

February 2012
Accounts Payable
(approved 3/12/12)

* Revised 3/12/12 *

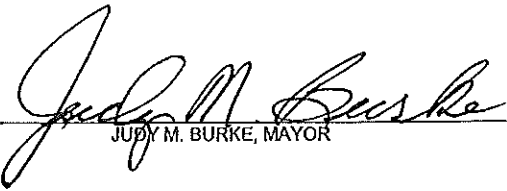
| Vendor | Vendor Name | Invoice No | Description | Inv Date | Net Inv Amt | Amount Paid | Date PD |
|-----------|--------------------------------|-------------|-----------------------------------|------------|-------------|-------------|---------|
| 11 | American Clay Works | 358334 | Plant Sale Supplies | 03/01/2012 | 277.49 | | |
| Total 11 | | | | | 277.49 | .00 | |
| 27 | Blackwell Oil Co., Inc. | 1725 | Unleaded Gas Inventory | 03/02/2012 | 5,153.40 | | |
| Total 27 | | | | | 5,153.40 | .00 | |
| * 664 | CenturyLink | MULTI: 2/12 | Admin: 627-3435 | 03/01/2012 | 493.20* | | |
| Total 664 | | | | | 493.20 | .00 | |
| 438 | CenturyLink-LD | 1202422838 | Long Distance Service | 02/15/2012 | 18.18 | | |
| Total 438 | | | | | 18.18 | .00 | |
| 52 | CIT | 20981670 | Copier Lease | 02/29/2012 | 140.00 | | |
| Total 52 | | | | | 140.00 | .00 | |
| * 41 | Colo Association of Ski Towns | 363 | 2012 Membership | 03/01/2012 | 1,014.00 | * | |
| Total 41 | | | | | 1,014.00 | .00 | |
| 357 | Colorado Machinery | 1361142 | Equipment Repair - Parks | 03/02/2012 | 27.57 | | |
| Total 357 | | | | | 27.57 | .00 | |
| 528 | Crowne Plaza Hotel | 61511246 | CAST - Hook | 03/01/2012 | 124.00 | | |
| | | 65479394 | CAST - Lanzi | 03/01/2012 | 124.00 | | |
| | | 65479819 | CAST - Burke | 03/01/2012 | 124.00 | | |
| | | 65479905 | CAST - Peterson | 03/01/2012 | 124.00 | | |
| | | 65480060 | CAST - Ludwig | 03/01/2012 | 124.00 | | |
| | | 68794328 | CAST - Lewis | 03/01/2012 | 124.00 | | |
| Total 528 | | | | | 744.00 | .00 | |
| 630 | Curbside Recycling | 2469 | Bi-Weekly Recycling | 02/01/2012 | 32.00 | | |
| Total 630 | | | | | 32.00 | .00 | |
| 110 | Gempler's, Inc. | 1018552888 | Shop Supplies | 02/21/2012 | 68.50 | | |
| Total 110 | | | | | 68.50 | .00 | |
| 104 | Grand County Internet Services | 11-4244 | Water Internet Service | 02/16/2012 | 180.00 | | |
| Total 104 | | | | | 180.00 | .00 | |
| 132 | Grand County Sheriff's Office | 5851 | Sheriff's Contract: February 2012 | 01/30/2012 | 10,000.00 | | |
| Total 132 | | | | | 10,000.00 | .00 | |
| 118 | Grand Lake Hardware | 1001: 2/12 | PW Shop Supplies | 02/29/2012 | 99.88 | | |
| Total 118 | | | | | 99.88 | .00 | |
| 151 | Highland Lumber Company | 2433: 2/12 | Shop Supplies | 02/25/2012 | 7.80 | | |

| Vendor | Vendor Name | Invoice No | Description | Inv Date | Net Inv Amt | Amount Paid | Date PD |
|-----------|---------------------------------|---------------|-----------------------------|------------|-------------|-------------|---------|
| Total 151 | | | | | 7.80 | .00 | |
| 594 | Holsy Equipment Company | 106090/097 | Equipment Repair | 02/29/2012 | 108.12 | | |
| Total 594 | | | | | 108.12 | .00 | |
| * 165 | J & S Contractors Supply Co. | 0038364-IN | Street Signs | 03/09/2012 | 1,995.00 | * | |
| Total 165 | | | | | 1,995.00 | .00 | |
| 178 | Kopy Kat Graphics & Printing | 11495/11525 | Zoning Maps | 02/27/2012 | 30.60 | | |
| Total 178 | | | | | 30.60 | .00 | |
| 220 | Mountain Food Market | 03012012 | BOT Training/Travel | 03/01/2012 | 66.83 | | |
| Total 220 | | | | | 66.83 | .00 | |
| 216 | Mountain Parks Electric, Inc. | 18683274 | Admin Utilities | 03/12/2012 | 5,749.90 | | |
| Total 216 | | | | | 5,749.90 | .00 | |
| 221 | Mountain States Lighting | 4805 | Street Light Poles | 02/01/2012 | 1,703.23 | | |
| Total 221 | | | | | 1,703.23 | .00 | |
| 111 | Noriyuki, Georgia | 03012012 | Municipal Court Judge | 03/01/2012 | 450.00 | | |
| Total 111 | | | | | 450.00 | .00 | |
| 403 | Paul's Custom Canvas, Inc. | 37398 | Bear Proof Trash Can Covers | 03/01/2012 | 292.75 | | |
| Total 403 | | | | | 292.75 | .00 | |
| 234 | Peak Performance Copier & Suppl | 36745 | Copier Maintenance | 02/15/2012 | 68.31 | | |
| Total 234 | | | | | 68.31 | .00 | |
| 239 | PITNEY BOWES | 399753 | Admin Postage | 03/03/2012 | 91.25 | | |
| Total 239 | | | | | 91.25 | .00 | |
| 689 | PR Diamond Products Inc. | 0022518-IN | Distribution | 02/13/2012 | 260.00 | | |
| Total 689 | | | | | 260.00 | .00 | |
| 246 | Purchase Power | 32-3635: 2/12 | Postage | 03/06/2012 | 519.99 | | |
| Total 246 | | | | | 519.99 | .00 | |
| 249 | Quill Corporation | MULTI: 2/12 | Admin Office Supplies | 02/28/2012 | 203.16 | | |
| Total 249 | | | | | 203.16 | .00 | |
| 254 | Randy Lewis-Janitorial | 03082012 | Janitorial | 03/08/2012 | 280.00 | | |

| Vendor | Vendor Name | Invoice No | Description | Inv Date | Net Inv Amt | Amount Paid | Date PD |
|-----------|--------------------------------|--------------|-------------------------------|------------|-------------|-------------|---------|
| Total 254 | | | | | 280.00 | .00 | |
| 691 | Ravenwood Townhomes HOA | 02162011 | Refund of review fees per BOT | 02/16/2012 | 150.00 | | |
| Total 691 | | | | | 150.00 | .00 | |
| 276 | Sani-King, Inc. | 56675 | Sledding Hill Toilet | 02/16/2012 | 95.00 | | |
| Total 276 | | | | | 95.00 | .00 | |
| 690 | Silver Star Families of Americ | 03082012 | Silver Star day flag | 03/08/2012 | 70.00 | | |
| Total 690 | | | | | 70.00 | .00 | |
| 283 | Sky Hi Daily News | 95579022912 | Admin Legal Notices | 02/29/2012 | 9.28 | | |
| Total 283 | | | | | 9.28 | .00 | |
| 684 | SMSB Inc. | 231 | Network Services | 02/27/2012 | 1,296.00 | | |
| Total 684 | | | | | 1,296.00 | .00 | |
| 430 | Staples | 959204: 2/12 | Office Supplies | 02/15/2012 | 203.02 | | |
| Total 430 | | | | | 203.02 | .00 | |
| 300 | Trash Company, The | 1706015 | Town Shop Bin | 03/01/2012 | 320.00 | | |
| | | 1706385 | PAYT Dumpsters | 03/01/2012 | 200.00 | | |
| Total 300 | | | | | 520.00 | .00 | |
| 312 | Verizon Wireless | 1058884492 | Admin Cell Phone | 02/19/2012 | 147.31 | | |
| Total 312 | | | | | 147.31 | .00 | |
| 329 | XCEL Energy | 316236212 | Admin Natural Gas | 02/29/2012 | 2,156.51 | | |
| Total 329 | | | | | 2,156.51 | .00 | |

Total Paid: -
Total Unpaid: 34,722.28
Grand Total: 34,722.28

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): FEBRUARY 2012

MAYOR: 
JUDY M. BURKE, MAYOR

ATTEST: 
RONDA KOLINSKE, CMC
TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

