

August 2012
Accounts Payable
(approved 9/10/12)

* Revised 9/10/12 *

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
359	Accutest Mountain States Inc.	D8-28679	Testing	08/17/2012	241.00		
Total 359					241.00	.00	
720	Agfinity Inc	421380	Grass Seed/fertilizer	08/28/2012	1,745.10		
Total 720					1,745.10	.00	
10	Alpine West Business Products	22718	Park Supplies	08/14/2012	587.41		
Total 10					587.41	.00	
718	ARP Foundation	08272012	Point Park Bench	08/27/2012	1,000.00		
Total 718					1,000.00	.00	
27	Blackwell Oil Co., Inc.	12061	Marina Unleaded Gas	08/14/2012	1,389.51		
Total 27					1,389.51	.00	
721	BlueTarp Financial	26819533	RMNP Equip for Road Striping	09/07/2012	1,355.73		
Total 721					1,355.73	.00	
335	Caselle Inc.	44578	Admin Software Support	09/01/2012	420.00		
Total 335					420.00	.00	
379	CDPH&E	INV0014639	Safe Drinking Water Program Fee	08/27/2012	310.00		
Total 379					310.00	.00	
438	CenturyLink-LD	1228442384	Long Distance Service	08/15/2012	24.16		
Total 438					24.16	.00	
52	CIT	21984356	Copier Lease	08/31/2012	140.00		
Total 52					140.00	.00	
62	Cold Springs Greenhouse	08312012	Lampost Garden certificates	08/31/2012	725.00		
		38498/41975	Greenways Planlings	08/20/2012	39.00		
Total 62					764.00	.00	
630	Curbside Recycling	3299	Bi-Weekly Recycling	09/01/2012	32.00		
Total 630					32.00	.00	
513	Division of Oil & Public Safet	61040	Storage Tank Registration	08/31/2012	70.00		
Total 513					70.00	.00	
337	DPC Industries Inc.	73703456-12	Chemicals	08/22/2012	1,148.07		
		E7300644-12	Chemicals	07/31/2012	24.00		
Total 337					1,172.07	.00	
110	Gempler's, Inc.	SC09778629	Uniform - Lewis	08/29/2012	105.75		

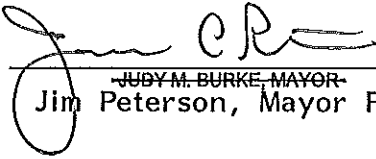
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 110					105.75	.00	
*127	Grainger	9908447049	Road Maintenance	08/22/2012	91.53		
		9915308374	Small tools - PW	08/30/2012	268.22		
		*9918566861	Water: Computer Hardware	09/05/2012	194.34	*	
Total 127					554.09	.00	
*102	Grand County Clerk & Recorder	09012012	Recording Fees Account	09/01/2012	500.00	*	
Total 102					500.00	.00	
132	Grand County Sheriff's Office	6768	Sheriff's Contract	08/01/2012	10,000.00		
Total 132					10,000.00	.00	
49	Grand Lake Chamber of Commerce	08312012	BLC 95% - August 2012	08/31/2012	4,816.27		
Total 49					4,816.27	.00	
118	Grand Lake Hardware	1001: 8/12	Admin supplies	08/31/2012	271.74		
Total 118					271.74	.00	
151	Highland Lumber Company	2433: 8/12	Uniform - McGinn	08/29/2012	476.19		
Total 151					476.19	.00	
153	Hilly Lawn	201204	Contract Services	08/31/2012	4,947.66		
Total 153					4,947.66	.00	
155	Honnen Equipment Co.	404031	Equipment Repair	08/16/2012	465.02		
Total 155					465.02	.00	
178	Kopy Kat Graphics & Printing	12572	Marina Rental/Tour Forms	07/27/2012	615.00		
Total 178					615.00	.00	
625	Kremmling Mem Hosp District	0062317501	Required Physical-Humble	08/27/2012	150.00		
Total 625					150.00	.00	
*192	Lone Eagle Quick Stop	06132012	Vehicle Repair	06/13/2012	68.00	*	
Total 192					68.00	.00	
694	Middle Park Glass Inc.	M0021893	Plexiglass	08/14/2012	105.00		
Total 694					105.00	.00	
220	Mountain Food Market	08312012	BOT Training/Travel	08/31/2012	26.10		
Total 220					26.10	.00	
216	Mountain Parks Electric, Inc.	18797272	Admin Utilities	08/20/2012	5,188.81		


Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 216					5,186.81	.00	
223	NAPA Auto Parts	2450: 8/12	PW Shop supplies	08/31/2012	92.11		
Total 223					92.11	.00	
111	Noriyuki, Georgia	08312012	Judge's Contract	08/31/2012	450.00		
Total 111					450.00	.00	
248	Parts & Equipment Inc.	3589: 8/12	Parks Equipment	08/25/2012	34.76		
Total 248					34.76	.00	
234	Peak Performance Copier & Suppl	37930	Copier Maintenance	08/14/2012	68.22		
Total 234					68.22	.00	
239	PITNEY BOWES	487412	Admin Postage - Postage Meter	09/03/2012	96.25		
Total 239					96.25	.00	
628	Postmaster	IX #99 - 2013	Annual Box Rental - #99	09/01/2012	100.00		
Total 628					100.00	.00	
246	Purchase Power	923635: 8/12	Postage	09/06/2012	519.99		
Total 246					519.99	.00	
249	Quill Corporation	4860645	Admin Office Supplies	08/06/2012	9.84		
		4892387	Office Supplies	08/07/2012	75.60		
		5197134	Admin Office Supplies	08/20/2012	41.95		
Total 249					127.39	.00	
254	Randy Lewis-Janitorial	08312012	Janitorial	08/31/2012	280.00		
Total 254					280.00	.00	
570	Reclamation Ridge	7734/7745	Thomasson Park class C	08/24/2012	1,291.94		
		7753	Thomasson Park class C	09/04/2012	457.48		
Total 570					1,749.42	.00	
704	Rocky Mountain Heat Connection	3611	HVAC Equipment Deposit	08/14/2012	8,190.00		
Total 704					8,190.00	.00	
577	Rocky Mountain Rep Theatre	08312012	2012 Pledge - Year 4 of 20	08/31/2012	3,400.00		
Total 577					3,400.00	.00	
283	Sky HI Daily News	95579083112	Planning Legal Notices	08/31/2012	14.30		
Total 283					14.30	.00	
684	SMSB Network Solutions	264	Network Services	08/30/2012	1,125.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 684					1,125.00	.00	
715	Staples Contract & Commercial	7000114247	Admin Supplies	08/21/2012	27.99		
Total 715					27.99	.00	
300	Trash Company, The	1822957	Town Shop Bin	09/01/2012	400.00		
		1823360	PAYT Dumpsters	09/01/2012	555.40		
Total 300					955.40	.00	
393	Uline	46192020	Marina Shop Supplies-Boat Wrap	09/06/2012	619.20		
Total 393					619.20	.00	
312	Verizon Wireless	1112173030	Admin Cell Phone	08/19/2012	156.35		
Total 312					156.35	.00	
680	Wood, Ron	08312012	Use Tax Refund-Receipts	08/31/2012	4.25		
Total 680					4.25	.00	
719	Wylie's Paint Store Inc.	1684/1744	Bridge Repair - Paint	08/31/2012	796.64		
Total 719					796.64	.00	
329	XCEL Energy	338037394	Admin Natural Gas	08/29/2012	302.21		
Total 329					302.21	.00	

Total Paid: -
Total Unpaid: 56,648.09
Grand Total: 56,648.09

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

MAYOR:  Mayor Pro Tem. For Mayor Burke
~~JUDY M. BURKE, MAYOR~~
Jim Peterson, Mayor Pro-Tem

