

**March 2012**

**Accounts Payable**

**(approved 4/9/12)**

\*Revised 4/9/12\*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
8	Advocates	04012012	2012 Contribution	04/01/2012	1,000.00		
Total 8					1,000.00	.00	
456	All-Sports Trophies Inc.	94762	Board Name Badges	03/28/2012	21.50		
Total 456					21.50	.00	
10	Alpine West Business Products	MULTI: 3/12	Park Supplies	03/29/2012	432.28		
Total 10					432.28	.00	
693	Baker, David or Sue	04022012	Development reimbursement	04/02/2012	5.06		
Total 693					5.06	.00	
28	Blair's Machine	613692	ADA Dock Hinges	04/05/2012	134.36		
Total 28					134.36	.00	
37	Cabela's Inc.	007310142	Uniform - McGinn (2011)	04/01/2012	69.42		
Total 37					69.42	.00	
335	Caselle Inc.	41866	Admin Software Support	04/01/2012	395.00		
Total 335					395.00	.00	
* 664	CenturyLink	MULTI: 3/12	Admin: 627-3435	04/01/2012	492.96	*	
Total 664					492.96	.00	
438	CenturyLink-LD	1205858056	Long Distance Service	03/15/2012	18.28		
Total 438					18.28	.00	
51	CIRSA	03222012	Admin Workers Comp	03/22/2012	11,676.50		
Total 51					11,676.50	.00	
52	CIT	21155067	Copier Lease	03/31/2012	140.00		
Total 52					140.00	.00	
41	Colo Association of Ski Towns	384	CAST Dinner	04/01/2012	420.00		
Total 41					420.00	.00	
56	Colorado Municipal League	04012012	CML Conference: Burke/Peterson	04/01/2012	1,090.00		
Total 56					1,090.00	.00	
591	Colorado State Bank & Trust	1146643: 4/12	Refunded Bond Interest	03/30/2012	7,074.47		
Total 591					7,074.47	.00	
66	Colorado State Treasurer	08: 1ST QTR	Admin Unemployment Tax	04/01/2012	461.75		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 66					461.75	.00	
70	Credit Union of Colorado	596250: 3/12	Marina Boat Registration	03/16/2012	444.59		
Total 70					444.59	.00	
630	Curbside Recycling	2590	Bi-Weekly Recycling	04/01/2012	32.00		
Total 630					32.00	.00	
337	DPC Industries Inc.	E7300170-12	Chemicals	02/29/2012	36.00		
Total 337					36.00	.00	
109	GCWIN	!17GENJRNL	2012 Membership	03/13/2012	428.00		
Total 109					428.00	.00	
593	GL Yacht Club Sailing Frndation	04012012	Contribution 2012	04/01/2012	250.00		
Total 593					250.00	.00	
127	Grainger	MULTI: 3/12	Plant Repair	03/26/2012	31.04		
Total 127					31.04	.00	
676	Grand Adventures	04022012	Developer Reimbursement	04/02/2012	5.31		
Total 676					5.31	.00	
132	Grand County Sheriff's Office	6077	Sheriff's Contract	03/12/2012	10,000.00		
Total 132					10,000.00	.00	
118	Grand Lake Hardware	1001: 3/12	Equipment Repair	03/31/2012	103.24		
Total 118					103.24	.00	
380	Grnd Cnty Rural Health Network	04012012	2012 Contribution	04/01/2012	1,000.00		
Total 380					1,000.00	.00	
155	Honnen Equipment Co.	368169	Equipment Repair	03/15/2012	72.01		
Total 155					72.01	.00	
174	KBL Services	17225	Install Boltle Fillers	03/21/2012	1,140.03		
Total 174					1,140.03	.00	
* 280	Krob Law Office LLC	03162012	Admin Legal	03/16/2012	2,481.07		
		* 04062012	Admin Legal	04/06/2012	1,339.96*		
Total 280					3,821.03	.00	
188	Lawson Products, Inc.	9300689415	Shop Supplies	03/13/2012	60.78		