FEBRUARY 2012

ALREADY PAID

| | | |
|--------------------------------|-------------------------------|-------------------|
| Caselle Inc. | Software support | \$1,185.00 |
| Credit Union of Colorado | Roads/Memberships | \$1,069.96 |
| Gateway Inn | Auditor Lodging | \$600.00 |
| Grand Clerk & Recording | Recording Fees Escrow Account | \$500.00 |
| Grand Lake Chamber of Commerce | PRR/Ice Fishing Marketing | \$6,000.00 |
| Never Summer Mountain Products | Uniform - Johnson | \$140.00 |
| | TOTAL ALREADY PAID | \$9,494.96 |

PAYROLL ALREADY PAID

| | | |
|--------------------------------|-----------------------------------|--------------------|
| All Staff | Salary/Misc | \$30,513.37 |
| EFTPS | FICA/Federal Withholding | \$9,502.08 |
| ICMA Retirement Trust | Retirement/Loan Repayment | \$7,169.63 |
| Colorado Department of Revenue | State Withholding | \$1,189.00 |
| 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 | \$59,415.02 |

Financial Report
at
February 29, 2012

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2012

GENERAL FUND

ASSETS

| | | |
|-----------|--------------------------------|---------------|
| 10-100000 | CASH IN COMBINED CASH FUND | (82,089.10) |
| 10-103000 | CSAFE GENERAL #846003040-02 | 173,570.65 |
| 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 | 100,515.85 |
| 10-108000 | MILE HIGH BANK CD#102600 | .00 |
| 10-109000 | COLORADO DIVERSIFIED TRUST | .00 |
| 10-109100 | COLOTRUST #CO-01-1521-8001 | 100,162.11 |
| 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 | 214,068.00 |
| 10-117200 | ADVANCE PAYROLL-RECEIVABLES | .00 |
| 10-117300 | ACCRUED INTEREST RECEIVABLE | .00 |
| 10-118000 | ACCRUED INT RECEIVABLE-MARINA | 399.38 |
| 10-123000 | DUE TO G. L. FROM CUSTOMERS | 1,218.03 |
| 10-126000 | WORKMAN'S COMP SURPLUS INS. | .00 |
| 10-127000 | CIRSA INSURANCE DEDUCTIBLE | .00 |
| 10-129000 | UNLEADED GAS INVENTORY | 10,976.42 |
| 10-130000 | DIESEL INVENTORY | 17,135.65 |
| 10-131000 | DUE FROM WATER FUND | .00 |
| 10-131001 | DUE FROM MARINA FUND | .00 |
| 10-131002 | DUE FROM PAYT | .00 |
| 10-132000 | MARINA LOAN PRINCIPAL | 97,719.91 |
| 10-132001 | MARINA LOAN PRINCIPAL-CURRENT | 22,094.26 |
| 10-149000 | DEPOSITS PAID | .00 |
| 10-150100 | GILL CAPITAL PARTNERS: BONDS | 299,779.35 |
| 10-150101 | DO NOT USE: FNMA#3136F7FD4 | .00 |
| 10-150102 | DO NOT USE #3128X7AV6 | .00 |
| | | 1,313,222.99 |
| | TOTAL ASSETS | 1,313,222.99 |

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2012

GENERAL FUND

LIABILITIES

| | | | |
|-----------|--------------------------------|------------|------------|
| 10-200000 | ACCOUNTS PAYABLE GENERAL | (690.82) | |
| 10-217000 | WAGES PAYABLE | 600.00 | |
| 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 | .04 | |
| 10-219100 | FLEX MEDICAL | 194.55 | |
| 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 | 214,068.00 | |
| 10-223000 | ACCRUED VACATION PAYABLE | .00 | |
| 10-224000 | PARKING PIL ESCROW | .00 | |
| 10-225000 | ESCROW MONIES GENERAL | .00 | |
| 10-226000 | USE TAX DEFERRED REVENUE | 62,022.55 | |
| 10-227000 | DEFERRED REV.- RECYCLE BINS | .00 | |
| 10-228000 | DEVELOPER LOC FUNDS | 260,422.48 | |
| 10-232000 | DUE TO WATER FROM GF | .00 | |
| 10-233000 | DUE TO MARINA FROM GF | .00 | |
| | | | |
| | TOTAL LIABILITIES | | 536,616.80 |

