

June 2012

Accounts Payable

(approved 7/9/12)

* Revised 7/9/12 *

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
359	Accutest Mountain States Inc.	D6-27104	Testing	06/20/2012	720.00		
Total 359					720.00	.00	
460	American Planning Association	28872-+1225	Membership - Biller	05/31/2012	250.00		
Total 460					250.00	.00	
705	Asphalt Recycling & Stabilizat	0006143-IN	Paving Capital: Milling	05/31/2012	5,442.95		
Total 705					5,442.95	.00	
562	Barnes, Greg or Carrie	07052012	Subdivision review balance	07/05/2012	4.89		
Total 562					4.89	.00	
27	Blackwell Oil Co., Inc.	2097	Marina Unleaded Gas	06/15/2012	883.84		
		2146	Unleaded Gas Inventory	07/03/2012	5,526.17		
Total 27					6,390.01	.00	
656	Bowman Construction Supply Inc	32410	Thomasson trail materials	06/28/2012	2,355.32		
		32808	Thomasson trail materials	07/06/2012	2,467.78		
Total 656					4,823.10	.00	
335	Caselle Inc.	43427	Admin Software Support	07/01/2012	420.00		
Total 335					420.00	.00	
438	CenturyLink-LD	1217917140	Long Distance Service	06/15/2012	20.51		
Total 438					20.51	.00	
51	CIRSA	06162019	Admin Workers Comp	06/19/2012	11,676.50		
		121082	CH HVAC Deductible	06/18/2012	1,000.00		
Total 51					12,676.50	.00	
52	CIT	21660194	Copier Lease	06/30/2012	140.00		
Total 52					140.00	.00	
* 440	CO Water Well Pump Svc	12402	Well/Plant Maintenance	06/30/2012	2,767.70	*	
Total 440					2,767.70	.00	
62	Cold Springs Greenhouse	MULTI: 6/12	Greenways Plantings	06/30/2012	1,880.30		
Total 62					1,880.30	.00	
706	Coll's Traffic Control	06122012	Paving - Traffic Control	06/12/2012	525.00		
Total 706					525.00	.00	
68	CPS Distributors, Inc.	1609408-00	Irrigation	06/30/2012	904.43		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 68					904.43	.00	
70	Credit Union of Colorado	1596250:6/12	Admin Training/Travel	06/18/2012	239.20		
Total 70					239.20	.00	
630	Curbside Recycling	3039	Bi-Weekly Recycling	07/01/2012	32.00		
Total 630					32.00	.00	
91	EnviroTech Services, Inc.	MULTI: 6/12	Dust Control	06/30/2012	5,961.46		
Total 91					5,961.46	.00	
545	Fat Cat Cafe	7157	Mayor/Managers Breakfast	06/11/2012	14.58		
Total 545					14.58	.00	
95	Forestry Suppliers, Inc.	345527-00	Parks Supplies	06/27/2012	82.70		
Total 95					82.70	.00	
* 110	Gempler's, Inc.	1018883122	Uniform - Lewis	06/05/2012	30.00		
		* 1018934609	Marina - Raincoats	07/02/2012	294.85*		
Total 110					324.85	.00	
127	Grainger	9863312576	Street Lights	06/27/2012	402.99		
		9863419900	Safety Equipment	06/27/2012	482.42		
Total 127					885.41	.00	
132	Grand County Sheriff's Office	6477	Sheriff's Contract	06/04/2012	10,000.00		
Total 132					10,000.00	.00	
49	Grand Lake Chamber of Commerce	06302012	BLC 95% - June 2012	06/30/2012	20,924.87		
Total 49					20,924.87	.00	
118	Grand Lake Hardware	1001: 6/12	TH Building Repair	06/30/2012	383.67		
Total 118					383.67	.00	
411	Heart of the Mountains Hospice	06302012	Contribution	06/30/2012	1,000.00		
Total 411					1,000.00	.00	
696	High Country Garage	7098	PW Vehicle Maintenance	06/18/2012	265.69		
Total 696					265.69	.00	
151	Highland Lumber Company	2433: 6/12	Marina Building Repair	06/24/2012	88.16		
Total 151					88.16	.00	
153	Hilly Lawn	201202	Contract Services	06/30/2012	6,666.28		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 163					6,666.28	.00	
165	J & S Contractors Supply Co.	0040108-IN	Road Signs	07/05/2012	259.63		
Total 165					259.63	.00	
174	KBL Services	17370/17390	Drinking Fountains/Bottle Fillers	06/21/2012	1,293.82		
Total 174					1,293.82	.00	
178	Kopy Kat Graphics & Printing	12246/12339	Supplies for Fire Ban signs	06/13/2012	14.58		
		12304	Marina office supplies	06/22/2012	47.98		
Total 178					62.56	.00	
280	Krob Law Office LLC	05312012	Admin Legal	05/31/2012	5,525.13		
Total 280					5,525.13	.00	
707	Lemmon Lodge Association	06282012	Encroachment License Refund	06/28/2012	150.00		
Total 707					150.00	.00	
220	Mountain Food Market	6/30/12	Park Supplies	06/30/2012	76.05		
Total 220					76.05	.00	
216	Mountain Parks Electric, Inc.	18758276	Admin Utilities	06/20/2012	5,218.54		
Total 216					5,218.54	.00	
234	Peak Performance Copier & Suppl	37594	Copier Maintenance	06/22/2012	72.94		
Total 234					72.94	.00	
246	Purchase Power	07012012	Postage	07/01/2012	519.99		
Total 246					519.99	.00	
249	Quill Corporation	3712035	Office Supplies	06/12/2012	5.99		
Total 249					5.99	.00	
254	Randy Lewis-Janitorial	06302012	Janitorial	06/30/2012	280.00		
Total 254					280.00	.00	
570	Reclamation Ridge	7632	Road Maintenance	06/22/2012	852.37		
		7649	Lakefront sand	06/27/2012	176.81		
Total 570					1,029.18	.00	
708	Rocky Mountain Chipseal LLC	1127	Hancock/Park Paving	06/09/2012	37,109.38		
Total 708					37,109.38	.00	
659	Rubin Brown LLP	558494	Audit 2012	06/28/2012	113.78		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 659					113.78	.00	
276	Sani-King, Inc.	57582	Boat Launch vault pumping	06/26/2012	500.00		
Total 276					500.00	.00	
283	Sky Hi Daily News	95579063012	Water Legal - CCR	06/30/2012	611.25		
Total 283					611.25	.00	
684	SMSB Inc.	256	Network Services	06/26/2012	1,125.00		
Total 684					1,125.00	.00	
430	Staples	959204: 6/12	Office Supplies	06/15/2012	7.79		
Total 430					7.79	.00	
2	Three Lakes Water & Sanitation	TI: 3RD QTR	Admin Sewer	07/01/2012	356.25		
Total 2					356.25	.00	
595	Three Lakes Water & San-Test	200501404	Water Testing	07/01/2012	80.00		
Total 595					80.00	.00	
295	TJ Information Systems	07022012	Property Records Update	07/02/2012	125.00		
Total 295					125.00	.00	
300	Trash Company, The	1783638 1784032	PW Trash Service PAYT Dumpsters	07/01/2012 07/01/2012	400.00 500.00		
Total 300					900.00	.00	
305	Universal Tractor Co.	PI26055	Equipment Repair	07/02/2012	47.75		
Total 305					47.75	.00	
307	USA Blue Book	696656	Well/Plant Maintenance	06/18/2012	839.29		
Total 307					839.29	.00	
709	Utility Technical Services Inc	7292	Pipe Locator	06/07/2012	2,495.00		
Total 709					2,495.00	.00	
312	Verizon Wireless	1094426127	Admin Cell Phone	06/19/2012	155.55		
Total 312					155.55	.00	
329	XCEL Energy	330790266	Admin Natural Gas	06/29/2012	389.78		
Total 329					389.78	.00	

