

April 2012
Accounts Payable
(approved 5/14/12)

*Revised 5/14/12

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
359	Accutest Mountain States Inc.	D3-25354	Testing	04/09/2012	756.00		
Total 359					756.00	.00	
456	All-Sports Trophies Inc.	94780	Board Name Badges	04/30/2012	11.36		
Total 456					11.36	.00	
10	Alpine West Business Products	MULTI: 4/12	Park Supplies	04/30/2012	1,758.25		
Total 10					1,758.25	.00	
335	Caselle Inc.	42061	Excel Add In Software	04/20/2012	500.00		
		42297	Admin Software Support	05/01/2012	405.00		
Total 335					905.00	.00	
664	CenturyLink	MULTI: 4/12	Admin: 627-3435	05/01/2012	492.09		
Total 664					492.09	.00	
52	CIT	21323793	Copier Lease	04/30/2012	190.25		
Total 52					190.25	.00	
440	CO Water Well Pump Svc	12221	Telemetry Maintenance	04/27/2012	2,525.00		
		12245	Well #2 Pump (Insurance claimed)	04/30/2012	6,472.51		
Total 440					8,997.51	.00	
357	Colorado Machinery	1331799	Equipment Repair - Parks	04/24/2012	25.01		
Total 357					25.01	.00	
630	Curbside Recycling	2728	Bi-Weekly Recycling	05/01/2012	32.00		
Total 630					32.00	.00	
79	Denver Industrial Sales	144388	Road Maintenance-Spring Mix	04/28/2012	1,272.32		
Total 79					1,272.32	.00	
337	DPC Industries Inc.	E7300268-12	Chemicals	03/31/2012	48.00		
		* E7300364-12	Chemicals	04/30/2012	24.00	*	
Total 337					72.00	.00	
95	Forestry Suppliers, Inc.	31156800	Parks Supplies	04/19/2012	161.71		
Total 95					161.71	.00	
112	Geologic Services & Consultant	TOG5006-59	Fuel Depot - 1/20/12-4/20/12	04/23/2012	2,685.75		
Total 112					2,685.75	.00	
127	Grainger	MULTI: 4/12	Lab Supplies	04/30/2012	1,101.09		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 127					1,101.09	.00	
101	Grand County Council on Aging	05012012	2012 Contribution	05/01/2012	3,000.00		
Total 101					3,000.00	.00	
132	Grand County Sheriff's Office	6198	Sheriff's Contract	04/03/2012	10,000.00		
Total 132					10,000.00	.00	
118	Grand Lake Hardware	1001: 4/12	Admin supplies	04/30/2012	43.59		
Total 118					43.59	.00	
672	Grand Lake Ventures LLC	05042012	Refund Use Tax overpayment	05/04/2012	62.35		
Total 672					62.35	.00	
506	Hester's Log & Lumber	04112012	Road Maintenance-Signs	04/11/2012	224.00		
Total 506					224.00	.00	
696	High Country Garage	6881	PW Vehicle Maintenance	04/11/2012	523.21		
Total 696					523.21	.00	
151	Highland Lumber Company	2433: 4/12	Road Maintenance - Signs	04/25/2012	665.43		
Total 151					665.43	.00	
155	Honnen Equipment Co.	MULTI: 4/12	Equipment Repair	05/01/2012	364.88		
Total 155					364.88	.00	
*165	J & S Contractors Supply Co.	0039265	Road Signs	05/10/2012	1,106.40	*	
Total 165					1,106.40	.00	
573	John Deere Financial	1302251	Water Backhoe Principal	04/05/2012	10,306.56		
Total 573					10,306.56	.00	
697	Jones, Delroy Young	05042012	Variance Application Refund	05/04/2012	43.82		
Total 697					43.82	.00	
698	Kruse, Robert L.	05032012	Variance Application Refund	05/03/2012	39.90		
Total 698					39.90	.00	
192	Lone Eagle Quick Stop	05012012	Equipment Repair	05/01/2012	34.75		
Total 192					34.75	.00	
220	Mountain Food Market	05012012	BOT Training/Travel	05/01/2012	61.78		