FUND EQUITY

| | | | |
|-----------|---------------------------------|----------------|--------------|
| 10-275000 | FUND BALANCE | 517,099.59 | |
| 10-279999 | GENERAL FUND HOLDING ACCOUNT | .00 | |
| 10-280000 | OBSOLETE-COLUMB CRK DES FUND | .00 | |
| 10-281000 | CEMETERY DESIGNATED FUND BALAN | 36,672.00 | |
| 10-282000 | DO NOT USE- HOUSE VOLTY DUP | .00 | |
| 10-283000 | PARKING DESIGNATED FND BALANCE | .00 | |
| 10-284000 | ATTAIN HOUSING DESG FUND BALAN | 318,501.03 | |
| 10-285000 | FUND BAL RESVD - INV & PRE PDS | 29,554.13 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | (125,220.56) | |
| | BALANCE - CURRENT DATE | (125,220.56) | |
| | TOTAL FUND EQUITY | | 776,606.19 |
| | TOTAL LIABILITIES AND EQUITY | | 1,313,222.99 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------|------------------|------------------|---------------------|---------------------|-------------|
| <u>TAXES/FRANCHISE</u> | | | | | |
| 10-311-100 | 16,242.01 | 16,242.01 | 214,068.00 | 197,825.99 | 7.6 |
| 10-311-110 | 633.52 | 633.52 | 6,000.00 | 5,366.48 | 10.6 |
| 10-311-120 | 12.37 | 12.37 | 1,000.00 | 987.63 | 1.2 |
| 10-311-130 | 987.62 | 987.62 | 15,000.00 | 14,012.38 | 6.6 |
| 10-311-140 | .00 | .00 | 850,000.00 | 850,000.00 | .0 |
| 10-311-150 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-311-160 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-311-170 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-311-171 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-311-172 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 10-311-173 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL TAXES/FRANCHISE | 17,875.52 | 17,875.52 | 1,175,068.00 | 1,157,192.48 | 1.5 |
| <u>LICENSES/FEES</u> | | | | | |
| 10-321-100 | 322.50 | 322.50 | 2,500.00 | 2,177.50 | 12.9 |
| 10-321-110 | 78.36 | 78.36 | 27,000.00 | 26,921.64 | .3 |
| 10-321-120 | .00 | 10.00 | 415.00 | 405.00 | 2.4 |
| 10-321-130 | 111.50 | 111.50 | 2,000.00 | 1,888.50 | 5.6 |
| 10-321-140 | 20.00 | 40.00 | 400.00 | 360.00 | 10.0 |
| 10-321-150 | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-321-160 | 30.00 | 30.00 | 100.00 | 70.00 | 30.0 |
| 10-321-170 | 100.00 | 100.00 | 500.00 | 400.00 | 20.0 |
| 10-321-180 | 800.00 | 13,133.34 | 28,000.00 | 14,866.66 | 46.9 |
| 10-321-190 | .00 | .00 | 25.00 | 25.00 | .0 |
| TOTAL LICENSES/FEES | 1,462.36 | 13,825.70 | 61,040.00 | 47,214.30 | 22.7 |
| <u>GRANTS</u> | | | | | |
| 10-334-100 | .00 | .00 | .00 | .00 | .0 |
| 10-334-201 | .00 | .00 | .00 | .00 | .0 |
| 10-334-202 | .00 | .00 | .00 | .00 | .0 |
| 10-334-203 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-334-300 | .00 | .00 | .00 | .00 | .0 |
| 10-334-310 | .00 | .00 | .00 | .00 | .0 |
| 10-334-640 | .00 | .00 | .00 | .00 | .0 |
| 10-334-650 | .00 | .00 | .00 | .00 | .0 |
| 10-334-660 | .00 | .00 | .00 | .00 | .0 |
| 10-334-900 | .00 | .00 | .00 | .00 | .0 |
| 10-334-901 | .00 | .00 | .00 | .00 | .0 |
| TOTAL GRANTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-----------------|-----------------|------------------|------------------|-------------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-335-100 FUEL DEPOT CLEAN-UP | .00 | .00 | 9,800.00 | 9,800.00 | .0 |
| 10-335-130 GRAND CNTY ROAD & BRIDGE | .00 | 1,747.00 | 7,200.00 | 5,453.00 | 24.3 |
| 10-335-200 HIGHWAY USER TAX FUND | 2,313.90 | 2,313.90 | 30,277.00 | 27,963.10 | 7.6 |
| 10-335-300 GRAND COUNTY RECYCLING | .00 | .00 | .00 | .00 | .0 |
| 10-335-800 CONSERVATION TRUST FUND | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-335-900 OTHER INTERGOVERNMENTAL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 2,313.90 | 4,060.90 | 53,277.00 | 49,216.10 | 7.6 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-341-100 COURT FEES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-341-200 CEMETERY | 500.00 | 500.00 | 4,000.00 | 3,500.00 | 12.5 |
| 10-341-201 HEADSTONE DEPOSIT | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 10-341-300 ZONING & SUBDIVISION REVIEW | 674.93 | 1,024.93 | 3,000.00 | 1,975.07 | 34.2 |
| 10-341-301 LAND DEDICATION PIL | .00 | .00 | .00 | .00 | .0 |
| 10-341-400 ATTAINABLE HOUSING FEE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-341-600 FUEL DEPOT SURCHARGE | 138.40 | 138.40 | 1,250.00 | 1,111.60 | 11.1 |
| 10-341-700 COPIES/FAXES/SODA | 107.39 | 107.39 | 100.00 | (7.39) | 107.4 |
| 10-341-800 DO NOT USE - SEE 341-700 | .00 | .00 | .00 | .00 | .0 |
| 10-341-850 NIGHTLY RENTAL APPLICATION FEE | .00 | .00 | 600.00 | 600.00 | .0 |
| TOTAL CHARGES FOR SERVICES | 1,420.72 | 1,770.72 | 15,650.00 | 13,879.28 | 11.3 |
| <u>FINES</u> | | | | | |
| 10-351-100 ORDINANCE/TRAFFIC FINES | 30.00 | 130.00 | 1,500.00 | 1,370.00 | 8.7 |
| TOTAL FINES | 30.00 | 130.00 | 1,500.00 | 1,370.00 | 8.7 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>MISCELLANEOUS</u> | | | | | |
| 10-360-100 INTEREST REVENUE | (244.79) | 376.18 | 15,000.00 | 14,623.82 | 2.5 |
| 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 | 870.00 | 870.00 | 250.00 | (620.00) | 348.0 |
| 10-360-160 RENT - ENTERPRISE FUND SITES | .00 | .00 | .00 | .00 | .0 |
| 10-360-180 PARKING PIL | .00 | .00 | .00 | .00 | .0 |
| 10-360-190 GIFTS - DONATIONS | .00 | 22.00 | .00 | (22.00) | .0 |
| 10-360-200 MISC. REVENUES-GENERAL | 290.00 | 290.00 | .00 | (290.00) | .0 |
| 10-360-210 5% BUSINESS LICENSE FEE | 4.14 | 4.14 | 1,400.00 | 1,395.86 | .3 |
| 10-360-230 MEMORIAL BENCHES | .00 | .00 | .00 | .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 | .00 | 22,094.00 | 22,094.00 | .0 |
| 10-360-310 MARINA LOAN INTEREST | .00 | .00 | 4,464.00 | 4,464.00 | .0 |
| 10-360-320 DPA LOAN REPAYMENT | .00 | .00 | 350.00 | 350.00 | .0 |
| 10-360-330 TRANSFER IN FROM DEBT SVC FUND | .00 | .00 | .00 | .00 | .0 |
| 10-360-340 WATER QUALITY LEGAL CONTRIBUT | .00 | .00 | .00 | .00 | .0 |
| 10-360-350 DEVELOPER LETTER OF CREDIT | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| | | | | | |
| TOTAL MISCELLANEOUS | 919.35 | 1,562.32 | 108,558.00 | 106,995.68 | 1.4 |
| <u>CAPITAL SPECIFIC REVENUE</u> | | | | | |
| 10-377-100 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| 10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM | .00 | .00 | 694,080.00 | 694,080.00 | .0 |
| 10-377-151 W. PORTAL BRIDGE FUNDING | .00 | .00 | 173,520.00 | 173,520.00 | .0 |
| 10-377-152 STATE HISTORIC FUND-COMM HOUSE | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-377-200 CAPITAL CONTRIBS (INTERFUND) | .00 | .00 | .00 | .00 | .0 |
| 10-377-300 CONTRIBUTED CAPITAL | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL CAPITAL SPECIFIC REVENUE | .00 | .00 | 897,600.00 | 897,600.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 24,021.85 | 39,225.16 | 2,315,693.00 | 2,276,467.84 | 1.7 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|------------------|------------------|------------|
| <u>CEMETERY</u> | | | | | |
| 10-410-211 GENERAL SUPPLIES/MISC EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-410-215 GRAVE MARKERS | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 10-410-242 GENERAL MAINTENANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL CEMETERY | .00 | .00 | 4,100.00 | 4,100.00 | .0 |
| <u>POST COMMITTEE</u> | | | | | |
| 10-411-319 POST COMMITTEE-MISC EXP | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL POST COMMITTEE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| <u>PLANNING COMMISSION</u> | | | | | |
| 10-412-211 GENERAL OFFICE SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-412-311 POSTAGE/ADS/LEGAL NOTICES | 30.42 | 30.42 | 1,000.00 | 969.58 | 3.0 |
| 10-412-314 PURCHASED SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-412-319 MISC.-PLANNING COMMISSION/BOA | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-412-320 COMPUTER HARDWARE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-412-351 PLANNING LEGAL SERVICES | 592.00 | 592.00 | 5,000.00 | 4,408.00 | 11.8 |
| 10-412-360 STATE HISTORICAL FUND SURVEY | .00 | .00 | .00 | .00 | .0 |
| 10-412-361 DOWNTOWN DEVELOPMENT STUDY | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 10-412-370 TRAINING/TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-412-380 COMP PLAN UPDATE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL PLANNING COMMISSION | 622.42 | 622.42 | 18,500.00 | 17,877.58 | 3.4 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>BOARD OF TRUSTEES</u> | | | | | |
| 10-413-215 ELECTIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-413-316 DUES/MEMBERSHIPS | .00 | 3,025.00 | 6,734.00 | 3,709.00 | 44.9 |
| 10-413-370 TRAINING/TRAVEL | 163.74 | 353.74 | 4,000.00 | 3,646.26 | 8.8 |
| 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 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 10-413-453 GRAND BEGINNINGS | .00 | .00 | .00 | .00 | .0 |
| 10-413-460 LONG RANGE/MISC | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-413-461 APPRECIATION PROGRAM | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-413-462 COMPUTER EQUIPMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-413-463 WATER QUALITY ISSUES | .00 | .00 | 1,333.00 | 1,333.00 | .0 |
| 10-413-722 TRAILGROOMERS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-413-723 GRAND LAKE HISTORICAL SOC | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-413-726 DO NOT USE-FLOWERING OF GL | .00 | .00 | .00 | .00 | .0 |
| 10-413-728 MISCELLANEOUS DONATIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-413-731 GRND CNTY COUNCIL ON AGING | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-413-782 ADVOCATES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-413-784 DO NOT USE-GRND RECYCLES | .00 | .00 | .00 | .00 | .0 |
| 10-413-793 JULY 4 FIREWORKS | .00 | .00 | 7,050.00 | 7,050.00 | .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 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 10-413-797 GRAND ARTS COUNCIL | .00 | .00 | .00 | .00 | .0 |
| 10-413-798 GL ELEMENTARY PAC | .00 | .00 | .00 | .00 | .0 |
| 10-413-800 HABITAT FOR HUMANITY | .00 | .00 | .00 | .00 | .0 |
| 10-413-820 DO NOT USE-GCWIN | .00 | .00 | .00 | .00 | .0 |
| 10-413-841 BEDA REVOLVING FUND | .00 | .00 | .00 | .00 | .0 |
| 10-413-843 ROCKY MTN REP THEATRE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-413-844 NWCCOG HOME STUDY | .00 | .00 | .00 | .00 | .0 |
| 10-413-845 GC RURAL HEALTH NETWORK | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-413-846 HEART OF THE MTNS HOSPICE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-413-847 SHINING STARS FOUNDATION | .00 | .00 | 1,500.00 | 1,500.00 | .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 | .00 | 250.00 | 250.00 | .0 |
| 10-413-851 EXPERIMENTAL AIRCRAFT ASSOC. | .00 | .00 | 68.00 | 68.00 | .0 |
| 10-413-852 TCP FOOD BANK/ANGELS OUTREACH | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-413-853 MISC FUNDRAISER TOUR CERTS | .00 | .00 | 340.00 | 340.00 | .0 |
| 10-413-870 BOARD CONTINGENCY | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-413-999 TABOR REQ'D EMERGENCY RESERVE | .00 | .00 | 40,916.00 | 40,916.00 | .0 |
| | | | | | |
| TOTAL BOARD OF TRUSTEES | 6,163.74 | 9,378.74 | 102,691.00 | 93,312.26 | 9.1 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|-----------|------------|------|
| <u>GREENWAYS COMMITTEE</u> | | | | | |
| 10-414-211 GENERAL SUPPLIES | .00 | .00 | 350.00 | 350.00 | .0 |
| 10-414-238 TREES/SHRUBS/PLANTINGS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-414-241 ARBOR DAY SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-414-245 GRAND AVE GARDENS | .00 | .00 | .00 | .00 | .0 |
| 10-414-319 CONTRACT LABOR | .00 | .00 | 29,686.00 | 29,686.00 | .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 | .00 | 34,736.00 | 34,736.00 | .0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-415-100 GROSS WAGES - ADMINISTRATION | 13,624.26 | 31,593.97 | 179,728.00 | 148,134.03 | 17.6 |
| 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 | 199.20 | 1,951.00 | 1,751.80 | 10.2 |
| 10-415-132 ICMA TOWN PAID BENEFIT | 706.52 | 1,413.04 | 13,980.00 | 12,566.96 | 10.1 |
| 10-415-133 HEALTH/DENTAL-EMPLOYEE | 2,369.07 | 4,681.28 | 34,149.00 | 29,467.72 | 13.7 |
| 10-415-135 DEP HEALTH/DENTAL | 461.66 | 895.67 | 4,816.00 | 3,920.33 | 18.6 |
| 10-415-136 MEDICAL BENEFIT ALLOWANCE | 94.84 | 484.17 | 4,086.00 | 3,601.83 | 11.9 |
| 10-415-141 UNEMPLOYMENT INSURANCE | .00 | .00 | 581.00 | 581.00 | .0 |
| 10-415-142 WORKER'S COMPENSATION | .00 | 2,038.91 | 8,162.00 | 6,123.09 | 25.0 |
| 10-415-143 SOCIAL SECURITY MATCH | 879.92 | 2,029.25 | 12,010.00 | 9,980.75 | 16.9 |
| 10-415-144 MEDICARE MATCH | 205.77 | 474.55 | 2,809.00 | 2,334.45 | 16.9 |
| 10-415-211 GENERAL OFFICE SUPPLIES | 340.87 | 386.71 | 3,500.00 | 3,113.29 | 11.1 |
| 10-415-215 COMPUTER SOFTWARE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-415-222 DO NOT USE-GEN SUPP DUP | .00 | .00 | .00 | .00 | .0 |
| 10-415-224 COMPUTER SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-415-226 SMALL EQUIPMENT | 140.00 | 140.00 | 2,500.00 | 2,360.00 | 5.6 |
| 10-415-227 DO NOT USE-SMALL EQUIP DUP | .00 | .00 | .00 | .00 | .0 |
| 10-415-231 GAS/FUEL | .00 | 31.66 | 600.00 | 568.34 | 5.3 |
| 10-415-232 VEHICLE MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-415-233 OFFICE EQUIPMENT MAINTENANCE | 54.75 | 54.75 | 750.00 | 695.25 | 7.3 |
| 10-415-237 BUILDING MAINTENANCE | 305.48 | 305.48 | 1,000.00 | 694.52 | 30.6 |
| 10-415-238 TOWN HALL FURNISHINGS | 135.37 | 135.37 | 250.00 | 114.63 | 54.2 |
| 10-415-252 RESALE SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-415-311 POSTAGE/FREIGHT | .00 | 95.00 | 3,000.00 | 2,905.00 | 3.2 |
| 10-415-312 COMPUTER SERVICES | 1,842.50 | 2,237.50 | 18,000.00 | 15,762.50 | 12.4 |
| 10-415-313 DO NOT USE-OUTSIDE COPIES | .00 | .00 | .00 | .00 | .0 |
| 10-415-314 ADS & LEGAL NOTICES | 10.08 | 10.08 | 500.00 | 489.92 | 2.0 |
| 10-415-316 DUES & MEMBERSHIPS | 175.00 | 325.00 | 1,100.00 | 775.00 | 29.6 |
| 10-415-317 BANK FEES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-415-318 JANITORIAL SERVICES | 350.00 | 350.00 | 3,640.00 | 3,290.00 | 9.6 |
| 10-415-319 MISCELLANEOUS SERVICES. | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-415-341 ELECTRIC UTILITY | 573.80 | 573.80 | 6,500.00 | 5,926.20 | 8.8 |
| 10-415-342 SEWER UTILITY | .00 | 195.00 | 780.00 | 585.00 | 25.0 |
| 10-415-343 WATER UTILITY | .00 | 294.00 | 1,500.00 | 1,206.00 | 19.6 |
| 10-415-344 TELEPHONE UTILITY | 351.70 | 657.37 | 4,250.00 | 3,592.63 | 15.5 |
| 10-415-345 NATURAL GAS UTILITY | 551.13 | 551.13 | 4,000.00 | 3,448.87 | 13.8 |
| 10-415-346 INTERNET SERVICES | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-415-351 LEGAL SERVICES | 911.78 | 911.78 | 20,000.00 | 19,088.22 | 4.6 |
| 10-415-352 AUDIT | 414.00 | 414.00 | 11,500.00 | 11,086.00 | 3.6 |
| 10-415-353 JUDGE-MUNICIPAL COURT | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 10-415-355 PROFESSIONAL SERVICES-OTHER | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-415-358 WATER QUALITY LEGAL DEFENSE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-415-370 TRAINING/TRAVEL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-415-380 DO NOT USE-TRAINING ETC | .00 | .00 | .00 | .00 | .0 |
| 10-415-393 DOCUMENT RECORDING | 500.00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| 10-415-394 DEVELOPER REIMBURSEMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 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 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|-------------------|-------------|
| 10-415-513 PROPERTY/CASUALTY INSURANCE | .00 | 3,360.08 | 13,440.00 | 10,079.92 | 25.0 |
| 10-415-514 POSITION BONDS | .00 | 338.00 | 425.00 | 87.00 | 79.5 |
| 10-415-560 TREASURER'S FEES | 325.09 | 325.09 | 4,000.00 | 3,674.91 | 8.1 |
| 10-415-721 CHAMBER SERVICE AGREEMENT | .00 | .00 | 32,732.00 | 32,732.00 | .0 |
| 10-415-722 95% BLC FEE REMITTANCE | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| 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 | 6,000.00 | 6,000.00 | 7,900.00 | 1,900.00 | 76.0 |
| 10-415-876 VISITORS CENTER REPAIR | .00 | .00 | .00 | .00 | .0 |
| TOTAL ADMINISTRATION | 31,323.59 | 62,001.84 | 467,689.00 | 405,687.16 | 13.3 |

