

*November 2011*  
*Accounts Payable*  
*(approved 12/12/11)*

\* Revised 12/12/11 \*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
5	Ace Industrial Supply	1131823	Small Tools	11/16/2011	365.35		
Total 5					365.35	.00	
10	Alpine West Business Products	20684	Park Supplies	11/08/2011	21.50		
Total 10					21.50	.00	
387	Bill's Auto Place Inc.	13866	Vehicle Repair - Water (Tires)	11/16/2011	999.72		
Total 387					999.72	.00	
27	Blackwell Oil Co., Inc.	1450	Marina Unleaded Gas	12/06/2011	1,259.29		
Total 27					1,259.29	.00	
28	Blair's Machine	613630	Bear Proof Trash Cans	12/02/2011	890.00		
Total 28					890.00	.00	
438	CenturyLink-LD	1189349217	Long Distance Service	11/15/2011	28.50		
Total 438					28.50	.00	
52	CIT Technology Fin Serv Inc	20463554	Copier Lease	11/30/2011	140.00		
Total 52					140.00	.00	
630	Curbside Recycling	2007	BI-Weekly Recycling	12/01/2011	32.00		
Total 630					32.00	.00	
93	FlexMagic Consulting	24605	Benefit Consulting Services	11/04/2011	495.00		
Total 93					495.00	.00	
110	Gempler's, Inc.	1018229720	Uniform - Powell	12/02/2011	122.95		
Total 110					122.95	.00	
129	Granby Heating & Sheet Metal	168186	Shop Building Repair	11/02/2011	547.74		
Total 129					547.74	.00	
132	Grand County Sheriff's Office	5403	Sheriff's Contract: November 2011	11/10/2011	10,000.00		
Total 132					10,000.00	.00	
49	Grand Lake Chamber of Commerce	11/30/2011	Marina Membership	11/30/2011	250.00		
		12012011	95% BLC October/November 2011	12/01/2011	615.75		
Total 49					865.75	.00	
582	Grand Lake Electric & Heating	5681	Street Light maintenance	11/15/2011	178.00		
Total 582					178.00	.00	
118	Grand Lake Hardware	1001: 11/11	TH Building Repair	11/30/2011	150.13		

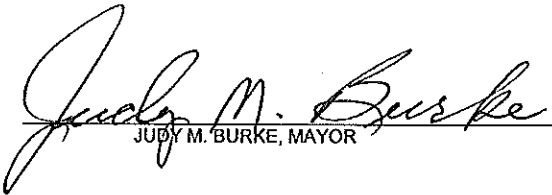
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 118					150.13	.00	
135	Grand Lake Trailgroomers, Inc	12012011	2011 Contribution	12/01/2011	15,000.00		
Total 135					15,000.00	.00	
376	Hach Company	311874148	Chemicals	12/02/2011	391.30		
Total 376					391.30	.00	
667	High Country Motors	6538	Vehicle Repair - Explorer	11/11/2011	437.87		
		6568	Vehicle Repair - Ranger	11/30/2011	333.76		
Total 667					771.63	.00	
151	Highland Lumber Company	2433: 11/11	PW Shop Supplies	11/27/2011	353.03		
Total 151					353.03	.00	
677	Hill Petroleum	0294478	Oil	11/17/2011	705.67		
Total 677					705.67	.00	
* 170	JCG TECHNOLOGIES	i30 REVISED	Microphones-Board Room	12/12/2011	3,836.00		*
Total 170					3,836.00	.00	
174	KBL Services	17022	Building Repair - Beach Bathroom	11/01/2011	1,500.00		
Total 174					1,500.00	.00	
678	McCue, John J.	12062011	Travel Reimbursement - Interview	12/06/2011	1,021.72		
Total 678					1,021.72	.00	
220	Mountain Food Market	12012011	BOT Training/Travel	12/01/2011	42.61		
Total 220					42.61	.00	
216	Mountain Parks Electric, Inc.	18626273	Admin Utilities	11/22/2011	4,417.65		
Total 216					4,417.65	.00	
348	Mountain States Pipe & Supply	289440-00	Resale Meters	11/07/2011	145.82		
Total 348					145.82	.00	
223	NAPA Auto Parts	2450: 11/11	Equipment Repair	11/30/2011	181.19		
Total 223					181.19	.00	
111	Noriyuki, Georgia	12012011	4th Quarter 2011	12/01/2011	450.00		
Total 111					450.00	.00	
* 682	Pancho & Lefty's	12102011	Appreciation Dinner	12/10/2011	1,734.70		*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 682					1,734.70	.00	
248	Parts & Equipment Inc.	3589: 11/11	Shop Supplies	11/25/2011	105.43		
Total 248					105.43	.00	
234	Peak Performance Copier & Suppl	36149	Copier Maintenance	11/16/2011	102.15		
Total 234					102.15	.00	
232	Petty Cash	11302011	Sales Tax License Refund	11/30/2011	145.27		
Total 232					145.27	.00	
681	Philbrick, Chris	12012011	Travel Reimbursement	12/01/2011	935.40		
Total 681					935.40	.00	
239	PITNEY BOWES	463704	Admin Postage - Postage Meter	12/03/2011	96.25		
Total 239					96.25	.00	
249	Quill Corporation	MULTI: 11/11	Office Supplies	11/11/2011	96.59		
Total 249					96.59	.00	
254	Randy Lewis-Janitorial	12012011	Janitorial	12/01/2011	280.00		
Total 254					280.00	.00	
283	Sky Hi Daily News	95579113011	Admin Legal Notices	11/30/2011	47.39		
Total 283					47.39	.00	
430	Staples	59204: 11/11	Admin Office Supplies	11/15/2011	29.99		
Total 430					29.99	.00	
679	Street Decor Inc.	18105	Street Light Snowburst	11/08/2011	300.77		
Total 679					300.77	.00	
300	Trash Company, The	1638571 1638975	Town Shop Bin PAYT Dumpsters	12/01/2011 12/01/2011	320.00 69.68		
Total 300					389.68	.00	
312	Verizon Wireless	1032099433	Admin Cell Phone	11/19/2011	146.99		
Total 312					146.99	.00	
680	Wood, Ron	12012011-1 12012011-2	Use Tax Overcharge Use Tax Refund-Receipts	12/01/2011 12/01/2011	48.74 707.27		
Total 680					756.01	.00	
328	Wrangler Tire & Tune, Inc.	24416 26385	Remount Grader Tires Tires - Diamond Reo	12/02/2011 11/23/2011	85.00 563.32		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 328					648.32	.00	
329	XCEL Energy	305471041	Admin Natural Gas	11/29/2011	1,332.70		
Total 329					1,332.70	.00	