ATTEST: 
GAY DZINSKI
TOWN CLERK PRO TEM

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

AUGUST 2012

ALREADY PAID

TOTAL ALREADY PAID \$0.00

PAYROLL ALREADY PAID	Gross Salary (no deductions)			
	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$29,503.12	\$15,326.96	\$13,175.80	\$58,005.88

Reimbursements		\$861.45
EFTPS	FICA/Federal Withholding	\$12,882.65
Colorado Department of Revenue	State Withholding	\$1,658.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,336.50
Rocky Mountain Health Plans	Health Insurance	\$11,688.11
American General	Dental/Life/AD&D Insurance	\$822.42
David H. Werking & Associates	Vision Insurance	\$180.68
	<i>Total Payroll Taxes/Benefits</i>	\$36,429.81

Financial Report

at

August 31, 2012

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 AUGUST 31, 2012

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	20,220.46
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0216004600	436,162.06
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	456,382.52
01-100000	CASH ALLOCATED TO OTHER FUNDS	(456,382.52)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(91,911.00)
20	ALLOCATION TO WATER FUND	304,684.26
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	221,616.47
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	21,992.79
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	456,382.52
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(456,382.52)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2012

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(	91,911.00)	
10-103000	CSAFE GENERAL #846003040-02		175,234.71	
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		100,278.39	
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 #0216004100		.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		815.22	
10-125000	WORKMAN'S COMP SURPLUS INS.		.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE		.00	
10-129000	UNLEADED GAS INVENTORY		10,067.46	
10-130000	DIESEL INVENTORY		17,516.73	
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		300,262.60	
10-150101	CLOSED- FNMA#3136F7FD4		.00	
10-150102	CLOSED- #3128X7AV6		.00	
	TOTAL ASSETS			<u>1,304,733.99</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 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	(1,947.26)	
10-219100	FLEX MEDICAL	(694.97)	
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	66,373.37	
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		538,221.62

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	(135,314.38)	
	BALANCE - CURRENT DATE	(135,314.38)	
	TOTAL FUND EQUITY		766,512.37
	TOTAL LIABILITIES AND EQUITY		1,304,733.99

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	9,687.35	202,003.20	214,068.00	12,064.80	94.4
10-311-110 SPECIFIC OWNERSHIP	715.35	4,898.08	6,000.00	1,101.92	81.6
10-311-120 INTEREST & PENALTY-PROP TAXES	240.23	421.16	1,000.00	578.84	42.1
10-311-130 MOTOR VEHICLE USE TAX	2,961.01	9,971.03	15,000.00	5,028.97	66.5
10-311-140 SALES TAX	122,573.45	305,344.72	850,000.00	544,655.28	35.9
10-311-150 BUILDING USE TAX	.00	.00	30,000.00	30,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	356.18	1,824.01	3,000.00	1,175.99	60.8
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	.00	2,502.00	5,000.00	2,498.00	50.0
10-311-172 ELECTRIC FRANCHISE	.00	14,866.08	24,000.00	9,133.92	61.9
10-311-173 NATURAL GAS FRANCHISE	.00	7,092.25	12,000.00	4,907.75	59.1
TOTAL TAXES/FRANCHISE	136,533.57	548,922.53	1,175,068.00	626,145.47	46.7
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	223.75	2,574.18	2,500.00	(74.18)	103.0
10-321-110 BUSINESS LICENSE - 95%	4,659.52	25,605.99	27,000.00	1,394.01	94.8
10-321-120 TOWN SALES TAX LICENSE	55.00	425.00	415.00	(10.00)	102.4
10-321-130 MOTOR VEHICLE LICENSE	150.50	1,028.00	2,000.00	972.00	51.4
10-321-140 SIGN PERMIT	20.00	390.00	400.00	10.00	97.5
10-321-150 GRADING PERMIT	.00	105.00	100.00	(5.00)	105.0
10-321-160 ANIMAL LICENSE	5.50	145.50	100.00	(45.50)	145.5
10-321-170 ENCROACHMENT PERMIT/LICENSE	40.00	230.00	500.00	270.00	46.0
10-321-180 NIGHTLY RENTAL LICENSE	.00	14,466.64	28,000.00	13,533.36	51.7
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	5,154.27	44,970.31	61,040.00	16,069.69	73.7
<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 8 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	.00	2,493.88	9,800.00	7,306.14	25.5
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	5,241.00	7,200.00	1,959.00	72.8
10-335-200 HIGHWAY USER TAX FUND	2,569.83	16,918.92	30,277.00	13,358.08	55.9
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	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	2,569.83	25,895.72	53,277.00	27,381.28	48.6
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	100.00	100.00	.0
10-341-200 CEMETERY	.00	3,275.00	4,000.00	725.00	81.9
10-341-201 HEADSTONE DEPOSIT	.00	600.00	1,600.00	1,000.00	37.5
10-341-300 ZONING & SUBDIVISION REVIEW	250.00	2,044.93	3,000.00	955.07	68.2
10-341-301 LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400 ATTAINABLE HOUSING FEE	.00	258.47	5,000.00	4,741.53	5.2
10-341-600 FUEL DEPOT SURCHARGE	111.11	696.18	1,250.00	553.82	55.7
10-341-700 COPIES/FAXES/SODA	29.00	141.39	100.00	(41.39)	141.4
10-341-800 DO NOT USE - SEE 341-700	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	150.00	750.00	600.00	(150.00)	125.0
TOTAL CHARGES FOR SERVICES	540.11	7,765.97	15,650.00	7,884.03	49.6
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	842.50	1,242.50	1,500.00	257.50	82.8
TOTAL FINES	842.50	1,242.50	1,500.00	257.50	82.8