SAFETY

| | | | | | |
|--|------------------|------------------|-------------------|-------------------|-------------|
| 10-421-100 GROSS WAGES - PUBLIC SAFETY | 1,148.00 | 1,988.00 | 14,560.00 | 12,572.00 | 13.7 |
| 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 | .00 | 350.00 | 350.00 | .0 |
| 10-421-141 UNEMPLOYMENT INSURANCE | .00 | .00 | 44.00 | 44.00 | .0 |
| 10-421-142 WORKER'S COMPENSATION | .00 | 239.61 | 658.00 | 418.39 | 36.4 |
| 10-421-143 SOCIAL SECURITY MATCH | 71.18 | 123.26 | 903.00 | 779.74 | 13.7 |
| 10-421-144 MEDICARE MATCH | 16.65 | 28.83 | 211.00 | 182.17 | 13.7 |
| 10-421-314 DISPATCH OPERATIONS | .00 | 3,639.50 | 7,279.00 | 3,639.50 | 50.0 |
| 10-421-339 SHERIFF'S CONTRACT | 10,000.00 | 10,000.00 | 120,800.00 | 110,800.00 | 8.3 |
| 10-421-340 SPECIAL EVENT SECURITY | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-421-344 DO NOT USE - PHONE | .00 | .00 | .00 | .00 | .0 |
| 10-421-800 POLICE DEPT RESERVE | .00 | .00 | .00 | .00 | .0 |
| TOTAL SAFETY | 11,235.83 | 16,019.20 | 154,805.00 | 138,785.80 | 10.4 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