Total Paid: -  
Total Unpaid: 52,060.19  
Grand Total: 52,060.19

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

MAYOR:   
JUDY M. BURKE, MAYOR

ATTEST:   
RONDA KOLINSKE, CMC  
TOWN CLERK

## ATTACHMENT A

### ACCOUNTS PAYABLE - ALREADY PAID

NOVEMBER 2011

#### ALREADY PAID

Credit Union of Colorado	Manager Interviews/Training/Supplies/Repairs	\$1,479.61
Grand Adventures	Longevity - Powell	\$660.00
Lone Eagle Quick Stop	Longevity - Hassoldt	\$292.00
Mountain Food Market	Longevity - Hassoldt	\$248.00
Three Lakes Water & Sanitation	Training	\$50.00

**TOTAL ALREADY PAID** **\$2,729.61**

#### PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$38,159.27
EFTPS	FICA/Federal Withholding	\$13,993.56
ICMA Retirement Trust	Retirement/Loan Repayment	\$7,404.14
Colorado Department of Revenue	State Withholding	\$1,801.00
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** **\$70,668.92**

*Financial Report*  
*at*  
*November 30, 2011*

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 NOVEMBER 30, 2011

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	4,335.91
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	427,863.59
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	432,199.50
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 432,199.50 )
		<hr/>
	TOTAL UNALLOCATED CASH	<hr/> <hr/> .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 19,640.73 )
20	ALLOCATION TO WATER FUND	278,803.38
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	164,653.46
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	8,383.39
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	432,199.50
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 432,199.50 )
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/> .00

TOWN OF GRAND LAKE

BALANCE SHEET

NOVEMBER 30, 2011

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	19,640.73)	
10-103000	CSAFE GENERAL #846003040-02		41,843.26	
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		100,127.22	
10-109200	DEVELOPER LOC CHECKING		261,422.48	
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		645.34	
10-125000	WORKMAN'S COMP SURPLUS INS.		.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE		.00	
10-129000	UNLEADED GAS INVENTORY		14,357.62	
10-130000	DIESEL INVENTORY		17,510.39	
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			1,391,940.09

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
NOVEMBER 30, 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	(	254.83)	
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		126,124.08	
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			623,734.59

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		35,170.24	
	BALANCE - CURRENT DATE		35,170.24	
	TOTAL FUND EQUITY			768,205.50
	TOTAL LIABILITIES AND EQUITY			1,391,940.09

