

**May 2012**

**Accounts Payable**

**(approved 6/11/12)**

\*Revised 6/11/12

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
553	ATH Specialties	3930	Cemetery Tree Removal	05/29/2012	450.00		
Total 553					450.00	.00	
604	Beaver Run Resort	06062012	CML - Burke #50B54I	06/06/2012	483.00		
Total 604					483.00	.00	
27	Blackwell Oil Co., Inc.	1845	Unleaded Gas Inventory	05/11/2012	5,960.91		
Total 27					5,960.91	.00	
335	Caselle Inc.	42962	Admin Software Support	06/01/2012	420.00		
Total 335					420.00	.00	
* 664	CenturyLink	MULTI: 5/12 Admin: 627-3435		06/01/2012	590.55	*	
Total 664					590.55	.00	
438	CenturyLink-LD	1213928257	Long Distance Service	05/15/2012	24.18		
Total 438					24.18	.00	
52	CIT	21489564	Copier Lease	05/31/2012	140.00		
Total 52					140.00	.00	
62	Cold Springs Greenhouse	06072012	Longevity - Lund	06/07/2012	50.00		
Total 62					50.00	.00	
56	Colorado Municipal League	06062012	Training/Travel - handbooks	06/06/2012	68.25		
Total 56					68.25	.00	
70	Credit Union of Colorado	596250: 5/12	Cemetery - Veteran Flags	05/18/2012	575.56		
Total 70					575.56	.00	
630	Curbside Recycling	2891	Bi-Weekly Recycling	06/01/2012	32.00		
Total 630					32.00	.00	
439	DoubleTree Hotel	06062012	CML Conference - Peterson #80600602	06/06/2012	387.00		
		86369498	CML Conference-Hook #86369498	06/06/2012	387.00		
Total 439					774.00	.00	
337	DPC Industries Inc.	73701881-12	Chemicals	05/30/2012	1,148.07		
		* E7300459-12	Chemicals	05/31/2012	24.00	*	
Total 337					1,172.07	.00	
86	Eagle Spirit Electric	12014	Water Fountains	06/05/2012	582.82		
Total 86					582.82	.00	
110	Gempler's, Inc.	1018864145	Uniform - Lewis	05/25/2012	225.40		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 110					225.40	.00	
702	Grand Auto Glass	17160	Equipment Repair	05/15/2012	372.16		
Total 702					372.16	.00	
132	Grand County Sheriff's Office	06012012	Dispatch 2nd Half 2012	06/01/2012	3,639.50		
		6359	Sheriff's Contract	05/08/2012	10,800.00		
Total 132					14,439.50	.00	
49	Grand Lake Chamber of Commerce	06012012	95% BLC 1/12 - 5/12	06/01/2012	809.80		
Total 49					809.80	.00	
117	Grand Lake Fireworks Org.	06012012	Fireworks Contribution 2012	06/01/2012	6,000.00		
Total 117					6,000.00	.00	
118	Grand Lake Hardware	1001: 5/12	Town Hall Supplies	05/31/2012	292.38		
Total 118					292.38	.00	
151	Highland Lumber Company	2433: 5/12	PW Shop Supplies	05/25/2012	1,385.99		
Total 151					1,385.99	.00	
153	Hilly Lawn	201201	Contract Services	06/01/2012	4,947.66		
Total 153					4,947.66	.00	
165	J & S Contractors Supply Co.	0039287-IN	Equipment Maintenance	05/11/2012	116.40		
Total 165					116.40	.00	
361	Kay Park-Rec Corp	00156759	Pedal Boats 2012	05/24/2012	11,701.25		
Total 361					11,701.25	.00	
174	KBL Services	17370	Drinking Fountains/Bottle Fillers	06/06/2012	378.24		
Total 174					378.24	.00	
178	Kopy Kat Graphics & Printing	12009	BLC Licenses	05/10/2012	299.00		
		12038	Office Supplies: Checks	05/15/2012	245.00		
		12060	Marina office supplies	05/18/2012	49.55		
		12084	Business Cards - Biller	05/22/2012	47.00		
Total 178					640.55	.00	
* 188	Lawson Products, Inc.	9300883239	Shop Supplies	06/05/2012	69.75	*	
Total 188					69.75	.00	
473	Liberty Flag & Specialty Co	04120120	Town Square flags	04/05/2012	196.30		