| | | GENERAL FUND | | | | |
|---------------------------|--------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>PUBLIC WORKS</u> | | | | | | |
| 10-431-100 | GROSS WAGES - PUBLIC WORKS | 12,706.90 | 31,513.12 | 158,582.00 | 127,088.88 | 19.9 |
| 10-431-120 | SALARY - SUMMER SEASONAL | .00 | .00 | .00 | .00 | .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 | 1,920.00 | 3,360.00 | 1,440.00 | 57.1 |
| 10-431-132 | ICMA DEFERRED COMPENSATION | 700.44 | 1,400.88 | 12,199.00 | 10,798.12 | 11.5 |
| 10-431-133 | HEALTH/DENTAL-EMPLOYEE | 2,782.95 | 5,565.90 | 33,270.00 | 27,704.10 | 16.7 |
| 10-431-135 | DEP HEALTH/DENTAL | 1,966.16 | 3,932.32 | 23,611.00 | 19,678.68 | 16.7 |
| 10-431-136 | MEDICAL BENEFIT ALLOWANCE | 164.49 | 593.44 | 3,325.00 | 2,731.56 | 17.9 |
| 10-431-141 | UNEMPLOYMENT INSURANCE | .00 | .00 | 512.00 | 512.00 | .0 |
| 10-431-142 | WORKER'S COMPENSATION | .00 | 1,756.56 | 7,202.00 | 5,445.44 | 24.4 |
| 10-431-143 | SOCIAL SECURITY MATCH | 811.74 | 2,001.64 | 10,588.00 | 8,586.36 | 18.9 |
| 10-431-144 | MEDICARE MATCH | 189.84 | 468.13 | 2,476.00 | 2,007.87 | 18.9 |
| 10-431-222 | GENERAL SUPPLIES | 259.65 | 259.65 | 3,500.00 | 3,240.35 | 7.4 |
| 10-431-224 | SAFETY SUPPLIES | 157.56 | 157.56 | 2,500.00 | 2,342.44 | 6.3 |
| 10-431-227 | SMALL TOOLS | 45.76 | 45.76 | 2,000.00 | 1,954.24 | 2.3 |
| 10-431-231 | GAS/FUEL/LIQUIDS | 1,904.92 | 3,237.78 | 15,000.00 | 11,762.22 | 21.6 |
| 10-431-232 | VEHICLE MAINTENANCE | 1,986.77 | 1,986.77 | 10,000.00 | 8,013.23 | 19.9 |
| 10-431-233 | EQUIPMENT MAINTENANCE | 2.07 | 2.07 | 25,000.00 | 24,997.93 | .0 |
| 10-431-234 | DO NOT USE-TWNHALL/LIB | .00 | .00 | .00 | .00 | .0 |
| 10-431-235 | TIRES/CHAINS | (690.82) | (690.82) | 2,000.00 | 2,690.82 | (34.5) |
| 10-431-236 | MISC. BRIDGE WORK | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-431-237 | BUILDING MAINTENANCE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-431-238 | STREET LIGHT MAINTENANCE | 313.80 | 313.80 | 3,500.00 | 3,186.20 | 9.0 |
| 10-431-239 | MISCELLANEOUS MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-431-242 | ROAD MAINTENANCE | 1,059.96 | 1,059.96 | 50,000.00 | 48,940.04 | 2.1 |
| 10-431-253 | TREE REMOVAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-431-254 | TREE SPRAYING | .00 | .00 | .00 | .00 | .0 |
| 10-431-255 | STORMWATER FILTER MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 10-431-313 | FUEL DEPOT CLEAN UP | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-431-314 | ADS/BID NOTICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-431-317 | UNIFORM ALLOWANCE | 127.26 | 407.35 | 1,800.00 | 1,392.65 | 22.6 |
| 10-431-318 | TRASH/RECYCLE SERVICES | 512.00 | 864.00 | 4,000.00 | 3,136.00 | 21.6 |
| 10-431-319 | MISC. PURCHASED SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-431-341 | ELECTRIC UTILITY | 378.43 | 378.43 | 4,000.00 | 3,621.57 | 9.5 |
| 10-431-343 | WATER UTILITY | .00 | 98.00 | 410.00 | 312.00 | 23.9 |
| 10-431-344 | TELEPHONE UTILITY | 109.92 | 160.11 | 1,300.00 | 1,139.89 | 12.3 |
| 10-431-345 | NATURAL GAS UTILITY | 746.13 | 746.13 | 4,000.00 | 3,253.87 | 18.7 |
| 10-431-349 | STREET LIGHT ELECTRIC UTILITY | 1,794.01 | 1,794.01 | 20,000.00 | 18,205.99 | 9.0 |
| 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 | 100.00 | 100.00 | 2,000.00 | 1,900.00 | 5.0 |
| 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 |
| TOTAL PUBLIC WORKS | | 28,129.94 | 60,072.55 | 427,135.00 | 367,062.45 | 14.1 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|-----------------|------------------|------------------|-------------|
| <u>PARKS</u> | | | | | |
| 10-452-100 GROSS WAGES - PARKS | 1,683.26 | 4,174.48 | 21,007.00 | 16,832.52 | 19.9 |
| 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 | .00 | 480.00 | 480.00 | .0 |
| 10-452-132 ICMA DEFERRED COMPENSATION | 67.32 | 134.64 | 1,616.00 | 1,481.36 | 8.3 |
| 10-452-133 HEALTH/DENTAL-EMPLOYEE | 397.57 | 795.14 | 4,753.00 | 3,957.86 | 16.7 |
| 10-452-135 DEP. HEALTH/DENTAL | 418.98 | 837.96 | 5,034.00 | 4,196.04 | 16.7 |
| 10-452-136 MEDICAL BENEFIT ALLOWANCE | .00 | .00 | 475.00 | 475.00 | .0 |
| 10-452-141 UNEMPLOYMENT INSURANCE | .00 | .00 | 68.00 | 68.00 | .0 |
| 10-452-142 WORKERS COMPENSATION | .00 | 232.69 | 954.00 | 721.31 | 24.4 |
| 10-452-143 SOCIAL SECURITY MATCH | 108.00 | 268.09 | 1,403.00 | 1,136.91 | 19.0 |
| 10-452-144 MEDICARE MATCH | 25.26 | 62.23 | 328.00 | 265.77 | 19.0 |
| 10-452-220 OPERATING SUPPLIES | 242.18 | 242.18 | 9,000.00 | 8,757.82 | 2.7 |
| 10-452-222 DO NOT USE-XMAS LIGHTS | .00 | .00 | .00 | .00 | .0 |
| 10-452-227 SMALL TOOLS | .00 | .00 | .00 | .00 | .0 |
| 10-452-232 BEAR PROOF CANS MAINTENANCE | .00 | .00 | .00 | .00 | .0 |
| 10-452-233 EQUIPMENT MAINTENANCE | 23.54 | 23.54 | 1,000.00 | 976.46 | 2.4 |
| 10-452-234 INFORMATION SIGNS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-452-235 GREENBELT MAINTENANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-452-236 SAND & DREDGE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-452-237 BUILDING MAINTENANCE | 6.97 | 6.97 | 5,000.00 | 4,993.03 | .1 |
| 10-452-238 ADA DOCK MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-452-239 MISCELLANEOUS MAINTENANCE | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-452-243 BENCHES/PLANTERS/FENCES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-452-244 THOMASSON PARK MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-452-245 DO NOT USE-CURB/GUTTER BEACH | .00 | .00 | .00 | .00 | .0 |
| 10-452-246 ICE RINK/VOLLEYBALL COURT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-452-248 IRRIGATION SYSTEM MAINTENANCE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-452-249 DO NOT USE -SEE DEPT 410 | .00 | .00 | .00 | .00 | .0 |
| 10-452-319 MISCELLANEOUS SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-452-341 ELECTRIC UTILITY | 678.20 | 678.20 | 6,900.00 | 6,221.80 | 9.8 |
| 10-452-342 SEWER UTILITY | .00 | 86.25 | 342.00 | 255.75 | 25.2 |
| 10-452-343 WATER UTILITY | .00 | 1,648.00 | 8,500.00 | 6,852.00 | 19.4 |
| 10-452-345 NATURAL GAS UTILITY | 450.42 | 450.42 | 3,500.00 | 3,049.58 | 12.9 |
| 10-452-399 EQUIPMENT RENTAL | 243.44 | 243.44 | 1,500.00 | 1,256.56 | 16.2 |
| 10-452-400 GRAND AVENUE GARDENS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-452-810 GRANT MATCH CONTINGENCY | .00 | .00 | .00 | .00 | .0 |
| 10-452-870 CONTINGENCY - PARKS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-452-961 MEMORIAL BENCHES | .00 | .00 | .00 | .00 | .0 |
| TOTAL PARKS | 4,345.14 | 9,882.23 | 84,110.00 | 74,227.77 | 11.8 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|-----------------|-------------------|-------------------|------------|
| <u>ADMIN DEBT SERVICE</u> | | | | | |
| 10-815-100 SALES TAX BONDS PRINCIPAL | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 10-815-110 SALES TAX BONDS INTEREST | .00 | .00 | 14,157.00 | 14,157.00 | .0 |
| 10-815-982 LAND ACQUISITION - PRINCIPAL | 2,414.05 | 2,414.05 | 9,839.00 | 7,424.95 | 24.5 |
| 10-815-983 LAND ACQUISITION-INTEREST | 4,054.69 | 4,054.69 | 16,037.00 | 11,982.31 | 25.3 |
| TOTAL ADMIN DEBT SERVICE | 6,468.74 | 6,468.74 | 110,033.00 | 103,564.26 | 5.9 |
| <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 | .00 | .00 | .0 |
| TOTAL PUBLIC WORKS DEBT SERVICE | .00 | .00 | .00 | .00 | .0 |
| <u>ADMIN CAPITAL</u> | | | | | |
| 10-915-923 TOWN HALL CAPITAL OUTLAY | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-915-986 REPLACEMENT VEHICLE | .00 | .00 | .00 | .00 | .0 |
| 10-915-987 DO NOT USE-MEDICAL CLINIC | .00 | .00 | .00 | .00 | .0 |
| TOTAL ADMIN CAPITAL | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| <u>POLICE</u> | | | | | |
| 10-921-993 VEHICLE-BIANNUAL REPLACEMENT | .00 | .00 | .00 | .00 | .0 |
| TOTAL POLICE | .00 | .00 | .00 | .00 | .0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|----------------|----------------|----------------|----------|
| <u>PUBLIC WORKS CAPITAL</u> | | | | | |
| 10-931-900 DEVELOPMENT REMEDIATION | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 10-931-910 CAPITAL EQUIPMENT PURCHASE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-931-911 CAPITALIZED EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .0 |
| 10-931-921 PAVING | .00 | .00 | 60,000.00 | 60,000.00 | .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 | .00 | .00 | .0 |
| 10-931-972 W PORTAL BRIDGE REHAB | .00 | .00 | 867,600.00 | 867,600.00 | .0 |
| 10-931-989 PARKING LOT IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| 10-931-995 DO NOT USE-CDOTBYWAYS-VIS CNTR | .00 | .00 | .00 | .00 | .0 |
| 10-931-996 DO NO USE-CDOT/ENHANCEVIS CNTR | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL PUBLIC WORKS CAPITAL | .00 | .00 | 1,002,600.00 | 1,002,600.00 | .0 |
| | | | | | |
| <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 |
| 10-952-980 LARGE EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 10-952-970 LAND FROM COUNTY | .00 | .00 | .00 | .00 | .0 |
| 10-952-971 PARK IMPROVEMENTS | .00 | .00 | .00 | .00 | .0 |
| 10-952-972 BOARDWALKS | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 10-952-973 LANDSCAPING PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 10-952-974 CAPITAL IMPROVEMENTS (PARKS) | .00 | .00 | .00 | .00 | .0 |
| 10-952-995 LAKEFRONT IMPROVEMENTS | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | | | | | |
| TOTAL PARKS CAPITAL | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 88,289.40 | 164,445.72 | 2,542,399.00 | 2,377,953.28 | 6.5 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (64,267.55) | (125,220.56) | (226,706.00) | (101,485.44) | (55.2) |

