

*December 2011*

*Accounts Payable*

*(approved 1/9/12)*

\*Revised 1/9/12\*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
359	Accutest Mountain States Inc.	DZ22927	Testing	12/21/2011	720.00		
Total 359					720.00	.00	
10	Alplne West Business Products	21049	Park Supplies	12/27/2011	73.50		
Total 10					73.50	.00	
387	Bill's Auto Place Inc.	14058	Zamboni Tires	12/21/2011	95.00		
Total 387					95.00	.00	
38	CAMCA	01012012	2012 Membership-Kolinske	01/01/2012	20.00		
Total 38					20.00	.00	
* 664	CenturyLink	MULTI: 1/12	Admin: 627-3435	01/01/2012	492.63	*	
Total 664					492.63	.00	
438	CenturyLink-LD	1193864038	Long Distance Service	12/15/2011	23.58		
Total 438					23.58	.00	
51	CIRSA	2042/120085	Admin Workers Comp	01/01/2012	11,676.50		
Total 51					11,676.50	.00	
52	CIT Technology Fin Serv Inc	20637937	Copier Lease	12/31/2011	140.00		
Total 52					140.00	.00	
54	Club 20	11983	2012 Membership	01/01/2012	200.00		
Total 54					200.00	.00	
429	CO Rural Water Association	7064	System Membership 2012	01/01/2012	300.00		
Total 429					300.00	.00	
440	CO Water Well Pump Svc	11746	Well/Plant Maintenance	12/27/2011	1,909.00		
Total 440					1,909.00	.00	
55	Colorado Municipal Clerks Assn	01012012	2012 Membership-Kolinske/Dzinski	01/01/0123	130.00		
Total 55					130.00	.00	
56	Colorado Municipal League	2030 - 1/12	2012 Membership	01/01/2012	1,411.00		
Total 56					1,411.00	.00	
66	Colorado State Treasurer	020008-12/11	Admin Unemployment Tax	12/31/2011	501.59		
Total 66					501.59	.00	
70	Credit Union of Colorado	96250 - 12/11	Town Hall Furnishings - Tables	12/18/2011	777.54		

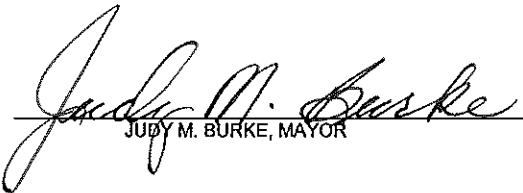
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 70					777.54	.00	
630	Curbside Recycling	2183	BI-Weekly Recycling	01/01/2012	32.00		
Total 630					32.00	.00	
337	DPC Industries Inc.	E7301056-11	Chemicals	12/16/2011	36.00		
Total 337					36.00	.00	
* 496	Galeton	1017581-00	Uniform - Humble	01/03/2012	66.44	*	
Total 496					66.44	.00	
* 110	Gempfer's, Inc.	1018346915	Uniform - Powell	01/04/2012	213.65	*	
Total 110					213.65	.00	
127	Grainger	9705420363	Parks Building Repair	12/09/2011	53.61		
		9718057905	Town Hall building maintenance	12/29/2011	105.03		
Total 127					158.64	.00	
132	Grand County Sheriff's Office	01012011	Dispatch 1st Half 2012	01/01/2012	3,639.50		
		5547	Sheriff's Contract: December 2011	12/09/2011	10,000.00		
Total 132					13,639.50	.00	
49	Grand Lake Chamber of Commerce	12312011	95% BLC December 2011	12/31/2011	52.25		
Total 49					52.25	.00	
118	Grand Lake Hardware	1001 - 12/11	TH Building Repair	12/31/2011	136.30		
Total 118					136.30	.00	
121	Grand Lake Plumbing Co.	S121211ARV	Building Repair	12/12/2001	9.60		
Total 121					9.60	.00	
* 672	Grand Lake Ventures LLC	12302011	Refund Use Tax overpayment	12/30/2011	252.96	*	
Total 672					252.96	.00	