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	2,324.88	201,617.73	205,856.00	4,238.27	97.9
10-311-110 SPECIFIC OWNERSHIP	540.64	6,058.90	8,000.00	1,941.10	75.7
10-311-120 INTEREST & PENALTY-PROP TAXES	139.67	1,030.57	500.00	( 530.57 )	206.1
10-311-130 MOTOR VEHICLE USE TAX	3,472.24	22,550.72	15,000.00	( 7,550.72 )	150.3
10-311-140 SALES TAX	123,252.20	758,063.34	747,000.00	( 11,063.34 )	101.5
10-311-150 BUILDING USE TAX	.00	.00	40,000.00	40,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	353.01	2,862.57	4,000.00	1,137.43	71.6
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	.00	4,149.00	5,532.00	1,383.00	75.0
10-311-172 ELECTRIC FRANCHISE	.00	21,284.59	17,500.00	( 3,784.59 )	121.6
10-311-173 NATURAL GAS FRANCHISE	1,495.17	10,885.98	12,000.00	1,114.02	90.7
<b>TOTAL TAXES/FRANCHISE</b>	<b>131,577.81</b>	<b>1,028,503.40</b>	<b>1,070,388.00</b>	<b>41,884.60</b>	<b>96.1</b>
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	950.00	6,191.25	2,500.00	( 3,691.25 )	247.7
10-321-110 BUSINESS LICENSE - 95%	560.50	28,184.06	28,000.00	( 184.06 )	100.7
10-321-120 TOWN SALES TAX LICENSE	.00	450.00	400.00	( 50.00 )	112.5
10-321-130 MOTOR VEHICLE LICENSE	206.50	1,756.00	2,000.00	244.00	87.8
10-321-140 SIGN PERMIT	.00	490.00	300.00	( 190.00 )	163.3
10-321-150 GRADING PERMIT	.00	35.00	100.00	65.00	35.0
10-321-160 ANIMAL LICENSE	.00	160.00	100.00	( 60.00 )	160.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	40.00	550.00	300.00	( 250.00 )	183.3
10-321-180 NIGHTLY RENTAL LICENSE	10,566.65	25,083.83	26,000.00	916.17	96.5
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
<b>TOTAL LICENSES/FEES</b>	<b>12,323.65</b>	<b>62,900.14</b>	<b>59,725.00</b>	<b>( 3,175.14 )</b>	<b>105.3</b>
<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
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	3,059.93	7,096.90	9,800.00	2,703.10	72.4
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	8,728.00	9,000.00	272.00	97.0
10-335-200 HIGHWAY USER TAX FUND	2,285.01	24,665.42	30,683.00	6,017.58	80.4
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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>5,344.94</b>	<b>46,411.56</b>	<b>51,483.00</b>	<b>5,071.44</b>	<b>90.2</b>
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	25.00	75.00	100.00	25.00	75.0
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	500.00	3,405.00	5,000.00	1,595.00	68.1
10-341-301 LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400 ATTAINABLE HOUSING FEE	2,901.50	11,449.25	5,000.00	( 6,449.25 )	229.0
10-341-600 FUEL DEPOT SURCHARGE	64.89	1,309.04	900.00	( 409.04 )	145.5
10-341-700 POP SALES	.00	33.00	400.00	367.00	8.3
10-341-800 COPIES/FAXES/PAY PHONE	2.00	50.00	100.00	50.00	50.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	150.00	1,800.00	450.00	( 1,350.00 )	400.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,643.39</b>	<b>24,571.29</b>	<b>14,950.00</b>	<b>( 9,621.29 )</b>	<b>164.4</b>
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	300.00	4,196.00	1,000.00	( 3,196.00 )	419.6
<b>TOTAL FINES</b>	<b>300.00</b>	<b>4,196.00</b>	<b>1,000.00</b>	<b>( 3,196.00 )</b>	<b>419.6</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
10-360-100	INTEREST REVENUE	113.83	12,590.42	15,000.00	2,409.58	83.9
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	1.08	352.08	1,000.00	647.92	35.2
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	82.00	3,017.88	.00	( 3,017.88 )	.0
10-360-210	5% BUSINESS LICENSE FEE	29.50	1,483.44	1,500.00	16.56	98.9
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
<b>TOTAL MISCELLANEOUS</b>		<b>226.41</b>	<b>37,707.58</b>	<b>59,408.00</b>	<b>21,700.42</b>	<b>63.5</b>
<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
<b>TOTAL CAPITAL LEASE PROCEEDS</b>		<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>		<b>153,416.20</b>	<b>1,204,289.97</b>	<b>1,289,954.00</b>	<b>85,664.03</b>	<b>93.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	200.00	1,000.00	1,400.00	400.00	71.4
10-410-242	GENERAL MAINTENANCE	.00	930.00	600.00	( 330.00 )	155.0
TOTAL CEMETERY		200.00	2,155.17	2,500.00	344.83	86.2
<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	118.98	389.04	1,000.00	610.96	38.9