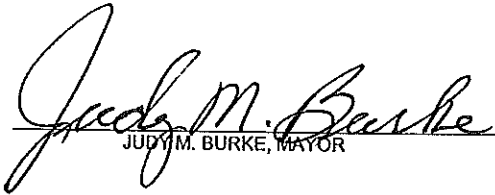
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 188					60.78	.00	
694	Middle Park Glass Inc.	M021188	Vehicle Repair	03/29/2012	236.20		
Total 694					236.20	.00	
220	Mountain Food Market	03312012	Water: Building Maintenance	03/31/2012	43.71		
Total 220					43.71	.00	
216	Mountain Parks Electric, Inc.	18701272	Admin Utilities	03/20/2012	5,389.80		
Total 216					5,389.80	.00	
223	NAPA Auto Parts	2450: 3/12	PW Supplies	03/31/2012	424.92		
Total 223					424.92	.00	
234	Peak Performance Copier & Suppl	38972	Copier Maintenance	03/20/2012	54.80		
Total 234					54.80	.00	
235	Pet Pick-ups	34430	Parks Supplies	03/16/2012	729.02		
Total 235					729.02	.00	
249	Quill Corporation	1689997 2164690	Admin Office Supplies Admin Office Supplies	03/08/2012 03/29/2012	10.56 104.88		
Total 249					115.44	.00	
254	Randy Lewis-Janitorial	04012012	Janitorial	04/01/2012	280.00		
Total 254					280.00	.00	
659	Rubin Brown LLP	546633	Admin 2011 Audit	03/22/2012	6,845.00		
Total 659					6,845.00	.00	
639	Rylind Manufacturing	011732	Equipment Maintenance	03/12/2012	231.00		
Total 639					231.00	.00	
651	Sherwin-Williams Co.	631-1419	Road striping paint	04/02/2012	249.00		
Total 651					249.00	.00	
283	Sky HI Daily News	95579033112	Admin Legal Notices	03/31/2012	32.37		
Total 283					32.37	.00	
684	SMSB Inc.	235	Network Services	04/01/2012	1,125.00		
Total 684					1,125.00	.00	
430	Staples	959204: 3/12	Admin Office Supplies	03/15/2012	80.75		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 430					80.75	.00	
596	Tennant Sales & Svc Company	MULTI: 3/12	Equipment Repair - Sweeper	03/15/2012	626.35		
Total 596					626.35	.00	
2	Three Lakes Water & Sanitation	CDPHE	CDPHE Lunch - Hassoldt	03/26/2012	16.00		
		VD QTR 2012	Marina Sewer	04/01/2012	356.25		
Total 2					372.25	.00	
595	Three Lakes Water & San-Test	200501355	Water Testing	04/01/2012	60.00		
Total 595					60.00	.00	
295	TJ Information Systems	04052012	Property Records Update	04/05/2012	125.00		
Total 295					125.00	.00	
300	Trash Company, The	1725181	PW Trash Service	04/01/2012	320.00		
		1725546	PAYT Dumpsters	04/01/2012	200.00		
Total 300					520.00	.00	
303	University of Colorado	53830	Training - Lewis	03/19/2012	50.00		
Total 303					50.00	.00	
312	Verizon Wireless	1067789786	Admin Cell Phone	03/19/2012	163.72		
Total 312					163.72	.00	
394	Wells Fargo, NA	37F057: 5/12	DWRF Loan - Principal	04/02/2012	19,048.30		
Total 394					19,048.30	.00	
329	XCEL Energy	319829476	Admin Natural Gas	03/29/2012	1,797.57		
Total 329					1,797.57	.00	

Total Paid: -  
Total Unpaid: 79,455.81  
Grand Total: 79,455.81

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

MAYOR:

  
\_\_\_\_\_  
JUDY M. BURKE, MAYOR

ATTEST:

  
\_\_\_\_\_  
RONDA KOLINSKE, CMC  
TOWN CLERK

# ATTACHMENT A

## ACCOUNTS PAYABLE - ALREADY PAID

MARCH 2012

### ALREADY PAID

Petty Cash	Postage/Supplies/Training	\$144.27
Ramada Inn & Suites	PW Training - Lewis	\$79.00

**TOTAL ALREADY PAID** **\$223.27**

### PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$32,161.06
EFTPS	FICA/Federal Withholding	\$10,117.70
ICMA Retirement Trust	Retirement/Loan Repayment	\$7,840.52
Colorado Department of Revenue	State Withholding	\$1,308.00
Rocky Mountain Health Plans	Health Insurance	\$13,228.07
American General	Dental/Life/AD&D Insurance	\$911.35
David H. Werking & Associates	Vision Insurance	\$191.16