376	Hach Company	7559882	Lab Supplies	12/28/2011	62.00		
Total 376					62.00	.00	
151	Highland Lumber Company	2433 - 12/11	Bear Proof Trash Cans	12/31/2011	73.87		
Total 151					73.87	.00	
155	Honnen Equipment Co.	MULTI: 12/11	Equipment Repair	12/31/2011	25,538.00		
Total 155					25,538.00	.00	
426	I-70 Coalition	01012011	Membership	01/01/2012	76.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 426					76.00	.00	
170	JCG TECHNOLOGIES	2712	Recording system support	01/01/2012	395.00		
Total 170					395.00	.00	
* 280	Krob Law Office LLC	12192011	Admin Legal	12/19/2011	5,442.71	*	
Total 280					5,442.71	.00	
188	Lawson Products, Inc.	9300417799	Shop Supplies	12/07/2011	102.43		
Total 188					102.43	.00	
214	Middle Park Agency, Inc.	01012012	Admin Blanket/Position Bond	01/01/2012	613.00		
Total 214					613.00	.00	
220	Mountain Food Market	12312011	Town Hall Supplies	12/31/2011	20.69		
Total 220					20.69	.00	
216	Mountain Parks Electric, Inc.	18645275	Admin Utilities	12/20/2011	4,850.75		
Total 216					4,850.75	.00	
348	Mountain States Pipe & Supply	289443-01	Distribution	12/30/2011	305.25		
Total 348					305.25	.00	
223	NAPA Auto Parts	2450 - 12/11	PW Supplies	12/31/2011	419.62		
Total 223					419.62	.00	
227	NWCCOG	12-30	2012. Memberships	01/01/2012	1,338.00		
		286	GIS Road Layers	12/23/2011	357.50		
Total 227					1,695.50	.00	
234	Peak Performance Copier & Suppl	36323	Copier Maintenance	12/14/2011	97.63		
Total 234					97.63	.00	
232	Petty Cash	12312011	BOT Training/Travel	12/31/2011	7.46		
Total 232					7.46	.00	
249	Quill Corporation	MULTI; 12/11	Water Office Supplies	12/14/2011	78.47		
Total 249					78.47	.00	
254	Randy Lewis-Janitorial	12312011	Janitorial	12/31/2011	280.00		
Total 254					280.00	.00	
260	Reid Supply Company	04462404	PW small tools	12/19/2011	22.07		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 280					22.07	.00	
283	Sky Hi Daily News	95579123111	Admin Legal Notices	12/31/2011	499.95		
Total 283					499.95	.00	
430	Staples	59204: 12/11	Office Supplies	12/15/2011	19.74		
Total 430					19.74	.00	
293	Thompson & Sons Excavating Inc	669	Water Truck Rental 2011	12/21/2011	1,250.00		
Total 293					1,250.00	.00	
2	Three Lakes Water & Sanitation	01012012	Marina Sewer	01/01/2012	356.25		
		12312011	Training - Hassoldt	12/31/2011	150.00		
Total 2					506.25	.00	
595	Three Lakes Water & San-Test	200501318	Water Testing	12/31/2011	60.00		
Total 595					60.00	.00	
300	Trash Company, The	1669354	Town Shop Bin	01/01/2012	320.00		
		1669750	PAYT Dumpsters	01/01/2012	200.00		
Total 300					520.00	.00	
312	Verizon Wireless	1041027109	Admin Cell Phone	12/19/2011	196.36		
Total 312					196.36	.00	
328	Wrangler Tire & Tune, Inc.	24467/24477	PW Tires	12/12/2011	690.82		
Total 328					690.82	.00	
329	XCEL Energy	308876823	Admin Natural Gas	12/29/2011	1,917.78		
Total 329					1,917.78	.00	