10-412-314	PURCHASED SERVICES	.00	400.00	1,000.00	600.00	40.0
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	500.00	500.00	.0
10-412-320	COMPUTER HARDWARE	.00	784.76	.00	( 784.76 )	.0
10-412-351	PLANNING LEGAL SERVICES	2,077.74	11,017.24	5,000.00	( 6,017.24 )	220.3
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	175.00	447.98	1,000.00	552.02	44.8
10-412-380	COMP PLAN UPDATE	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING COMMISSION		2,371.72	13,086.99	17,000.00	3,913.01	77.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	15.00	7,328.92	7,490.00	161.08	97.9
10-413-370 TRAINING/TRAVEL	416.79	4,762.00	3,500.00 (	1,262.00 )	136.1
10-413-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-413-440 GRAND COUNTY HOUSING AUTHORITY	.00	.00	.00	.00	.0
10-413-452 GC HEADWATER TRAILS	.00	3,000.00	3,000.00	.00	100.0
10-413-453 GRAND BEGINNINGS	.00	500.00	1,500.00	1,000.00	33.3
10-413-460 LONG RANGE/MISC	.00	437.19	500.00	62.81	87.4
10-413-461 APPRECIATION PROGRAM	68.52	1,113.39	5,000.00	3,886.61	22.3
10-413-462 COMPUTER EQUIPMENT	.00	382.98	4,750.00	4,367.02	8.1
10-413-463 WATER QUALITY ISSUES	1,173.66	1,479.66	1,333.00 (	146.66 )	111.0
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
<b>TOTAL BOARD OF TRUSTEES</b>	<b>1,673.97</b>	<b>36,973.14</b>	<b>101,827.00</b>	<b>64,853.86</b>	<b>36.3</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	12.58	344.94	300.00	( 44.94 )	115.0
10-414-238 TREES/SHRUBS/PLANTINGS	378.49	3,883.79	4,000.00	116.21	97.1
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	28,821.00	28,821.00	.00	100.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	5,194.57	35,424.43	37,521.00	2,096.57	94.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-415-100	GROSS WAGES - ADMINISTRATION	15,534.78	169,683.72	176,993.00	7,309.28	95.9
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	1,799.16	2,098.00	298.84	85.8
10-415-132	ICMA TOWN PAID BENEFIT	706.52	11,103.94	14,159.00	3,055.06	78.4
10-415-133	HEALTH/DENTAL-EMPLOYEE	1,873.10	25,689.59	29,169.00	3,479.41	88.1
10-415-135	DEP HEALTH/DENTAL	331.18	13,007.87	15,473.00	2,465.13	84.1
10-415-136	MEDICAL BENEFIT ALLOWANCE	104.95	2,286.52	4,086.00	1,799.48	56.0
10-415-141	UNEMPLOYMENT INSURANCE	.00	426.75	573.00	146.25	74.5
10-415-142	WORKER'S COMPENSATION	.00	5,783.88	5,788.00	4.12	99.9
10-415-143	SOCIAL SECURITY MATCH	998.48	11,091.70	11,852.00	760.30	93.6
10-415-144	MEDICARE MATCH	233.56	2,594.26	2,772.00	177.74	93.6
10-415-211	GENERAL OFFICE SUPPLIES	200.54	2,510.71	3,500.00	989.29	71.7
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	1,556.97	2,000.00	443.03	77.9
10-415-227	DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231	GAS/FUEL	24.55	440.90	750.00	309.10	58.8
10-415-232	VEHICLE MAINTENANCE	.00	201.17	500.00	298.83	40.2
10-415-233	OFFICE EQUIPMENT MAINTENANCE	100.28	627.99	750.00	122.01	83.7
10-415-237	BUILDING MAINTENANCE	.00	657.72	1,000.00	342.28	65.8
10-415-238	TOWN HALL FURNISHINGS	109.08	170.88	2,000.00	1,829.12	8.5
10-415-252	RESALE SUPPLIES	.00	129.48	400.00	270.52	32.4
10-415-311	POSTAGE/FREIGHT	519.99	3,523.43	3,000.00	(523.43)	117.5
10-415-312	COMPUTER SERVICES	125.00	4,970.00	7,000.00	2,030.00	71.0
10-415-313	DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314	ADS & LEGAL NOTICES	71.92	313.88	2,000.00	1,686.12	15.7
10-415-316	DUES & MEMBERSHIPS	.00	926.58	1,100.00	173.42	84.2
10-415-317	BANK FEES	.00	55.00	200.00	145.00	27.5
10-415-318	JANITORIAL SERVICES	350.00	3,080.00	4,500.00	1,420.00	68.4
10-415-319	MISCELLANEOUS SERVICES.	.00	785.00	500.00	(285.00)	157.0
10-415-341	ELECTRIC UTILITY	278.06	3,718.06	7,500.00	3,781.94	49.6
10-415-342	SEWER UTILITY	.00	780.00	780.00	.00	100.0
10-415-343	WATER UTILITY	.00	1,348.00	1,000.00	(348.00)	134.8
10-415-344	TELEPHONE UTILITY	374.49	3,507.58	4,100.00	592.42	85.6
10-415-345	NATURAL GAS UTILITY	157.67	2,280.66	4,500.00	2,219.34	50.7
10-415-346	INTERNET SERVICES	.00	790.25	1,500.00	709.75	52.7
10-415-351	LEGAL SERVICES	1,037.70	13,910.08	20,000.00	6,089.92	69.6
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	.00	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