**TOTAL PAYROLL ALREADY PAID** **\$65,757.86**

**Financial Report**

**at**

**March 31, 2012**

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2012

<u>COMBINED CASH ACCOUNTS</u>		
01-101000	GRAND MTN CHKG OPS-#0218004700	13,713.66
01-103000	GMB WATER CKG CLOSED 6/08	.00
01-105000	GRAND MTN BANK MM- #0216004600	339,064.29
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	( 1,734.31 )
		<hr/>
	TOTAL COMBINED CASH	351,043.64
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 351,043.64 )
		<hr/>
TOTAL UNALLOCATED CASH		<u>.00</u>

<u>CASH ALLOCATION RECONCILIATION</u>		
10	ALLOCATION TO GENERAL FUND	( 56,485.41 )
20	ALLOCATION TO WATER FUND	262,939.74
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	132,262.02
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	12,327.29
		<hr/>
TOTAL ALLOCATIONS TO OTHER FUNDS		351,043.64
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 351,043.64 )
		<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE		<u>.00</u>

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2012

GENERAL FUND

<u>ASSETS</u>		
10-100000	CASH IN COMBINED CASH FUND	( 56,485.41 )
10-103000	CSAFE GENERAL #846003040-02	173,597.02
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	100,179.58
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	1,730.55
10-125000	WORKMAN'S COMP SURPLUS INS.	.00
10-127000	CIRSA INSURANCE DEDUCTIBLE	.00
10-129000	UNLEADED GAS INVENTORY	10,805.14
10-130000	DIESEL INVENTORY	18,697.57
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	300,499.35
10-150101	DO NOT USE: FNMA#3136F7FD4	.00
10-150102	DO NOT USE #3128X7AV6	.00
		1,341,493.68
	<u>TOTAL ASSETS</u>	1,341,493.68

