 10/11	Admin: 627-3435	11/01/2011	512.52		
Total 664					512.52	.00	
52	CIT Technology Fin Serv Inc	20289556	Copier Lease	10/31/2011	140.00		
Total 52					140.00	.00	
62	Cold Springs Greenhouse	36619	Greenways Plantings	10/31/2011	138.88		
Total 62					138.88	.00	
630	Curbside Recycling	1863	Bi-Weekly Recycling	11/01/2011	32.00		
Total 630					32.00	.00	
337	DPC Industries Inc.	E7300864-11	Chemicals	10/10/2011	36.00		
		*E7300959-11	Chemicals	10/31/2011	36.00	*	
Total 337					72.00	.00	
86	Eagle Spirit Electric	11045/11049	Street Light Repair	10/20/2011	262.00		
Total 86					262.00	.00	
671	Enviro Safety Products	5281867	Road Maint: RMNP Headset	10/21/2011	1,111.62		
Total 671					1,111.62	.00	
478	Faris Machinery Company	C03742	Equipment repair	10/19/2011	91.76		
Total 478					91.76	.00	
112	Geologic Services & Consultant	TOG5006-57	Fuel Depot	10/27/2011	2,192.25		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 112					2,192.25	.00	
127	Grainger	* 9680086023 MULTI: 10/11	Well Maintenance Small tools - PW	11/07/2011 11/01/2011	95.32* 299.26		
Total 127					394.58	.00	
108	Grand County	10262011	Monitoring Program contribution	10/26/2011	1,173.66		
Total 108					1,173.66	.00	
132	Grand County Sheriffs Office	5187	Sheriffs Contract: October 2011	10/03/2011	10,000.00		
Total 132					10,000.00	.00	
118	Grand Lake Hardware	1001: 10/11	Admin supplies	10/31/2011	338.63		
Total 118					338.63	.00	
121	Grand Lake Plumbing Co.	JS191611ARI	Irrigation	10/17/2011	13.88		
Total 121					13.88	.00	
672	Grand Lake Ventures LLC	10272011	Use Tax Refund-cell tower	10/27/2011	54.00		
Total 672					54.00	.00	
143	Harrington Landscapes	2011-285	Town Park Landscaping	11/09/2011	2,000.00		
Total 143					2,000.00	.00	
151	Highland Lumber Company	2433: 10/11	PW Small Tools	10/23/2011	1,786.85		
Total 151					1,786.85	.00	
153	Hilly Lawn	201106	Contract Services - October 2011	10/31/2011	5,043.11		
Total 153					5,043.11	.00	
155	Honnen Equipment Co.	MULTI: 10/11	Equipment Repair	11/01/2011	3,957.01		
Total 155					3,957.01	.00	
573	John Deere Credit	1270976	Water Backhoe Principal	10/06/2011	10,306.56		
Total 573					10,306.56	.00	
178	Kopy Kat Graphics & Printing	10436	Warning Notices	10/05/2011	94.00		
Total 178					94.00	.00	
280	Krob Law Office LLC	11082011	Admin Legal	11/08/2011	4,915.44		
Total 280					4,915.44	.00	
182	LAB SAFETY SUPPLY	1018067354	Safety Supplies	10/26/2011	201.09		

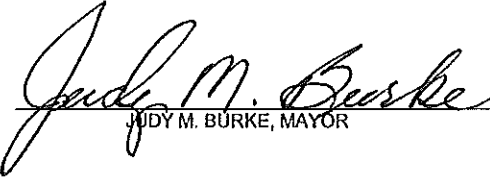
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 182					201.09	.00	
188	Lawson Products, Inc.	9300270782	Shop Supplies	10/26/2011	39.91		
		9300324209	Shop Supplies	11/09/2011	150.24		
Total 188					190.15	.00	
192	Lone Eagle Quick Stop	11012011	PW Vehicle maintenance	11/01/2011	34.42		
Total 192					34.42	.00	
673	Lone Pine Lake Electric Inc.	1311	Street lights	10/28/2011	77.75		
Total 673					77.75	.00	
674	Mama Bear's	2	Hale Farewell	10/22/2011	65.00		
Total 674					65.00	.00	
220	Mountain Food Market	11012011	BOT Training/Travel	11/01/2011	38.56		
Total 220					38.56	.00	
216	Mountain Parks Electric, Inc.	MULTI: 10/11	Admin Utilities	10/20/2011	4,418.70		
Total 216					4,418.70	.00	
348	Mountain States Pipe & Supply	289443	Plant Maintenance	10/27/2011	293.68		
Total 348					293.68	.00	
223	NAPA Auto Parts	2450: 10/11	PW Supplies	10/31/2011	363.66		
Total 223					363.66	.00	
403	Paul's Custom Canvas, Inc.	37049	Bear Proof Trash Can Covers	10/28/2011	413.11		
Total 403					413.11	.00	
234	Peak Performance Copier & Suppl	35983	Copier Maintenance	10/15/2011	100.28		
Total 234					100.28	.00	
246	Purchase Power	123635: 10/11	Postage	11/01/2011	519.99		
Total 246					519.99	.00	
254	Randy Lewis-Janitorial	11012011	Janitorial	11/01/2011	350.00		
Total 254					350.00	.00	
570	Reclamation Ridge	7418	Road Maintenance	10/27/2011	154.66		
Total 570					154.66	.00	
283	Sky HI Daily News	95579103111	Admin Legal Notices	10/31/2011	190.90		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 283					190.90	.00	
292	Thomasson, Sam E. or Betty S.	12042011	Land Acquisition Principal	11/01/2011	6,468.74		
Total 292					6,468.74	.00	
295	TJ Information Systems	10112011	Property Records Update	10/11/2011	125.00		
Total 295					125.00	.00	
675	Traffic & Parking Control Co.	1378809	Striping: RMNP Cones	10/06/2011	884.16		
Total 675					884.16	.00	
300	Trash Company, The	1621426	Town Shop Bin	11/01/2011	320.00		
		1621848	PAYT Dumpsters	11/01/2011	555.40		
Total 300					875.40	.00	
312	Verizon Wireless	1023189218	Admin Cell Phone	10/19/2011	254.00		
Total 312					254.00	.00	
455	Williamson, Diane	11042011	Grave Marker deposit refund	11/04/2011	200.00		
Total 455					200.00	.00	
329	XCEL Energy	302182856	Admin Natural Gas	10/31/2011	642.13		
Total 329					642.13	.00	