Total Paid: -
Total Unpaid: 143,183.91
Grand Total: 143,183.91

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

MAYOR: Judy M. Burke
JUDY M. BURKE, MAYOR

ATTEST: Ronda Kolinske
RONDA KOLINSKE, CMC
TOWN CLERK



ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

JUNE 2012

ALREADY PAID

Grand Lake Chamber of Commerce	Chamber Dinner: Lewis	\$25.00
Rocky Mountain Heat Connection	Community House HVAC Deposit	\$11,867.85
Cold Springs Greenhouse	Longevity-Dzinski	\$54.00

TOTAL ALREADY PAID **\$11,946.85**

Gross Salary (no deductions)

PAYROLL ALREADY PAID

	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$29,299.12	\$15,326.96	\$11,283.55	\$55,909.63

Reimbursements		\$261.76
EFTPS	FICA/Federal Withholding	\$12,756.46
Colorado Department of Revenue	State Withholding	\$1,652.00
Colorado State Treasurer	Unemployment	\$470.52
ICMA Retirement Trust	Retirement/Loan Repayment	\$7,450.74
Rocky Mountain Health Plans	Health Insurance	\$12,423.43
American General	Dental/Life/AD&D Insurance	\$871.71
David H. Werking & Associates	Vision Insurance	\$191.16
	<i>Total Payroll Taxes/Benefits</i>	\$36,077.78

Financial Report

at

June 30, 2012

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 JUNE 30, 2012

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	12,354.91
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0216004600	330,026.60
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		342,381.51
	TOTAL COMBINED CASH	342,381.51
01-100000	CASH ALLOCATED TO OTHER FUNDS	(342,381.51)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(72,065.80)
20	ALLOCATION TO WATER FUND	267,543.49
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	131,589.65
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	15,314.17
		342,381.51
	TOTAL ALLOCATIONS TO OTHER FUNDS	342,381.51
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(342,381.51)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE

BALANCE SHEET

JUNE 30, 2012

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	72,065.80)	
10-103000	CSAFE GENERAL #846003040-02		174,179.65	
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		100,234.75	
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		564.96	
10-125000	WORKMAN'S COMP SURPLUS INS.		.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE		.00	
10-129000	UNLEADED GAS INVENTORY		10,075.18	
10-130000	DIESEL INVENTORY		17,414.32	
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		300,220.35	
10-150101	CLOSED- FNMA#3136F7FD4		.00	
10-150102	CLOSED- #3128X7AV6		.00	
	TOTAL ASSETS			1,323,093.29

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

JUNE 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	(1,947.27)	
10-219100	FLEX MEDICAL	(504.05)	
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	65,339.37	
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		537,378.53

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	(116,111.99)	
	BALANCE - CURRENT DATE	(116,111.99)	
	TOTAL FUND EQUITY		785,714.76
	TOTAL LIABILITIES AND EQUITY		1,323,093.29

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	19,362.82	154,651.06	214,068.00	59,416.94	72.2
10-311-110 SPECIFIC OWNERSHIP	791.01	3,383.76	6,000.00	2,616.24	56.4
10-311-120 INTEREST & PENALTY-PROP TAXES	20.65	37.41	1,000.00	962.59	3.7
10-311-130 MOTOR VEHICLE USE TAX	1,273.32	4,392.34	15,000.00	10,607.66	29.3
10-311-140 SALES TAX	29,801.66	134,466.38	850,000.00	715,533.62	15.8
10-311-150 BUILDING USE TAX	.00	.00	30,000.00	30,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	312.78	1,160.70	3,000.00	1,839.30	38.7
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	1,251.00	2,502.00	5,000.00	2,498.00	50.0
10-311-172 ELECTRIC FRANCHISE	.00	8,659.82	24,000.00	15,340.18	36.1
10-311-173 NATURAL GAS FRANCHISE	777.32	5,906.19	12,000.00	6,093.81	49.2
TOTAL TAXES/FRANCHISE	53,690.56	315,159.66	1,175,068.00	859,908.34	26.8
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	604.18	1,150.43	2,500.00	1,349.57	46.0
10-321-110 BUSINESS LICENSE - 95%	12,741.87	13,551.67	27,000.00	13,448.33	50.2
10-321-120 TOWN SALES TAX LICENSE	180.00	220.00	415.00	195.00	53.0
10-321-130 MOTOR VEHICLE LICENSE	147.50	585.00	2,000.00	1,415.00	29.3
10-321-140 SIGN PERMIT	185.00	295.00	400.00	105.00	73.8
10-321-150 GRADING PERMIT	35.00	105.00	100.00 (	5.00)	105.0
10-321-160 ANIMAL LICENSE	.00	110.00	100.00 (	10.00)	110.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	200.00	340.00	500.00	160.00	68.0
10-321-180 NIGHTLY RENTAL LICENSE	633.33	14,266.64	28,000.00	13,733.36	51.0
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	14,726.88	30,623.74	61,040.00	30,416.26	50.2
<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 6 MONTHS ENDING JUNE 30, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
10-335-100	FUEL DEPOT CLEAN-UP	.00	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	2,643.14	11,820.98	30,277.00	18,456.02	39.0
10-335-300	GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800	CONSERVATION TRUST FUND	695.05	1,241.94	2,000.00	758.06	62.1
10-335-900	OTHER INTERGOVERNMENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	3,338.19	19,050.78	53,277.00	34,226.22	35.8
<u>CHARGES FOR SERVICES</u>						
10-341-100	COURT FEES	.00	.00	100.00	100.00	.0
10-341-200	GEMETERY	1,075.00	3,225.00	4,000.00	775.00	80.6
10-341-201	HEADSTONE DEPOSIT	200.00	600.00	1,600.00	1,000.00	37.5
10-341-300	ZONING & SUBDIVISION REVIEW	250.00	1,794.93	3,000.00	1,205.07	59.8
10-341-301	LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400	ATTAINABLE HOUSING FEE	160.50	160.50	5,000.00	4,839.50	3.2
10-341-600	FUEL DEPOT SURCHARGE	80.54	528.58	1,250.00	721.42	42.3
10-341-700	COPIES/FAXES/SODA	.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	.00	450.00	600.00	150.00	75.0
	TOTAL CHARGES FOR SERVICES	1,766.04	6,871.40	15,650.00	8,778.60	43.9
<u>FINES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	200.00	330.00	1,500.00	1,170.00	22.0
	TOTAL FINES	200.00	330.00	1,500.00	1,170.00	22.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	70.76	1,718.41	15,000.00	13,281.59	11.5
10-360-110 SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-120 INVESTMENT GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-140 RENTS-LAND, BUILDINGS	410.00	1,740.00	250.00 (	1,490.00)	696.0
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	1,580.31	3,562.74	.00 (	3,562.74)	.0
10-360-210 5% BUSINESS LICENSE FEE	670.63	713.33	1,400.00	686.67	51.0
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	5,495.81	10,937.21	22,094.00	11,156.79	49.5