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2012

GENERAL FUND

<u>LIABILITIES</u>		
10-200000	ACCOUNTS PAYABLE GENERAL	( 690.82 )
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	( 1,270.51 )
10-219100	FLEX MEDICAL	201.46
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	63,706.55
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
		536,437.16
 <u>FUND EQUITY</u>		
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		 ( 98,770.23 )
 BALANCE - CURRENT DATE		 ( 96,770.23 )
 TOTAL FUND EQUITY		 <u>805,056.52</u>
 TOTAL LIABILITIES AND EQUITY		 <u><u>1,341,493.68</u></u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100	47,743.63	63,985.64	214,068.00	150,082.36	29.9
10-311-110	759.83	1,393.35	6,000.00	4,606.65	23.2
10-311-120	.00	12.37	1,000.00	987.63	1.2
10-311-130	123.73	1,111.35	15,000.00	13,888.65	7.4
10-311-140	33,117.66	33,117.66	850,000.00	816,882.34	3.9
10-311-150	.00	.00	30,000.00	30,000.00	.0
10-311-160	319.39	319.39	3,000.00	2,680.61	10.7
10-311-170	.00	.00	15,000.00	15,000.00	.0
10-311-171	1,251.00	1,251.00	5,000.00	3,749.00	25.0
10-311-172	.00	.00	24,000.00	24,000.00	.0
10-311-173	3,723.79	3,723.79	12,000.00	8,276.21	31.0
<b>TOTAL TAXES/FRANCHISE</b>	<b>87,039.03</b>	<b>104,914.55</b>	<b>1,175,068.00</b>	<b>1,070,153.45</b>	<b>8.9</b>
<u>LICENSES/FEES</u>					
10-321-100	.00	322.50	2,500.00	2,177.50	12.9
10-321-110	235.10	313.46	27,000.00	26,686.54	1.2
10-321-120	20.00	30.00	415.00	385.00	7.2
10-321-130	144.50	256.00	2,000.00	1,744.00	12.8
10-321-140	10.00	50.00	400.00	350.00	12.5
10-321-150	.00	.00	100.00	100.00	.0
10-321-160	.00	30.00	100.00	70.00	30.0
10-321-170	.00	100.00	500.00	400.00	20.0
10-321-180	266.66	13,400.00	28,000.00	14,600.00	47.9
10-321-190	.00	.00	25.00	25.00	.0
<b>TOTAL LICENSES/FEES</b>	<b>676.26</b>	<b>14,501.96</b>	<b>61,040.00</b>	<b>46,538.04</b>	<b>23.8</b>
<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
<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 3 MONTHS ENDING MARCH 31, 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	2,383.98	4,697.88	30,277.00	25,579.12	15.5
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	546.89	546.89	2,000.00	1,453.11	27.3
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,930.87</b>	<b>6,991.77</b>	<b>53,277.00</b>	<b>46,285.23</b>	<b>13.1</b>
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	100.00	100.00	.0
10-341-200 CEMETERY	.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	520.00	1,544.93	3,000.00	1,455.07	51.5
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	95.44	233.84	1,250.00	1,016.16	18.7
10-341-700 COPIES/FAXES/SODA	.00	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	150.00	150.00	600.00	450.00	25.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>765.44</b>	<b>2,536.16</b>	<b>15,650.00</b>	<b>13,113.84</b>	<b>16.2</b>
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	130.00	1,500.00	1,370.00	8.7
<b>TOTAL FINES</b>	<b>.00</b>	<b>130.00</b>	<b>1,500.00</b>	<b>1,370.00</b>	<b>8.7</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	872.73	1,248.91	15,000.00	13,751.09	8.3
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	400.00	1,270.00	250.00 (	1,020.00 )	508.0
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	938.98	1,228.98	.00 (	1,228.98 )	.0
10-360-210 5% BUSINESS LICENSE FEE	12.40	16.54	1,400.00	1,383.46	1.2
10-360-230 MEMORIAL BENCHES	474.42	474.42	.00 (	474.42 )	.0
10-360-240 REIMBURSEABLE LEGAL FEES	.00	.00	.00	.00	.0
10-360-250 CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-300 MARINA LOAN PRINCIPAL PAYMENT	5,441.40	5,441.40	22,094.00	16,652.60	24.6
10-360-310 MARINA LOAN INTEREST	1,198.14	1,198.14	4,464.00	3,265.86	26.8
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	9,338.07	10,900.39	108,558.00	97,657.61	10.0
<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	100,749.67	139,974.83	2,315,693.00	2,175,718.17	6.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	30.60	30.60	1,000.00	969.40	3.1
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	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	.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	30.60	653.02	18,500.00	17,846.98	3.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	1,014.00	4,039.00	6,734.00	2,695.00	60.0
10-413-370 TRAINING/TRAVEL	660.30	1,014.04	4,000.00	2,985.96	25.4
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	.00	.00	.00	.0
10-413-460 LONG RANGE/MISC	70.00	70.00	500.00	430.00	14.0
10-413-461 APPRECIATION PROGRAM	.00	.00	4,000.00	4,000.00	.0
10-413-462 COMPUTER EQUIPMENT	171.00	171.00	1,500.00	1,329.00	11.4
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	.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
<b>TOTAL BOARD OF TRUSTEES</b>	<b>1,915.30</b>	<b>11,294.04</b>	<b>102,691.00</b>	<b>91,396.96</b>	<b>11.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	277.49	277.49	400.00	122.51	69.4
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	277.49	277.49	34,736.00	34,458.51	.8