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	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	49.29	4,053.21	4,000.00	53.21	101.3
10-415-721 CHAMBER SERVICE AGREEMENT	.00	22,049.00	52,732.00	30,683.00	41.8
10-415-722 95% BLC FEE REMITTANCE	.00	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 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	1,000.00	1,000.00	.00	100.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>23,321.14</b>	<b>374,868.60</b>	<b>481,181.00</b>	<b>106,312.40</b>	<b>77.9</b>

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	2,368.00	20,004.00	20,800.00	796.00	96.2
10-421-130 SALARY - CODE ENFORCEMENT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	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	.00	679.72	678.00	3.72	100.6
10-421-143 SOCIAL SECURITY MATCH	146.81	1,240.23	1,290.00	49.77	96.1
10-421-144 MEDICARE MATCH	34.33	290.04	302.00	11.96	96.0
10-421-314 DISPATCH OPERATIONS	.00	8,770.00	8,770.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	10,000.00	100,000.00	120,000.00	20,000.00	83.3
10-421-340 SPECIAL EVENT SECURITY	.00	.00	10,000.00	10,000.00	.0
10-421-344 DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800 POLICE DEPT RESERVE	.00	.00	.00	.00	.0
<b>TOTAL SAFETY</b>	<b>12,549.14</b>	<b>131,381.25</b>	<b>162,250.00</b>	<b>30,868.75</b>	<b>81.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
10-431-100	GROSS WAGES - PUBLIC WORKS	14,161.96	141,230.96	152,483.00	11,252.04	92.6
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	660.00	3,150.00	3,150.00	.00	100.0
10-431-132	ICMA DEFERRED COMPENSATION	700.44	7,704.82	12,199.00	4,494.18	63.2
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,363.79	26,011.21	28,749.00	2,737.79	90.5
10-431-135	DEP HEALTH/DENTAL	1,666.82	18,230.89	19,681.00	1,450.11	92.6
10-431-136	MEDICAL BENEFIT ALLOWANCE	230.91	3,296.39	3,325.00	28.61	99.1
10-431-141	UNEMPLOYMENT INSURANCE	.00	362.01	494.00	131.99	73.3
10-431-142	WORKER'S COMPENSATION	.00	4,982.96	4,986.00	3.04	99.9
10-431-143	SOCIAL SECURITY MATCH	910.22	9,136.41	10,210.00	1,073.59	89.5
10-431-144	MEDICARE MATCH	212.88	2,136.88	2,364.00	227.12	90.4
10-431-222	GENERAL SUPPLIES	504.80	4,453.72	3,000.00	( 1,453.72 )	148.5
10-431-224	SAFETY SUPPLIES	201.09	1,140.29	2,500.00	1,359.71	45.6
10-431-227	SMALL TOOLS	155.80	4,034.93	5,000.00	965.07	80.7
10-431-231	GAS/FUEL/LIQUIDS	921.82	16,696.25	12,500.00	( 4,196.25 )	133.6
10-431-232	VEHICLE MAINTENANCE	40.09	4,870.27	10,000.00	5,129.73	48.7
10-431-233	EQUIPMENT MAINTENANCE	4,223.12	8,539.78	25,000.00	16,460.22	34.2
10-431-234	DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235	TIRES/CHAINS	.00	.00	2,000.00	2,000.00	.0
10-431-236	MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237	BUILDING MAINTENANCE	.00	387.66	1,500.00	1,112.34	25.8
10-431-238	STREET LIGHT MAINTENANCE	349.88	4,430.76	2,000.00	( 2,430.76 )	221.5
10-431-239	MISCELLANEOUS MAINTENANCE	.00	252.25	500.00	247.75	50.5
10-431-242	ROAD MAINTENANCE	2,150.44	42,638.35	50,000.00	7,361.65	85.3
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	2,192.25	24,617.63	10,000.00	( 14,617.63 )	246.2
10-431-314	ADS/BID NOTICES	.00	.00	500.00	500.00	.0
10-431-317	UNIFORM ALLOWANCE	243.90	1,579.70	1,800.00	220.30	87.8
10-431-318	TRASH/RECYCLE SERVICES	352.00	3,060.79	7,500.00	4,439.21	40.8
10-431-319	MISC. PURCHASED SERVICES	.00	520.00	500.00	( 20.00 )	104.0
10-431-341	ELECTRIC UTILITY	181.03	2,679.67	4,000.00	1,320.33	67.0
10-431-343	WATER UTILITY	.00	386.00	680.00	294.00	56.8
10-431-344	TELEPHONE UTILITY	134.69	1,107.24	1,200.00	92.76	92.3
10-431-345	NATURAL GAS UTILITY	160.95	3,406.19	3,000.00	( 406.19 )	113.5
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,549.75	15,957.90	21,000.00	5,042.10	76.0
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		34,268.63	357,684.49	416,321.00	58,636.51	85.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	18,515.86	20,199.00	1,683.14	91.7
10-452-110 GROSS WAGES -PARKS SEASONAL	.00	.00	.00	.00	.0
10-452-119 SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	450.00	450.00	.00	100.0
10-452-132 ICMA DEFERRED COMPENSATION	67.32	740.54	1,616.00	875.46	45.8
10-452-133 HEALTH/DENTAL-EMPLOYEE	337.69	3,715.95	4,107.00	391.05	90.5
10-452-135 DEP. HEALTH/DENTAL	355.12	3,906.32	4,283.00	376.68	91.2
10-452-136 MEDICAL BENEFIT ALLOWANCE	93.62	471.01	475.00	3.99	99.2
10-452-141 UNEMPLOYMENT INSURANCE	.00	47.28	65.00	17.72	72.7
10-452-142 WORKERS COMPENSATION	.00	660.08	660.00	(.08)	100.0
10-452-143 SOCIAL SECURITY MATCH	108.08	1,188.90	1,353.00	164.10	87.9
10-452-144 MEDICARE MATCH	25.28	278.08	293.00	14.92	94.9
10-452-220 OPERATING SUPPLIES	1,698.87	9,773.99	9,000.00	(773.99)	108.6
10-452-222 DO NOT USE-XMAS LIGHTS	.00	.00	.00	.00	.0
10-452-227 SMALL TOOLS	.00	.00	.00	.00	.0
10-452-232 BEAR PROOF CANS MAINTENANCE	413.11	1,303.11	2,000.00	696.89	65.2
10-452-233 EQUIPMENT MAINTENANCE	80.64	584.63	1,000.00	415.37	58.5
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	100.87	5,703.62	4,000.00	(1,703.62)	142.6
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	13.88	384.11	1,500.00	1,115.89	25.6
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	404.40	5,234.23	6,600.00	1,365.77	79.3
10-452-342 SEWER UTILITY	.00	345.00	342.00	(3.00)	100.9
10-452-343 WATER UTILITY	.00	8,948.60	6,000.00	(2,948.60)	149.1
10-452-345 NATURAL GAS UTILITY	167.25	2,246.64	3,750.00	1,503.36	59.9
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
<b>TOTAL PARKS</b>	<b>5,549.39</b>	<b>70,258.73</b>	<b>82,443.00</b>	<b>12,184.27</b>	<b>85.2</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN DEBT SERVICE</u>					
10-815-100 SALES TAX BONDS PRINCIPAL	.00	40,000.00	40,000.00	.00	100.0
10-815-110 SALES TAX BONDS INTEREST	.00	15,609.00	15,609.00	.00	100.0
10-815-982 LAND ACQUISITION - PRINCIPAL	2,384.25	9,361.83	9,362.00	.17	100.0
10-815-983 LAND ACQUISITION-INTEREST	4,084.49	16,513.13	16,513.00	( .13 )	100.0
<b>TOTAL ADMIN DEBT SERVICE</b>	<b>6,468.74</b>	<b>81,483.96</b>	<b>81,484.00</b>	<b>.04</b>	<b>100.0</b>
<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
<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>.0</b>
<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
<b>TOTAL ADMIN CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>POLICE</u>					
10-921-993 VEHICLE-BIANNUAL REPLACEMENT	.00	27,634.99	32,000.00	4,365.01	86.4
<b>TOTAL POLICE</b>	<b>.00</b>	<b>27,634.99</b>	<b>32,000.00</b>	<b>4,365.01</b>	<b>86.4</b>
<u>PUBLIC WORKS CAPITAL</u>					
10-931-900 DEVELOPMENT REMEDIATION	32,700.00	32,700.00	.00	( 32,700.00 )	.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
<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>30,000.00</b>	<b>( 2,700.00 )</b>	<b>109.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	1,658.81	3,467.98	15,850.00	12,382.02	21.9
10-952-972	BOARDWALKS	.00	.00	.00	.00	.0
10-952-973	LANDSCAPING PROJECTS	2,000.00	2,000.00	.00	( 2,000.00 )	.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		3,658.81	5,467.98	15,850.00	10,382.02	34.5
TOTAL FUND EXPENDITURES		127,956.11	1,169,119.73	1,466,777.00	297,657.27	79.7
NET REVENUE OVER EXPENDITURES		25,460.09	35,170.24	( 176,823.00 )	( 211,993.24 )	19.9