Total Paid: -  
 Total Unpaid: 78,809.03  
 Grand Total: 78,809.03

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND  
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): DECEMBER 2011/JANUARY 2012

MAYOR:   
JUDY M. BURKE, MAYOR

ATTEST:   
RONDA KOLINSKE, CMC  
TOWN CLERK

# ATTACHMENT A

## ACCOUNTS PAYABLE - ALREADY PAID

DECEMBER 2011

### ALREADY PAID

CenturyLink	Telephone Service	\$500.25
Granby Heating & Sheet Metal	Shop Building Repair	\$160.00
Hook, David	Interview Reimbursement	\$417.53
Lakeview General Store	Longevity - Kolinske	\$160.00
Mountain Food Market	Longevity - Lund	\$150.00
SMSB Inc.	Computer Services	\$1,500.00

**TOTAL ALREADY PAID** **\$2,387.53**

### PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$34,405.62
EFTPS	FICA/Federal Withholding	\$13,069.74
ICMA Retirement Trust	Retirement/Loan Repayment	\$7,404.14
Colorado Department of Revenue	State Withholding	\$1,611.00
Rocky Mountain Health Plans	Health Insurance	\$10,148.15
American General	Dental/Life/AD&D Insurance	\$733.49
David H. Werking & Associates	Vision Insurance	\$159.30

**TOTAL PAYROLL ALREADY PAID** **\$67,531.44**

*Financial Report*  
*at*  
*December 31, 2011*

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2011

(Unadjusted)

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	4,510.48
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	389,525.19
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
	TOTAL COMBINED CASH	394,035.67
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 394,035.67 )

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 22,816.03 )
20	ALLOCATION TO WATER FUND	255,159.28
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	152,411.50
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	9,280.92

TOTAL ALLOCATIONS TO OTHER FUNDS 394,035.67  
 ALLOCATION FROM COMBINED CASH FUND - 01-100000 ( 394,035.67 )

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF GRAND LAKE  
BALANCE SHEET  
DECEMBER 31, 2011