10-360-310 MARINA LOAN INTEREST	1,143.73	2,341.87	4,464.00	2,122.13	52.5
10-360-320 DPA LOAN REPAYMENT	.00	.00	350.00	350.00	.0
10-360-330 TRANSFER IN FROM DEBT SVC FUND	.00	.00	.00	.00	.0
10-360-340 WATER QUALITY LEGAL CONTRIBUT	.00	.00	.00	.00	.0
10-360-350 DEVELOPER LETTER OF CREDIT	.00	.00	65,000.00	65,000.00	.0
TOTAL MISCELLANEOUS	9,371.24	21,509.98	108,558.00	87,048.02	19.8
<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	82,992.91	393,545.56	2,315,693.00	1,922,147.44	17.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	168.14	168.14	500.00	331.86	33.6
10-410-215	GRAVE MARKERS	.00	.00	2,600.00	2,600.00	.0
10-410-242	GENERAL MAINTENANCE	450.00	450.00	1,000.00	550.00	45.0
	TOTAL CEMETERY	618.14	618.14	4,100.00	3,481.86	15.1
<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	.00	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	.00	1,018.05	18,500.00	17,481.95	5.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-215 ELECTIONS	.00	14.70	1,000.00	985.30	1.5
10-413-316 DUES/MEMBERSHIPS	.00	4,492.00	6,734.00	2,242.00	66.7
10-413-370 TRAINING/TRAVEL	982.63	3,593.04	4,000.00	406.96	89.8
10-413-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-413-440 GRAND COUNTY HOUSING AUTHORITY	.00	.00	.00	.00	.0
10-413-452 GC HEADWATER TRAILS	.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	94.90	227.69	500.00	272.31	45.5
10-413-461 APPRECIATION PROGRAM	316.13	384.13	4,000.00	3,615.87	9.6
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	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	6,000.00	6,000.00	7,050.00	1,050.00	85.1
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
TOTAL BOARD OF TRUSTEES	7,393.66	26,132.56	102,691.00	76,558.44	25.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	100.00	100.00	300.00	200.00	33.3
10-414-245 GRAND AVE GARDENS	.00	.00	.00	.00	.0
10-414-319 CONTRACT LABOR	4,947.66	4,947.66	29,686.00	24,738.34	16.7
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	5,047.66	5,325.15	34,736.00	29,410.85	15.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,458.96	88,938.41	179,728.00	90,789.59	49.5
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	82.82	296.82	1,951.00	1,654.18	15.2
10-415-132 ICMA TOWN PAID BENEFIT	1,034.06	5,330.70	13,980.00	8,649.30	38.1
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,856.92	15,449.00	34,149.00	18,700.00	45.2
10-415-135 DEP HEALTH/DENTAL	731.16	3,820.31	4,816.00	995.69	79.3
10-415-136 MEDICAL BENEFIT ALLOWANCE	31.35	2,675.81	4,086.00	1,410.19	65.5
10-415-141 UNEMPLOYMENT INSURANCE	142.89	284.73	581.00	296.27	49.0
10-415-142 WORKER'S COMPENSATION	.00	4,077.82	8,162.00	4,084.18	50.0
10-415-143 SOCIAL SECURITY MATCH	931.46	5,711.07	12,010.00	6,298.93	47.6
10-415-144 MEDICARE MATCH	217.86	1,335.67	2,809.00	1,473.33	47.6
10-415-211 GENERAL OFFICE SUPPLIES	730.10	1,797.34	3,500.00	1,702.66	51.4
10-415-215 COMPUTER SOFTWARE	.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	.00	29.95	250.00	220.05	12.0
10-415-226 SMALL EQUIPMENT	140.00	750.25	2,500.00	1,749.75	30.0
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	.00	191.24	600.00	408.76	31.9
10-415-232 VEHICLE MAINTENANCE	479.47	479.47	500.00	20.53	95.9
10-415-233 OFFICE EQUIPMENT MAINTENANCE	52.44	276.39	750.00	473.61	36.9
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	21.68	65.35	200.00	134.65	32.7
10-415-311 POSTAGE/FREIGHT	733.95	1,404.80	3,000.00	1,595.20	46.8
10-415-312 COMPUTER SERVICES	1,335.00	7,472.50	18,000.00	10,527.50	41.5
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	11.55	39.79	500.00	460.21	8.0
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	280.00	1,540.00	3,640.00	2,100.00	42.3
10-415-319 MISCELLANEOUS SERVICES.	.00	.00	500.00	500.00	.0
10-415-341 ELECTRIC UTILITY	382.97	2,230.71	6,500.00	4,269.29	34.3
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	380.50	2,112.77	4,250.00	2,137.23	49.7
10-415-345 NATURAL GAS UTILITY	135.42	1,674.24	4,000.00	2,325.76	41.9
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	723.86	10,918.77	11,500.00	581.23	95.0
10-415-353 JUDGE-MUNICIPAL COURT	450.00	900.00	1,800.00	900.00	50.0
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	418.01	1,107.91	3,000.00	1,892.09	36.9
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	.00	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 6 MONTHS ENDING JUNE 30, 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	387.67	3,093.77	4,000.00	906.23	77.3
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	809.80	809.80	27,000.00	26,190.20	3.0
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	27,959.70	190,210.48	467,689.00	277,478.52	40.7