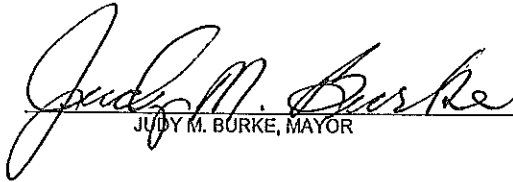
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 220					61.78	.00	
216	Mountain Parks Electric, Inc.	18720187	Admin Utilities	04/20/2012	5,479.95		
Total 216					5,479.95	.00	
348	Mountain States Pipe & Supply	112114: 4/12	Meter Parts	04/30/2012	3,018.14		
Total 348					3,018.14	.00	
223	NAPA Auto Parts	2450: 4/12	PW Supplies	04/30/2012	1,317.81		
Total 223					1,317.81	.00	
350	Overton's	591638: 4/12	Facility maintenance	04/12/2012	431.71		
Total 350					431.71	.00	
234	Peak Performance Copier & Suppl	37144	Copier Maintenance	04/13/2012	46.09		
Total 234					46.09	.00	
240	Playpower Lt Farmington Inc.	1400164018	Playground Equipment Repair	04/27/2012	618.00		
Total 240					618.00	.00	
254	Randy Lewis-Janitorial	05012012	Janitorial	05/01/2012	350.00		
Total 254					350.00	.00	
260	Reid Supply Company	04515467	PW Building maintenance	04/11/2012	24.59		
Total 260					24.59	.00	
699	RHCC Inc.	05012012	Meyer Variance Refund	05/04/2012	49.57		
Total 699					49.57	.00	
659	Rubin Brown LLP	549929	Admin 2011 Audit	04/12/2012	7,127.73		
Total 659					7,127.73	.00	
700	Schlep, Richard	05032012	Variance application refund	05/03/2012	118.01		
Total 700					118.01	.00	
651	Sherwin-Williams Co.	8091-4	Road striping paint	04/11/2012	172.57		
Total 651					172.57	.00	
283	Sky Hi Daily News	95579043012	Planning Legal Notices	04/30/2012	60.24		
Total 283					60.24	.00	
684	SMSB Inc.	246	Network Services	05/08/2012	1,154.95		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 684					1,154.95	.00	
430	Staples	359204: 4/12	Admin Office Supplies	04/15/2012	36.22		
Total 430					36.22	.00	
292	Thomasson, Sam E. or Betty S.	06042012	Land Acquisition Principal	05/09/2012	6,468.74		
Total 292					6,468.74	.00	
294	Three Lakes Watershed Asso.	05012012	Membership	05/01/2012	25.00		
Total 294					25.00	.00	
300	Trash Company, The	1744088	PW Trash Service	05/01/2012	320.00		
		1744452	PAYT Dumpsters	05/01/2012	200.00		
Total 300					520.00	.00	
* 307	USA Blue Book	664611	Small Tools	05/08/2012	357.71		
		664746	Lab Supplies	05/08/2012	90.59		
Total 307					448.30	.00	
312	Verizon Wireless	10766843779	Admin Cell Phone	04/19/2012	202.09		
Total 312					202.09	.00	
329	XCEL Energy	323561608	Admin Natural Gas	05/01/2012	1,004.01		
Total 329					1,004.01	.00	

Total Paid: -
Total Unpaid: 73,610.73
Grand Total: 73,610.73

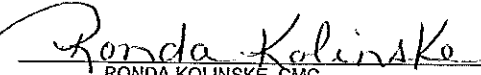
TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A); APRIL 2012

MAYOR:



JUDY M. BURKE, MAYOR

ATTEST:



RONDA KOLINSKE, CMC
TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

APRIL 2012

ALREADY PAID

CenturyLink	Long Distance Telephone	\$19.22
Credit Union of Colorado	Travel/Supplies	\$465.44
Grand County Road & Bridge	Training	\$100.00
Grand Lake Chamber of Commerce	1st Quarter 2012 Service Agreement	\$5,683.00
Mountain Food Market	Longevity - Johnson	\$1,020.00
Petty Cash	Marina Change Banks	\$425.00
Postmaster	Water Bills Postage	\$249.48
	TOTAL ALREADY PAID	\$7,962.14

PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$32,105.32
EFTPS	FICA/Federal Withholding	\$10,128.30
ICMA Retirement Trust	Retirement/Loan Repayment	\$7,946.30
Colorado Department of Revenue	State Withholding	\$1,310.00
Rocky Mountain Health Plans	Health Insurance	\$11,688.11
American General	Dental/Life/AD&D Insurance	\$822.42
David H. Werking & Associates	Vision Insurance	\$191.16
	TOTAL PAYROLL ALREADY PAID	\$64,191.61

Financial Report

at

April 30, 2012

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
APRIL 30, 2012

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	13,475.46
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0216004600	277,248.82
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	290,724.28
01-100000	CASH ALLOCATED TO OTHER FUNDS	(290,724.28)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(93,231.12)
20	ALLOCATION TO WATER FUND	241,786.34
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	130,014.85
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	12,154.21
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	290,724.28
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(290,724.28)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2012