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2012

WATER FUND

| <u>ASSETS</u> | | |
|---------------|--------------------------------|------------------|
| 20-100000 | CASH IN COMBINED CASH FUND | 276,372.58 |
| 20-102000 | CSAFE WATER #84600304001 | 61,613.96 |
| 20-103000 | CLOSED GMB #0218003900 | .00 |
| 20-109100 | COLOTRUST #CO-01-1521-8001 | 300,486.28 |
| 20-116000 | PETTY CASH | .00 |
| 20-117000 | ACCTS RECEIVABLE/WATER SALES | 35,488.29 |
| 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 - WELLS | 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 | 4,042.71 |
| 20-129000 | ACCUM. DEPRECIATION/ALL PRPRTY | (1,819,675.62) |
| 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 |
| | | <hr/> |
| | TOTAL ASSETS | 2,279,746.71 |
| | | <hr/> <hr/> |

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2012

WATER FUND

| <u>LIABILITIES</u> | | |
|------------------------------|---------------------------------|----------------|
| 20-200000 | ACCOUNTS PAYABLE GENERAL | .00 |
| 20-200001 | ACCOUNTS PAYABLE | .00 |
| 20-201000 | DWRF PAYABLE-CURRENT | 29,497.49 |
| 20-201001 | DWRF PAYABLE-PRINCIPAL | 168,886.14 |
| 20-201002 | DWRF PAYABLE-ACCRUED INTEREST | 1,487.88 |
| 20-206001 | REV REFUND BONDS PAYABLE-PRINC | .00 |
| 20-206002 | REV REFUND BONDS P/B ACR'D INT | .00 |
| 20-208003 | 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 | .00 |
| 20-219100 | FLEX MEDICAL | 163.08 |
| 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 | 33,567.54 |
| 20-225000 | ESCROW MONIES | .00 |
| 20-231000 | DUE TO G.F. FROM WATER FUND | .00 |
| 20-240000 | CAPITAL LEASES - PRINCIPAL | 30,235.32 |
| 20-240001 | CAP LEASE PRINCIPAL-CURRENT | 38,760.19 |
| 20-240002 | CAP LEASE-ACCRUED INTEREST | 519.40 |
| | | 303,117.02 |
| <u>FUND EQUITY</u> | | |
| 20-275000 | UNAPPROP. RETAINED EARNINGS | (632,470.49) |
| 20-279999 | WATER FUND HOLDING ACCOUNT/TMP | .00 |
| 20-280000 | RET. ERNGS/WATER REV BONDS | .00 |
| 20-281000 | CIP RESERVE | 308,893.00 |
| 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 | 43,065.10 |
| | | 929,059.79 |
| TOTAL FUND EQUITY | | 1,976,629.69 |
| TOTAL LIABILITIES AND EQUITY | | 2,279,746.71 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------------|-------------------|-------------------|-------------|
| <u>WATER REVENUE</u> | | | | | |
| 20-344-100 WATER SALES | (92.00) | 96,434.48 | 403,161.00 | 306,726.52 | 23.9 |
| 20-344-110 TAP FEES - CAPITAL | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 20-344-120 RESALE METERS | .00 | 449.19 | 2,000.00 | 1,550.81 | 22.5 |
| 20-344-130 SYSTEM ANALYSIS GRANT | .00 | .00 | .00 | .00 | .0 |
| 20-344-140 INTEREST REVENUE | 146.23 | 288.12 | 1,500.00 | 1,211.88 | 19.2 |
| 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 | 50.00 | 570.00 | 520.00 | 8.8 |
| 20-344-200 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .0 |
| 20-344-210 GOE GRANT | .00 | .00 | .00 | .00 | .0 |
| 20-344-250 WATER QUALITY LEGAL CONTRIBUTI | .00 | .00 | .00 | .00 | .0 |
| 20-344-910 HYDRO PROJECT FUNDING | .00 | .00 | 140,000.00 | 140,000.00 | .0 |
| TOTAL WATER REVENUE | 54.23 | 97,221.79 | 560,231.00 | 463,009.21 | 17.4 |
| | | | | | |
| TOTAL FUND REVENUE | 54.23 | 97,221.79 | 560,231.00 | 463,009.21 | 17.4 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>WATER OPERATIONS</u> | | | | | |
| 20-430-100 GROSS WAGES - WATER | 10,027.40 | 24,841.14 | 136,114.00 | 111,272.86 | 18.3 |
| 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 | 10,000.00 | 10,000.00 | .0 |
| 20-430-123 ASSISTANT OPERATOR | .00 | .00 | .00 | .00 | .0 |
| 20-430-131 LONGEVITY | .00 | 40.80 | 1,865.00 | 1,824.20 | 2.2 |
| 20-430-132 ICMA DEFERRED COMPENSATION | 702.54 | 1,405.08 | 10,510.00 | 9,104.92 | 13.4 |
| 20-430-133 HEALTH/DENTAL-EMPLOYEE | 1,707.98 | 3,470.37 | 23,786.00 | 20,315.63 | 14.6 |
| 20-430-135 DEP HEALTH/DENTAL | 300.82 | 626.69 | 4,290.00 | 3,663.31 | 14.6 |
| 20-430-136 MEDICAL BENEFIT ALLOWANCE | 19.42 | 101.97 | 2,645.00 | 2,543.03 | 3.9 |
| 20-430-141 UNEMPLOYMENT INSURANCE | .00 | .00 | 440.00 | 440.00 | .0 |
| 20-430-142 WORKER'S COMPENSATION | .00 | 1,520.10 | 6,181.00 | 4,660.90 | 24.6 |
| 20-430-143 SOCIAL SECURITY MATCH | 663.88 | 1,624.52 | 9,091.00 | 7,466.48 | 17.9 |
| 20-430-144 MEDICARE MATCH | 155.26 | 379.91 | 2,126.00 | 1,746.09 | 17.9 |
| 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 | 25.40 | 25.40 | 1,000.00 | 974.60 | 2.5 |
| 20-430-211 COMPUTER SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 20-430-215 COMPUTER SOFTWARE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 20-430-221 CHEMICALS | 1,578.35 | 1,578.35 | 7,000.00 | 5,421.65 | 22.6 |
| 20-430-222 LAB SUPPLIES/EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 20-430-223 WELL/PLANT SUPPLIES | .00 | .00 | 750.00 | 750.00 | .0 |
| 20-430-224 DO NOT USE - OP SUPPLIES DUP | .00 | .00 | .00 | .00 | .0 |
| 20-430-225 METER PARTS | .00 | .00 | 500.00 | 500.00 | .0 |
| 20-430-226 DO NOT USE-PLANT SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 20-430-227 SMALL EQUIPMENT/TOOLS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 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 | 430.38 | 845.82 | 4,000.00 | 3,154.18 | 21.2 |
| 20-430-232 VEHICLE MAINTENANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 20-430-233 EQUIPMENT MAINTENANCE | 185.00 | 185.00 | 1,500.00 | 1,315.00 | 12.3 |
| 20-430-234 WELL/PLANT MAINTENANCE | 670.24 | 670.24 | 5,000.00 | 4,329.76 | 13.4 |
| 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 | .00 | 8,000.00 | 8,000.00 | .0 |
| 20-430-239 MISC. MAINTENANCE | .00 | .00 | 300.00 | 300.00 | .0 |
| 20-430-240 ROAD MATERIALS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 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 | .00 | 50.00 | 50.00 | .0 |
| 20-430-311 POSTAGE/FREIGHT | .00 | 295.46 | 1,750.00 | 1,454.54 | 16.9 |
| 20-430-314 LEGAL NOTICES/ADS | .00 | .00 | 500.00 | 500.00 | .0 |
| 20-430-316 MEMBERSHIPS | .00 | 300.00 | 700.00 | 400.00 | 42.9 |
| 20-430-317 UNIFORM ALLOWANCE | 140.00 | 140.00 | 675.00 | 535.00 | 20.7 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| 20-430-318 TESTING SERVICES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 20-430-319 MISCELLANEOUS SERVICES | .00 | .00 | 350.00 | 350.00 | .0 |
| 20-430-320 TELEMTRY MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 20-430-321 COMPUTER SYSTEM SUPPORT | 592.50 | 592.50 | 4,150.00 | 3,557.50 | 14.3 |
| 20-430-341 ELECTRIC UTILITY | 2,198.56 | 2,198.56 | 27,000.00 | 24,801.44 | 8.1 |
| 20-430-344 TELEPHONE UTILITY | 108.47 | 157.24 | 1,200.00 | 1,042.76 | 13.1 |
| 20-430-345 NATURAL GAS UTILITY | 981.09 | 981.09 | 2,750.00 | 1,768.91 | 35.7 |
| 20-430-346 SEWER UTILITY | .00 | .00 | .00 | .00 | .0 |
| 20-430-347 INTERNET SERVICE | .00 | .00 | 180.00 | 180.00 | .0 |
| 20-430-351 LEGAL SERVICES | 80.00 | 80.00 | 10,000.00 | 9,920.00 | .8 |
| 20-430-352 AUDIT | 120.00 | 120.00 | 3,300.00 | 3,180.00 | 3.6 |
| 20-430-354 SYSTEM ANALYSIS/ENG & SURVEY | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 20-430-355 STATE FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 20-430-356 WATER QUALITY LEGAL DEFENSE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 20-430-370 TRAINING/TRAVEL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 20-430-380 DO NOT USE-TRAINING/REG | .00 | .00 | .00 | .00 | .0 |
| 20-430-513 PROPERTY/CASUALTY INSURANCE | .00 | 1,469.89 | 5,880.00 | 4,410.11 | 25.0 |
| 20-430-514 POSITION BONDS | .00 | 200.00 | 200.00 | .00 | 100.0 |
| 20-430-700 DEPRECIATION RESERVE | .00 | .00 | .00 | .00 | .0 |
| 20-430-870 CONTINGENCY-OPERATIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL WATER OPERATIONS | 20,687.29 | 43,850.13 | 389,333.00 | 345,482.87 | 11.3 |
| <u>WATER DEBT SERVICE</u> | | | | | |
| 20-830-640 DWRF LOAN - PRINCIPAL | .00 | .00 | 29,498.00 | 29,498.00 | .0 |
| 20-830-645 DWRF LOAN - INTEREST | .00 | .00 | 8,600.00 | 8,600.00 | .0 |
| 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 | 9,527.45 | 9,527.45 | 38,761.00 | 29,233.55 | 24.6 |
| 20-830-975 LEASE PURCHASE INTEREST | 779.11 | 779.11 | 2,467.00 | 1,687.89 | 31.6 |
| TOTAL WATER DEBT SERVICE | 10,306.56 | 10,306.56 | 79,326.00 | 69,019.44 | 13.0 |
| <u>WATER CAPITAL</u> | | | | | |
| 20-930-750 TRANSFER OUT (CAPITAL) | .00 | .00 | .00 | .00 | .0 |
| 20-930-956 TELEMTRY UPGRADES | .00 | .00 | .00 | .00 | .0 |
| 20-930-960 FIRE HYDRANTS | .00 | .00 | .00 | .00 | .0 |
| 20-930-975 METER REPLACEMENT PROGRAM | .00 | .00 | .00 | .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 |
| 20-930-998 HYDRO POWER GENERATOR | .00 | .00 | 285,000.00 | 285,000.00 | .0 |
| TOTAL WATER CAPITAL | .00 | .00 | 290,000.00 | 290,000.00 | .0 |