Total Paid: -
Total Unpaid: 100,411.58
Grand Total: 100,411.58

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

MAYOR:



JUDY M. BURKE, MAYOR

ATTEST:



RONDA KOLINSKE, CMC
TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

OCTOBER 2011

ALREADY PAID

CenturyLink	Telephone utility	\$587.28
Colorado Municipal League	Webinar	\$20.00
Credit Union of Colorado	Training/Travel/Marina Supplies	\$471.50
Grand Lake Chamber of Commerce	Service Agreement - 3rd Quarter 2011	\$8,183.00
Lakeview General Store	Longevity - Kolinske	\$800.00
Whispering Pine	Longevity - Lund	\$50.00

TOTAL ALREADY PAID \$10,111.78

PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$40,211.38
EFTPS	FICA/Federal Withholding	\$13,188.28
ICMA Retirement Trust	Retirement/Loan Repayment	\$7,906.74
Colorado Department of Revenue	State Withholding	\$1,692.00
Rocky Mountain Health Plans	Health Insurance	\$8,487.02
American General	Dental/Life/AD&D Insurance	\$664.63
David H. Werking & Associates	Vision Insurance	\$159.30

TOTAL PAYROLL ALREADY PAID \$72,309.35

Financial Report

at

October 31, 2011

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2011

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	3,942.82
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	326,457.53
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	330,400.35
01-100000	CASH ALLOCATED TO OTHER FUNDS	(330,400.35)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(81,744.60)
20	ALLOCATION TO WATER FUND	234,064.70
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	170,071.61
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	8,008.64
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	330,400.35
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(330,400.35)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2011

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	81,744.60)	
10-103000	CSAFE GENERAL #846003040-02		41,840.89	
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		100,120.94	
10-109200	DEVELOPER LOC CHECKING		294,122.48	
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		409.11	
10-125000	WORKMAN'S COMP SURPLUS INS.		.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE		.00	
10-129000	UNLEADED GAS INVENTORY		12,683.68	
10-130000	DIESEL INVENTORY		16,424.87	
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		299,979.20	
10-150101	DO NOT USE: FNMA#3136F7FD4		.00	
10-150102	DO NOT USE #3128X7AV6		.00	
	TOTAL ASSETS			<u>1,359,531.88</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2011

GENERAL FUND

LIABILITIES

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		20.99	
10-219100	FLEX MEDICAL	(	509.83)	
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		119,430.96	
10-227000	DEFERRED REV.- RECYCLE BINS		.00	
10-228000	DEVELOPER LOC FUNDS		293,122.48	
10-232000	DUE TO WATER FROM GF		.00	
10-233000	DUE TO MARINA FROM GF		.00	
	TOTAL LIABILITIES			616,786.47

FUND EQUITY

10-275000	FUND BALANCE		364,023.61	
10-279999	GENERAL FUND HOLDING ACCOUNT		.00	
10-280000	OBSOLETE-COLUMB CRK DES FUND		.00	
10-281000	CEMETERY DESIGNATED FUND BALAN		32,777.17	
10-282000	DO NOT USE- HOUSE VOLTY DUP		.00	
10-283000	PARKING DESIGNATED FND BALANCE		.00	
10-284000	ATTAIN HOUSING DESG FUND BALAN		304,915.08	
10-285000	FUND BAL RESVD - INV & PRE PDS		31,319.40	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		9,710.15	
	BALANCE - CURRENT DATE		9,710.15	
	TOTAL FUND EQUITY			742,745.41
	TOTAL LIABILITIES AND EQUITY			1,359,531.88