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(93,231.12)	
10-103000	CSAFE GENERAL #846003040-02	174,123.65	
10-103061	CLOSED-CSAFE #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	CLOSED-MILE HIGH CD#102600	.00	
10-109000	CLOSED-CO DIVERSIFIED TRUST	.00	
10-109100	COLOTRUST #CO-01-1521-8001	100,196.22	
10-109200	DEVELOPER LOC CHECKING	261,422.48	
10-110000	FLATIRONS BANK - CD	96,000.00	
10-112000	CLOSED-WESTSTAR CD#6011218	.00	
10-115000	CLOSED-BLC MM#0216004000	.00	
10-115001	CLOSED-GMB-BLC CHK #0218004100	.00	
10-116000	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	411.52	
10-125000	WORKMAN'S COMP SURPLUS INS.	.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE	.00	
10-129000	UNLEADED GAS INVENTORY	10,022.02	
10-130000	DIESEL INVENTORY	17,899.27	
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	300,254.35	
10-150101	CLOSED- FNMA#3136F7FD4	.00	
10-150102	CLOSED- #3128X7AV6	.00	
	TOTAL ASSETS		<u>1,302,145.79</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2012

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	.00	
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	(1,278.63)	
10-219100	FLEX MEDICAL	424.46	
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	
	TOTAL LIABILITIES		537,342.86

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	(137,023.82)	
	BALANCE - CURRENT DATE	(137,023.82)	
	TOTAL FUND EQUITY		764,802.93
	TOTAL LIABILITIES AND EQUITY		1,302,145.79

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	12,809.72	76,795.36	214,068.00	137,272.64	35.9
10-311-110 SPECIFIC OWNERSHIP	621.12	2,014.47	6,000.00	3,985.53	33.6
10-311-120 INTEREST & PENALTY-PROP TAXES	4.39	16.76	1,000.00	983.24	1.7
10-311-130 MOTOR VEHICLE USE TAX	.00	1,111.35	15,000.00	13,888.65	7.4
10-311-140 SALES TAX	34,025.14	67,142.80	850,000.00	782,857.20	7.9
10-311-150 BUILDING USE TAX	.00	.00	30,000.00	30,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	276.77	596.16	3,000.00	2,403.84	19.9
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	.00	1,251.00	5,000.00	3,749.00	25.0
10-311-172 ELECTRIC FRANCHISE	8,659.82	8,659.82	24,000.00	15,340.18	36.1
10-311-173 NATURAL GAS FRANCHISE	.00	3,723.79	12,000.00	8,276.21	31.0
TOTAL TAXES/FRANCHISE	56,396.96	161,311.51	1,175,068.00	1,013,756.49	13.7
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	.00	322.50	2,500.00	2,177.50	12.9
10-321-110 BUSINESS LICENSE - 95%	26.12	339.58	27,000.00	26,660.42	1.3
10-321-120 TOWN SALES TAX LICENSE	.00	30.00	415.00	385.00	7.2
10-321-130 MOTOR VEHICLE LICENSE	67.00	323.00	2,000.00	1,677.00	16.2
10-321-140 SIGN PERMIT	.00	50.00	400.00	350.00	12.5
10-321-150 GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160 ANIMAL LICENSE	.00	30.00	100.00	70.00	30.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	100.00	500.00	400.00	20.0
10-321-180 NIGHTLY RENTAL LICENSE	.00	13,400.00	28,000.00	14,600.00	47.9
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	93.12	14,595.08	61,040.00	46,444.92	23.9
<u>GRANTS</u>					
10-334-100 DOW DOCKS GRANT	.00	.00	.00	.00	.0
10-334-201 GRAND LAKE HISTORICAL ASSOC	.00	.00	.00	.00	.0
10-334-202 CO STATE HISTORICAL FUND	.00	.00	.00	.00	.0
10-334-203 DOLA CCRA	.00	.00	3,000.00	3,000.00	.0
10-334-300 USFS BEETLE KILL REMOVAL	.00	.00	.00	.00	.0
10-334-310 DRAINAGE GRANT-309 NON-POINT	.00	.00	.00	.00	.0
10-334-640 DOLA - COMP PLAN	.00	.00	.00	.00	.0
10-334-650 CDOT-BY WAYS VIS CNTR	.00	.00	.00	.00	.0
10-334-660 CDOT-ENHANCEMENT VIS CNTR	.00	.00	.00	.00	.0
10-334-900 GRANTS - OTHER	.00	.00	.00	.00	.0
10-334-901 OTHER GRANTS - FEMA AWARD	.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 4 MONTHS ENDING APRIL 30, 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	1,747.00	3,494.00	7,200.00	3,706.00	48.5
10-335-200 HIGHWAY USER TAX FUND	2,174.54	6,872.42	30,277.00	23,404.58	22.7
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	546.89	2,000.00	1,453.11	27.3
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	3,921.54	10,913.31	53,277.00	42,363.69	20.5
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	100.00	100.00	.0
10-341-200 CEMETERY	550.00	1,050.00	4,000.00	2,950.00	26.3
10-341-201 HEADSTONE DEPOSIT	200.00	200.00	1,600.00	1,400.00	12.5
10-341-300 ZONING & SUBDIVISION REVIEW	.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	173.05	406.89	1,250.00	843.11	32.6
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	.00	150.00	600.00	450.00	25.0
TOTAL CHARGES FOR SERVICES	923.05	3,459.21	15,650.00	12,190.79	22.1
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	130.00	1,500.00	1,370.00	8.7
TOTAL FINES	.00	130.00	1,500.00	1,370.00	8.7