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

| | WATER FUND | | | | |
|-------------------------------|----------------------|-------------------|-----------------------|-----------------------|-------------|
| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
| TOTAL FUND EXPENDITURES | 30,993.85 | 54,156.69 | 758,659.00 | 704,502.31 | 7.1 |
| NET REVENUE OVER EXPENDITURES | <u>(30,939.62)</u> | <u>43,065.10</u> | <u>(198,428.00)</u> | <u>(241,493.10)</u> | <u>21.7</u> |

TOWN OF GRAND LAKE
 BALANCE SHEET
 FEBRUARY 29, 2012

DEBT SERVICE FUND

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|------------|------------|
| 30-100000 | CASH IN COMBINED CASH FUND | .00 | |
| 30-105000 | CAP IMPV FD-G K BAUM #78098108 | .00 | |
| 30-111001 | US BANK CD 359160131181 | .00 | |
| 30-111200 | COLOTRUST DSF FUNDS | .00 | |
| | | | |
| | TOTAL ASSETS | | <u>.00</u> |
| | | | |
| <u>LIABILITIES AND EQUITY</u> | | | |
| | | | |
| <u>LIABILITIES</u> | | | |
| 30-200000 | ACCOUNTS PAYABLE GENERAL | .00 | |
| 30-205000 | SALES TAX REV BONDS PAYABLE | .00 | |
| 30-205002 | SALES TAX REV BONDS PBL-INT | .00 | |
| 30-205003 | SALES TAX REV BONDS PBL-CUR | .00 | |
| 30-205004 | SALES TAX REV BONDS PREMIUM | .00 | |
| | | | |
| | TOTAL LIABILITIES | | .00 |
| | | | |
| <u>FUND EQUITY</u> | | | |
| 30-275000 | RETAINED EARNINGS - PRIOR | .00 | |
| | | | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | <u>.00</u> | |
| | | | |
| | BALANCE - CURRENT DATE | <u>.00</u> | |
| | | | |
| | TOTAL FUND EQUITY | | <u>.00</u> |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | <u>.00</u> |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

DEBT SERVICE FUND

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

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

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
FEBRUARY 29, 2012

MARINA FUND

| <u>ASSETS</u> | | |
|-------------------------------|---------------------------------|----------------|
| 40-100000 | CASH IN COMBINED CASH FUND | 139,761.92 |
| 40-116000 | PETTY CASH | .00 |
| 40-117000 | ACCOUNTS RECEIVABLE | .00 |
| 40-118000 | ASSET - BOATS | 157,126.84 |
| 40-119000 | ASSET - OTHER | 7,480.69 |
| 40-123000 | DUE TO MARINA FROM GF | .00 |
| 40-129000 | ACCUM DEPRECIATION/ALL PROP | (131,137.58) |
| TOTAL ASSETS | | 173,231.87 |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 40-200000 | ACCOUNTS PAYABLE GENERAL | .00 |
| 40-201000 | GF PAYABLE-CURRENT | 22,094.26 |
| 40-201001 | GF PAYABLE - PRINCIPAL | 97,719.91 |
| 40-201002 | GF LOAN ACCRUED INTEREST | 399.38 |
| 40-217000 | WAGES PAYABLE | .00 |
| 40-217100 | SOCIAL SECURITY PAYABLE | .00 |
| 40-217200 | FEDERAL W/H PAYABLE | .00 |
| 40-217300 | STATE TAX W/H PAYABLE | .00 |
| 40-217400 | MEDICARE WITHHOLDING | .00 |
| 40-218100 | HEALTH/DENTAL/VISION | .00 |
| 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 | 10,297.24 |
| 40-231000 | DUE TO GF FROM MARINA | .00 |
| 40-232000 | DUE TO WATER FROM MARINA | .00 |
| TOTAL LIABILITIES | | 130,824.76 |
| <u>FUND EQUITY</u> | | |
| 40-275000 | UNAPPROP. RETAINED EARNINGS | 53,994.03 |
| UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER EXPENDITURES - YTD | (11,586.92) |
| BALANCE - CURRENT DATE | | (11,586.92) |
| TOTAL FUND EQUITY | | 42,407.11 |
| TOTAL LIABILITIES AND EQUITY | | 173,231.87 |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>MARINA REVENUE</u> | | | | | |
| 40-344-110 BOAT RENTALS | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| 40-344-113 RENTALS (NON-TAXABLE) | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 40-344-115 TOURS | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 40-344-120 BUILDING SPACE RENTAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 40-344-140 SEASONAL SLIP RENTALS | .00 | .00 | 10,250.00 | 10,250.00 | .0 |
| 40-344-145 KAYAK SLIP RENTAL | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 40-344-150 DAILY SLIP RENTAL | .00 | .00 | .00 | .00 | .0 |
| 40-344-160 MISC REVENUE | .00 | .00 | .00 | .00 | .0 |
| 40-344-170 INTEREST EARNED | 70.07 | 132.20 | 500.00 | 367.80 | 26.4 |
| 40-344-180 BOAT DAMAGE | .00 | .00 | .00 | .00 | .0 |
| 40-344-190 WINTER STORAGE | .00 | .00 | 700.00 | 700.00 | .0 |
| 40-344-200 SALE OF ASSETS | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 40-344-210 GF TOUR/RENTAL CONTRIBUTIONS | .00 | .00 | 1,840.00 | 1,840.00 | .0 |
| | | | | | |
| TOTAL MARINA REVENUE | 70.07 | 132.20 | 233,090.00 | 232,957.80 | .1 |
| | | | | | |
| TOTAL FUND REVENUE | 70.07 | 132.20 | 233,090.00 | 232,957.80 | .1 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