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100	2,581.43	199,292.85	205,856.00	6,563.15	96.8
10-311-110	841.52	5,518.26	8,000.00	2,481.74	69.0
10-311-120	121.20	890.90	500.00	(390.90)	178.2
10-311-130	.00	14,288.14	15,000.00	731.86	95.1
10-311-140	154,829.22	634,811.14	747,000.00	112,188.86	85.0
10-311-150	.00	.00	40,000.00	40,000.00	.0
10-311-160	344.50	2,509.56	4,000.00	1,490.44	62.7
10-311-170	.00	.00	15,000.00	15,000.00	.0
10-311-171	.00	4,149.00	5,532.00	1,383.00	75.0
10-311-172	6,628.61	21,284.59	17,500.00	(3,784.59)	121.6
10-311-173	.00	9,390.81	12,000.00	2,609.19	78.3
TOTAL TAXES/FRANCHISE	165,346.48	892,115.25	1,070,388.00	178,272.75	83.4
<u>LICENSES/FEEES</u>					
10-321-100	126.25	5,241.25	2,500.00	(2,741.25)	209.7
10-321-110	52.25	27,623.56	28,000.00	376.44	98.7
10-321-120	.00	450.00	400.00	(50.00)	112.5
10-321-130	196.50	8,359.84	2,000.00	(4,359.84)	318.0
10-321-140	.00	490.00	300.00	(190.00)	163.3
10-321-150	.00	35.00	100.00	65.00	35.0
10-321-160	.00	160.00	100.00	(60.00)	160.0
10-321-170	.00	510.00	300.00	(210.00)	170.0
10-321-180	100.00	14,517.18	26,000.00	11,482.82	55.8
10-321-190	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEEES	475.00	55,386.83	59,725.00	4,338.17	92.7
<u>GRANTS</u>					
10-334-100	.00	.00	.00	.00	.0
10-334-201	.00	.00	.00	.00	.0
10-334-202	.00	.00	.00	.00	.0
10-334-300	.00	.00	.00	.00	.0
10-334-310	.00	.00	.00	.00	.0
10-334-640	.00	.00	.00	.00	.0
10-334-650	.00	.00	.00	.00	.0
10-334-660	.00	.00	.00	.00	.0
10-334-900	.00	.00	3,000.00	3,000.00	.0
10-334-901	.00	.00	.00	.00	.0
TOTAL GRANTS	.00	.00	3,000.00	3,000.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2,182.00	8,728.00	9,000.00	272.00	97.0
10-335-200 HIGHWAY USER TAX FUND	2,777.15	22,380.41	30,683.00	8,302.59	72.9
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	1,370.73	2,000.00	629.27	68.5
10-335-900 OTHER INTERGOVERNMENTAL	.00	4,550.51	.00	(4,550.51)	.0
TOTAL INTERGOVERNMENTAL REVENUE	4,959.15	41,066.62	51,483.00	10,416.38	79.8
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	25.00	50.00	100.00	50.00	50.0
10-341-200 CEMETERY	.00	6,050.00	3,000.00	(3,050.00)	201.7
10-341-201 HEADSTONE DEPOSIT	.00	400.00	.00	(400.00)	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.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	.00	8,547.75	5,000.00	(3,547.75)	171.0
10-341-600 FUEL DEPOT SURCHARGE	.00	1,244.15	900.00	(344.15)	138.2
10-341-700 POP SALES	.00	33.00	400.00	367.00	8.3
10-341-800 COPIES/FAXES/PAY PHONE	.00	48.00	100.00	52.00	48.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	150.00	1,650.00	450.00	(1,200.00)	366.7
TOTAL CHARGES FOR SERVICES	175.00	20,927.90	14,950.00	(5,977.90)	140.0
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	300.00	3,896.00	1,000.00	(2,896.00)	389.6
TOTAL FINES	300.00	3,896.00	1,000.00	(2,896.00)	389.6