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	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	.00	340.34	903.00	562.66	37.7
10-421-144 MEDICARE MATCH	.00	79.60	211.00	131.40	37.7
10-421-314 DISPATCH OPERATIONS	3,639.50	7,279.00	7,279.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	10,800.00	50,800.00	120,800.00	70,000.00	42.1
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
TOTAL SAFETY	14,439.50	64,476.73	154,805.00	90,328.27	41.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	82,340.72	158,582.00	76,241.28	51.9
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	4,202.64	12,199.00	7,996.36	34.5
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,782.95	16,697.70	33,270.00	16,572.30	50.2
10-431-135	DEP HEALTH/DENTAL	1,966.16	11,796.96	23,611.00	11,814.04	50.0
10-431-136	MEDICAL BENEFIT ALLOWANCE	76.91	852.61	3,325.00	2,472.39	25.6
10-431-141	UNEMPLOYMENT INSURANCE	120.67	259.63	512.00	252.37	50.7
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	5,248.60	10,588.00	5,339.40	49.6
10-431-144	MEDICARE MATCH	189.84	1,227.49	2,476.00	1,248.51	49.6
10-431-222	GENERAL SUPPLIES	238.45	935.71	3,500.00	2,564.29	26.7
10-431-224	SAFETY SUPPLIES	246.00	403.56	2,500.00	2,096.44	16.1
10-431-227	SMALL TOOLS	595.16	748.12	2,000.00	1,251.88	37.4
10-431-231	GAS/FUEL/LIQUIDS	2,301.88	9,938.92	15,000.00	5,061.08	66.3
10-431-232	VEHICLE MAINTENANCE	172.67	3,812.38	10,000.00	6,187.62	38.1
10-431-233	EQUIPMENT MAINTENANCE	1,118.45	2,580.62	25,000.00	22,419.38	10.3
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	.00	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	3,608.60	10,355.68	50,000.00	39,644.32	20.7
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	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	225.40	796.01	1,800.00	1,003.99	44.2
10-431-318	TRASH/RECYCLE SERVICES	352.00	2,272.00	4,000.00	1,728.00	56.8
10-431-319	MISC. PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-431-341	ELECTRIC UTILITY	253.52	1,988.08	4,000.00	2,011.92	49.7
10-431-343	WATER UTILITY	.00	202.00	410.00	208.00	49.3
10-431-344	TELEPHONE UTILITY	152.55	668.39	1,300.00	631.61	51.4
10-431-345	NATURAL GAS UTILITY	149.43	2,315.44	4,000.00	1,684.56	57.9
10-431-349	STREET LIGHT ELECTRIC UTILITY	1,643.85	8,644.27	20,000.00	11,355.73	43.2
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	47.96	425.87	2,000.00	1,574.13	21.3
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		30,461.53	178,873.89	427,135.00	248,261.11	41.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	10,907.52	21,007.00	10,099.48	51.9
10-452-110 GROSS WAGES -PARKS SEASONAL	450.00	450.00	.00	(450.00)	.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	403.92	1,616.00	1,212.08	25.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	397.57	2,385.42	4,753.00	2,367.58	50.2
10-452-135 DEP. HEALTH/DENTAL	418.98	2,513.88	5,034.00	2,520.12	49.9
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	475.00	475.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	15.76	33.94	68.00	34.06	49.9
10-452-142 WORKERS COMPENSATION	.00	465.38	954.00	488.62	48.8
10-452-143 SOCIAL SECURITY MATCH	135.90	725.99	1,403.00	677.01	51.8
10-452-144 MEDICARE MATCH	31.79	169.80	328.00	158.20	51.8
10-452-220 OPERATING SUPPLIES	196.30	3,535.22	9,000.00	5,464.78	39.3
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	78.98	371.73	.00	(371.73)	.0
10-452-233 EQUIPMENT MAINTENANCE	83.73	777.85	1,000.00	222.15	77.8
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	42.98	71.22	5,000.00	4,928.78	1.4
10-452-238 ADA DOCK MAINTENANCE	.00	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	110.12	110.12	1,000.00	889.88	11.0
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	528.35	3,061.00	6,900.00	3,839.00	44.4
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	167.25	1,578.82	3,500.00	1,921.18	45.1
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	4,408.29	31,180.60	84,110.00	52,929.40	37.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	7,074.47	14,157.00	7,082.53	50.0
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	4,858.28	9,839.00	4,980.72	49.4
10-815-983 LAND ACQUISITION-INTEREST	.00	8,079.20	16,037.00	7,957.80	50.4
TOTAL ADMIN DEBT SERVICE	.00	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	(8,190.00)	(8,190.00)	30,000.00	38,190.00	(27.3)
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	(8,190.00)	(8,190.00)	30,000.00	38,190.00	(27.3)
<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 6 MONTHS ENDING JUNE 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	82,138.48	509,657.55	2,542,399.00	2,032,741.45	20.1
NET REVENUE OVER EXPENDITURES	854.43	(116,111.99)	(226,706.00)	(110,594.01)	(51.2)