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,562.70	46,156.67	179,728.00	133,571.33	25.7
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	1,042.36	2,455.40	13,980.00	11,524.60	17.6
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,856.92	7,538.20	34,149.00	26,610.80	22.1
10-415-135 DEP HEALTH/DENTAL	731.16	1,626.83	4,816.00	3,189.17	33.8
10-415-136 MEDICAL BENEFIT ALLOWANCE	.00	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	938.41	2,967.66	12,010.00	9,042.34	24.7
10-415-144 MEDICARE MATCH	219.47	694.02	2,809.00	2,114.98	24.7
10-415-211 GENERAL OFFICE SUPPLIES	434.55	821.26	3,500.00	2,678.74	23.5
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	280.00	2,500.00	2,220.00	11.2
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	84.33	115.99	600.00	484.01	19.3
10-415-232 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	68.31	123.06	750.00	626.94	16.4
10-415-237 BUILDING MAINTENANCE	34.31	339.79	1,000.00	860.21	34.0
10-415-238 TOWN HALL FURNISHINGS	.00	135.37	250.00	114.63	54.2
10-415-252 RESALE SUPPLIES	43.67	43.67	200.00	156.33	21.8
10-415-311 POSTAGE/FREIGHT	575.85	670.85	3,000.00	2,329.15	22.4
10-415-312 COMPUTER SERVICES	1,125.00	3,362.50	18,000.00	14,637.50	18.7
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	9.28	19.36	500.00	480.64	3.9
10-415-316 DUES & MEMBERSHIPS	.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	280.00	630.00	3,640.00	3,010.00	17.3
10-415-319 MISCELLANEOUS SERVICES.	.00	.00	500.00	500.00	.0
10-415-341 ELECTRIC UTILITY	441.39	1,015.19	6,500.00	5,484.81	15.6
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	353.48	1,010.85	4,250.00	3,239.15	23.8
10-415-345 NATURAL GAS UTILITY	446.29	997.42	4,000.00	3,002.58	24.9
10-415-346 INTERNET SERVICES	.00	.00	600.00	600.00	.0
10-415-351 LEGAL SERVICES	.00	911.78	20,000.00	19,088.22	4.6
10-415-352 AUDIT	.00	414.00	11,500.00	11,086.00	3.6
10-415-353 JUDGE-MUNICIPAL COURT	450.00	450.00	1,800.00	1,350.00	25.0
10-415-355 PROFESSIONAL SERVICES-OTHER	.00	.00	500.00	500.00	.0
10-415-356 WATER QUALITY LEGAL DEFENSE	.00	.00	25,000.00	25,000.00	.0
10-415-370 TRAINING/TRAVEL	156.50	156.50	3,000.00	2,843.50	5.2
10-415-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	500.00	1,000.00	500.00	50.0
10-415-394 DEVELOPER REIMBURSEMENT	150.00	150.00	1,000.00	850.00	15.0
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 3 MONTHS ENDING MARCH 31, 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
10-415-580 TREASURER'S FEES	954.87	1,279.96	4,000.00	2,720.04	32.0
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 PROGRAM	.00	.00	.00	.00	.0
10-415-820 COMP PLAN UPDATE	.00	.00	.00	.00	.0
10-415-830 GRANT MATCH/CONTINGENCY	.00	.00	.00	.00	.0
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	.00	1,000.00	1,000.00	.0
10-415-875 MARKETING CONTINGENCY	.00	6,000.00	7,900.00	1,900.00	76.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>26,098.85</b>	<b>88,100.69</b>	<b>467,689.00</b>	<b>379,588.31</b>	<b>18.8</b>

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	1,120.00	3,108.00	14,560.00	11,452.00	21.4
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	69.44	192.70	903.00	710.30	21.3
10-421-144 MEDICARE MATCH	16.24	45.07	211.00	165.93	21.4
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	20,000.00	120,800.00	100,800.00	16.6
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>11,205.68</b>	<b>27,224.88</b>	<b>154,805.00</b>	<b>127,580.12</b>	<b>17.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
10-431-100	GROSS WAGES - PUBLIC WORKS	12,706.90	44,220.02	158,582.00	114,361.98	27.9
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	2,101.32	12,199.00	10,097.68	17.2
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,782.95	8,348.85	33,270.00	24,921.15	25.1
10-431-135	DEP HEALTH/DENTAL	1,966.16	5,898.48	23,611.00	17,712.52	25.0
10-431-136	MEDICAL BENEFIT ALLOWANCE	147.26	740.70	3,325.00	2,584.30	22.3
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	2,813.38	10,588.00	7,774.62	26.6
10-431-144	MEDICARE MATCH	189.84	657.97	2,476.00	1,818.03	26.6
10-431-222	GENERAL SUPPLIES	130.21	389.86	3,500.00	3,110.14	11.1
10-431-224	SAFETY SUPPLIES	.00	157.56	2,500.00	2,342.44	6.3
10-431-227	SMALL TOOLS	.00	45.76	2,000.00	1,954.24	2.3
10-431-231	GAS/FUEL/LIQUIDS	1,706.94	4,944.72	15,000.00	10,055.28	33.0
10-431-232	VEHICLE MAINTENANCE	.00	1,986.77	10,000.00	8,013.23	19.9
10-431-233	EQUIPMENT MAINTENANCE	108.12	110.19	25,000.00	24,889.81	.4
10-431-234	DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235	TIRES/CHAINS	.00	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	1,703.23	2,017.03	3,500.00	1,482.97	57.6
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-242	ROAD MAINTENANCE	1,995.00	3,054.96	50,000.00	46,945.04	6.1
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	93.84	501.19	1,800.00	1,298.81	27.8
10-431-318	TRASH/RECYCLE SERVICES	352.00	1,216.00	4,000.00	2,784.00	30.4
10-431-319	MISC. PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-431-341	ELECTRIC UTILITY	454.87	833.30	4,000.00	3,166.70	20.8
10-431-343	WATER UTILITY	.00	98.00	410.00	312.00	23.9
10-431-344	TELEPHONE UTILITY	109.14	269.25	1,300.00	1,030.75	20.7
10-431-345	NATURAL GAS UTILITY	641.09	1,387.22	4,000.00	2,612.78	34.7
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,812.79	3,606.80	20,000.00	16,393.20	18.0
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	127.91	227.91	2,000.00	1,772.09	11.4
10-431-380	DO NOT USE-TRAIN/REGIS DUP	.00	.00	.00	.00	.0
10-431-399	DO NOT USE: EQUIP RENTAL	.00	.00	.00	.00	.0
10-431-870	CONTINGENCY- PUBLIC WORKS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS		28,540.43	88,612.98	427,135.00	338,522.02	20.8