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	338.91	12,476.59	15,000.00	2,523.41	83.2
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	50.00	2,935.88	.00	(2,935.88)	.0
10-360-210 5% BUSINESS LICENSE FEE	2.75	1,453.94	1,500.00	46.06	96.9
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	16,056.95	21,232.00	5,175.05	75.6
10-360-310 MARINA LOAN INTEREST	.00	3,861.67	5,326.00	1,464.33	72.5
10-360-320 DPA LOAN REPAYMENT	.00	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	391.66	37,481.17	59,408.00	21,926.83	63.1
<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	171,647.29	1,050,873.77	1,289,954.00	239,080.23	81.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	800.00	800.00	1,400.00	600.00	57.1
10-410-242	GENERAL MAINTENANCE	.00	930.00	600.00	(330.00)	155.0
	TOTAL CEMETERY	800.00	1,955.17	2,500.00	544.83	78.2
<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	15.68	270.06	1,000.00	729.94	27.0
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	6,027.50	8,939.50	5,000.00	(3,939.50)	178.8
10-412-360	STATE HISTORICAL FUND SURVEY	.00	.00	.00	.00	.0
10-412-381	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	6,043.18	10,715.27	17,000.00	6,284.73	63.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-215 ELECTIONS	.00	.00	.00	.00	.0
10-413-316 DUES/MEMBERSHIPS	.00	7,313.92	7,490.00	176.08	97.7
10-413-370 TRAINING/TRAVEL	148.36	4,345.21	3,500.00	(845.21)	124.2
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	437.19	500.00	62.81	87.4
10-413-461 APPRECIATION PROGRAM	218.37	1,044.87	5,000.00	3,955.13	20.9
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	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	366.73	35,299.17	101,827.00	66,527.83	34.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	629.99	3,505.30	4,000.00	494.70	87.6
10-414-241 ARBOR DAY SUPPLIES	.00	288.65	500.00	211.35	57.7
10-414-245 GRAND AVE GARDENS	.00	2,086.05	3,500.00	1,413.95	59.6
10-414-319 CONTRACT LABOR	4,803.50	24,017.50	28,821.00	4,803.50	83.3
10-414-726 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	5,433.49	30,229.86	37,521.00	7,291.14	80.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	21,404.34	154,148.94	176,993.00	22,844.06	87.1
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	964.75	1,799.16	2,098.00	298.84	85.8
10-415-132	ICMA TOWN PAID BENEFIT	881.90	10,397.42	14,159.00	3,761.58	73.4
10-415-133	HEALTH/DENTAL-EMPLOYEE	1,873.10	23,816.49	29,169.00	5,352.51	81.7
10-415-135	DEP HEALTH/DENTAL	331.18	12,676.69	15,473.00	2,796.31	81.9
10-415-136	MEDICAL BENEFIT ALLOWANCE	602.27	2,181.57	4,086.00	1,904.43	53.4
10-415-141	UNEMPLOYMENT INSURANCE	.00	426.75	573.00	146.25	74.5
10-415-142	WORKER'S COMPENSATION	1,445.97	5,783.88	5,788.00	4.12	99.9
10-415-143	SOCIAL SECURITY MATCH	1,373.27	10,093.22	11,852.00	1,758.78	85.2
10-415-144	MEDICARE MATCH	321.19	2,360.70	2,772.00	411.30	85.2
10-415-211	GENERAL OFFICE SUPPLIES	52.41	2,310.17	3,500.00	1,189.83	66.0
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	1,416.97	2,000.00	583.03	70.9
10-415-227	DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231	GAS/FUEL	30.75	416.35	750.00	333.65	55.5
10-415-232	VEHICLE MAINTENANCE	.00	201.17	500.00	298.83	40.2
10-415-233	OFFICE EQUIPMENT MAINTENANCE	143.18	527.71	750.00	222.29	70.4
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	519.99	3,003.44	3,000.00	(3.44)	100.1
10-415-312	COMPUTER SERVICES	592.50	4,845.00	7,000.00	2,155.00	69.2
10-415-313	DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314	ADS & LEGAL NOTICES	19.80	241.96	2,000.00	1,758.04	12.1
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	280.00	2,730.00	4,500.00	1,770.00	60.7
10-415-319	MISCELLANEOUS SERVICES.	.00	785.00	500.00	(285.00)	157.0
10-415-341	ELECTRIC UTILITY	297.95	3,440.00	7,500.00	4,060.00	45.9
10-415-342	SEWER UTILITY	195.00	780.00	780.00	.00	100.0
10-415-343	WATER UTILITY	420.00	1,348.00	1,000.00	(348.00)	134.8
10-415-344	TELEPHONE UTILITY	384.87	3,133.09	4,100.00	966.91	76.4
10-415-345	NATURAL GAS UTILITY	83.07	2,122.99	4,500.00	2,377.01	47.2
10-415-346	INTERNET SERVICES	.00	790.25	1,500.00	709.75	52.7
10-415-351	LEGAL SERVICES	2,954.52	12,872.38	20,000.00	7,127.62	64.4
10-415-352	AUDIT	.00	10,189.93	15,000.00	4,810.07	67.9
10-415-353	JUDGE-MUNICIPAL COURT	.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	57.62	2,395.17	3,000.00	604.83	79.8
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	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

83 % OF THE FISCAL YEAR HAS ELAPSED

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	3,591.23	14,364.92	14,431.00	66.08	99.5
10-415-514 POSITION BONDS	.00	416.84	425.00	8.16	98.1
10-415-560 TREASURER'S FEES	54.06	4,003.92	4,000.00	(3.92)	100.1
10-415-721 CHAMBER SERVICE AGREEMENT	8,183.00	22,049.00	52,732.00	30,683.00	41.8
10-415-722 95% BLC FEE REMITTANCE	885.25	27,568.31	28,000.00	431.69	98.5
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	1,000.00	1,000.00	1,000.00	.00	100.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	49,083.17	351,547.46	481,181.00	129,633.64	73.1