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
10-360-100	INTEREST REVENUE	298.27	1,547.18	15,000.00	13,452.82	10.3
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	.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	60.99	1,289.97	.00 (1,289.97)	.0
10-360-210	5% BUSINESS LICENSE FEE	1.38	17.92	1,400.00	1,382.08	1.3
10-360-230	MEMORIAL BENCHES	.00	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	.00	5,441.40	22,094.00	16,652.60	24.6
10-360-310	MARINA LOAN INTEREST	.00	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	360.64	11,261.03	108,558.00	97,296.97	10.4
<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	61,695.31	201,670.14	2,315,693.00	2,114,022.86	8.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	30.60	1,000.00	969.40	3.1
10-412-311	POSTAGE/ADS/LEGAL NOTICES	23.49	53.91	1,000.00	946.09	5.4
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	296.00	888.00	5,000.00	4,112.00	17.8
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	319.49	972.51	18,500.00	17,527.49	5.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	428.00	4,467.00	6,734.00	2,267.00	66.3
10-413-370 TRAINING/TRAVEL	1,563.17	2,577.21	4,000.00	1,422.79	64.4
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	21.50	91.50	500.00	408.50	18.3
10-413-461 APPRECIATION PROGRAM	64.54	64.54	4,000.00	3,935.46	1.6
10-413-462 COMPUTER EQUIPMENT	.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	1,000.00	1,000.00	1,000.00	.00	100.0
10-413-784 DO NOT USE-GRND RECYCLES	.00	.00	.00	.00	.0
10-413-793 JULY 4 FIREWORKS	.00	.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	1,000.00	1,000.00	1,000.00	.00	100.0
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	250.00	250.00	250.00	.00	100.0
10-413-851 EXPERIMENTAL AIRCRAFT ASSOC.	.00	.00	88.00	88.00	.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	4,327.21	15,621.25	102,691.00	87,089.75	15.2

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	277.49	400.00	122.51	69.4
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	.00	277.49	34,736.00	34,458.51	.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,562.70	60,719.37	179,728.00	119,008.63	33.8
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	3,497.76	13,980.00	10,482.24	25.0
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,856.92	10,395.12	34,149.00	23,753.88	30.4
10-415-135 DEP HEALTH/DENTAL	731.16	2,357.99	4,816.00	2,458.01	49.0
10-415-136 MEDICAL BENEFIT ALLOWANCE	759.84	1,244.01	4,086.00	2,841.99	30.5
10-415-141 UNEMPLOYMENT INSURANCE	141.84	141.84	581.00	439.16	24.4
10-415-142 WORKER'S COMPENSATION	2,038.91	4,077.82	8,162.00	4,084.18	50.0
10-415-143 SOCIAL SECURITY MATCH	938.40	3,906.06	12,010.00	8,103.94	32.5
10-415-144 MEDICARE MATCH	219.48	913.50	2,809.00	1,895.50	32.5
10-415-211 GENERAL OFFICE SUPPLIES	212.09	1,033.35	3,500.00	2,466.65	29.5
10-415-216 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	420.00	2,500.00	2,080.00	16.8
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	.00	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	54.80	177.86	750.00	572.14	23.7
10-415-237 BUILDING MAINTENANCE	2.29	342.08	1,000.00	657.92	34.2
10-415-238 TOWN HALL FURNISHINGS	.00	135.37	250.00	114.63	54.2
10-415-252 RESALE SUPPLIES	.00	43.67	200.00	156.33	21.8
10-415-311 POSTAGE/FREIGHT	.00	670.85	3,000.00	2,329.15	22.4
10-415-312 COMPUTER SERVICES	1,447.50	4,810.00	18,000.00	13,190.00	26.7
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	8.88	28.24	500.00	471.76	5.7
10-415-316 DUES & MEMBERSHIPS	.00	325.00	1,100.00	775.00	29.6
10-415-317 BANK FEES	55.00	55.00	200.00	145.00	27.5
10-415-318 JANITORIAL SERVICES	280.00	910.00	3,640.00	2,730.00	25.0
10-415-319 MISCELLANEOUS SERVICES.	.00	.00	500.00	500.00	.0
10-415-341 ELECTRIC UTILITY	453.62	1,468.81	6,500.00	5,031.19	22.6
10-415-342 SEWER UTILITY	195.00	390.00	780.00	390.00	50.0
10-415-343 WATER UTILITY	312.00	606.00	1,500.00	894.00	40.4
10-415-344 TELEPHONE UTILITY	375.93	1,386.78	4,250.00	2,863.22	32.6
10-415-345 NATURAL GAS UTILITY	356.33	1,353.75	4,000.00	2,646.25	33.8
10-415-346 INTERNET SERVICES	.00	.00	600.00	600.00	.0
10-415-351 LEGAL SERVICES	2,477.03	3,388.81	20,000.00	16,611.19	16.9
10-415-352 AUDIT	4,791.50	5,205.50	11,500.00	6,294.50	45.3
10-415-353 JUDGE-MUNICIPAL COURT	.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	533.40	689.90	3,000.00	2,310.10	23.0
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	10.37	160.37	1,000.00	839.63	16.0
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 4 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	3,360.08	6,720.16	13,440.00	6,719.84	50.0
10-415-514 POSITION BONDS	.00	338.00	425.00	87.00	79.5
10-415-560 TREASURER'S FEES	256.28	1,536.24	4,000.00	2,463.76	38.4
10-415-721 CHAMBER SERVICE AGREEMENT	5,683.00	5,683.00	32,732.00	27,049.00	17.4
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	.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	44,296.71	132,397.40	467,689.00	335,291.60	28.3