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	22,816.03)	
10-103000	CSAFE GENERAL #846003040-02		172,906.66	
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		.00	
10-109000	COLORADO DIVERSIFIED TRUST		.00	
10-109100	COLOTRUST #CO-01-1521-8001		100,133.70	
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		11,893.32	
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		996.75	
10-125000	WORKMAN'S COMP SURPLUS INS.		.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE		.00	
10-129000	UNLEADED GAS INVENTORY		13,193.84	
10-130000	DIESEL INVENTORY		16,360.29	
10-131000	DUE FROM WATER FUND		.00	
10-131001	DUE FROM MARINA FUND		.00	
10-132000	MARINA LOAN PRINCIPAL		119,814.17	
10-132001	MARINA LOAN PRINCIPAL-CURRENT		21,232.15	
10-149000	DEPOSITS PAID		.00	
10-150100	GILL CAPITAL PARTNERS: BONDS		300,151.83	
10-150101	DO NOT USE: FNMA#3136F7FD4		.00	
10-150102	DO NOT USE #3128X7AV6		.00	
	TOTAL ASSETS			<u>1,400,552.61</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 DECEMBER 31, 2011

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	50,260.52	
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	( 1,110.62 )	
10-219100	FLEX MEDICAL	.17	
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	136,812.77	
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		684,941.32

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	( 17,423.97 )	
	BALANCE - CURRENT DATE	( 17,423.97 )	
	TOTAL FUND EQUITY		715,611.29
	TOTAL LIABILITIES AND EQUITY		1,400,552.61

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	.00	205,536.78	205,856.00	319.22	99.8
10-311-110 SPECIFIC OWNERSHIP	.00	6,571.14	8,000.00	1,428.86	82.1
10-311-120 INTEREST & PENALTY-PROP TAXES	.00	1,303.78	500.00 (	803.78 )	260.8
10-311-130 MOTOR VEHICLE USE TAX	.00	25,527.21	15,000.00 (	10,527.21 )	170.2
10-311-140 SALES TAX	.00	795,867.20	747,000.00 (	48,867.20 )	106.5
10-311-150 BUILDING USE TAX	.00	.00	40,000.00	40,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	.00	3,198.49	4,000.00	803.51	79.9
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	.00	5,400.00	5,532.00	132.00	97.6
10-311-172 ELECTRIC FRANCHISE	6,614.61	27,899.20	17,500.00 (	10,399.20 )	159.4
10-311-173 NATURAL GAS FRANCHISE	1,178.05	12,064.03	12,000.00 (	64.03 )	100.5
<b>TOTAL TAXES/FRANCHISE</b>	<b>7,792.66</b>	<b>1,083,365.83</b>	<b>1,070,388.00 (</b>	<b>12,977.83 )</b>	<b>101.2</b>
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	.00	6,316.25	2,500.00 (	3,816.25 )	252.7
10-321-110 BUSINESS LICENSE - 95%	.00	28,236.31	28,000.00 (	236.31 )	100.8
10-321-120 TOWN SALES TAX LICENSE	.00	445.00	400.00 (	45.00 )	111.3
10-321-130 MOTOR VEHICLE LICENSE	.00	1,981.50	2,000.00	18.50	99.1
10-321-140 SIGN PERMIT	.00	510.00	300.00 (	210.00 )	170.0
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	.00	550.00	300.00 (	250.00 )	183.3
10-321-180 NIGHTLY RENTAL LICENSE	.00	38,283.83	28,000.00 (	12,283.83 )	147.3
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
<b>TOTAL LICENSES/FEES</b>	<b>.00</b>	<b>76,517.89</b>	<b>59,725.00 (</b>	<b>16,792.89 )</b>	<b>128.1</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 12 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	.00	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	.00	27,065.85	30,683.00	3,617.15	88.2
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	1,870.42	2,000.00	129.58	93.5
10-335-900 OTHER INTERGOVERNMENTAL	.00	4,550.51	.00	( 4,550.51 )	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>49,311.68</b>	<b>51,483.00</b>	<b>2,171.32</b>	<b>95.8</b>
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	100.00	100.00	.00	100.0
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	4,155.00	5,000.00	845.00	83.1
10-341-301 LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400 ATTAINABLE HOUSING FEE	1,200.00	17,231.75	5,000.00	( 12,231.75 )	344.6
10-341-600 FUEL DEPOT SURCHARGE	.00	1,397.55	900.00	( 497.55 )	155.3
10-341-700 POP SALES	.00	33.00	400.00	367.00	8.3
10-341-800 COPIES/FAXES/PAY PHONE	.00	50.00	100.00	50.00	50.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	.00	1,800.00	450.00	( 1,350.00 )	400.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,200.00</b>	<b>31,217.30</b>	<b>14,950.00</b>	<b>( 16,267.30 )</b>	<b>208.8</b>
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	4,496.00	1,000.00	( 3,496.00 )	449.6
<b>TOTAL FINES</b>	<b>.00</b>	<b>4,496.00</b>	<b>1,000.00</b>	<b>( 3,496.00 )</b>	<b>449.6</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	56.26	14,605.44	15,000.00	394.56	97.4
10-360-110 SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-120 INVESTMENT GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-140 RENTS-LAND, BUILDINGS	.00	354.08	1,000.00	645.92	35.4
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	1,200.00	.00	( 1,200.00 )	.0
10-360-200 MISC. REVENUES-GENERAL	50.00	3,097.88	.00	( 3,097.88 )	.0
10-360-210 5% BUSINESS LICENSE FEE	.00	1,486.19	1,500.00	13.81	99.1
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	21,232.15	21,232.00	( .15 )	100.0
10-360-310 MARINA LOAN INTEREST	.00	5,326.01	5,326.00	( .01 )	100.0
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>106.26</b>	<b>47,646.89</b>	<b>59,408.00</b>	<b>11,761.11</b>	<b>80.2</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>9,098.92</b>	<b>1,292,555.59</b>	<b>1,289,954.00</b>	<b>( 2,601.59 )</b>	<b>100.2</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.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
	<b>TOTAL CEMETERY</b>	<b>.00</b>	<b>2,155.17</b>	<b>2,500.00</b>	<b>344.83</b>	<b>86.2</b>
<u>POST COMMITTEE</u>						
10-411-319	POST COMMITTEE-MISC EXP	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL POST COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
<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	24.92	413.98	1,000.00	586.04	41.4
10-412-314	PURCHASED SERVICES	357.50	757.50	1,000.00	242.50	75.8
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	1,760.00	12,777.24	5,000.00	( 7,777.24 )	255.5
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	483.48	1,000.00	516.52	48.4
10-412-380	COMP PLAN UPDATE	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL PLANNING COMMISSION</b>	<b>2,142.42</b>	<b>15,284.91</b>	<b>17,000.00</b>	<b>1,735.09</b>	<b>89.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	7,328.92	7,490.00	161.08	97.9
10-413-370 TRAINING/TRAVEL	14.97	7,189.33	3,500.00	( 3,689.33 )	205.4
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	.00	2,874.12	5,000.00	2,125.88	57.5
10-413-462 COMPUTER EQUIPMENT	.00	4,218.98	4,750.00	531.02	88.8
10-413-463 WATER QUALITY ISSUES	.00	1,479.66	1,333.00	( 146.66 )	111.0
10-413-722 TRAILGROOMERS	.00	15,000.00	15,000.00	.00	100.0
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>14.97</b>	<b>59,997.20</b>	<b>101,827.00</b>	<b>41,829.80</b>	<b>58.9</b>