TOWN OF GRAND LAKE  
BALANCE SHEET  
NOVEMBER 30, 2011

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	278,803.38
20-102000	CSAFE WATER #84600304001	61,596.61
20-103000	CLOSED GMB #0218003900	.00
20-109100	COLOTRUST #CO-01-1521-8001	300,381.61
20-116000	PETTY CASH	.00
20-117000	ACCTS RECEIVABLE/WATER SALES	30,751.36
20-117020	ALLOWANCE FOR DOUBTFUL ACCTS	.00
20-117099	ACCTS RECEIVABLE-OTHER	.00
20-118000	ASSET - LAND	2,270.00
20-119000	ASSET - DISTRIBUTION SYSTEM	2,662,414.24
20-121000	ASSET-DUE TO WTR FROM CUSTMRS	.00
20-122000	ASSET-TREATMENT FACILITY	176,814.12
20-123000	ASSET-FILTER FACILITY	.00
20-124000	ASSET - WELL #2	123,640.53
20-125000	ASSET-TANK RESERVOIR	214,067.22
20-126000	ASSET-EQUIPMENT	215,277.78
20-127000	ASSET-METERS/INSTL IN PROGRESS	4,491.90
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 1,722,653.67 )
20-133000	ASSET/BLDG-TOWN HALL	26,934.62
20-134000	ASSET-CONT. CAPITAL/WTR PROJCT	.00
20-135000	DUE FROM GENERAL FUND	.00
20-136000	DUE FROM MARINA FUND	.00
		2,374,789.70
	TOTAL ASSETS	2,374,789.70

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
NOVEMBER 30, 2011

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	289.76	
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 AGR'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	9.92	
20-219100	FLEX MEDICAL	162.35	
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	
		370,037.12	
	TOTAL LIABILITIES		370,037.12

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	62,814.78	
		948,809.47	
	BALANCE - CURRENT DATE		948,809.47
	TOTAL FUND EQUITY		2,004,752.58
	TOTAL LIABILITIES AND EQUITY		2,374,789.70