MARINA FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|-------------------|-------------------|------------|
| <u>MARINA OPERATING</u> | | | | | |
| 40-460-100 GROSS WAGES - MARINA | 3,161.69 | 8,145.17 | 40,830.00 | 32,684.83 | 20.0 |
| 40-460-110 GROSS WAGES - MARINA SEASONAL | .00 | .00 | 49,140.00 | 49,140.00 | .0 |
| 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 | .00 | 324.00 | 324.00 | .0 |
| 40-460-132 ICMA DEFERRED COMPENSATION | 132.48 | 264.96 | 3,146.00 | 2,881.04 | 8.4 |
| 40-460-133 HEALTH/DENTAL - EMPLOYEE | 514.81 | 1,032.07 | 6,458.00 | 5,425.93 | 16.0 |
| 40-460-135 DEP HEALTH/DENTAL | 31.28 | 65.16 | 446.00 | 380.84 | 14.6 |
| 40-460-136 MEDICAL BENEFIT ALLOWANCE | .00 | .00 | 670.00 | 670.00 | .0 |
| 40-460-141 UNEMPLOYMENT INSURANCE | .00 | .00 | 279.00 | 279.00 | .0 |
| 40-460-142 WORKERS COMPENSATION | .00 | 1,019.88 | 4,074.00 | 3,054.12 | 25.0 |
| 40-460-143 SOCIAL SECURITY MATCH | 204.18 | 521.30 | 5,773.00 | 5,251.70 | 9.0 |
| 40-460-144 MEDICARE MATCH | 47.75 | 121.93 | 1,350.00 | 1,228.07 | 9.0 |
| 40-460-150 DO NOT USE- SEASON EMP | .00 | .00 | .00 | .00 | .0 |
| 40-460-211 GENERAL OFFICE SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .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 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-460-223 BOAT SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-460-227 TOOLS | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-231 FUEL | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 40-460-232 VEHICLE MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 40-460-233 EQUIPMENT MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 40-460-237 BUILDING/FACILITY MAINTENANCE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 40-460-311 POSTAGE | .00 | .00 | .00 | .00 | .0 |
| 40-460-314 ADS AND LEGAL NOTICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-316 DUES/MEMBERSHIPS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-460-317 UNIFORMS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-460-318 MISCELLANEOUS SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-320 MARKETING | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 40-460-330 BANK/CREDIT CARD FEES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 40-460-341 ELECTRIC UTILITY | 25.50 | 25.50 | 2,000.00 | 1,974.50 | 1.3 |
| 40-460-342 SEWER UTILITY | .00 | 75.00 | 300.00 | 225.00 | 25.0 |
| 40-460-343 WATER UTILITY | .00 | 98.00 | 410.00 | 312.00 | 23.9 |
| 40-460-344 TELEPHONE UTILITY | 88.37 | 176.37 | 1,750.00 | 1,573.63 | 10.1 |
| 40-460-350 BOAT REGISTRATION | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-351 LICENSES | .00 | .00 | 165.00 | 165.00 | .0 |
| 40-460-360 SALES TAX | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 40-460-370 TRAINING/TRAVEL | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-460-510 LEGAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-460-512 AUDIT | 60.00 | 60.00 | 1,650.00 | 1,590.00 | 3.6 |
| 40-460-513 PROPERTY/CASUALTY INSURANCE | .00 | 38.78 | 155.00 | 116.22 | 25.0 |
| 40-460-514 POSITION BONDS | .00 | 75.00 | 75.00 | .00 | 100.0 |
| 40-460-515 ENGINEERING/SURVEY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-460-700 DEPRECIATION RESERVE | .00 | .00 | .00 | .00 | .0 |
| 40-460-870 CONTINGENCY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL MARINA OPERATING | 4,266.06 | 11,719.12 | 195,245.00 | 183,525.88 | 6.0 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

| | | MARINA FUND | | | | |
|----------------------------|--|---------------------|----------------------|----------------------|----------------------|-----------------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>MARINA DEBT SERVICE</u> | | | | | | |
| 40-860-100 | GF LOAN PRINCIPAL | .00 | .00 | 22,095.00 | 22,095.00 | .0 |
| 40-860-200 | GF LOAN INTEREST | .00 | .00 | 4,464.00 | 4,464.00 | .0 |
| | TOTAL MARINA DEBT SERVICE | .00 | .00 | 26,559.00 | 26,559.00 | .0 |
| <u>MARINA CAPITAL</u> | | | | | | |
| 40-960-610 | CAPITAL EQUIPMENT | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 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 | .00 | 90,000.00 | 90,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 4,266.06 | 11,719.12 | 311,804.00 | 300,084.88 | 3.8 |
| | NET REVENUE OVER EXPENDITURES | (4,195.99) | (11,586.92) | (78,714.00) | (67,127.08) | (14.7) |

TOWN OF GRAND LAKE
BALANCE SHEET
FEBRUARY 29, 2012

PAY-AS-YOU-THROW FUND

| <u>ASSETS</u> | | |
|-------------------------------|---|------------------|
| 50-100000 | CASH IN COMBINED CASH FUND | 11,155.78 |
| 50-116000 | PETTY CASH | 50.00 |
| 50-117000 | ACCOUNTS RECEIVABLE | 160.50 |
| 50-127000 | ASSET - BAG INVENTORY | 2,392.84 |
| | TOTAL ASSETS | <u>13,759.12</u> |
| <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 | 13,481.26 |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | <u>277.86</u> |
| | BALANCE - CURRENT DATE | <u>277.86</u> |
| | TOTAL FUND EQUITY | <u>13,759.12</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>13,759.12</u> |

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

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) | 45.00 | 48.00 | 1,000.00 | 952.00 | 4.8 |
| 50-344-115 BAGS: VENDOR PURCHASE (NT) | 629.16 | 629.16 | 15,000.00 | 14,370.84 | 4.2 |
| 50-344-140 INTEREST REVENUE | 3.34 | 6.70 | 50.00 | 43.30 | 13.4 |
| TOTAL PAYT REVENUE | 677.50 | 683.86 | 16,050.00 | 15,366.14 | 4.3 |
| <u>OTHER FINANCING SOURCE</u> | | | | | |
| 50-391-100 OPERATING TRANSFER IN | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER FINANCING SOURCE | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 677.50 | 683.86 | 16,050.00 | 15,366.14 | 4.3 |

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

PAY-AS-YOU-THROW FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---|----------------------|-------------------|------------------|-------------------|-------------|
| <u>PAYT OPERATING EXPENSE</u> | | | | | |
| 50-470-200 BAGS FOR RESALE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 50-470-250 COGS - BAGS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 50-470-300 DUMPSTER SERVICE | 200.00 | 400.00 | 5,000.00 | 4,600.00 | 8.0 |
| 50-470-310 SITE LEASE | .00 | .00 | 1.00 | 1.00 | .0 |
| 50-470-315 SITE MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 50-470-350 SALES TAX | .00 | .00 | 80.00 | 80.00 | .0 |
| 50-470-500 TRANSFER OUT TO GENERAL FUND | .00 | .00 | .00 | .00 | .0 |
| 50-470-512 AUDIT | 6.00 | 6.00 | 200.00 | 194.00 | 3.0 |
| 50-470-870 CONTINGENCY | .00 | .00 | 500.00 | 500.00 | .0 |
| | | | | | |
| TOTAL PAYT OPERATING EXPENSE | <u>206.00</u> | <u>406.00</u> | <u>12,281.00</u> | <u>11,875.00</u> | <u>3.3</u> |
| | | | | | |
| TOTAL FUND EXPENDITURES | <u>206.00</u> | <u>406.00</u> | <u>12,281.00</u> | <u>11,875.00</u> | <u>3.3</u> |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | <u>471.50</u> | <u>277.86</u> | <u>3,769.00</u> | <u>3,491.14</u> | <u>7.4</u> |