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	344.94	300.00	( 44.94 )	115.0
10-414-238 TREES/SHRUBS/PLANTINGS	.00	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	.00	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	.00	35,424.43	37,521.00	2,096.57	94.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	.00	182,678.32	176,993.00 (	5,685.32 )	103.2
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	2,058.86	2,098.00	39.14	98.1
10-415-132 ICMA TOWN PAID BENEFIT	.00	11,810.46	14,159.00	2,348.54	83.4
10-415-133 HEALTH/DENTAL-EMPLOYEE	.00	27,669.69	29,169.00	1,499.31	94.9
10-415-135 DEP HEALTH/DENTAL	.00	13,389.59	15,473.00	2,083.41	86.5
10-415-136 MEDICAL BENEFIT ALLOWANCE	.00	2,477.82	4,086.00	1,608.18	60.6
10-415-141 UNEMPLOYMENT INSURANCE	156.69	583.44	573.00 (	10.44 )	101.8
10-415-142 WORKER'S COMPENSATION	.00	5,783.88	5,788.00	4.12	99.9
10-415-143 SOCIAL SECURITY MATCH	.00	11,932.61	11,852.00 (	80.61 )	100.7
10-415-144 MEDICARE MATCH	.00	2,790.94	2,772.00 (	18.94 )	100.7
10-415-211 GENERAL OFFICE SUPPLIES	58.79	2,761.54	3,500.00	738.46	78.9
10-415-215 COMPUTER SOFTWARE	.00	411.88	500.00	88.12	82.4
10-415-222 DO NOT USE-GEN SUPP DUP	.00	.00	.00	.00	.0
10-415-224 COMPUTER SUPPLIES	.00	270.11	250.00 (	20.11 )	108.0
10-415-226 SMALL EQUIPMENT	140.00	1,836.97	2,000.00	163.03	91.9
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	.00	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	97.63	827.77	750.00 (	77.77 )	110.4
10-415-237 BUILDING MAINTENANCE	123.71	826.42	1,000.00	173.58	82.6
10-415-238 TOWN HALL FURNISHINGS	755.52	865.29	2,000.00	1,134.71	43.3
10-415-252 RESALE SUPPLIES	.00	149.72	400.00	250.28	37.4
10-415-311 POSTAGE/FREIGHT	5.10	3,581.43	3,000.00 (	581.43 )	119.4
10-415-312 COMPUTER SERVICES	.00	6,470.00	7,000.00	530.00	92.4
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	475.03	836.30	2,000.00	1,163.70	41.8
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	3,640.00	4,500.00	860.00	80.9
10-415-319 MISCELLANEOUS SERVICES.	.00	785.00	500.00 (	285.00 )	157.0
10-415-341 ELECTRIC UTILITY	442.99	4,573.73	7,500.00	2,926.27	61.0
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	52.85	3,930.15	4,100.00	169.85	95.9
10-415-345 NATURAL GAS UTILITY	478.43	3,100.03	4,500.00	1,399.97	68.9
10-415-346 INTERNET SERVICES	.00	790.25	1,500.00	709.75	52.7
10-415-351 LEGAL SERVICES	3,538.71	17,448.79	20,000.00	2,551.21	87.2
10-415-352 AUDIT	.00	10,189.93	15,000.00	4,810.07	67.9
10-415-353 JUDGE-MUNICIPAL COURT	.00	1,950.00	1,800.00 (	150.00 )	108.3
10-415-355 PROFESSIONAL SERVICES-OTHER	.00	495.00	500.00	5.00	99.0
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 12 MONTHS ENDING DECEMBER 31, 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	.00	4,137.06	4,000.00 (	137.06 )	103.4
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	52.25	28,236.31	28,000.00 (	236.31 )	100.8
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	.00	.00	.00	.0
10-415-810 HOUSING DOWNPAYMENT PROGRM	.00	.00	.00	.00	.0
10-415-820 COMP PLAN UPDATE	.00	.00	.00	.00	.0
10-415-830 GRANT MATCH/CONTINGENCY	.00	.00	.00	.00	.0
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	.00	1,000.00	1,000.00	.0
10-415-875 MARKETING CONTINGENCY	.00	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>6,657.70</b>	<b>404,164.37</b>	<b>481,181.00</b>	<b>77,016.63</b>	<b>84.0</b>