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2012

WATER FUND

<u>ASSETS</u>		
20-100000	CASH IN COMBINED CASH FUND	267,643.49
20-102000	CSAFE WATER #84600304001	61,652.52
20-103000	CLOSED GMB #0218003900	.00
20-109100	COLOTRUST #CO-01-1521-8001	300,704.19
20-116000	PETTY CASH	.00
20-117000	ACCTS RECEIVABLE/WATER SALES	31,837.30
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
		2,267,523.10
	TOTAL ASSETS	2,267,523.10

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 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	(466.97)	
20-219100	FLEX MEDICAL	(89.99)	
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	
		<u>519.40</u>	
	TOTAL LIABILITIES		302,397.00

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	<u>31,581.51</u>	
	BALANCE - CURRENT DATE	<u>917,556.20</u>	
	TOTAL FUND EQUITY		<u>1,965,126.10</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,267,523.10</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	.00	207,869.42	403,161.00	195,291.58	51.6
20-344-110	TAP FEES - CAPITAL	6,500.00	6,500.00	13,000.00	6,500.00	50.0
20-344-120	RESALE METERS	.00	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	131.52	814.59	1,500.00	685.41	54.3
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	285.00	420.00	570.00	150.00	73.7
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	6,916.52	217,224.10	560,231.00	343,006.90	38.8
	TOTAL FUND REVENUE	6,916.52	217,224.10	560,231.00	343,006.90	38.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,926.96	68,448.36	136,114.00	67,665.64	50.3
20-430-110 GROSS WAGES -WATER SEASONAL	3,000.00	3,000.00	.00 (	3,000.00)	.0
20-430-111 ON CALL PAY	1,400.00	2,100.00	.00 (	2,100.00)	.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	57.63	1,123.43	1,865.00	741.57	60.2
20-430-132 ICMA DEFERRED COMPENSATION	787.50	4,510.32	10,510.00	5,999.68	42.9
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,989.87	11,294.68	23,786.00	12,491.32	47.5
20-430-135 DEP HEALTH/DENTAL	442.37	2,396.17	4,290.00	1,893.83	55.9
20-430-136 MEDICAL BENEFIT ALLOWANCE	31.35	985.96	2,645.00	1,659.04	37.3
20-430-141 UNEMPLOYMENT INSURANCE	110.34	228.10	440.00	211.90	51.8
20-430-142 WORKER'S COMPENSATION	.00	3,040.20	6,181.00	3,140.80	49.2
20-430-143 SOCIAL SECURITY MATCH	992.44	4,810.24	9,091.00	4,280.76	52.9
20-430-144 MEDICARE MATCH	232.06	1,124.83	2,126.00	1,001.17	52.9
20-430-160 SALARY - PLANT OPERATOR	.00	.00	.00	.00	.0
20-430-162 SALARY - ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-210 OFFICE SUPPLIES	9.49	34.89	1,000.00	965.11	3.5
20-430-211 COMPUTER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
20-430-215 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
20-430-221 CHEMICALS	1,172.07	2,858.42	7,000.00	4,141.58	40.8
20-430-222 LAB SUPPLIES/EQUIPMENT	10.36	399.76	1,000.00	600.24	40.0
20-430-223 WELL/PLANT SUPPLIES	.00	.00	750.00	750.00	.0
20-430-224 DO NOT USE - OP SUPPLIES DUP	.00	.00	.00	.00	.0
20-430-225 METER PARTS	.00	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	63.61	480.49	2,500.00	2,019.51	19.2
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	285.48	2,538.49	4,000.00	1,461.51	63.5
20-430-232 VEHICLE MAINTENANCE	.00	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	.00	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	982.00	4,406.59	8,000.00	3,593.41	55.1
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	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	48.98	639.54	1,750.00	1,110.46	36.6
20-430-314 LEGAL NOTICES/ADS	10.00	10.00	500.00	490.00	2.0
20-430-316 MEMBERSHIPS	.00	300.00	700.00	400.00	42.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-317 UNIFORM ALLOWANCE	.00	259.72	675.00	415.28	38.5
20-430-318 TESTING SERVICES	.00	816.00	4,500.00	3,684.00	18.1
20-430-319 MISCELLANEOUS SERVICES	582.82	582.82	350.00 (	232.82)	166.5
20-430-320 TELEMETRY MAINTENANCE	.00	2,525.00	2,000.00 (	525.00)	126.3
20-430-321 COMPUTER SYSTEM SUPPORT	210.00	1,202.50	4,150.00	2,947.50	29.0
20-430-341 ELECTRIC UTILITY	2,119.60	11,168.36	27,000.00	15,831.64	41.4
20-430-344 TELEPHONE UTILITY	99.99	608.74	1,200.00	591.26	50.7
20-430-345 NATURAL GAS UTILITY	194.17	2,764.63	2,750.00 (	14.63)	100.5
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	206.82	3,121.37	3,300.00	178.63	94.6
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	35,000.00	35,000.00	.0
20-430-355 STATE FEES	.00	.00	500.00	500.00	.0
20-430-356 WATER QUALITY LEGAL DEFENSE	.00	.00	25,000.00	25,000.00	.0
20-430-370 TRAINING/TRAVEL	.00	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
TOTAL WATER OPERATIONS	25,965.91	145,221.17	389,333.00	244,111.83	37.3
 WATER DEBT SERVICE					
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	.00	19,162.48	38,761.00	19,598.52	49.4
20-830-975 LEASE PURCHASE INTEREST	.00	1,450.64	2,467.00	1,016.36	58.8
TOTAL WATER DEBT SERVICE	.00	39,661.42	79,326.00	39,664.58	50.0
 WATER CAPITAL					
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	780.00	780.00	.00 (	780.00)	.0
20-930-992 DO NOT USE -WELL #1 METER	.00	.00	.00	.00	.0
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
20-930-996 CAPITAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-998 HYDRO POWER GENERATOR	.00	.00	285,000.00	285,000.00	.0
TOTAL WATER CAPITAL	780.00	780.00	290,000.00	289,220.00	.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	26,745.91	185,662.59	758,659.00	572,996.41	24.5
NET REVENUE OVER EXPENDITURES	(19,829.39)	31,561.51	(198,428.00)	(229,989.51)	15.9