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	1,880.00	17,636.00	20,800.00	3,164.00	84.8
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	.00	47.26	62.00	14.74	76.2
10-421-142 WORKER'S COMPENSATION	169.93	679.72	676.00	(3.72)	100.6
10-421-143 SOCIAL SECURITY MATCH	116.56	1,093.42	1,290.00	196.58	84.8
10-421-144 MEDICARE MATCH	27.28	255.71	302.00	46.29	84.7
10-421-314 DISPATCH OPERATIONS	.00	8,770.00	8,770.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	.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	2,193.75	118,832.11	162,250.00	43,417.89	73.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PGNT
<u>PUBLIC WORKS</u>						
10-431-100	GROSS WAGES - PUBLIC WORKS	12,706.90	127,069.00	152,483.00	25,414.00	83.3
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	700.43	7,004.38	12,199.00	5,194.62	57.4
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,363.79	23,647.42	28,749.00	5,101.58	82.3
10-431-135	DEP HEALTH/DENTAL	1,666.82	16,564.07	19,681.00	3,116.93	84.2
10-431-136	MEDICAL BENEFIT ALLOWANCE	130.00	3,085.48	3,325.00	259.52	92.2
10-431-141	UNEMPLOYMENT INSURANCE	.00	362.01	494.00	131.99	73.3
10-431-142	WORKER'S COMPENSATION	1,245.74	4,982.96	4,986.00	3.04	99.9
10-431-143	SOCIAL SECURITY MATCH	819.99	8,226.19	10,210.00	1,983.81	80.6
10-431-144	MEDICARE MATCH	191.78	1,924.00	2,364.00	440.00	81.4
10-431-222	GENERAL SUPPLIES	213.16	3,948.92	3,000.00	948.92	131.6
10-431-224	SAFETY SUPPLIES	.00	939.20	2,500.00	1,560.80	37.6
10-431-227	SMALL TOOLS	2,729.26	3,879.13	5,000.00	1,120.87	77.6
10-431-231	GAS/FUEL/LIQUIDS	994.02	15,774.43	12,500.00	3,274.43	126.2
10-431-232	VEHICLE MAINTENANCE	1,134.24	4,830.18	10,000.00	5,169.82	48.3
10-431-233	EQUIPMENT MAINTENANCE	795.78	4,316.66	25,000.00	20,683.34	17.3
10-431-234	DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235	TIRES/CHAINS	.00	.00	2,000.00	2,000.00	.0
10-431-236	MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237	BUILDING MAINTENANCE	74.18	387.66	1,500.00	1,112.34	25.8
10-431-238	STREET LIGHT MAINTENANCE	505.96	4,080.88	2,000.00	2,080.88	204.0
10-431-239	MISCELLANEOUS MAINTENANCE	.00	252.25	500.00	247.75	50.5
10-431-242	ROAD MAINTENANCE	8,946.43	40,487.91	50,000.00	9,512.09	81.0
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	19,303.63	22,425.38	10,000.00	12,425.38	224.3
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	2,708.79	7,500.00	4,791.21	36.1
10-431-319	MISC. PURCHASED SERVICES	.00	520.00	500.00	20.00	104.0
10-431-341	ELECTRIC UTILITY	183.69	2,498.64	4,000.00	1,501.36	62.5
10-431-343	WATER UTILITY	98.00	388.00	680.00	294.00	56.8
10-431-344	TELEPHONE UTILITY	115.96	972.55	1,200.00	227.45	81.1
10-431-345	NATURAL GAS UTILITY	127.59	3,245.24	3,000.00	245.24	108.2
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,655.97	14,408.15	21,000.00	6,591.85	68.6
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-356	DO NOT USE-ROAD ENGINEER DUP	.00	.00	.00	.00	.0
10-431-357	DO NOT USE: DRAINAGE STUDY	.00	.00	.00	.00	.0
10-431-370	TRAINING/TRAVEL	.00	166.95	2,000.00	1,833.05	8.4
10-431-380	DO NOT USE-TRAIN/REGIS DUP	.00	.00	.00	.00	.0
10-431-399	DO NOT USE: EQUIP RENTAL	.00	.00	.00	.00	.0
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS		67,055.32	323,415.86	416,321.00	92,905.14	77.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-452-100	GROSS WAGES - PARKS	1,683.26	16,832.60	20,199.00	3,366.40	83.3
10-452-110	GROSS WAGES -PARKS SEASONAL	.00	.00	.00	.00	.0
10-452-119	SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124	SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131	LONGEVITY	.00	450.00	450.00	.00	100.0
10-452-132	ICMA DEFERRED COMPENSATION	67.33	673.22	1,616.00	942.78	41.7
10-452-133	HEALTH/DENTAL-EMPLOYEE	337.69	3,378.26	4,107.00	728.74	82.3
10-452-135	DEP. HEALTH/DENTAL	355.12	3,551.20	4,283.00	731.80	82.9
10-452-136	MEDICAL BENEFIT ALLOWANCE	.00	377.39	475.00	97.61	79.5
10-452-141	UNEMPLOYMENT INSURANCE	.00	47.28	65.00	17.72	72.7
10-452-142	WORKERS COMPENSATION	165.02	660.08	660.00	(.08)	100.0
10-452-143	SOCIAL SECURITY MATCH	108.09	1,080.82	1,353.00	272.18	79.9
10-452-144	MEDICARE MATCH	25.28	252.80	293.00	40.20	86.3
10-452-220	OPERATING SUPPLIES	56.86	8,075.12	9,000.00	924.88	89.7
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	128.50	503.99	1,000.00	496.01	50.4
10-452-234	INFORMATION SIGNS	.00	1,620.62	4,850.00	3,229.38	33.4
10-452-235	GREENBELT MAINTENANCE	.00	2,394.45	3,000.00	605.55	79.8
10-452-236	SAND & DREDGE	.00	338.52	500.00	161.48	67.7
10-452-237	BUILDING MAINTENANCE	95.43	5,602.75	4,000.00	(1,602.75)	140.1
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	5.22	370.23	1,500.00	1,129.77	24.7
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	430.67	4,829.83	6,600.00	1,770.17	73.2
10-452-342	SEWER UTILITY	66.25	345.00	342.00	(3.00)	100.9
10-452-343	WATER UTILITY	3,188.60	8,948.60	6,000.00	(2,948.60)	149.1
10-452-345	NATURAL GAS UTILITY	137.05	2,079.39	3,750.00	1,670.61	55.5
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		6,870.37	64,709.34	82,443.00	17,733.66	78.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN DEBT SERVICE</u>						
10-815-100	SALES TAX BONDS PRINCIPAL	40,000.00	40,000.00	40,000.00	.00	100.0
10-815-110	SALES TAX BONDS INTEREST	7,804.50	15,609.00	15,609.00	.00	100.0
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		47,804.50	75,015.22	81,484.00	6,468.78	92.1
<u>PUBLIC WORKS DEBT SERVICE</u>						
10-831-475	DO NOT USE -DEBT SERV-04 EQUIP	.00	.00	.00	.00	.0
10-831-476	DO NOT USE-DEBT SVC 04 EQUIP	.00	.00	.00	.00	.0
10-831-500	CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510	EQUIPMENT LEASE INTEREST	.00	.00	.00	.00	.0
10-831-993	REPLACEMENT VEHICLE	.00	.00	5,400.00	5,400.00	.0
TOTAL PUBLIC WORKS DEBT SERVICE		.00	.00	5,400.00	5,400.00	.0
<u>ADMIN CAPITAL</u>						
10-915-923	TOWN HALL CAPITAL OUTLAY	.00	.00	.00	.00	.0
10-915-986	REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
10-915-987	DO NOT USE-MEDICAL CLINIC	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL		.00	.00	.00	.00	.0
<u>POLICE</u>						
10-921-993	VEHICLE-BIANNUAL REPLACEMENT	.00	27,634.99	32,000.00	4,365.01	86.4
TOTAL POLICE		.00	27,634.99	32,000.00	4,365.01	86.4
<u>PUBLIC WORKS CAPITAL</u>						
10-931-900	DEVELOPMENT REMEDIATION	.00	.00	.00	.00	.0
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 10 MONTHS ENDING OCTOBER 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	1,047.95	1,809.17	15,850.00	14,040.83	11.4
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	1,047.95	1,809.17	15,850.00	14,040.83	11.4
TOTAL FUND EXPENDITURES	176,698.46	1,041,163.62	1,466,777.00	425,613.38	71.0
NET REVENUE OVER EXPENDITURES	(5,051.17)	9,710.15	(176,823.00)	(186,533.15)	5.5