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	.00	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	160.05	1,549.12	2,000.00	450.88	77.5
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	30.00	600.00	500.00	( 100.00 )	120.0
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		190.05	423,673.84	430,775.00	7,101.16	98.4
TOTAL FUND REVENUE		190.05	423,673.84	430,775.00	7,101.16	98.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	16,653.93	128,335.53	131,957.00	3,621.47	97.3
20-430-111 SALARY - MANAGER	.00	.00	.00	.00	.0
20-430-112 SALARY - CLERK	.00	.00	.00	.00	.0
20-430-113 SALARY - TREASURER	.00	.00	.00	.00	.0
20-430-114 SALARY - ADMIN ASSIST	.00	.00	.00	.00	.0
20-430-118 SALARY - PLANNER	.00	.00	.00	.00	.0
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	25,000.00	25,000.00	.0
20-430-123 ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	270.00	1,740.60	1,801.00	60.40	96.7
20-430-132 ICMA DEFERRED COMPENSATION	702.54	8,587.88	10,557.00	1,969.12	81.4
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,680.77	18,428.32	20,419.00	1,990.68	90.3
20-430-135 DEP HEALTH/DENTAL	291.71	5,375.31	6,055.00	679.69	88.8
20-430-136 MEDICAL BENEFIT ALLOWANCE	21.49	840.79	2,645.00	1,804.21	31.8
20-430-141 UNEMPLOYMENT INSURANCE	.00	318.32	427.00	108.68	74.6
20-430-142 WORKER'S COMPENSATION	.00	4,312.20	4,315.00	2.80	99.9
20-430-143 SOCIAL SECURITY MATCH	1,072.99	8,443.82	8,836.00	392.18	95.6
20-430-144 MEDICARE MATCH	250.94	1,974.56	2,066.00	91.44	95.6
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	1,942.39	7,000.00	5,057.61	27.8
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	2,598.81	2,500.00 (	98.81 )	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	435.33	3,926.86	4,000.00	73.14	98.2
20-430-232 VEHICLE MAINTENANCE	50.50	1,280.82	2,500.00	1,219.18	51.2
20-430-233 EQUIPMENT MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
20-430-234 WELL/PLANT MAINTENANCE	425.24	2,226.39	5,000.00	2,773.61	44.5
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	.00	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	110.99	618.68	675.00	56.32	91.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-318 TESTING SERVICES	.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	.00	3,356.38	4,150.00	793.62	80.9
20-430-341 ELECTRIC UTILITY	1,958.61	23,518.27	27,000.00	3,481.73	87.1
20-430-344 TELEPHONE UTILITY	133.26	941.95	1,000.00	58.05	94.2
20-430-345 NATURAL GAS UTILITY	156.26	1,830.59	2,500.00	669.41	73.2
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	1,800.00	5,947.00	10,000.00	4,053.00	59.5
20-430-352 AUDIT	.00	2,895.38	4,000.00	1,104.62	72.4
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	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	50.00	751.34	2,000.00	1,248.66	37.6
20-430-380 DO NOT USE-TRAINING/REG	.00	.00	.00	.00	.0
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	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
<b>TOTAL WATER OPERATIONS</b>	<b>26,136.56</b>	<b>281,536.22</b>	<b>381,833.00</b>	<b>100,296.78</b>	<b>73.7</b>
 <b>WATER DEBT SERVICE</b>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	28,243.59	28,214.00	29.59	100.1
20-830-645 DWRF LOAN - INTEREST	.00	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	9,421.07	37,057.76	37,058.00	.24	100.0
20-830-975 LEASE PURCHASE INTEREST	885.49	4,168.48	4,168.00	.48	100.0
<b>TOTAL WATER DEBT SERVICE</b>	<b>10,306.56</b>	<b>79,322.84</b>	<b>79,323.00</b>	<b>.16</b>	<b>100.0</b>
 <b>WATER CAPITAL</b>					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-958 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 CAPITAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

	WATER FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>36,443.12</u>	<u>360,859.06</u>	<u>491,156.00</u>	<u>130,296.94</u>	<u>73.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 36,253.07 )</u>	<u>62,814.78</u>	<u>( 60,381.00 )</u>	<u>( 123,195.78 )</u>	<u>104.0</u>

TOWN OF GRAND LAKE

BALANCE SHEET

NOVEMBER 30, 2011

DEBT SERVICE FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>OTHER FINANCING SOURCES</u>					
30-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

## TOWN OF GRAND LAKE

## BALANCE SHEET

NOVEMBER 30, 2011

## MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	164,653.46	
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>209,473.27</u>

LIABILITIES AND EQUITYLIABILITIES

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	277.37	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	9,770.40	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	TOTAL LIABILITIES		151,547.04

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	37,355.56	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>20,570.67</u>	
	BALANCE - CURRENT DATE	<u>20,570.67</u>	
	TOTAL FUND EQUITY		<u>57,926.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>209,473.27</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	81.43	659.92	500.00 (	159.92)	132.0
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
<b>TOTAL MARINA REVENUE</b>	<b>81.43</b>	<b>191,029.92</b>	<b>222,800.00</b>	<b>31,770.08</b>	<b>85.7</b>
<b>TOTAL FUND REVENUE</b>	<b>81.43</b>	<b>191,029.92</b>	<b>222,800.00</b>	<b>31,770.08</b>	<b>85.7</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>					
40-460-100 GROSS WAGES - MARINA	3,934.11	36,976.99	39,394.00	2,417.01	93.9
40-460-110 GROSS WAGES - MARINA SEASONAL	.00	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	270.00	301.49	302.00	.51	99.8
40-460-132 ICMA DEFERRED COMPENSATION	132.48	1,564.82	3,152.00	1,587.18	49.7
40-460-133 HEALTH/DENTAL - EMPLOYEE	303.17	4,877.40	5,568.00	690.60	87.6
40-460-135 DEP HEALTH/DENTAL	30.26	610.25	692.00	81.75	88.2
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	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	.00	2,893.16	2,886.00	7.16	100.3
40-460-143 SOCIAL SECURITY MATCH	250.18	4,481.01	5,684.00	1,202.99	78.8
40-460-144 MEDICARE MATCH	58.50	1,048.03	1,329.00	280.97	78.9
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	147.68	1,384.24	2,000.00	615.76	69.2
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	50.50	223.89	5,000.00	4,776.11	4.5
40-460-233 EQUIPMENT MAINTENANCE	.00	576.24	5,000.00	4,423.76	11.5
40-460-237 BUILDING/FACILITY MAINTENANCE	41.71	20,929.79	50,000.00	29,070.21	41.9
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	146.66	281.42	1,000.00	718.58	28.1
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	.00	3,536.79	4,000.00	463.21	88.4
40-460-341 ELECTRIC UTILITY	46.85	469.96	2,000.00	1,530.04	23.5
40-460-342 SEWER UTILITY	.00	300.00	300.00	.00	100.0
40-460-343 WATER UTILITY	.00	386.00	385.00	1.00	100.3
40-460-344 TELEPHONE UTILITY	124.08	1,443.69	1,500.00	56.31	96.3
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	.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	.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	.00	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
<b>TOTAL MARINA OPERATING</b>	<b>5,536.18</b>	<b>131,836.79</b>	<b>216,518.00</b>	<b>84,681.21</b>	<b>60.9</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	16,056.95	21,232.00	5,175.05	75.6
40-860-200	GF LOAN INTEREST	.00	3,861.67	5,326.00	1,464.33	72.5
	<b>TOTAL MARINA DEBT SERVICE</b>	<b>.00</b>	<b>19,918.62</b>	<b>26,558.00</b>	<b>6,639.38</b>	<b>75.0</b>
<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
	<b>TOTAL MARINA CAPITAL</b>	<b>.00</b>	<b>18,703.84</b>	<b>90,000.00</b>	<b>71,296.16</b>	<b>20.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>5,536.18</b>	<b>170,459.25</b>	<b>333,076.00</b>	<b>162,616.75</b>	<b>51.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,454.75 )</b>	<b>20,570.67</b>	<b>( 110,276.00 )</b>	<b>( 130,846.67 )</b>	<b>18.7</b>