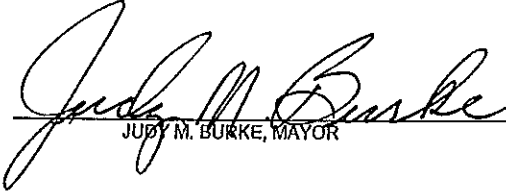
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 473					196.30	.00	
402	MAC Equipment Co.	128856	Parks Equipment Repair	05/24/2012	83.73		
Total 402					83.73	.00	
220	Mountain Food Market	06012012	BOT Training/Travel	06/01/2012	150.16		
Total 220					150.16	.00	
216	Mountain Parks Electric, Inc.	18739274	Admin Utilities	05/21/2012	4,958.53		
Total 216					4,958.53	.00	
348	Mountain States Pipe & Supply	112114: 5/12	Replacement Meters/Settlers	05/31/2012	780.00		
		297731	Distribution	05/30/2012	554.02		
		298042-00	Distribution	06/04/2012	49.74		
Total 348					1,383.76	.00	
223	NAPA Auto Parts	2450: 5/12	Admin Vehicle	05/31/2012	1,257.01		
Total 223					1,257.01	.00	
111	Noriyuki, Georgia	06012012	Municipal Court Judge	06/01/2012	450.00		
Total 111					450.00	.00	
703	O'Donnell, Bruce	06012012	Use Tax Refund	06/01/2012	70.08		
Total 703					70.08	.00	
248	Parts & Equipment Inc.	35889: 5/12	Shop Supplies	05/25/2012	64.97		
Total 248					64.97	.00	
234	Peak Performance Copier & Suppl	37352	Copier Maintenance	05/15/2012	52.44		
Total 234					52.44	.00	
232	Petty Cash	06012012	BOT Training/Travel	06/01/2012	119.70		
Total 232					119.70	.00	
239	PITNEY BOWES	*5501938498	Admin Postage - Ink Cartridges	06/05/2012	84.98*		
		*737064	Admin Postage - Postage Meter	06/03/2012	91.25		
Total 239					176.23	.00	
246	Purchase Power	32-3635: 5/12	Postage	06/06/2012	519.99		
Total 246					519.99	.00	
249	Quill Corporation	3245329	Office Supplies	05/18/2012	61.48		
Total 249					61.48	.00	
254	Randy Lewis-Janitorial	06012012	Janitorial	06/01/2012	280.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 254					280.00	.00	
570	Reclamation Ridge	7606	Road Maintenance	05/31/2012	3,136.70		
Total 570					3,136.70	.00	
* 499	Red Sled, The	06112012	Longevity - Dzinski	06/11/2012	41.00	*	
Total 499					41.00	.00	
659	Rubin Brown LLP	555582	Admin 2011 Audit	05/10/2012	1,034.09		
Total 659					1,034.09	.00	
283	Sky HI Daily News	95579053112	Admin Legal Notices	05/31/2012	16.55		
Total 283					16.55	.00	
684	SMSB Inc.	248	Network Services	05/31/2012	1,125.00		
Total 684					1,125.00	.00	
430	Staples	959204: 5/12	Water bill envelopes	05/15/2012	62.45		
Total 430					62.45	.00	
596	Tennant Sales & Svc Company	911017827	Equipment Repair - Sweeper	05/29/2012	583.10		
Total 596					583.10	.00	
300	Trash Company, The	1763590	PAYT Dumpsters	06/01/2012	200.00		
		1763968	Town Shop Bin	06/01/2012	320.00		
Total 300					520.00	.00	
307	USA Blue Book	667490	Water - Small Tools	05/11/2012	63.61		
Total 307					63.61	.00	
312	Verizon Wireless	1085556933	Admin Cell Phone	05/19/2012	256.21		
Total 312					256.21	.00	
* 655	Waste Zero Inc.	17096	Large PAYT bags	05/31/2012	1,281.50	*	
Total 655					1,281.50	.00	
329	XCEL Energy	327025006	Admin Natural Gas	05/30/2012	646.27		
Total 329					646.27	.00	

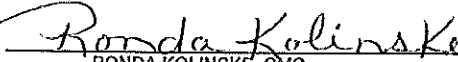
Total Paid: -  
Total Unpaid: 71,293.28  
Grand Total: 71,293.28

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

MAYOR:

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

ATTES:

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

## ATTACHMENT A

### ACCOUNTS PAYABLE - ALREADY PAID

MAY 2012

#### ALREADY PAID

Rocky Hi Speedway	Longevity - Lund	\$20.00
Postmaster	BLC Postage	\$83.16

**TOTAL ALREADY PAID                    \$103.16**

PAYROLL ALREADY PAID	Gross Salary (no deductions)			Total
	GF	Water	Marina	
<i>TOTAL Gross Salaries</i>	\$29,366.01	\$11,483.82	\$6,783.55	\$47,633.38

Reimbursements		\$3,479.87
EFTPS	FICA/Federal Withholding	\$5,186.82
ICMA Retirement Trust	Retirement/Loan Repayment	\$7,149.73
Colorado Department of Revenue	State Withholding	\$1,399.00
Rocky Mountain Health Plans	Health Insurance	\$10,952.79
American General	Dental/Life/AD&D Insurance	\$773.13
David H. Werking & Associates	Vision Insurance	\$180.68
	<i>Total Payroll Taxes/Benefits</i>	\$29,122.02

**Financial Report**

**at**

**May 31, 2012**

TOWN OF GRAND LAKE  
COMBINED CASH INVESTMENT  
MAY 31, 2012

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	12,648.98
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0216004600	335,268.56
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	347,917.54
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 347,917.54 )
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TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 71,318.47 )
20	ALLOCATION TO WATER FUND	279,424.23
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	126,038.56
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	13,773.22
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TOTAL ALLOCATIONS TO OTHER FUNDS 347,917.54  
ALLOCATION FROM COMBINED CASH FUND - 01-100000 ( 347,917.54 )  