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2011

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	234,064.70	
20-102000	CSAFE WATER #84600304001	61,593.28	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	300,362.76	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	111,726.91	
20-117020	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,662,414.24	
20-121000	ASSET-DUE TO WTR FROM CUSTMRS	.00	
20-122000	ASSET-TREATMENT FACILITY	176,814.12	
20-123000	ASSET-FILTER FACILITY	.00	
20-124000	ASSET - WELL #2	123,640.53	
20-125000	ASSET-TANK RESERVOIR	214,067.22	
20-126000	ASSET-EQUIPMENT	215,277.78	
20-127000	ASSET-METERS/INSTR. IN PROGRESS	4,491.90	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(1,722,653.67)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-134000	ASSET-CONT. CAPITAL/WTR PROJCT.	.00	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
		2,411,004.39	
	TOTAL ASSETS		2,411,004.39

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 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	9.94	
20-219100	FLEX MEDICAL	123.95	
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	
		798.38	
	TOTAL LIABILITIES		369,998.74

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-GOV'T AGENCY	403,100.00	
	UNAPPROPRIATED FUND BALANCE:		
20-290000	CONTRIBUTD CAPTL-USER/TAP FEES	885,994.69	
	REVENUE OVER EXPENDITURES - YTD	99,067.85	
		985,062.54	
	BALANCE - CURRENT DATE		985,062.54
	TOTAL FUND EQUITY		2,041,005.65
	TOTAL LIABILITIES AND EQUITY		2,411,004.39

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	110,082.24	414,575.53	391,875.00	(22,700.53)	105.8
20-344-110	TAP FEES - CAPITAL	.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	138.56	1,389.07	2,000.00	610.93	69.5
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	.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		110,220.80	423,483.79	430,775.00	7,291.21	98.3
TOTAL FUND REVENUE		110,220.80	423,483.79	430,775.00	7,291.21	98.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	12,713.82	111,681.60	131,957.00	20,275.40	84.6
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	140.25	1,470.60	1,801.00	330.40	81.7
20-430-132 ICMA DEFERRED COMPENSATION	747.80	7,885.34	10,557.00	2,671.66	74.7
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,543.07	16,747.55	20,419.00	3,671.45	82.0
20-430-135 DEP HEALTH/DENTAL	291.71	5,083.60	6,055.00	971.40	84.0
20-430-136 MEDICAL BENEFIT ALLOWANCE	128.75	819.30	2,045.00	1,825.70	31.0
20-430-141 UNEMPLOYMENT INSURANCE	.00	318.32	427.00	108.68	74.6
20-430-142 WORKER'S COMPENSATION	1,078.05	4,312.20	4,315.00	2.80	99.9
20-430-143 SOCIAL SECURITY MATCH	831.85	7,370.83	8,836.00	1,465.17	83.4
20-430-144 MEDICARE MATCH	194.53	1,723.62	2,066.00	342.38	83.4
20-430-160 SALARY - PLANT OPERATOR	.00	.00	.00	.00	.0
20-430-162 SALARY - ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-210 OFFICE SUPPLIES	.00	409.00	1,000.00	591.00	40.9
20-430-211 COMPUTER SUPPLIES	.00	.00	800.00	800.00	.0
20-430-215 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
20-430-221 CHEMICALS	.00	1,870.39	7,000.00	5,129.61	28.7
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	145.60	1,000.00	854.40	14.6
20-430-223 WELL/PLANT SUPPLIES	.00	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	.00	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	437.03	3,491.53	4,000.00	508.47	87.3
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	998.78	1,801.15	5,000.00	3,198.85	36.0
20-430-235 TIRES & CHAINS	.00	.00	800.00	800.00	.0
20-430-236 DO NOT USE - WELL MAINT	.00	.00	.00	.00	.0
20-430-237 BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
20-430-238 DISTRIBUTION LINE MAINTENANCE	.00	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	198.38	941.01	1,500.00	558.99	62.7
20-430-314 LEGAL NOTICES/ADS	.00	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 10 MONTHS ENDING OCTOBER 31, 2011