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	1,165.50	4,273.50	14,560.00	10,286.50	29.4
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	9.32	9.32	44.00	34.68	21.2
10-421-142 WORKER'S COMPENSATION	239.61	479.22	658.00	178.78	72.8
10-421-143 SOCIAL SECURITY MATCH	72.26	264.96	903.00	638.04	29.3
10-421-144 MEDICARE MATCH	16.90	61.97	211.00	149.03	29.4
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	30,000.00	120,800.00	90,800.00	24.8
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	11,503.59	38,728.47	154,805.00	116,076.53	25.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
10-431-100	GROSS WAGES - PUBLIC WORKS	12,706.90	56,926.92	158,582.00	101,655.08	35.9
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	2,801.76	12,199.00	9,397.24	23.0
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,782.95	11,131.80	33,270.00	22,138.20	33.5
10-431-135	DEP HEALTH/DENTAL	1,966.16	7,864.64	23,611.00	15,746.36	33.3
10-431-136	MEDICAL BENEFIT ALLOWANCE	.00	740.70	3,325.00	2,584.30	22.3
10-431-141	UNEMPLOYMENT INSURANCE	138.96	138.96	512.00	373.04	27.1
10-431-142	WORKER'S COMPENSATION	1,766.56	3,513.12	7,202.00	3,688.88	48.8
10-431-143	SOCIAL SECURITY MATCH	811.74	3,625.12	10,588.00	6,962.88	34.2
10-431-144	MEDICARE MATCH	189.84	847.81	2,476.00	1,628.19	34.2
10-431-222	GENERAL SUPPLIES	89.14	479.00	3,500.00	3,021.00	13.7
10-431-224	SAFETY SUPPLIES	.00	157.56	2,500.00	2,342.44	6.3
10-431-227	SMALL TOOLS	73.88	119.64	2,000.00	1,880.36	6.0
10-431-231	GAS/FUEL/LIQUIDS	887.93	5,832.65	15,000.00	9,167.35	38.9
10-431-232	VEHICLE MAINTENANCE	401.86	2,388.63	10,000.00	7,611.37	23.9
10-431-233	EQUIPMENT MAINTENANCE	952.35	1,062.54	25,000.00	23,937.46	4.3
10-431-234	DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235	TIRES/CHAINS	690.82	.00	2,000.00	2,000.00	.0
10-431-236	MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237	BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-431-238	STREET LIGHT MAINTENANCE	.00	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	249.00	3,303.96	50,000.00	46,696.04	6.6
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	69.42	570.61	1,800.00	1,229.39	31.7
10-431-318	TRASH/RECYCLE SERVICES	352.00	1,568.00	4,000.00	2,432.00	39.2
10-431-319	MISC. PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-431-341	ELECTRIC UTILITY	419.02	1,252.32	4,000.00	2,747.68	31.3
10-431-343	WATER UTILITY	104.00	202.00	410.00	208.00	49.3
10-431-344	TELEPHONE UTILITY	115.68	384.93	1,300.00	915.07	29.6
10-431-345	NATURAL GAS UTILITY	508.17	1,895.39	4,000.00	2,104.61	47.4