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ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 2012

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	( 71,318.47 )	
10-103000	CSAFE GENERAL #846003040-02	174,151.57	
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	100,214.33	
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	
10-115002	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	805.51	
10-125000	WORKMAN'S COMP SURPLUS INS.	.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE	.00	
10-129000	UNLEADED GAS INVENTORY	8,399.23	
10-130000	DIESEL INVENTORY	16,222.02	
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>1,321,198.42</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 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	(	1,287.32 )
10-219100	FLEX MEDICAL	(	793.27 )
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		63,928.20
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
			<hr/>
	TOTAL LIABILITIES		536,338.09

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	(	116,966.42 )
			<hr/>
	BALANCE - CURRENT DATE	(	116,966.42 )
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	TOTAL FUND EQUITY		784,860.33
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	TOTAL LIABILITIES AND EQUITY		1,321,198.42
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TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100	58,492.88	135,288.24	214,068.00	78,779.76	63.2
10-311-110	578.28	2,592.75	6,000.00	3,407.25	43.2
10-311-120	.00	16.76	1,000.00	983.24	1.7
10-311-130	2,007.67	3,119.02	15,000.00	11,880.98	20.8
10-311-140	37,521.92	104,664.72	850,000.00	745,335.28	12.3
10-311-150	.00	.00	30,000.00	30,000.00	.0
10-311-160	251.76	847.92	3,000.00	2,152.08	28.3
10-311-170	.00	.00	15,000.00	15,000.00	.0
10-311-171	.00	1,251.00	5,000.00	3,749.00	25.0
10-311-172	.00	8,659.82	24,000.00	15,340.18	36.1
10-311-173	1,405.08	5,128.87	12,000.00	6,871.13	42.7
<b>TOTAL TAXES/FRANCHISE</b>	<b>100,257.59</b>	<b>261,569.10</b>	<b>1,175,068.00</b>	<b>913,498.90</b>	<b>22.3</b>
<u>LICENSES/FEES</u>					
10-321-100	223.75	546.25	2,500.00	1,953.75	21.9
10-321-110	470.22	809.80	27,000.00	26,190.20	3.0
10-321-120	10.00	40.00	415.00	375.00	9.6
10-321-130	114.50	437.50	2,000.00	1,562.50	21.9
10-321-140	60.00	110.00	400.00	290.00	27.5
10-321-150	70.00	70.00	100.00	30.00	70.0
10-321-160	80.00	110.00	100.00	( 10.00 )	110.0
10-321-170	40.00	140.00	500.00	360.00	28.0
10-321-180	233.31	13,633.31	28,000.00	14,366.69	48.7
10-321-190	.00	.00	25.00	25.00	.0
<b>TOTAL LICENSES/FEES</b>	<b>1,301.78</b>	<b>15,896.86</b>	<b>61,040.00</b>	<b>45,143.14</b>	<b>26.0</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 5 MONTHS ENDING MAY 31, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
10-335-100	FUEL DEPOT CLEAN-UP	2,493.86	2,493.86	9,800.00	7,306.14	25.5
10-335-130	GRAND CNTY ROAD & BRIDGE	.00	3,494.00	7,200.00	3,706.00	48.5
10-335-200	HIGHWAY USER TAX FUND	2,305.42	9,177.84	30,277.00	21,099.16	30.3
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
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>4,799.28</b>	<b>15,712.59</b>	<b>53,277.00</b>	<b>37,564.41</b>	<b>29.5</b>
<u>CHARGES FOR SERVICES</u>						
10-341-100	COURT FEES	.00	.00	100.00	100.00	.0
10-341-200	CEMETERY	1,100.00	2,150.00	4,000.00	1,850.00	53.8
10-341-201	HEADSTONE DEPOSIT	200.00	400.00	1,600.00	1,200.00	25.0
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	41.15	448.04	1,250.00	801.96	35.8
10-341-700	COPIES/FAXES/SODA	5.00	112.39	100.00	( 12.39 )	112.4
10-341-800	DO NOT USE - SEE 341-700	.00	.00	.00	.00	.0
10-341-850	NIGHTLY RENTAL APPLICATION FEE	300.00	450.00	600.00	150.00	75.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,646.15</b>	<b>5,105.36</b>	<b>15,650.00</b>	<b>10,544.64</b>	<b>32.6</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 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	100.47	1,647.65	15,000.00	13,352.35	11.0
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	60.00	1,330.00	250.00 (	1,080.00)	532.0
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	692.46	1,982.43	.00 (	1,982.43)	.0
10-360-210 5% BUSINESS LICENSE FEE	24.78	42.70	1,400.00	1,357.30	3.1
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
<b>TOTAL MISCELLANEOUS</b>	<b>877.71</b>	<b>12,138.74</b>	<b>108,558.00</b>	<b>96,419.26</b>	<b>11.2</b>
<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
<b>TOTAL CAPITAL SPECIFIC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>897,600.00</b>	<b>897,600.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>108,882.51</b>	<b>310,552.65</b>	<b>2,315,693.00</b>	<b>2,005,140.35</b>	<b>13.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	.00	30.60	1,000.00	969.40	3.1
10-412-311	POSTAGE/ADS/LEGAL NOTICES	45.54	99.45	1,000.00	900.55	10.0
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	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		45.54	1,018.05	18,500.00	17,481.95	5.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-215 ELECTIONS	14.70	14.70	1,000.00	985.30	1.5
10-413-316 DUES/MEMBERSHIPS	25.00	4,492.00	6,734.00	2,242.00	66.7
10-413-370 TRAINING/TRAVEL	33.20	2,610.41	4,000.00	1,389.59	65.3
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	41.29	132.79	500.00	367.21	26.6
10-413-461 APPRECIATION PROGRAM	3.46	68.00	4,000.00	3,932.00	1.7
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	3,000.00	3,000.00	3,000.00	.00	100.0
10-413-782 ADVOCATES	.00	1,000.00	1,000.00	.00	100.0
10-413-784 DO NOT USE-GRND RECYCLES	.00	.00	.00	.00	.0
10-413-793 JULY 4 FIREWORKS	.00	.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	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	.00	250.00	250.00	.00	100.0
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>3,117.65</b>	<b>18,738.90</b>	<b>102,691.00</b>	<b>83,952.10</b>	<b>18.3</b>