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-318 TESTING SERVICES	513.00	633.00	4,500.00	3,867.00	14.1
20-430-319 MISCELLANEOUS SERVICES	.00	8.00	350.00	342.00	2.3
20-430-320 TELEMETRY MAINTENANCE	.00	2,392.09	2,000.00	(392.09)	119.6
20-430-321 COMPUTER SYSTEM SUPPORT	1,578.88	3,356.38	4,150.00	793.62	80.9
20-430-341 ELECTRIC UTILITY	2,750.67	21,559.66	27,000.00	5,440.34	79.9
20-430-344 TELEPHONE UTILITY	81.57	808.69	1,000.00	191.31	80.9
20-430-345 NATURAL GAS UTILITY	65.21	1,674.33	2,500.00	825.67	67.0
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	.00	180.00	180.00	.00	100.0
20-430-351 LEGAL SERVICES	1,555.00	4,147.00	10,000.00	5,853.00	41.5
20-430-352 AUDIT	.00	2,895.38	4,000.00	1,104.62	72.4
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	6,199.44	16,101.61	20,000.00	3,898.39	80.5
20-430-355 STATE FEES	.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	.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	1,580.20	6,320.80	6,350.00	29.20	99.5
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	33,627.99	255,399.66	381,833.00	126,433.34	66.9
<u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	14,263.73	28,243.59	28,214.00	(29.59)	100.1
20-830-645 DWRF LOAN - INTEREST	4,754.57	9,853.01	9,883.00	29.99	99.7
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	4,168.00	885.01	78.8
TOTAL WATER DEBT SERVICE	19,018.30	69,016.28	79,323.00	10,306.72	87.0
<u>WATER CAPITAL</u>					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-956 TELEMETRY UPGRADES	.00	.00	.00	.00	.0
20-930-960 FIRE HYDRANTS	.00	.00	.00	.00	.0
20-930-975 METER REPLACEMENT PROGRAM	.00	.00	25,000.00	25,000.00	.0
20-930-992 DO NOT USE -WELL #1 METER	.00	.00	.00	.00	.0
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
20-930-996 CAPTIAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL	.00	.00	30,000.00	30,000.00	.0

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

	WATER FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>52,646.29</u>	<u>324,415.94</u>	<u>491,156.00</u>	<u>166,740.06</u>	<u>66.1</u>
NET REVENUE OVER EXPENDITURES	<u>57,574.51</u>	<u>99,067.85</u>	<u>(60,381.00)</u>	<u>(159,448.85)</u>	<u>164.1</u>

TOWN OF GRAND LAKE
 BALANCE SHEET
 OCTOBER 31, 2011

DEBT SERVICE FUND

ASSETS

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

FUND EQUITY

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

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

DEBT SERVICE FUND

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

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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
OCTOBER 31, 2011

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	170,071.61	
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			214,891.42

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	2.76	
40-219100	FLEX MEDICAL	240.77	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	9,770.40	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
TOTAL LIABILITIES			151,510.44

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	37,355.56	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	26,025.42	
BALANCE - CURRENT DATE		26,025.42	
TOTAL FUND EQUITY			63,380.98
TOTAL LIABILITIES AND EQUITY			214,891.42