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,706.35	5,313.15	20,000.00	14,686.85	26.6
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-356	DO NOT USE-ROAD ENGINEER DUP	.00	.00	.00	.00	.0
10-431-357	DO NOT USE: DRAINAGE STUDY	.00	.00	.00	.00	.0
10-431-370	TRAINING/TRAVEL	150.00	377.91	2,000.00	1,622.09	18.9
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		27,823.17	116,436.15	427,135.00	310,698.85	27.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-452-100	GROSS WAGES - PARKS	1,683.26	7,541.00	21,007.00	13,466.00	35.9
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	269.28	1,616.00	1,346.72	16.7
10-452-133	HEALTH/DENTAL-EMPLOYEE	397.57	1,590.28	4,753.00	3,162.72	33.5
10-452-135	DEP. HEALTH/DENTAL	418.98	1,675.92	5,034.00	3,358.08	33.3
10-452-136	MEDICAL BENEFIT ALLOWANCE	.00	.00	475.00	475.00	.0
10-452-141	UNEMPLOYMENT INSURANCE	18.18	18.18	68.00	49.82	26.7
10-452-142	WORKERS COMPENSATION	232.69	465.38	954.00	488.62	48.8
10-452-143	SOCIAL SECURITY MATCH	108.00	482.09	1,403.00	920.91	34.4
10-452-144	MEDICARE MATCH	25.26	112.75	328.00	215.25	34.4
10-452-220	OPERATING SUPPLIES	1,161.30	1,403.48	9,000.00	7,596.52	15.6
10-452-222	DO NOT USE-XMAS LIGHTS	.00	.00	.00	.00	.0
10-452-227	SMALL TOOLS	.00	.00	.00	.00	.0
10-452-232	BEAR PROOF CANS MAINTENANCE	.00	292.75	.00	292.75	.0
10-452-233	EQUIPMENT MAINTENANCE	.00	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	.00	25.75	5,000.00	4,974.25	.5
10-452-238	ADA DOCK MAINTENANCE	134.36	134.36	500.00	365.64	26.9
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	604.08	1,980.18	6,900.00	4,919.82	28.7
10-452-342	SEWER UTILITY	86.25	172.50	342.00	169.50	50.4
10-452-343	WATER UTILITY	1,322.00	2,970.00	8,500.00	5,530.00	34.9
10-452-345	NATURAL GAS UTILITY	345.01	1,194.03	3,500.00	2,305.97	34.1
10-452-399	EQUIPMENT RENTAL	.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
TOTAL PARKS		6,604.26	20,717.48	84,110.00	63,392.52	24.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	7,074.47	7,074.47	14,157.00	7,082.53	50.0
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
TOTAL ADMIN DEBT SERVICE	7,074.47	13,543.21	110,033.00	96,489.79	12.3
<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 4 MONTHS ENDING APRIL 30, 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
10-952-960 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
TOTAL PARKS CAPITAL	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND EXPENDITURES	101,948.90	338,693.96	2,542,399.00	2,203,705.04	13.3
NET REVENUE OVER EXPENDITURES	(40,253.59)	(137,023.82)	(226,706.00)	(89,682.18)	(60.4)