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	13,760.08	74,479.45	179,728.00	105,248.55	41.4
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	15.00	214.20	1,951.00	1,736.80	11.0
10-415-132 ICMA TOWN PAID BENEFIT	798.88	4,296.64	13,980.00	9,683.36	30.7
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,196.96	12,592.08	34,149.00	21,556.92	36.9
10-415-135 DEP HEALTH/DENTAL	731.16	3,089.15	4,816.00	1,726.85	64.1
10-415-136 MEDICAL BENEFIT ALLOWANCE	1,400.45	2,644.46	4,086.00	1,441.54	64.7
10-415-141 UNEMPLOYMENT INSURANCE	.00	141.84	581.00	439.16	24.4
10-415-142 WORKER'S COMPENSATION	.00	4,077.82	8,162.00	4,084.18	50.0
10-415-143 SOCIAL SECURITY MATCH	873.55	4,779.61	12,010.00	7,230.39	39.8
10-415-144 MEDICARE MATCH	204.31	1,117.81	2,809.00	1,691.19	39.8
10-415-211 GENERAL OFFICE SUPPLIES	33.89	1,067.24	3,500.00	2,432.76	30.5
10-415-215 COMPUTER SOFTWARE	500.00	500.00	1,000.00	500.00	50.0
10-415-222 DO NOT USE-GEN SUPP DUP	.00	.00	.00	.00	.0
10-415-224 COMPUTER SUPPLIES	29.95	29.95	250.00	220.05	12.0
10-415-226 SMALL EQUIPMENT	190.25	610.25	2,500.00	1,889.75	24.4
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	75.25	191.24	600.00	408.76	31.9
10-415-232 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	46.09	223.95	750.00	526.05	29.9
10-415-237 BUILDING MAINTENANCE	.00	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	1,327.50	6,137.50	18,000.00	11,862.50	34.1
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	.00	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	.00	55.00	200.00	145.00	27.5
10-415-318 JANITORIAL SERVICES	350.00	1,260.00	3,640.00	2,380.00	34.6
10-415-319 MISCELLANEOUS SERVICES.	.00	.00	500.00	500.00	.0
10-415-341 ELECTRIC UTILITY	378.93	1,847.74	6,500.00	4,652.26	28.4
10-415-342 SEWER UTILITY	.00	390.00	780.00	390.00	50.0
10-415-343 WATER UTILITY	.00	606.00	1,500.00	894.00	40.4
10-415-344 TELEPHONE UTILITY	345.49	1,732.27	4,250.00	2,517.73	40.8
10-415-345 NATURAL GAS UTILITY	185.07	1,538.82	4,000.00	2,461.18	38.5
10-415-346 INTERNET SERVICES	.00	.00	600.00	600.00	.0
10-415-351 LEGAL SERVICES	.00	3,388.81	20,000.00	16,611.19	16.9
10-415-352 AUDIT	4,989.41	10,194.91	11,500.00	1,305.09	88.7
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	.00	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	251.30	411.67	1,000.00	588.33	41.2
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 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	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	1,169.86	2,706.10	4,000.00	1,293.90	67.7
10-415-721 CHAMBER SERVICE AGREEMENT	.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
<b>TOTAL ADMINISTRATION</b>	<b>29,853.38</b>	<b>162,250.78</b>	<b>467,689.00</b>	<b>305,438.22</b>	<b>34.7</b>