TOWN OF GRAND LAKE

BALANCE SHEET

JUNE 30, 2012

DEBT SERVICE FUND

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

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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
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 6 MONTHS ENDING JUNE 30, 2012

DEBT SERVICE FUND

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

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2012

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	131,589.65	
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><u>165,484.60</u></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	(18,978.96)	
	BALANCE - CURRENT DATE	<u>(18,978.96)</u>	
	TOTAL FUND EQUITY		<u>35,015.07</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>165,484.60</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	15,370.00	17,510.00	105,000.00	87,490.00	16.7
40-344-113 RENTALS (NON-TAXABLE)	11,128.00	12,160.00	15,000.00	2,840.00	81.1
40-344-115 TOURS	10,207.00	11,500.00	40,000.00	28,500.00	28.8
40-344-120 BUILDING SPACE RENTAL	1,000.00	1,000.00	3,000.00	2,000.00	33.3
40-344-140 SEASONAL SLIP RENTALS	.00	9,250.00	10,250.00	1,000.00	90.2
40-344-145 KAYAK SLIP RENTAL	300.00	1,800.00	1,800.00	.00	100.0
40-344-150 DAILY SLIP RENTAL	.00	.00	.00	.00	.0
40-344-160 MISC REVENUE	10.00	110.00	.00	(110.00)	.0
40-344-170 INTEREST EARNED	29.65	237.66	500.00	262.34	47.5
40-344-180 BOAT DAMAGE	100.00	100.00	.00	(100.00)	.0
40-344-190 WINTER STORAGE	.00	.00	700.00	700.00	.0
40-344-200 SALE OF ASSETS	1,400.00	1,400.00	55,000.00	53,600.00	2.6
40-344-210 GF TOUR/RENTAL CONTRIBUTIONS	.00	.00	1,840.00	1,840.00	.0
TOTAL MARINA REVENUE	39,544.65	55,067.66	233,090.00	178,022.34	23.6
TOTAL FUND REVENUE	39,544.65	55,067.66	233,090.00	178,022.34	23.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>					
40-460-100 GROSS WAGES - MARINA	3,276.80	21,252.37	40,830.00	19,577.63	52.1
40-460-110 GROSS WAGES - MARINA SEASONAL	9,035.25	12,542.00	49,140.00	36,598.00	25.5
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	4.75	4.75	324.00	319.25	1.5
40-460-132 ICMA DEFERRED COMPENSATION	143.32	838.24	3,146.00	2,307.76	26.6
40-460-133 HEALTH/DENTAL - EMPLOYEE	540.20	3,192.87	6,458.00	3,265.13	49.4
40-460-135 DEP HEALTH/DENTAL	47.77	256.24	446.00	189.76	57.5
40-460-136 MEDICAL BENEFIT ALLOWANCE	3.30	465.49	670.00	204.51	69.5
40-460-141 UNEMPLOYMENT INSURANCE	80.86	116.55	279.00	162.45	41.8
40-460-142 WORKERS COMPENSATION	.00	2,039.76	4,074.00	2,034.24	50.1
40-460-143 SOCIAL SECURITY MATCH	771.51	2,144.19	5,773.00	3,628.81	37.1
40-460-144 MEDICARE MATCH	180.43	501.46	1,350.00	848.54	37.2
40-460-150 DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211 GENERAL OFFICE SUPPLIES	49.55	49.55	1,000.00	950.45	5.0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	158.53	250.00	91.47	63.4
40-460-215 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
40-460-222 SHOP SUPPLIES	106.50	106.50	2,000.00	1,893.50	5.3
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	180.19	286.17	7,000.00	6,713.83	4.1
40-460-232 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-233 EQUIPMENT MAINTENANCE	.00	423.44	5,000.00	4,576.56	8.5
40-460-237 BUILDING/FACILITY MAINTENANCE	225.95	419.50	25,000.00	24,580.50	1.7
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	634.84	721.39	4,000.00	3,278.61	18.0
40-460-341 ELECTRIC UTILITY	30.24	134.26	2,000.00	1,865.74	6.7
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	237.90	679.18	1,750.00	1,070.82	38.8
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	103.41	1,560.68	1,650.00	89.32	94.6
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
TOTAL MARINA OPERATING	15,652.77	49,066.29	195,245.00	146,178.71	25.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	5,495.81	10,937.21	22,095.00	11,157.79	49.5
40-860-200	GF LOAN INTEREST	1,143.73	2,341.87	4,464.00	2,122.13	52.5
TOTAL MARINA DEBT SERVICE		6,639.54	13,279.08	26,559.00	13,279.92	50.0
<u>MARINA CAPITAL</u>						
40-960-610	CAPITAL EQUIPMENT	11,701.25	11,701.25	90,000.00	78,298.75	13.0
40-960-620	FUEL TANK	.00	.00	.00	.00	.0
40-960-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL		11,701.25	11,701.25	90,000.00	78,298.75	13.0
TOTAL FUND EXPENDITURES		33,993.56	74,046.62	311,804.00	237,757.38	23.8
NET REVENUE OVER EXPENDITURES		5,551.09	(18,978.96)	(78,714.00)	(59,735.04)	(24.1)