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 NOVEMBER 30, 2011

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	8,383.39	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	1,123.50	
50-127000	ASSET - BAG INVENTORY	787.48	
		<u>          </u>	
	TOTAL ASSETS		<u>10,344.37</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
		<u>          </u>	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
50-275000	UNAPPROP. RETAINED EARNINGS	2,810.98	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>7,533.39</u>	
	BALANCE - CURRENT DATE	<u>7,533.39</u>	
	TOTAL FUND EQUITY		<u>10,344.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,344.37</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

PAY-AS-YOU-THROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>PAYT REVENUE</u>					
50-344-110 BAGS: DIRECT SALES (T)	110.00	734.00	750.00	16.00	97.9
50-344-115 BAGS: VENDOR PURCHASE (NT)	816.00	14,704.75	15,000.00	295.25	98.0
50-344-140 INTEREST REVENUE	4.15	19.58	10.00	( 9.58 )	195.8
<b>TOTAL PAYT REVENUE</b>	<b>930.15</b>	<b>15,458.33</b>	<b>15,760.00</b>	<b>301.67</b>	<b>98.1</b>
<u>OTHER FINANCING SOURCE</u>					
50-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
<b>TOTAL OTHER FINANCING SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>930.15</b>	<b>15,458.33</b>	<b>15,760.00</b>	<b>301.67</b>	<b>98.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	3,720.00	.06	100.0
50-470-250 COGS - BAGS	.00	.00	1,000.00	1,000.00	.0
50-470-300 DUMPSTER SERVICE	555.40	4,152.00	4,725.00	573.00	87.9
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	.00	53.00	55.00	2.00	96.4
50-470-500 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.0
50-470-512 AUDIT	.00	.00	.00	.00	.0
50-470-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL PAYT OPERATING EXPENSE	<u>555.40</u>	<u>7,924.94</u>	<u>10,651.00</u>	<u>2,726.06</u>	<u>74.4</u>
TOTAL FUND EXPENDITURES	<u>555.40</u>	<u>7,924.94</u>	<u>10,651.00</u>	<u>2,726.06</u>	<u>74.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>374.75</u></u>	<u><u>7,533.39</u></u>	<u><u>5,109.00</u></u>	<u><u>( 2,424.39 )</u></u>	<u><u>147.5</u></u>

**CASH AND CASH INVESTMENT ACCOUNT BALANCES AT: November 30, 2011**

	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$4,335.91				
Money Market	\$427,863.59				
Utility Cash Clearing	\$0.00				
<b>Combined Cash Totals</b>	<b>\$432,199.50</b>	<b>(\$19,640.73)</b>	<b>\$278,803.38</b>	<b>\$164,653.46</b>	<b>\$8,383.39</b>
Developer LOC Checking*		\$261,422.48	*Grand Camp Letter of Credit Funds Holding Account/Restricted Use		
CSAFE					
General Fund		\$41,843.26			
Water Fund			\$61,596.61		
COLOTrust		\$100,127.22	\$300,381.61		
Gill & Associates (3/31/11)		\$299,979.20			
Advantage Bank CD		\$100,426.32			
\$100,000 Beginning Principal					
Interest paid annually on renewal date		(\$5,149.24 Interest paid 7/4/11)			
Mile High Bank CD		\$131,051.41	(From renewal statement)		
\$100,000 Beginning Principal					
Interest rolled into principal at renewal					
Flatirons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
	Unallocated:				
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,011,209.16</b>	<b>\$640,781.60</b>	<b>\$164,653.46</b>	<b>\$8,383.39</b>
<b>TOTAL CASH ON HAND</b>	<b>11/30/2011</b>	<b>\$1,825,027.61</b>			