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	1,215.75	5,489.25	14,560.00	9,070.75	37.7
10-421-130 SALARY - CODE ENFORCEMENT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	350.00	350.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	9.32	44.00	34.68	21.2
10-421-142 WORKER'S COMPENSATION	.00	479.22	658.00	178.78	72.8
10-421-143 SOCIAL SECURITY MATCH	75.38	340.34	903.00	562.66	37.7
10-421-144 MEDICARE MATCH	17.63	79.60	211.00	131.40	37.7
10-421-314 DISPATCH OPERATIONS	.00	3,639.50	7,279.00	3,639.50	50.0
10-421-339 SHERIFF'S CONTRACT	10,000.00	40,000.00	120,800.00	80,800.00	33.1
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>11,308.76</b>	<b>50,037.23</b>	<b>154,805.00</b>	<b>104,767.77</b>	<b>32.3</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	69,633.82	158,582.00	88,948.18	43.9
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	3,502.20	12,199.00	8,696.80	28.7
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,782.95	13,914.75	33,270.00	19,355.25	41.8
10-431-135	DEP HEALTH/DENTAL	1,966.16	9,830.80	23,611.00	13,780.20	41.6
10-431-136	MEDICAL BENEFIT ALLOWANCE	35.00	775.70	3,325.00	2,549.30	23.3
10-431-141	UNEMPLOYMENT INSURANCE	.00	138.96	512.00	373.04	27.1
10-431-142	WORKER'S COMPENSATION	.00	3,513.12	7,202.00	3,688.88	48.8
10-431-143	SOCIAL SECURITY MATCH	811.74	4,436.86	10,588.00	6,151.14	41.9
10-431-144	MEDICARE MATCH	189.84	1,037.65	2,476.00	1,438.35	41.9
10-431-222	GENERAL SUPPLIES	218.26	697.26	3,500.00	2,802.74	19.9
10-431-224	SAFETY SUPPLIES	.00	157.56	2,500.00	2,342.44	6.3
10-431-227	SMALL TOOLS	33.32	152.96	2,000.00	1,847.04	7.7
10-431-231	GAS/FUEL/LIQUIDS	1,804.39	7,637.04	15,000.00	7,362.96	50.9
10-431-232	VEHICLE MAINTENANCE	1,251.08	3,639.71	10,000.00	6,360.29	36.4
10-431-233	EQUIPMENT MAINTENANCE	399.63	1,462.17	25,000.00	23,537.83	5.9
10-431-234	DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235	TIRES/CHAINS	.00	.00	2,000.00	2,000.00	.0
10-431-236	MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237	BUILDING MAINTENANCE	24.59	24.59	1,500.00	1,475.41	1.6
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	3,443.12	6,747.08	50,000.00	43,252.92	13.5
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	2,685.75	2,685.75	10,000.00	7,314.25	26.9
10-431-314	ADS/BID NOTICES	.00	.00	500.00	500.00	.0
10-431-317	UNIFORM ALLOWANCE	.00	570.61	1,800.00	1,229.39	31.7
10-431-318	TRASH/RECYCLE SERVICES	352.00	1,920.00	4,000.00	2,080.00	48.0
10-431-319	MISC. PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-431-341	ELECTRIC UTILITY	482.24	1,734.56	4,000.00	2,265.44	43.4
10-431-343	WATER UTILITY	.00	202.00	410.00	208.00	49.3
10-431-344	TELEPHONE UTILITY	130.91	515.84	1,300.00	784.16	39.7
10-431-345	NATURAL GAS UTILITY	270.62	2,166.01	4,000.00	1,833.99	54.2
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,687.27	7,000.42	20,000.00	12,999.58	35.0
10-431-354	ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-356	DO NOT USE-ROAD ENGINEER DUP	.00	.00	.00	.00	.0
10-431-357	DO NOT USE: DRAINAGE STUDY	.00	.00	.00	.00	.0
10-431-370	TRAINING/TRAVEL	.00	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
<b>TOTAL PUBLIC WORKS</b>		<b>31,976.21</b>	<b>148,412.36</b>	<b>427,135.00</b>	<b>278,722.64</b>	<b>34.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
10-452-100	GROSS WAGES - PARKS	1,683.26	9,224.26	21,007.00	11,782.74	43.9
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	336.60	1,616.00	1,279.40	20.8
10-452-133	HEALTH/DENTAL-EMPLOYEE	397.57	1,987.85	4,753.00	2,765.15	41.8
10-452-135	DEP. HEALTH/DENTAL	418.98	2,094.90	5,034.00	2,939.10	41.6
10-452-136	MEDICAL BENEFIT ALLOWANCE	.00	.00	475.00	475.00	.0
10-452-141	UNEMPLOYMENT INSURANCE	.00	18.18	68.00	49.82	26.7
10-452-142	WORKERS COMPENSATION	.00	465.38	954.00	488.62	48.8
10-452-143	SOCIAL SECURITY MATCH	108.00	590.09	1,403.00	812.91	42.1
10-452-144	MEDICARE MATCH	25.26	138.01	328.00	189.99	42.1
10-452-220	OPERATING SUPPLIES	1,935.44	3,338.92	9,000.00	5,661.08	37.1
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	643.01	694.12	1,000.00	305.88	69.4
10-452-234	INFORMATION SIGNS	.00	.00	500.00	500.00	.0
10-452-235	GREENBELT MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-452-236	SAND & DREDGE	.00	.00	500.00	500.00	.0
10-452-237	BUILDING MAINTENANCE	2.49	28.24	5,000.00	4,971.76	.6
10-452-238	ADA DOCK MAINTENANCE	3.49	137.85	500.00	362.15	27.6
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	552.47	2,532.65	6,900.00	4,367.35	36.7
10-452-342	SEWER UTILITY	.00	172.50	342.00	169.50	50.4
10-452-343	WATER UTILITY	.00	2,970.00	8,500.00	5,530.00	34.9
10-452-345	NATURAL GAS UTILITY	217.54	1,411.57	3,500.00	2,088.43	40.3
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
<b>TOTAL PARKS</b>		<b>6,054.83</b>	<b>26,772.31</b>	<b>84,110.00</b>	<b>57,337.69</b>	<b>31.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	7,074.47	14,157.00	7,082.53	50.0
10-815-982	LAND ACQUISITION - PRINCIPAL	2,444.23	4,858.28	9,839.00	4,980.72	49.4
10-815-983	LAND ACQUISITION-INTEREST	4,024.51	8,079.20	16,037.00	7,957.80	50.4
TOTAL ADMIN DEBT SERVICE		6,468.74	20,011.95	110,033.00	90,021.05	18.2
<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 5 MONTHS ENDING MAY 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 .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 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>88,825.11</b>	<b>427,519.07</b>	<b>2,542,399.00</b>	<b>2,114,879.93 16.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,057.40</b>	<b>( 116,968.42 )</b>	<b>( 226,706.00 )</b>	<b>( 109,739.58 ) ( 51.6 )</b>