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	.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	12.74	60.00	62.00	2.00	96.8
10-421-142 WORKER'S COMPENSATION	.00	679.72	676.00 (	3.72 )	100.6
10-421-143 SOCIAL SECURITY MATCH	.00	1,240.23	1,290.00	49.77	96.1
10-421-144 MEDICARE MATCH	.00	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	120,000.00	120,000.00	.00	100.0
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
<b>TOTAL SAFETY</b>	<b>10,012.74</b>	<b>151,393.99</b>	<b>162,250.00</b>	<b>10,856.01</b>	<b>93.3</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	.00	155,593.44	152,483.00 (	3,110.44)	102.0
10-431-120 SALARY - SUMMER SEASONAL	.00	515.63	.00 (	515.63)	.0
10-431-122 SALARY - OPERATOR I	.00	.00	.00	.00	.0
10-431-123 SALARY - OPERATOR II	.00	.00	.00	.00	.0
10-431-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-431-125 OPERATOR/MECHANIC	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	3,150.00	3,150.00	.00	100.0
10-431-132 ICMA DEFERRED COMPENSATION	.00	8,405.26	12,199.00	3,793.74	68.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	.00	28,375.00	28,749.00	374.00	98.7
10-431-135 DEP HEALTH/DENTAL	.00	19,897.71	19,681.00 (	216.71)	101.1
10-431-136 MEDICAL BENEFIT ALLOWANCE	.00	3,296.39	3,325.00	28.61	99.1
10-431-141 UNEMPLOYMENT INSURANCE	130.00	492.01	494.00	1.99	99.6
10-431-142 WORKER'S COMPENSATION	.00	4,982.96	4,986.00	3.04	99.9
10-431-143 SOCIAL SECURITY MATCH	.00	10,058.81	10,210.00	151.19	98.5
10-431-144 MEDICARE MATCH	.00	2,352.59	2,364.00	11.41	99.5
10-431-222 GENERAL SUPPLIES	225.05	4,843.63	3,000.00 (	1,843.63)	161.5
10-431-224 SAFETY SUPPLIES	.00	1,140.29	2,500.00	1,359.71	45.6
10-431-227 SMALL TOOLS	57.35	4,577.41	5,000.00	422.59	91.6
10-431-231 GAS/FUEL/LIQUIDS	.00	18,098.44	12,500.00 (	5,598.44)	144.8
10-431-232 VEHICLE MAINTENANCE	199.91	5,960.62	10,000.00	4,039.38	59.6
10-431-233 EQUIPMENT MAINTENANCE	25,650.84	34,253.00	25,000.00 (	9,253.00)	137.0
10-431-234 DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235 TIRES/CHAINS	690.82	1,339.14	2,000.00	660.86	67.0
10-431-236 MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237 BUILDING MAINTENANCE	20.80	1,287.45	1,500.00	212.55	85.8
10-431-238 STREET LIGHT MAINTENANCE	.00	4,682.19	2,000.00 (	2,682.19)	234.1
10-431-239 MISCELLANEOUS MAINTENANCE	.00	252.25	500.00	247.75	50.5
10-431-242 ROAD MAINTENANCE	1,250.00	43,888.35	50,000.00	6,111.65	87.8
10-431-253 TREE REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-431-254 TREE SPRAYING	.00	.00	500.00	500.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-313 FUEL DEPOT CLEAN UP	.00	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	.00	1,702.65	1,800.00	97.35	94.6
10-431-318 TRASH/RECYCLE SERVICES	.00	3,412.79	7,500.00	4,087.21	45.5
10-431-319 MISC. PURCHASED SERVICES	.00	520.00	500.00 (	20.00)	104.0
10-431-341 ELECTRIC UTILITY	307.77	3,268.37	4,000.00	731.63	81.7
10-431-343 WATER UTILITY	.00	386.00	680.00	294.00	56.8
10-431-344 TELEPHONE UTILITY	58.55	1,276.71	1,200.00 (	76.71)	106.4
10-431-345 NATURAL GAS UTILITY	686.06	4,487.40	3,000.00 (	1,487.40)	149.6
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,669.92	19,241.79	21,000.00	1,758.21	91.6
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	179.45	2,000.00	1,820.55	9.0
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
<b>TOTAL PUBLIC WORKS</b>	<b>30,927.07</b>	<b>416,535.36</b>	<b>416,321.00 (</b>	<b>214.36)</b>	<b>100.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	.00	20,199.12	20,199.00 (	.12)	100.0
10-452-110 GROSS WAGES -PARKS SEASONAL	.00	.00	.00	.00	.0
10-452-119 SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	450.00	450.00	.00	100.0
10-452-132 ICMA DEFERRED COMPENSATION	.00	807.86	1,616.00	808.14	50.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	.00	4,053.64	4,107.00	53.36	98.7
10-452-135 DEP. HEALTH/DENTAL	.00	4,261.44	4,283.00	21.56	99.5
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	471.01	475.00	3.99	99.2
10-452-141 UNEMPLOYMENT INSURANCE	15.76	63.04	65.00	1.96	97.0
10-452-142 WORKERS COMPENSATION	.00	660.08	660.00 (	.08)	100.0
10-452-143 SOCIAL SECURITY MATCH	.00	1,296.94	1,353.00	56.06	95.9
10-452-144 MEDICARE MATCH	.00	303.35	293.00 (	10.35)	103.5
10-452-220 OPERATING SUPPLIES	73.50	9,873.78	9,000.00 (	873.78)	109.7
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	81.85	2,274.96	2,000.00 (	274.96)	113.8
10-452-233 EQUIPMENT MAINTENANCE	152.84	766.96	1,000.00	233.04	76.7
10-452-234 INFORMATION SIGNS	.00	1,921.39	4,850.00	2,928.61	39.6
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	65.20	7,268.82	4,000.00 (	3,268.82)	181.7
10-452-238 ADA DOCK MAINTENANCE	.00	37.41	1,000.00	962.59	3.7
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	250.00	250.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	779.78	1,000.00	220.22	78.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-245 DO NOT USE-CURB/GUTTER BEACH	.00	.00	.00	.00	.0
10-452-246 ICE RINK/VOLLEYBALL COURT	.00	.00	250.00	250.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	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	623.04	6,390.09	6,600.00	209.91	96.8
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	374.60	2,876.85	3,750.00	873.15	76.7
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>1,388.79</b>	<b>77,757.20</b>	<b>82,443.00</b>	<b>4,685.80</b>	<b>94.3</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	9,361.83	9,362.00	.17	100.0
10-815-983 LAND ACQUISITION-INTEREST	.00	16,513.13	16,513.00	( .13 )	100.0
<b>TOTAL ADMIN DEBT SERVICE</b>	<b>.00</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	.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>.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 12 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL</u>					
10-952-500 ADA DOCKS	.00	.00	.00	.00	.0
10-952-840 EAST SHORE TRAILHEAD	.00	.00	.00	.00	.0
10-952-960 LARGE EQUIPMENT	.00	.00	.00	.00	.0
10-952-970 LAND FROM COUNTY	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	.00	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	.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
<b>TOTAL PARKS CAPITAL</b>	<b>.00</b>	<b>5,467.98</b>	<b>15,850.00</b>	<b>10,382.02</b>	<b>34.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>51,141.69</b>	<b>1,309,979.56</b>	<b>1,466,777.00</b>	<b>156,797.44</b>	<b>89.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 42,042.77 )</b>	<b>( 17,423.97 )</b>	<b>( 176,823.00 )</b>	<b>( 159,399.03 )</b>	<b>( 9.9 )</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
DECEMBER 31, 2011