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	1,911.81	4,063.65	15,000.00	10,936.35	27.1
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	40.00	2,090.00	250.00	(1,840.00)	836.0
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	2,226.32	6,018.06	.00	(6,018.06)	.0
10-360-210 5% BUSINESS LICENSE FEE	244.98	1,347.51	1,400.00	52.49	96.3
10-360-230 MEMORIAL BENCHES	.00	474.42	.00	(474.42)	.0
10-360-240 REIMBURSEABLE LEGAL FEES	.00	.00	.00	.00	.0
10-360-250 CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-300 MARINA LOAN PRINCIPAL PAYMENT	.00	10,937.21	22,094.00	11,156.79	49.5
10-360-310 MARINA LOAN INTEREST	.00	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	4,423.11	27,294.72	108,558.00	81,263.28	25.1
<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	150,063.39	658,091.75	2,315,693.00	1,659,601.25	28.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	253.55	500.00	246.45	50.7
10-410-215 GRAVE MARKERS	.00	.00	2,600.00	2,600.00	.0
10-410-242 GENERAL MAINTENANCE	.00	450.00	1,000.00	550.00	45.0
TOTAL CEMETERY	.00	703.55	4,100.00	3,396.45	17.2
<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	27.74	127.19	1,000.00	872.81	12.7
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	32.00	1,560.00	5,000.00	3,440.00	31.2
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	250.00	1,000.00	750.00	25.0
10-412-380 COMP PLAN UPDATE	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING COMMISSION	59.74	1,967.79	18,500.00	16,532.21	10.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	1,600.37	6,092.37	6,734.00	641.63	90.5
10-413-370 TRAINING/TRAVEL	33.59	3,662.68	4,000.00	337.32	91.6
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	25.00	433.69	500.00	66.31	86.7
10-413-461 APPRECIATION PROGRAM	.00	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	1,235.57	1,235.57	1,333.00	97.43	92.7
10-413-722 TRAILGROOMERS	.00	.00	15,000.00	15,000.00	.0
10-413-723 GRAND LAKE HISTORICAL SOC	1,000.00	1,000.00	1,000.00	.00	100.0
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	.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	1,000.00	1,000.00	.00	100.0
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	2,500.00	2,500.00	2,500.00	.00	100.0
10-413-853 MISC FUNDRAISER TOUR CERTS	.00	.00	340.00	340.00	.0
10-413-870 BOARD CONTINGENCY	.00	.00	500.00	500.00	.0
10-413-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	40,916.00	40,916.00	.0
TOTAL BOARD OF TRUSTEES	6,394.53	33,744.14	102,691.00	68,946.86	32.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	231.50	329.44	350.00	20.56	94.1
10-414-238 TREES/SHRUBS/PLANTINGS	.00	3,598.92	4,000.00	401.08	90.0
10-414-241 ARBOR DAY SUPPLIES	.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	14,842.98	29,686.00	14,843.02	50.0
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	5,179.16	19,148.83	34,736.00	15,587.17	55.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,458.96	117,856.33	179,728.00	61,871.67	65.6
10-415-111 SALARY - MANAGER	.00	.00	.00	.00	.0
10-415-112 SALARY - CLERK	.00	.00	.00	.00	.0