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 2012

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	279,424.23
20-102000	CSAFE WATER #84600304001	61,642.55
20-103000	CLOSED GMB #0218003900	.00
20-109100	COLOTRUST #CO-01-1521-8001	300,642.93
20-116000	PETTY CASH	.00
20-117000	ACCTS RECEIVABLE/WATER SALES	39,977.34
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>2,287,472.65</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 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	(	331.81 )
20-219100	FLEX MEDICAL	(	104.99 )
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
			<hr/>
	TOTAL LIABILITIES		302,517.16

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	51,390.90	
			<hr/>
	BALANCE - CURRENT DATE		937,385.59
			<hr/>
	TOTAL FUND EQUITY		1,984,955.49
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	TOTAL LIABILITIES AND EQUITY		2,287,472.65
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TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	( 688.00 )	207,869.42	403,161.00	195,291.58	51.6
20-344-110	TAP FEES - CAPITAL	.00	.00	13,000.00	13,000.00	.0
20-344-120	RESALE METERS	1,170.90	1,620.09	2,000.00	379.91	81.0
20-344-130	SYSTEM ANALYSIS GRANT	.00	.00	.00	.00	.0
20-344-140	INTEREST REVENUE	121.95	683.07	1,500.00	816.93	45.5
20-344-150	SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160	MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170	IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180	CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190	BULK WATER PERMITS	60.00	135.00	570.00	435.00	23.7
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		684.85	210,307.58	560,231.00	349,923.42	37.5
TOTAL FUND REVENUE		684.85	210,307.58	560,231.00	349,923.42	37.5

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,783.82	57,521.40	136,114.00	78,592.60	42.3
20-430-110 GROSS WAGES -WATER SEASONAL	.00	.00	.00	.00	.0
20-430-111 ON CALL PAY	700.00	700.00	.00	700.00	.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	5.00	1,065.80	1,865.00	799.20	57.2
20-430-132 ICMA DEFERRED COMPENSATION	739.34	3,722.82	10,510.00	6,787.18	35.4
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,854.70	9,304.81	23,786.00	14,481.19	39.1
20-430-135 DEP HEALTH/DENTAL	442.37	1,953.80	4,290.00	2,336.20	45.5
20-430-136 MEDICAL BENEFIT ALLOWANCE	282.43	954.61	2,645.00	1,690.39	36.1
20-430-141 UNEMPLOYMENT INSURANCE	.00	117.76	440.00	322.24	26.8
20-430-142 WORKER'S COMPENSATION	.00	3,040.20	6,181.00	3,140.80	49.2
20-430-143 SOCIAL SECURITY MATCH	751.17	3,817.80	9,091.00	5,273.20	42.0
20-430-144 MEDICARE MATCH	175.65	892.77	2,126.00	1,233.23	42.0
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	72.00	1,686.35	7,000.00	5,313.65	24.1
20-430-222 LAB SUPPLIES/EQUIPMENT	385.88	389.40	1,000.00	610.60	38.9
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	303.35	303.35	500.00	196.65	60.7
20-430-226 DO NOT USE-PLANT SUPPLIES	.00	.00	.00	.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	416.88	416.88	2,500.00	2,083.12	16.7
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	538.86	2,253.01	4,000.00	1,746.99	56.3
20-430-232 VEHICLE MAINTENANCE	230.10	253.68	2,500.00	2,246.32	10.2
20-430-233 EQUIPMENT MAINTENANCE	.00	185.00	1,500.00	1,315.00	12.3
20-430-234 WELL/PLANT MAINTENANCE	350.21	1,051.49	5,000.00	3,948.51	21.0
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	.00	13.36	1,000.00	986.64	1.3
20-430-238 DISTRIBUTION LINE MAINTENANCE	1,946.60	3,424.59	8,000.00	4,575.41	42.8
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	1,170.90	1,170.90	6,000.00	4,829.10	19.5
20-430-253 COGS-METER	.00	.00	900.00	900.00	.0
20-430-255 WRITE-OFF EXPENSE	.00	.00	.00	.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	50.00	50.00	.0
20-430-311 POSTAGE/FREIGHT	.00	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