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	5,857.74	21,007.00	15,149.26	27.9
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	201.96	1,616.00	1,414.04	12.5
10-452-133 HEALTH/DENTAL-EMPLOYEE	397.57	1,192.71	4,753.00	3,560.29	25.1
10-452-135 DEP. HEALTH/DENTAL	418.98	1,256.94	5,034.00	3,777.06	25.0
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	374.09	1,403.00	1,028.91	26.7
10-452-144 MEDICARE MATCH	25.26	87.49	328.00	240.51	26.7
10-452-220 OPERATING SUPPLIES	.00	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	292.75	292.75	.00	292.75	.0
10-452-233 EQUIPMENT MAINTENANCE	27.57	51.11	1,000.00	948.89	5.1
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	18.78	25.75	5,000.00	4,974.25	.5
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	697.90	1,376.10	6,900.00	5,523.90	19.9
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	398.60	849.02	3,500.00	2,650.98	24.3
10-452-399 EQUIPMENT RENTAL	95.00	338.44	1,500.00	1,161.56	22.6
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
<b>TOTAL PARKS</b>	<b>4,230.99</b>	<b>14,113.22</b>	<b>84,110.00</b>	<b>69,996.78</b>	<b>16.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	2,414.05	9,839.00	7,424.95	24.5
10-815-983 LAND ACQUISITION-INTEREST	.00	4,054.69	16,037.00	11,982.31	25.3
<b>TOTAL ADMIN DEBT SERVICE</b>	<b>.00</b>	<b>6,468.74</b>	<b>110,033.00</b>	<b>103,564.26</b>	<b>5.9</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	.00	.00	.0
<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<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
<b>TOTAL ADMIN CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>
<u>POLICE</u>					
10-921-993 VEHICLE-BIANNUAL REPLACEMENT	.00	.00	.00	.00	.0
<b>TOTAL POLICE</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 3 MONTHS ENDING MARCH 31, 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
<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>1,002,600.00</b>	<b>1,002,600.00</b>	<b>.0</b>
<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	.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
<b>TOTAL PARKS CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>72,299.34</b>	<b>236,745.06</b>	<b>2,542,399.00</b>	<b>2,305,653.94</b>	<b>9.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>28,450.33</b>	<b>( 96,770.23 )</b>	<b>( 226,706.00 )</b>	<b>( 129,935.77 )</b>	<b>( 42.7 )</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2012

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	262,939.74	
20-102000	CSAFE WATER #84600304001	61,623.31	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	300,538.68	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	29,131.04	
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	
	TOTAL ASSETS		<u>2,260,018.37</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2012

WATER FUND

<u>LIABILITIES</u>			
20-200000	ACCOUNTS PAYABLE GENERAL	.00	
20-200001	ACCOUNTS PAYABLE	.00	
20-201000	DWRP PAYABLE-CURRENT	29,497.49	
20-201001	DWRP PAYABLE-PRINCIPAL	168,886.14	
20-201002	DWRP 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	
20-206003	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 WH PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
20-218100	HEALTH/DENTAL/VISION	( 327.86 )	
20-219100	FLEX MEDICAL	( 22.68 )	
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	
	TOTAL LIABILITIES		302,603.42
<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/DWRP 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	23,850.36	
	BALANCE - CURRENT DATE		909,845.05
	TOTAL FUND EQUITY		1,957,414.95
	TOTAL LIABILITIES AND EQUITY		2,260,018.37