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2012

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	241,788.34	
20-102000	CSAFE WATER #84600304001	61,632.69	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	300,588.61	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	116,359.44	
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 PROJECT	.00	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
	TOTAL ASSETS		<u>2,326,152.68</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

APRIL 30, 2012

WATER FUND

LIABILITIES

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	
20-206003	REV REFUND BONDS PAYABLE-CURR	.00	
20-207000	CONTRBTN FROM USERS/TAP FEES	.00	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	.00	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
20-218100	HEALTH/DENTAL/VISION	(329.96)	
20-219100	FLEX MEDICAL	(7.68)	
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		302,616.32

FUND EQUITY

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	89,971.77	
	BALANCE - CURRENT DATE	975,966.46	
	TOTAL FUND EQUITY		2,023,536.36
	TOTAL LIABILITIES AND EQUITY		2,326,152.68

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	112,102.94	208,537.42	403,161.00	194,623.58	51.7
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	117.47	561.12	1,500.00	938.88	37.4
20-344-150	SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160	MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170	IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180	CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190	BULK WATER PERMITS	.00	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	112,220.41	209,622.73	560,231.00	350,608.27	37.4
	TOTAL FUND REVENUE	112,220.41	209,622.73	560,231.00	350,608.27	37.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>						
20-430-100	GROSS WAGES - WATER	10,948.22	46,737.58	136,114.00	89,376.42	34.3
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	1,020.00	1,060.80	1,865.00	804.20	56.9
20-430-132	ICMA DEFERRED COMPENSATION	789.20	2,983.48	10,510.00	7,526.52	28.4
20-430-133	HEALTH/DENTAL-EMPLOYEE	1,989.87	7,450.11	23,786.00	16,335.89	31.3
20-430-135	DEP HEALTH/DENTAL	442.37	1,511.43	4,290.00	2,778.57	35.2
20-430-136	MEDICAL BENEFIT ALLOWANCE	320.10	672.18	2,645.00	1,972.82	25.4
20-430-141	UNEMPLOYMENT INSURANCE	117.76	117.76	440.00	322.24	26.8
20-430-142	WORKER'S COMPENSATION	1,520.10	3,040.20	6,181.00	3,140.80	49.2
20-430-143	SOCIAL SECURITY MATCH	721.06	3,066.63	9,091.00	6,024.37	33.7
20-430-144	MEDICARE MATCH	168.60	717.12	2,126.00	1,408.88	33.7
20-430-160	SALARY - PLANT OPERATOR	.00	.00	.00	.00	.0
20-430-162	SALARY - ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-210	OFFICE SUPPLIES	.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	36.00	1,614.35	7,000.00	5,385.65	23.1
20-430-222	LAB SUPPLIES/EQUIPMENT	3.52	3.52	1,000.00	996.48	.4
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	363.79	1,714.15	4,000.00	2,285.85	42.9
20-430-232	VEHICLE MAINTENANCE	23.58	23.58	2,500.00	2,476.42	.9
20-430-233	EQUIPMENT MAINTENANCE	.00	185.00	1,500.00	1,315.00	12.3
20-430-234	WELL/PLANT MAINTENANCE	31.04	701.28	5,000.00	4,298.72	14.0
20-430-235	TIRES & CHAINS	.00	.00	800.00	800.00	.0
20-430-236	DO NOT USE - WELL MAINT	.00	.00	.00	.00	.0
20-430-237	BUILDING MAINTENANCE	13.36	13.36	1,000.00	986.64	1.3
20-430-238	DISTRIBUTION LINE MAINTENANCE	1,217.99	1,477.99	8,000.00	6,522.01	18.5
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	249.48	590.56	1,750.00	1,159.44	33.8
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	32.77	172.77	675.00	502.23	25.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-318 TESTING SERVICES	60.00	60.00	4,500.00	4,440.00	1.3
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	197.50	790.00	4,150.00	3,360.00	19.0
20-430-341 ELECTRIC UTILITY	2,179.21	6,695.22	27,000.00	20,304.78	24.8
20-430-344 TELEPHONE UTILITY	114.23	379.17	1,200.00	820.83	31.6
20-430-345 NATURAL GAS UTILITY	588.06	2,239.68	2,750.00	510.32	81.4
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	.00	180.00	180.00	.00	100.0
20-430-351 LEGAL SERVICES	1,048.00	1,128.00	10,000.00	8,872.00	11.3
20-430-352 AUDIT	1,369.00	1,489.00	3,300.00	1,811.00	45.1
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	16.00	16.00	2,000.00	1,984.00	.8
20-430-380 DO NOT USE-TRAINING/REG	.00	.00	.00	.00	.0
20-430-513 PROPERTY/CASUALTY INSURANCE	1,469.89	2,939.78	5,880.00	2,940.22	50.0
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	27,050.70	90,296.10	389,333.00	299,036.90	23.2
 WATER DEBT SERVICE					
20-830-640 DWRF LOAN - PRINCIPAL	14,584.67	14,584.67	29,498.00	14,913.33	49.4
20-830-645 DWRF LOAN - INTEREST	4,463.63	4,463.63	8,600.00	4,136.37	51.9
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
TOTAL WATER DEBT SERVICE	19,048.30	29,354.86	79,326.00	49,971.14	37.0
 WATER CAPITAL					
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 4 MONTHS ENDING APRIL 30, 2012

	WATER FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>46,099.00</u>	<u>119,650.96</u>	<u>758,659.00</u>	<u>639,008.04</u>	<u>15.8</u>
NET REVENUE OVER EXPENDITURES	<u>66,121.41</u>	<u>89,971.77</u>	<u>(198,428.00)</u>	<u>(288,399.77)</u>	<u>45.3</u>

TOWN OF GRAND LAKE
 BALANCE SHEET
 APRIL 30, 2012

DEBT SERVICE FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	<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
APRIL 30, 2012

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	130,014.85	
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		<u>163,484.80</u>

LIABILITIES AND EQUITY

LIABILITIES

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	(41.26)	
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		130,469.53