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-317 UNIFORM ALLOWANCE	86.95	259.72	675.00	415.28	38.5
20-430-318 TESTING SERVICES	756.00	816.00	4,500.00	3,684.00	18.1
20-430-319 MISCELLANEOUS SERVICES	.00	.00	350.00	350.00	.0
20-430-320 TELEMETRY MAINTENANCE	2,525.00	2,525.00	2,000.00	525.00	126.3
20-430-321 COMPUTER SYSTEM SUPPORT	202.50	992.50	4,150.00	3,157.50	23.9
20-430-341 ELECTRIC UTILITY	2,353.54	9,046.76	27,000.00	17,951.24	33.5
20-430-344 TELEPHONE UTILITY	129.58	508.75	1,200.00	691.25	42.4
20-430-345 NATURAL GAS UTILITY	330.78	2,570.46	2,750.00	179.54	93.5
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	.00	1,128.00	10,000.00	8,872.00	11.3
20-430-352 AUDIT	1,425.55	2,914.55	3,300.00	385.45	88.3
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	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	.00	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
<b>TOTAL WATER OPERATIONS</b>	<b>28,959.16</b>	<b>119,255.26</b>	<b>389,333.00</b>	<b>270,077.74</b>	<b>30.6</b>
 <b>WATER DEBT SERVICE</b>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	14,584.67	29,498.00	14,913.33	49.4
20-830-645 DWRF LOAN - INTEREST	.00	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	9,635.03	19,162.48	38,761.00	19,598.52	49.4
20-830-975 LEASE PURCHASE INTEREST	671.53	1,450.64	2,467.00	1,016.36	58.8
<b>TOTAL WATER DEBT SERVICE</b>	<b>10,306.56</b>	<b>39,661.42</b>	<b>79,326.00</b>	<b>39,664.58</b>	<b>50.0</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 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
<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 5 MONTHS ENDING MAY 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>39,265.72</u>	<u>158,916.68</u>	<u>758,659.00</u>	<u>599,742.32</u>	<u>21.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 38,580.87 )</u>	<u>51,390.90</u>	<u>( 198,428.00 )</u>	<u>( 249,818.90 )</u>	<u>25.9</u>

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 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	
			<u>.00</u>
	TOTAL ASSETS		<u><u>.00</u></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	
			<u>.00</u>
	TOTAL LIABILITIES		.00

FUND EQUITY

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

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

DEBT SERVICE FUND

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

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE EXPENDITURES</u>					
30-470-100 09 BOND REFINANCING PRINCIPAL	.00	.00	.00	.00	.0
30-470-110 09 REFINANCE PROFESSIONAL FEES	.00	.00	.00	.00	.0
30-470-120 FUND BALANCE TRANSFER TO GF	.00	.00	.00	.00	.0
30-470-471 SALES TAX BONDS - PRINCIPAL	.00	.00	.00	.00	.0
30-470-472 SALES TAX BONDS - INTEREST	.00	.00	.00	.00	.0
30-470-473 SALES TAX BONDS - FEES	.00	.00	.00	.00	.0
30-470-474 09 BOND REFUNDING PROCEEDS	.00	.00	.00	.00	.0
30-470-475 PAYMENTS TO BOND ESCROW	.00	.00	.00	.00	.0
30-470-500 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.0
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF GRAND LAKE

BALANCE SHEET

MAY 31, 2012

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	126,038.56	
40-116000	PETTY CASH	425.00	
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>159,933.51</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	( 24,530.05 )	
	BALANCE - CURRENT DATE	( 24,530.05 )	
	TOTAL FUND EQUITY		<u>29,463.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>159,933.51</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