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-344-100 WATER SALES	.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	155.53	443.65	1,500.00	1,056.35	29.6
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	25.00	75.00	570.00	495.00	13.2
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	180.53	97,402.32	560,231.00	462,828.68	17.4
TOTAL FUND REVENUE	180.53	97,402.32	560,231.00	462,828.68	17.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,948.22	35,789.36	136,114.00	100,324.64	26.3
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	789.20	2,194.28	10,510.00	8,315.72	20.9
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,989.87	5,460.24	23,786.00	18,325.76	23.0
20-430-135 DEP HEALTH/DENTAL	442.37	1,069.06	4,290.00	3,220.94	24.9
20-430-136 MEDICAL BENEFIT ALLOWANCE	250.11	352.08	2,645.00	2,292.92	13.3
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	721.05	2,345.57	9,091.00	6,745.43	25.8
20-430-144 MEDICARE MATCH	168.61	548.52	2,126.00	1,577.48	25.8
20-430-160 SALARY - PLANT OPERATOR	.00	.00	.00	.00	.0
20-430-162 SALARY - ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-210 OFFICE SUPPLIES	.00	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	.00	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	504.54	1,350.36	4,000.00	2,849.64	33.8
20-430-232 VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
20-430-233 EQUIPMENT MAINTENANCE	.00	185.00	1,500.00	1,315.00	12.3
20-430-234 WELL/PLANT MAINTENANCE	.00	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	260.00	260.00	8,000.00	7,740.00	3.3
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	45.62	341.08	1,750.00	1,408.92	19.5
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	.00	140.00	675.00	535.00	20.7

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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 TELEMETRY MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
20-430-321 COMPUTER SYSTEM SUPPORT	.00	592.50	4,150.00	3,557.50	14.3
20-430-341 ELECTRIC UTILITY	2,317.45	4,516.01	27,000.00	22,483.99	16.7
20-430-344 TELEPHONE UTILITY	107.70	264.94	1,200.00	935.06	22.1
20-430-345 NATURAL GAS UTILITY	670.53	1,651.62	2,750.00	1,098.38	60.1
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	180.00	180.00	180.00	.00	100.0
20-430-351 LEGAL SERVICES	.00	80.00	10,000.00	9,920.00	.8
20-430-352 AUDIT	.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
<b>TOTAL WATER OPERATIONS</b>	<b>19,395.27</b>	<b>63,245.40</b>	<b>389,333.00</b>	<b>326,087.60</b>	<b>16.2</b>
<b>WATER DEBT SERVICE</b>					
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	.00	9,527.45	38,761.00	29,233.55	24.6
20-830-975 LEASE PURCHASE INTEREST	.00	779.11	2,467.00	1,687.89	31.6
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>10,306.56</b>	<b>79,326.00</b>	<b>69,019.44</b>	<b>13.0</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	.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 CAPITAL 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
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2012

	WATER FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>19,395.27</u>	<u>73,551.96</u>	<u>758,659.00</u>	<u>685,107.04</u>	<u>9.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 19,214.74 )</u>	<u>23,850.36</u>	<u>( 198,428.00 )</u>	<u>( 222,278.38 )</u>	<u>12.0</u>

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 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 359180131181	.00	
30-111200	COLOTRUST DSF FUNDS	.00	
	TOTAL ASSETS		<u>.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-200000	ACCOUNTS PAYABLE GENERAL	.00	
30-205000	SALES TAX REV BONDS PAYABLE	.00	
30-205002	SALES TAX REV BONDS PBL-INT	.00	
30-205003	SALES TAX REV BONDS PBL-CUR	.00	
30-205004	SALES TAX REV BONDS PREMIUM	.00	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
30-275000	RETAINED EARNINGS - PRIOR	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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
<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 3 MONTHS ENDING MARCH 31, 2012

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  
MARCH 31, 2012

MARINA FUND

<u>ASSETS</u>		
40-100000	CASH IN COMBINED CASH FUND	132,262.02
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		165,731.97
<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	( 40.98 )
40-219100	FLEX MEDICAL	.00
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		130,469.81
<u>FUND EQUITY</u>		
40-275000	UNAPPROP. RETAINED EARNINGS	53,994.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		( 18,731.87 )
BALANCE - CURRENT DATE		( 18,731.87 )
TOTAL FUND EQUITY		35,262.16
TOTAL LIABILITIES AND EQUITY		165,731.97

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	4,250.00	4,250.00	10,250.00	6,000.00	41.5
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	18.48	150.68	500.00	349.32	30.1
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	4,268.48	4,400.68	233,090.00	228,689.32	1.9
TOTAL FUND REVENUE	4,268.48	4,400.68	233,090.00	228,689.32	1.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2012