10-415-113 SALARY - TREASURER	.00	.00	.00	.00	.0
10-415-114 SALARY - ADMIN. ASSISTANT	.00	.00	.00	.00	.0
10-415-118 SALARY - PLANNER	.00	.00	.00	.00	.0
10-415-131 LONGEVITY BENEFIT	.00	853.07	1,951.00	1,097.93	43.7
10-415-132 ICMA TOWN PAID BENEFIT	1,034.06	7,398.82	13,980.00	6,581.18	52.9
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,856.92	21,162.84	34,149.00	12,986.16	62.0
10-415-135 DEP HEALTH/DENTAL	731.16	5,282.63	4,816.00	(466.63)	109.7
10-415-136 MEDICAL BENEFIT ALLOWANCE	133.68	2,809.49	4,086.00	1,276.51	68.8
10-415-141 UNEMPLOYMENT INSURANCE	.00	284.73	581.00	296.27	49.0
10-415-142 WORKER'S COMPENSATION	.00	6,116.73	8,162.00	2,045.27	74.9
10-415-143 SOCIAL SECURITY MATCH	931.46	7,573.99	12,010.00	4,436.01	63.1
10-415-144 MEDICARE MATCH	217.86	1,771.39	2,809.00	1,037.61	63.1
10-415-211 GENERAL OFFICE SUPPLIES	344.74	2,270.70	3,500.00	1,229.30	64.9
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	1,030.25	2,500.00	1,469.75	41.2
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	32.71	282.89	600.00	317.11	47.2
10-415-232 VEHICLE MAINTENANCE	.00	479.47	500.00	20.53	95.9
10-415-233 OFFICE EQUIPMENT MAINTENANCE	129.97	479.30	750.00	270.70	63.9
10-415-237 BUILDING MAINTENANCE	.00	461.99	1,000.00	538.01	46.2
10-415-238 TOWN HALL FURNISHINGS	.00	135.37	250.00	114.63	54.2
10-415-262 RESALE SUPPLIES	.00	65.35	200.00	134.65	32.7
10-415-311 POSTAGE/FREIGHT	.00	1,924.79	3,000.00	1,075.21	64.2
10-415-312 COMPUTER SERVICES	1,335.00	10,267.50	18,000.00	7,732.50	57.0
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	.00	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	350.00	2,170.00	3,640.00	1,470.00	59.6
10-415-319 MISCELLANEOUS SERVICES.	.00	.00	500.00	500.00	.0
10-415-341 ELECTRIC UTILITY	328.44	2,913.84	6,500.00	3,586.16	44.8
10-415-342 SEWER UTILITY	.00	585.00	780.00	195.00	75.0
10-415-343 WATER UTILITY	.00	1,004.00	1,500.00	496.00	66.9
10-415-344 TELEPHONE UTILITY	365.80	2,835.27	4,250.00	1,414.73	66.7
10-415-345 NATURAL GAS UTILITY	37.45	1,783.01	4,000.00	2,216.99	44.6
10-415-346 INTERNET SERVICES	588.00	588.00	600.00	12.00	98.0
10-415-347 RECYCLING - TOWN HALL	288.00	288.00	.00	(288.00)	.0
10-415-351 LEGAL SERVICES	2,432.35	9,618.29	20,000.00	10,381.71	48.1
10-415-352 AUDIT	.00	10,918.77	11,500.00	581.23	95.0
10-415-353 JUDGE-MUNICIPAL COURT	.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	115.70	1,266.64	3,000.00	1,733.36	42.2
10-415-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	500.00	1,000.00	500.00	50.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	416.56	1,000.00	583.44	41.7
10-415-395 NIGHTLY RENTAL REBATE	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-495 DO NOT USE-MARKET CONTING	.00	.00	.00	.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	10,080.24	13,440.00	3,359.76	75.0
10-415-514 POSITION BONDS	.00	338.00	425.00	87.00	79.5
10-415-560 TREASURER'S FEES	198.55	4,048.49	4,000.00	(48.49)	101.2
10-415-721 CHAMBER SERVICE AGREEMENT	.00	13,866.00	32,732.00	18,866.00	42.4