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	255,159.28	
20-102000	CSAFE WATER #84600304001	61,600.19	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	300,401.03	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	28,119.70	
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/IN STL IN PROGRESS	4,491.90	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 1,722,653.67 )	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-134000	ASSET-CONT. CAPITAL/WTR PROJCT	.00	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
	TOTAL ASSETS		<u>2,348,536.94</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
DECEMBER 31, 2011

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	6,163.50	
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	( 345.49 )	
20-219100	FLEX MEDICAL	200.75	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	.00	
20-223000	ACCRUED VACATION PAYABLE	34,427.20	
20-225000	ESCROW MONIES	.00	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
20-240000	CAPITAL LEASES - PRINCIPAL	68,995.51	
20-240001	CAP LEASE PRINCIPAL-CURRENT	37,057.76	
20-240002	CAP LEASE-ACCRUED INTEREST	798.38	
		375,593.86	
	TOTAL LIABILITIES		375,593.86

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 562,327.28 )	
20-279999	WATER FUND HOLDING ACCOUNT/TMP	.00	
20-280000	RET. ERNGS/WATER REV BONDS	.00	
20-281000	CIP RESERVE	247,123.00	
20-285000	RET. ERNGS/DWRF 110% DEBT SRVC	42,000.00	
20-286000	RESERVE ACCT FOR DEP. EXPENSE	.00	
20-287000	CAPITAL CONTR-MAIN DEDICATION	626,047.39	
20-288000	CONTRIBUT CAPITAL-WATER TANK	300,000.00	
20-289000	CONTRIBTD CAPITAL-GOVT AGENCY	403,100.00	
	UNAPPROPRIATED FUND BALANCE:		
20-290000	CONTRIBUTD CAPTL-USER/TAP FEES	885,994.69	
	REVENUE OVER EXPENDITURES - YTD	31,005.28	
		916,999.97	
	BALANCE - CURRENT DATE		916,999.97
	TOTAL FUND EQUITY		1,972,943.08
	TOTAL LIABILITIES AND EQUITY		2,348,536.94

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	1,687.94	2,000.00	312.06	84.4
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	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	.00	423,812.66	430,775.00	6,962.34	98.4
TOTAL FUND REVENUE	.00	423,812.66	430,775.00	6,962.34	98.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	.00	146,436.95	131,957.00 (	14,479.95)	111.0
20-430-111 SALARY - MANAGER	.00	.00	.00	.00	.0
20-430-112 SALARY - CLERK	.00	.00	.00	.00	.0
20-430-113 SALARY - TREASURER	.00	.00	.00	.00	.0
20-430-114 SALARY - ADMIN ASSIST	.00	.00	.00	.00	.0
20-430-118 SALARY - PLANNER	.00	.00	.00	.00	.0
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	25,000.00	25,000.00	.0
20-430-123 ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	.00	1,790.90	1,801.00	10.10	99.4
20-430-132 ICMA DEFERRED COMPENSATION	.00	9,290.42	10,557.00	1,266.58	88.0
20-430-133 HEALTH/DENTAL-EMPLOYEE	.00	20,015.26	20,419.00	403.74	98.0
20-430-135 DEP HEALTH/DENTAL	.00	5,621.21	6,055.00	433.79	92.8
20-430-136 MEDICAL BENEFIT ALLOWANCE	.00	957.17	2,645.00	1,687.83	36.2
20-430-141 UNEMPLOYMENT INSURANCE	151.24	469.56	427.00 (	42.56)	110.0
20-430-142 WORKER'S COMPENSATION	.00	4,312.20	4,315.00	2.80	99.9
20-430-143 SOCIAL SECURITY MATCH	.00	9,606.05	8,836.00 (	770.05)	108.7
20-430-144 MEDICARE MATCH	.00	2,246.35	2,086.00 (	180.35)	108.7
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	43.98	452.98	1,000.00	547.02	45.3
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	36.00	2,369.69	7,000.00	4,630.31	33.9
20-430-222 LAB SUPPLIES/EQUIPMENT	62.00	207.60	1,000.00	792.40	20.8
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	.00	4,307.70	4,000.00 (	307.70)	107.7
20-430-232 VEHICLE MAINTENANCE	.00	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	1,909.00	4,135.39	5,000.00	864.61	82.7
20-430-235 TIRES & CHAINS	.00	999.72	800.00 (	199.72)	125.0
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	305.25	20,835.21	8,000.00 (	12,835.21)	260.4
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	145.82	6,000.00	5,854.18	2.4
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	1,009.39	1,500.00	490.61	67.3
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	618.68	675.00	56.32	91.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-318 TESTING SERVICES	783.52	1,416.52	4,500.00	3,083.48	31.5
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	1,781.53	26,850.89	27,000.00	149.11	99.5
20-430-344 TELEPHONE UTILITY	108.54	1,157.89	1,000.00 (	157.89 )	115.8
20-430-345 NATURAL GAS UTILITY	398.69	2,550.28	2,500.00 (	50.28 )	102.0
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	144.00	6,091.00	10,000.00	3,909.00	60.9
20-430-352 AUDIT	.00	2,895.38	4,000.00	1,104.62	72.4
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	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	150.00	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>5,873.75</b>	<b>313,484.54</b>	<b>381,833.00</b>	<b>68,348.46</b>	<b>82.1</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	.00	37,057.76	37,058.00	.24	100.0
20-830-975 LEASE PURCHASE INTEREST	.00	4,168.48	4,168.00 (	.48 )	100.0
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</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
20-930-956 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
<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 12 MONTHS ENDING DECEMBER 31, 2011