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	53,994.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(20,978.76)	
	BALANCE - CURRENT DATE	(20,978.76)	
	TOTAL FUND EQUITY		<u>33,015.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>163,484.80</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	4,000.00	8,250.00	10,250.00	2,000.00	80.5
40-344-145	KAYAK SLIP RENTAL	900.00	900.00	1,800.00	900.00	50.0
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	31.27	181.95	500.00	318.05	36.4
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	4,931.27	9,331.95	233,090.00	223,758.05	4.0
	TOTAL FUND REVENUE	4,931.27	9,331.95	233,090.00	223,758.05	4.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,276.80	14,698.77	40,830.00	26,131.23	36.0
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	551.60	3,146.00	2,594.40	17.5
40-460-133	HEALTH/DENTAL - EMPLOYEE	540.20	2,112.47	6,458.00	4,345.53	32.7
40-460-135	DEP HEALTH/DENTAL	47.77	160.70	446.00	285.30	36.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	71.00	462.19	670.00	207.81	69.0
40-460-141	UNEMPLOYMENT INSURANCE	35.69	35.69	279.00	243.31	12.8
40-460-142	WORKERS COMPENSATION	1,019.88	2,039.76	4,074.00	2,034.24	50.1
40-460-143	SOCIAL SECURITY MATCH	211.32	943.94	5,773.00	4,829.06	16.4
40-460-144	MEDICARE MATCH	49.42	220.77	1,350.00	1,129.23	16.4
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	123.61	123.61	500.00	376.39	24.7
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	51.62	51.62	5,000.00	4,948.38	1.0
40-460-237	BUILDING/FACILITY MAINTENANCE	44.39	44.39	25,000.00	24,955.61	.2
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	197.75	197.75	1,000.00	802.25	19.8
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	27.52	78.52	2,000.00	1,921.48	3.9
40-460-342	SEWER UTILITY	75.00	150.00	300.00	150.00	50.0
40-460-343	WATER UTILITY	104.00	202.00	410.00	208.00	49.3
40-460-344	TELEPHONE UTILITY	88.34	353.08	1,750.00	1,396.92	20.2
40-460-350	BOAT REGISTRATION	347.25	347.25	500.00	152.75	69.5
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	684.50	744.50	1,650.00	905.50	45.1
40-460-513	PROPERTY/CASUALTY INSURANCE	38.78	77.56	155.00	77.44	50.0
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		7,178.16	23,671.17	195,245.00	171,573.83	12.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	5,441.40	22,095.00	16,653.60	24.6
40-860-200	GF LOAN INTEREST	.00	1,198.14	4,464.00	3,265.86	26.8
	TOTAL MARINA DEBT SERVICE	.00	6,639.54	26,559.00	19,919.46	25.0
<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	7,178.16	30,310.71	311,804.00	281,493.29	9.7
	NET REVENUE OVER EXPENDITURES	(2,246.89)	(20,978.76)	(78,714.00)	(57,735.24)	(26.7)

TOWN OF GRAND LAKE
BALANCE SHEET
APRIL 30, 2012

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	12,154.21
50-116000	PETTY CASH	50.00
50-117000	ACCOUNTS RECEIVABLE	160.50
50-127000	ASSET - BAG INVENTORY	2,392.84
	TOTAL ASSETS	<u>14,757.55</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>1,276.29</u>
	BALANCE - CURRENT DATE	<u>1,276.29</u>
	TOTAL FUND EQUITY	<u>14,757.55</u>
	TOTAL LIABILITIES AND EQUITY	<u>14,757.55</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2012

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYT REVENUE</u>					
50-344-110 BAGS: DIRECT SALES (T)	24.00	96.00	1,000.00	904.00	9.6
50-344-115 BAGS: VENDOR PURCHASE (NT)	.00	1,971.16	15,000.00	13,028.84	13.1
50-344-140 INTEREST REVENUE	2.92	15.13	50.00	34.87	30.3
TOTAL PAYT REVENUE	26.92	2,082.29	16,050.00	13,967.71	13.0
<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	26.92	2,082.29	16,050.00	13,967.71	13.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	800.00	5,000.00	4,200.00	16.0
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	<u>200.00</u>	<u>806.00</u>	<u>12,281.00</u>	<u>11,475.00</u>	<u>6.6</u>
TOTAL FUND EXPENDITURES	<u>200.00</u>	<u>806.00</u>	<u>12,281.00</u>	<u>11,475.00</u>	<u>6.6</u>
NET REVENUE OVER EXPENDITURES	<u>(173.08)</u>	<u>1,276.29</u>	<u>3,769.00</u>	<u>2,492.71</u>	<u>33.9</u>

CASH AND INVESTMENT ACCOUNT BALANCES AT:				April 30, 2012	
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$13,475.46				
Money Market	\$277,248.82				
Utility Cash Clearing	\$0.00				
Combined Cash Totals	\$290,724.28	(\$93,231.12)	\$241,786.34	\$130,014.85	\$12,154.21
NB: Combined Cash Not Allocated by Fund Pending 2011 Year End Closing					
Developer LOC Checking*		\$261,422.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$174,123.65			
Water Fund			\$61,632.69		
COLOTrust		\$100,196.22	\$300,588.61		
Gill & Associates (12/31/08)		\$300,254.35			
Advantage Bank CD		\$100,866.18			
\$100,000 Beginning Principal					
Interest paid annually on renewal date					
Flatirons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
	Unallocated:				
TOTAL		\$939,631.76	\$604,007.64	\$130,014.85	\$12,154.21
TOTAL CASH/INVESTMENTS AT:		4/30/2012	\$1,685,808.46		