10-415-722 95% BLC FEE REMITTANCE	7,238.05	20,789.72	27,000.00	6,210.28	77.0
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	34,288.86	280,367.20	467,689.00	187,321.80	60.0
 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	718.83	658.00	(60.83)	109.2
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	.00	7,279.00	7,279.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	10,000.00	70,800.00	120,800.00	50,000.00	58.6
10-421-340 SPECIAL EVENT SECURITY	.00	.00	10,000.00	10,000.00	.0
10-421-344 DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800 POLICE DEPT RESERVE	.00	.00	.00	.00	.0
TOTAL SAFETY	10,000.00	84,716.34	154,805.00	70,088.66	54.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	107,754.52	158,582.00	50,827.48	68.0
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	720.00	2,640.00	3,360.00	720.00	78.6
10-431-132 ICMA DEFERRED COMPENSATION	700.44	5,603.52	12,199.00	6,595.48	45.9
10-431-133 HEALTH/DENTAL-EMPLOYEE	2,782.95	22,263.60	33,270.00	11,006.40	66.9
10-431-135 DEP HEALTH/DENTAL	1,966.16	15,729.28	23,611.00	7,881.72	66.6
10-431-136 MEDICAL BENEFIT ALLOWANCE	69.00	921.61	3,325.00	2,403.39	27.7
10-431-141 UNEMPLOYMENT INSURANCE	.00	259.63	512.00	252.37	50.7
10-431-142 WORKER'S COMPENSATION	.00	5,269.68	7,202.00	1,932.32	73.2
10-431-143 SOCIAL SECURITY MATCH	811.74	6,872.08	10,588.00	3,715.92	64.9
10-431-144 MEDICARE MATCH	189.84	1,607.17	2,476.00	868.83	64.9
10-431-222 GENERAL SUPPLIES	359.43	1,430.70	3,500.00	2,069.30	40.9
10-431-224 SAFETY SUPPLIES	26.82	1,054.84	2,500.00	1,445.16	42.2
10-431-227 SMALL TOOLS	123.96	872.08	2,000.00	1,127.92	43.6
10-431-231 GAS/FUEL/LIQUIDS	1,030.81	12,400.69	15,000.00	2,599.31	82.7
10-431-232 VEHICLE MAINTENANCE	105.99	4,198.76	10,000.00	5,801.24	42.0
10-431-233 EQUIPMENT MAINTENANCE	56.00	2,843.63	25,000.00	22,156.37	11.4
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	2,314.18	3,500.00	1,185.82	66.1
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-242 ROAD MAINTENANCE	12,803.67	30,284.57	50,000.00	19,715.43	60.6
10-431-253 TREE REMOVAL	.00	.00	1,000.00	1,000.00	.0
10-431-254 TREE SPRAYING	.00	.00	.00	.00	.0
10-431-255 STORMWATER FILTER MAINTENANCE	.00	.00	.00	.00	.0
10-431-313 FUEL DEPOT CLEAN UP	2,245.75	4,931.50	10,000.00	5,068.50	49.3
10-431-314 ADS/BID NOTICES	.00	.00	500.00	500.00	.0
10-431-317 UNIFORM ALLOWANCE	241.36	1,107.83	1,800.00	692.17	61.6
10-431-318 TRASH/RECYCLE SERVICES	384.00	3,088.00	4,000.00	912.00	77.2
10-431-319 MISC. PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-431-341 ELECTRIC UTILITY	197.78	2,381.82	4,000.00	1,618.18	59.6
10-431-343 WATER UTILITY	.00	306.00	410.00	104.00	74.6
10-431-344 TELEPHONE UTILITY	115.45	896.13	1,300.00	403.87	68.9
10-431-345 NATURAL GAS UTILITY	77.62	2,502.18	4,000.00	1,497.82	62.6
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,632.75	11,900.07	20,000.00	8,099.93	59.5
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	460.87	2,000.00	1,539.13	23.0
10-431-380 DO NOT USE-TRAIN/REGIS DUP	.00	.00	.00	.00	.0