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	5,873.75	392,807.38	491,156.00	98,348.62	80.0
NET REVENUE OVER EXPENDITURES	( 5,873.75 )	31,005.28	( 60,381.00 )	( 91,386.28 )	51.4

TOWN OF GRAND LAKE

BALANCE SHEET

DECEMBER 31, 2011

DEBT SERVICE FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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
<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 12 MONTHS ENDING DECEMBER 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  
DECEMBER 31, 2011

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	152,411.50	
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>197,231.31</u>

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	60.66	
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	( 234.05 )	
40-219100	FLEX MEDICAL	313.97	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	9,770.40	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	 TOTAL LIABILITIES		 151,407.49

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	37,355.56	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>8,468.26</u>	
	BALANCE - CURRENT DATE	<u>8,468.26</u>	
	TOTAL FUND EQUITY		<u>45,823.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>197,231.31</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	729.10	500.00 (	229.10)	145.8
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>.00</b>	<b>191,099.10</b>	<b>222,800.00</b>	<b>31,700.90</b>	<b>85.8</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>191,099.10</b>	<b>222,800.00</b>	<b>31,700.90</b>	<b>85.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	.00	40,118.37	39,394.00	( 724.37 )	101.8
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	.00	301.49	302.00	.51	99.8
40-460-132	ICMA DEFERRED COMPENSATION	.00	1,697.30	3,152.00	1,454.70	53.9
40-460-133	HEALTH/DENTAL - EMPLOYEE	.00	5,167.40	5,568.00	400.60	92.8
40-460-135	DEP HEALTH/DENTAL	.00	835.78	692.00	56.22	91.9
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	58.90	670.00	611.10	8.8
40-460-141	UNEMPLOYMENT INSURANCE	35.16	225.55	274.00	48.45	82.3
40-460-142	WORKERS COMPENSATION	.00	2,893.16	2,886.00	( 7.16 )	100.3
40-460-143	SOCIAL SECURITY MATCH	.00	4,682.51	5,684.00	1,001.49	82.4
40-460-144	MEDICARE MATCH	.00	1,095.16	1,329.00	233.84	82.4
40-460-150	DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211	GENERAL OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	250.00	250.00	.0
40-460-215	COMPUTER SOFTWARE	.00	.00	.00	.00	.0
40-460-222	SHOP SUPPLIES	.00	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	4,793.46	7,000.00	2,206.54	68.5
40-460-232	VEHICLE MAINTENANCE	.00	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	.00	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	250.00	1,000.00	750.00	25.0
40-460-317	UNIFORMS	.00	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	25.50	521.62	2,000.00	1,478.38	26.1
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	.00	1,531.39	1,500.00	( 31.39 )	102.1
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>60.66</b>	<b>137,368.84</b>	<b>216,518.00</b>	<b>79,149.16</b>	<b>63.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2011

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	21,232.15	21,232.00	( .15 )	100.0
40-860-200	GF LOAN INTEREST	.00	5,326.01	5,326.00	( .01 )	100.0
TOTAL MARINA DEBT SERVICE		.00	26,558.16	26,558.00	( .16 )	100.0
<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		60.66	182,630.84	333,076.00	150,445.16	54.8
NET REVENUE OVER EXPENDITURES		( 60.66 )	8,468.26	( 110,276.00 )	( 118,744.26 )	7.7

TOWN OF GRAND LAKE  
BALANCE SHEET  
DECEMBER 31, 2011

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	9,280.92	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	2,292.50	
50-127000	ASSET - BAG INVENTORY	787.48	
	TOTAL ASSETS		12,410.90
<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	9,599.92	
	BALANCE - CURRENT DATE	9,599.92	
	TOTAL FUND EQUITY		12,410.90
	TOTAL LIABILITIES AND EQUITY		12,410.90

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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)	148.00	882.00	750.00	( 132.00 )	117.6
50-344-115 BAGS: VENDOR PURCHASE (NT)	1,021.00	16,688.75	15,000.00	( 1,688.75 )	111.3
50-344-140 INTEREST REVENUE	.00	23.79	10.00	( 13.79 )	237.9
<b>TOTAL PAYT REVENUE</b>	<b>1,169.00</b>	<b>17,594.54</b>	<b>15,760.00</b>	<b>( 1,834.54 )</b>	<b>111.6</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>1,169.00</b>	<b>17,594.54</b>	<b>15,760.00</b>	<b>( 1,834.54 )</b>	<b>111.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	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	.00	4,221.68	4,725.00	503.32	89.4
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	.00	7,994.62	10,651.00	2,656.38	75.1
TOTAL FUND EXPENDITURES	.00	7,994.62	10,651.00	2,656.38	75.1
NET REVENUE OVER EXPENDITURES	1,169.00	9,599.92	5,109.00	( 4,490.92 )	187.9