MARINA FUND						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>MARINA REVENUE</u>						
40-344-110	BOAT RENTALS	2,140.00	2,140.00	105,000.00	102,860.00	2.0
40-344-113	RENTALS (NON-TAXABLE)	1,032.00	1,032.00	15,000.00	13,968.00	6.9
40-344-115	TOURS	1,293.00	1,293.00	40,000.00	38,707.00	3.2
40-344-120	BUILDING SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
40-344-140	SEASONAL SLIP RENTALS	1,000.00	9,250.00	10,250.00	1,000.00	90.2
40-344-145	KAYAK SLIP RENTAL	600.00	1,500.00	1,800.00	300.00	83.3
40-344-150	DAILY SLIP RENTAL	.00	.00	.00	.00	.0
40-344-160	MISC REVENUE	100.00	100.00	.00	( 100.00 )	.0
40-344-170	INTEREST EARNED	26.06	208.01	500.00	291.99	41.6
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
	<b>TOTAL MARINA REVENUE</b>	<b>6,191.06</b>	<b>15,523.01</b>	<b>233,090.00</b>	<b>217,566.99</b>	<b>6.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,191.06</b>	<b>15,523.01</b>	<b>233,090.00</b>	<b>217,566.99</b>	<b>6.7</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,276.80	17,975.57	40,830.00	22,854.43	44.0
40-460-110	GROSS WAGES - MARINA SEASONAL	3,508.75	3,506.75	49,140.00	45,633.25	7.1
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	694.92	3,146.00	2,451.08	22.1
40-460-133	HEALTH/DENTAL - EMPLOYEE	540.20	2,652.67	6,458.00	3,805.33	41.1
40-460-135	DEP HEALTH/DENTAL	47.77	208.47	446.00	237.53	46.7
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	462.19	670.00	207.81	69.0
40-460-141	UNEMPLOYMENT INSURANCE	.00	35.69	279.00	243.31	12.8
40-460-142	WORKERS COMPENSATION	.00	2,039.76	4,074.00	2,034.24	50.1
40-460-143	SOCIAL SECURITY MATCH	428.74	1,372.68	5,773.00	4,400.32	23.8
40-460-144	MEDICARE MATCH	100.26	321.03	1,350.00	1,028.97	23.8
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	158.53	158.53	250.00	91.47	63.4
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	123.61	500.00	376.39	24.7
40-460-231	FUEL	105.98	105.98	7,000.00	6,894.02	1.5
40-460-232	VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-233	EQUIPMENT MAINTENANCE	371.82	423.44	5,000.00	4,576.56	8.5
40-460-237	BUILDING/FACILITY MAINTENANCE	149.16	193.55	25,000.00	24,806.45	.8
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	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	86.55	86.55	4,000.00	3,913.45	2.2
40-460-341	ELECTRIC UTILITY	25.50	104.02	2,000.00	1,895.98	5.2
40-460-342	SEWER UTILITY	.00	150.00	300.00	150.00	50.0
40-460-343	WATER UTILITY	.00	202.00	410.00	208.00	49.3
40-460-344	TELEPHONE UTILITY	88.20	441.28	1,750.00	1,308.72	25.2
40-460-350	BOAT REGISTRATION	.00	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	712.77	1,457.27	1,650.00	192.73	88.3
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	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
<b>TOTAL MARINA OPERATING</b>		<b>9,742.35</b>	<b>33,413.52</b>	<b>195,245.00</b>	<b>161,831.48</b>	<b>17.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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
	<b>TOTAL MARINA DEBT SERVICE</b>	<b>.00</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>9,742.35</b>	<b>40,053.06</b>	<b>311,804.00</b>	<b>271,750.94</b>	<b>12.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,551.29 )</b>	<b>( 24,530.05 )</b>	<b>( 78,714.00 )</b>	<b>( 54,183.95 )</b>	<b>( 31.2 )</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
MAY 31, 2012

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	13,773.22	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	160.50	
50-127000	ASSET - BAG INVENTORY	2,392.84	
	TOTAL ASSETS		16,376.56

LIABILITIES AND EQUITY

LIABILITIES

50-200000	ACCOUNTS PAYABLE GENERAL	.00	
50-231000	DUE TO G.F. FROM PAYT	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	13,481.26	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,895.30	
	BALANCE - CURRENT DATE	2,895.30	
	TOTAL FUND EQUITY		16,376.56
	TOTAL LIABILITIES AND EQUITY		16,376.56

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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)	50.00	146.00	1,000.00	854.00	14.6
50-344-115 BAGS: VENDOR PURCHASE (NT)	1,766.16	3,737.32	15,000.00	11,262.68	24.9
50-344-140 INTEREST REVENUE	2.85	17.98	50.00	32.02	36.0
<b>TOTAL PAYT REVENUE</b>	<b>1,819.01</b>	<b>3,901.30</b>	<b>16,050.00</b>	<b>12,148.70</b>	<b>24.3</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>1,819.01</b>	<b>3,901.30</b>	<b>16,050.00</b>	<b>12,148.70</b>	<b>24.3</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	1,000.00	5,000.00	4,000.00	20.0
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
	<u>200.00</u>	<u>1,006.00</u>	<u>12,281.00</u>	<u>11,275.00</u>	<u>8.2</u>
TOTAL PAYT OPERATING EXPENSE					
	<u>200.00</u>	<u>1,006.00</u>	<u>12,281.00</u>	<u>11,275.00</u>	<u>8.2</u>
TOTAL FUND EXPENDITURES					
	<u>1,619.01</u>	<u>2,895.30</u>	<u>3,769.00</u>	<u>873.70</u>	<u>76.8</u>
NET REVENUE OVER EXPENDITURES					

CASH AND INVESTMENT ACCOUNT BALANCES AT:				May 31, 2012	
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$12,648.98				
Money Market	\$335,268.56				
Utility Cash Clearing	\$0.00				
<i>Combined Cash Totals</i>	\$347,917.54	(\$71,318.47)	\$279,424.23	\$126,038.56	\$13,773.22
Developer LOC Checking*		\$261,422.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$174,151.57			
Water Fund			\$61,642.55		
COLOTrust		\$100,214.33	\$300,642.93		
Gill & Associates (12/31/08)		\$300,254.35			
Advantage Bank CD		\$100,952.49			
\$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>		\$961,676.75	\$641,709.71	\$126,038.56	\$13,773.22
<b>TOTAL CASH/INVESTMENTS AT:</b>		5/31/2012	\$1,743,198.24		