10-431-399 DO NOT USE: EQUIP RENTAL	.00	.00	.00	.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS	39,348.42	251,919.53	427,135.00	175,215.47	59.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	14,274.04	21,007.00	6,732.96	68.0
10-452-110 GROSS WAGES -PARKS SEASONAL	654.00	2,184.00	.00	(2,184.00)	.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	480.00	480.00	480.00	.00	100.0
10-452-132 ICMA DEFERRED COMPENSATION	67.32	538.56	1,616.00	1,077.44	33.3
10-452-133 HEALTH/DENTAL-EMPLOYEE	397.57	3,180.56	4,753.00	1,572.44	66.9
10-452-135 DEP. HEALTH/DENTAL	418.98	3,351.84	5,034.00	1,682.16	66.6
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	475.00	475.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	33.94	68.00	34.06	49.9
10-452-142 WORKERS COMPENSATION	.00	698.07	954.00	255.93	73.2
10-452-143 SOCIAL SECURITY MATCH	148.55	1,049.50	1,403.00	353.50	74.8
10-452-144 MEDICARE MATCH	34.74	245.47	328.00	82.53	74.8
10-452-220 OPERATING SUPPLIES	3,774.56	7,455.56	9,000.00	1,544.44	82.8
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	59.94	431.67	.00	(431.67)	.0
10-452-233 EQUIPMENT MAINTENANCE	128.81	968.60	1,000.00	31.40	96.9
10-452-234 INFORMATION SIGNS	580.85	580.85	500.00	(80.85)	116.2
10-452-235 GREENBELT MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-452-236 SAND & DREDGE	.00	176.81	500.00	323.19	35.4
10-452-237 BUILDING MAINTENANCE	.00	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	79.90	255.77	1,000.00	744.23	25.6
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	904.43	1,500.00	595.57	60.3
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	423.54	3,939.37	6,900.00	2,960.63	57.1
10-452-342 SEWER UTILITY	.00	258.75	342.00	83.25	75.7
10-452-343 WATER UTILITY	.00	5,946.80	8,500.00	2,553.20	70.0
10-452-345 NATURAL GAS UTILITY	130.93	1,858.94	3,500.00	1,641.06	53.1
10-452-399 EQUIPMENT RENTAL	310.00	1,148.44	1,500.00	351.56	76.6
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	9,372.95	50,171.04	84,110.00	33,938.96	59.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,474.78	7,333.06	9,839.00	2,505.94	74.5
10-815-983 LAND ACQUISITION-INTEREST	3,993.96	12,073.16	16,037.00	3,963.84	75.3
TOTAL ADMIN DEBT SERVICE	6,468.74	26,480.69	110,033.00	83,552.31	24.1
<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 (	7,190.00)	30,000.00	37,190.00 (	24.0)
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 (	7,190.00)	30,000.00	37,190.00 (	24.0)
<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 8 MONTHS ENDING AUGUST 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	43,077.33	60,000.00	16,922.67	71.8
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	43,077.33	1,002,600.00	959,522.67	4.3
<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	1,476.59	6,299.69	.00 (	6,299.69)	.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	1,476.59	6,299.69	105,000.00	98,700.31	6.0
TOTAL FUND EXPENDITURES	112,588.99	791,406.13	2,542,399.00	1,750,992.87	31.1
NET REVENUE OVER EXPENDITURES	37,474.40 (	135,314.38 ) (	226,706.00 ) (	91,391.62 ) (	59.7)