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	.00	108,102.00	110,000.00	1,898.00	98.3
40-344-113 RENTALS (NON-TAXABLE)	.00	14,250.00	.00 (	14,250.00)	.0
40-344-115 TOURS	.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	.00	415.00	.00 (	415.00)	.0
40-344-160 MISC REVENUE	.00	120.00	.00 (	120.00)	.0
40-344-170 INTEREST EARNED	84.03	578.49	500.00 (	78.49)	115.7
40-344-180 BOAT DAMAGE	.00	300.00	.00 (	300.00)	.0
40-344-190 WINTER STORAGE	.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	.00	1,425.00	1,100.00 (	325.00)	129.6
TOTAL MARINA REVENUE	84.03	190,948.49	222,800.00	31,851.51	85.7
TOTAL FUND REVENUE	84.03	190,948.49	222,800.00	31,851.51	85.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,497.50	38,484.28	39,394.00	909.72	97.7
40-460-110	GROSS WAGES - MARINA SEASONAL	1,538.26	34,270.17	49,140.00	14,869.83	69.7
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	31.49	302.00	270.51	10.4
40-460-132	ICMA DEFERRED COMPENSATION	138.14	1,432.34	3,152.00	1,719.66	45.4
40-460-133	HEALTH/DENTAL - EMPLOYEE	440.87	4,574.23	5,568.00	993.77	82.2
40-460-135	DEP HEALTH/DENTAL	30.26	579.99	692.00	112.01	83.8
40-460-136	MEDICAL BENEFIT ALLOWANCE	12.56	48.68	670.00	621.32	7.3
40-460-141	UNEMPLOYMENT INSURANCE	.00	190.39	274.00	83.61	69.5
40-460-142	WORKERS COMPENSATION	723.29	2,893.16	2,886.00	(7.16)	100.3
40-460-143	SOCIAL SECURITY MATCH	318.50	4,230.83	5,684.00	1,453.17	74.4
40-460-144	MEDICARE MATCH	74.49	989.53	1,329.00	339.47	74.5
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	1,228.78	1,236.56	2,000.00	763.44	61.8
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	.00	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	360.66	576.24	5,000.00	4,423.76	11.5
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	63.27	3,536.79	4,000.00	463.21	88.4
40-460-341	ELECTRIC UTILITY	56.43	423.11	2,000.00	1,576.89	21.2
40-460-342	SEWER UTILITY	75.00	300.00	300.00	.00	100.0
40-460-343	WATER UTILITY	98.00	388.00	385.00	(1.00)	100.3
40-460-344	TELEPHONE UTILITY	192.64	1,319.61	1,500.00	180.39	88.0
40-460-350	BOAT REGISTRATION	.00	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	7,914.00	7,914.00	8,500.00	586.00	93.1
40-460-370	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-510	LEGAL	128.00	944.00	2,000.00	1,056.00	47.2
40-460-512	AUDIT	.00	1,447.69	2,000.00	552.31	72.4
40-460-513	PROPERTY/CASUALTY INSURANCE	81.32	325.28	327.00	1.72	99.5
40-460-514	POSITION BONDS	.00	.00	.00	.00	.0
40-460-515	ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-870	CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL MARINA OPERATING		16,971.97	131,742.01	216,518.00	84,775.99	60.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	10,615.55	21,232.00	10,616.45	50.0
40-860-200	GF LOAN INTEREST	.00	3,861.67	5,326.00	1,464.33	72.5
TOTAL MARINA DEBT SERVICE		.00	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		16,971.97	164,923.07	333,076.00	168,152.93	49.5
NET REVENUE OVER EXPENDITURES		(16,887.94)	26,025.42	(110,276.00)	(136,301.42)	23.6

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2011

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	8,008.64	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	1,123.50	
50-127000	ASSET - BAG INVENTORY	787.48	
	TOTAL ASSETS		9,969.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	2,810.98	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	7,158.64	
	BALANCE - CURRENT DATE	7,158.64	
	TOTAL FUND EQUITY		9,969.62
	TOTAL LIABILITIES AND EQUITY		9,969.62

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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)	.00	624.00	890.00	266.00	70.1
50-344-115 BAGS: VENDOR PURCHASE (NT)	758.00	13,888.75	6,420.00 (	7,468.75)	216.3
50-344-140 INTEREST REVENUE	3.96	15.43	100.00	84.57	15.4
TOTAL PAYT REVENUE	761.96	14,528.18	7,410.00 (	7,118.18)	196.1
<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	761.96	14,528.18	7,410.00 (	7,118.18)	196.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.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	3,596.60	5,000.00	1,403.40	71.9
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	53.00	53.00	70.00	17.00	75.7
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	608.40	7,369.54	6,421.00	(948.54)	114.8
TOTAL FUND EXPENDITURES	608.40	7,369.54	6,421.00	(948.54)	114.8
NET REVENUE OVER EXPENDITURES	153.56	7,158.64	989.00	(6,169.64)	723.8

CASH AND CASH INVESTMENT ACCOUNT BALANCES AT:				October 31, 2011		
		Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank						
	Checking	\$3,942.82				
	Money Market	\$326,457.53				
	Utility Cash Clearing	\$0.00				
	Combined Cash Totals	\$330,400.35	(\$81,744.60)	\$234,064.70	\$170,071.61	\$8,008.64
CSAFE						
	General Fund		\$41,840.89			
	Water Fund			\$61,593.28		
COLOTrust						
			\$100,120.94	\$300,362.76		
Gill & Associates (3/31/11)						
			\$299,979.20			
Advantage Bank CD						
	\$100,000 Beginning Principal		\$100,339.76			
	Interest paid annually on renewal date		(\$5,149.24 Interest paid 7/4/11)			
Mile High Bank CD						
	\$100,000 Beginning Principal		\$131,619.09			
	Interest rolled into principal at renewal					
Flatirons Bank CD						
	\$96,000 Principal		\$96,000.00			
	Interest paid monthly					
		Unallocated:				
	TOTAL	\$0.00	\$688,155.28	\$596,020.74	\$170,071.61	\$8,008.64
	TOTAL CASH ON HAND	10/31/2011	\$1,462,256.27			