TOWN OF GRAND LAKE
BALANCE SHEET
JUNE 30, 2012

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	15,314.17
50-116000	PETTY CASH	50.00
50-117000	ACCOUNTS RECEIVABLE	160.50
50-127000	ASSET - BAG INVENTORY	2,392.84
		17,917.51
 <u>TOTAL ASSETS</u>		
		<u>17,917.51</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-200000	ACCOUNTS PAYABLE GENERAL	.00
50-231000	DUE TO G.F. FROM PAYT	.00
		.00
 <u>TOTAL LIABILITIES</u>		
		<u>.00</u>
 <u>FUND EQUITY</u>		
50-275000	UNAPPROP. RETAINED EARNINGS	13,481.26
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,436.25
		4,436.25
 <u>BALANCE - CURRENT DATE</u>		
		<u>4,436.25</u>
 <u>TOTAL FUND EQUITY</u>		
		<u>17,917.51</u>
 <u>TOTAL LIABILITIES AND EQUITY</u>		
		<u>17,917.51</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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)	219.00	365.00	1,000.00	635.00	36.5
50-344-115 BAGS: VENDOR PURCHASE (NT)	2,800.00	6,537.32	15,000.00	8,462.68	43.6
50-344-140 INTEREST REVENUE	3.45	21.43	50.00	28.57	42.9
TOTAL PAYT REVENUE	3,022.45	6,923.75	16,050.00	9,126.25	43.1
<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	3,022.45	6,923.75	16,050.00	9,126.25	43.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	1,281.50	1,281.50	5,000.00	3,718.50	25.6
50-470-250 COGS - BAGS	.00	.00	1,000.00	1,000.00	.0
50-470-300 DUMPSTER SERVICE	200.00	1,200.00	5,000.00	3,800.00	24.0
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	1,481.50	2,487.50	12,281.00	9,793.50	20.3
TOTAL FUND EXPENDITURES	1,481.50	2,487.50	12,281.00	9,793.50	20.3
NET REVENUE OVER EXPENDITURES	1,540.95	4,436.25	3,769.00	(667.25)	117.7

CASH AND INVESTMENT ACCOUNT BALANCES AT:				June 30, 2012	
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$12,354.91				
Money Market	\$330,026.60				
Utility Cash Clearing	\$0.00				
<i>Combined Cash Totals</i>	\$342,381.51	(\$72,065.80)	\$267,543.49	\$131,589.65	\$15,314.17
Developer LOC Checking*		\$261,422.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$174,179.65			
Water Fund			\$61,652.52		
COLOTrust		\$100,234.75	\$300,704.19		
Gill & Associates (12/31/08)		\$300,220.35			
Advantage Bank CD		\$101,039.61			
\$100,000 Beginning Principal					
Interest paid annually on renewal date					
Flatirons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
	Unallocated:				
TOTAL		\$961,031.04	\$629,900.20	\$131,589.65	\$15,314.17
TOTAL CASH/INVESTMENTS AT:		6/30/2012	\$1,737,835.06		