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>					
40-460-100 GROSS WAGES - MARINA	3,276.80	11,421.97	40,830.00	29,408.03	28.0
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	143.32	408.28	3,146.00	2,737.72	13.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	540.20	1,572.27	6,458.00	4,885.73	24.4
40-460-135 DEP HEALTH/DENTAL	47.77	112.93	446.00	333.07	25.3
40-460-136 MEDICAL BENEFIT ALLOWANCE	391.19	391.19	670.00	278.81	58.4
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	211.32	732.62	5,773.00	5,040.38	12.7
40-460-144 MEDICARE MATCH	49.42	171.35	1,350.00	1,178.65	12.7
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	51.00	2,000.00	1,949.00	2.6
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	264.74	1,750.00	1,485.26	15.1
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	.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
<b>TOTAL MARINA OPERATING</b>	<b>4,773.89</b>	<b>16,493.01</b>	<b>195,245.00</b>	<b>178,751.99</b>	<b>8.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	5,441.40	5,441.40	22,095.00	16,653.60	24.6
40-860-200	GF LOAN INTEREST	1,198.14	1,198.14	4,464.00	3,265.86	26.8
	<b>TOTAL MARINA DEBT SERVICE</b>	<b>6,639.54</b>	<b>6,639.54</b>	<b>26,559.00</b>	<b>19,919.46</b>	<b>25.0</b>
<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
	<b>TOTAL MARINA CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>11,413.43</b>	<b>23,132.55</b>	<b>311,804.00</b>	<b>288,671.45</b>	<b>7.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,144.95 )</b>	<b>( 18,731.87 )</b>	<b>( 78,714.00 )</b>	<b>( 59,982.13 )</b>	<b>( 23.8 )</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
MARCH 31, 2012

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>			
50-100000	CASH IN COMBINED CASH FUND	12,327.29	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	160.50	
50-127000	ASSET - BAG INVENTORY	2,392.84	
	TOTAL ASSETS		14,930.63
<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	1,449.37	
	BALANCE - CURRENT DATE	1,449.37	
	TOTAL FUND EQUITY		14,930.63
	TOTAL LIABILITIES AND EQUITY		14,930.63

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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)	24.00	72.00	1,000.00	928.00	7.2
50-344-115 BAGS: VENDOR PURCHASE (NT)	1,342.00	1,971.16	15,000.00	13,028.84	13.1
50-344-140 INTEREST REVENUE	5.51	12.21	50.00	37.79	24.4
<b>TOTAL PAYT REVENUE</b>	<b>1,371.51</b>	<b>2,055.37</b>	<b>16,050.00</b>	<b>13,994.63</b>	<b>12.8</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>1,371.51</b>	<b>2,055.37</b>	<b>16,050.00</b>	<b>13,994.63</b>	<b>12.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2012

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	600.00	5,000.00	4,400.00	12.0
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	.00	6.00	200.00	194.00	3.0
50-470-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL PAYT OPERATING EXPENSE	200.00	606.00	12,281.00	11,675.00	4.9
TOTAL FUND EXPENDITURES	200.00	606.00	12,281.00	11,675.00	4.9
NET REVENUE OVER EXPENDITURES	1,171.51	1,449.37	3,769.00	2,319.63	38.5

CASH AND CASH INVESTMENT ACCOUNT BALANCES AT:				March 31, 2012	
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$13,713.66				
Money Market	\$339,064.29				
Utility Cash Clearing	(\$1,734.31)				
<b>Combined Cash Totals</b>	<b>\$351,043.64</b>	<b>(\$56,485.41)</b>	<b>\$262,939.74</b>	<b>\$132,262.02</b>	<b>\$12,327.29</b>
<b>NB: Combined Cash Not Allocated by Fund Pending 2011 Year End Closing</b>					
Developer LOC Checking*		\$261,422.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$173,597.02			
Water Fund			\$61,623.31		
COLOTrust		\$100,179.58	\$300,538.68		
Gill & Associates (12/31/08)		\$300,499.35			
Advantage Bank CD		\$100,776.31			
\$100,000 Beginning Principal					
Interest paid annually on renewal date					
Flatirons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
	Unallocated:				
<b>TOTAL</b>		<b>\$975,989.33</b>	<b>\$625,101.73</b>	<b>\$132,262.02</b>	<b>\$12,327.29</b>
<b>TOTAL CASH ON HAND</b>	<b>3/31/2012</b>	<b>\$1,745,680.37</b>			