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2012

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	304,684.26	
20-102000	CSAFE WATER #84600304001	61,671.97	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	300,835.12	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	35,135.39	
20-117020	ALLOWANCE FOR DOUBTFUL ACCTS	.00	
20-117099	ACCTS RECEIVABLE-OTHER	.00	
20-118000	ASSET - LAND	2,270.00	
20-119000	ASSET - DISTRIBUTION SYSTEM	2,662,414.24	
20-121000	ASSET-DUE TO WTR FROM CUSTMRS	.00	
20-122000	ASSET-TREATMENT FACILITY	176,814.12	
20-123000	ASSET-FILTER FACILITY	.00	
20-124000	ASSET - WELLS	123,640.53	
20-125000	ASSET-TANK RESERVOIR	214,067.22	
20-126000	ASSET-EQUIPMENT	215,277.78	
20-127000	ASSET-METERS/INSTL IN PROGRESS	4,042.71	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(1,819,675.62)	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-134000	ASSET-CONT. CAPITAL/WTR PROJECT	.00	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
	TOTAL ASSETS		<u>2,308,112.34</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 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	(467.01)	
20-219100	FLEX MEDICAL	(59.99)	
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	
		302,426.96	
	TOTAL LIABILITIES		302,426.96

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-GOVT AGENCY	403,100.00	
	UNAPPROPRIATED FUND BALANCE:		
20-290000	CONTRIBUTD CAPTL-USER/TAP FEES	885,994.69	
	REVENUE OVER EXPENDITURES - YTD	72,120.79	
		958,115.48	
	BALANCE - CURRENT DATE		958,115.48
	TOTAL FUND EQUITY		2,005,685.38
	TOTAL LIABILITIES AND EQUITY		2,308,112.34

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	2,189.04	327,839.09	403,161.00	75,321.91	81.3
20-344-110	TAP FEES - CAPITAL	.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	135.42	1,074.43	1,500.00	425.57	71.6
20-344-150	SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160	MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170	IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180	CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190	BULK WATER PERMITS	50.00	520.00	570.00	50.00	91.2
20-344-200	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
20-344-210	GOE GRANT	.00	.00	.00	.00	.0
20-344-250	WATER QUALITY LEGAL CONTRIBUTI	.00	.00	.00	.00	.0
20-344-910	HYDRO PROJECT FUNDING	.00	.00	140,000.00	140,000.00	.0
	TOTAL WATER REVENUE	2,374.46	337,553.61	560,231.00	222,677.39	60.3
	TOTAL FUND REVENUE	2,374.46	337,553.61	560,231.00	222,677.39	60.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,926.96	90,302.28	136,114.00	45,811.72	66.3
20-430-110 GROSS WAGES -WATER SEASONAL	3,000.00	9,900.00	.00 (	9,900.00)	.0
20-430-111 ON CALL PAY	1,400.00	5,250.00	.00 (	5,250.00)	.0
20-430-112 SALARY - CLERK	.00	.00	.00	.00	.0
20-430-113 SALARY - TREASURER	.00	.00	.00	.00	.0
20-430-114 SALARY - ADMIN ASSIST	.00	.00	.00	.00	.0
20-430-118 SALARY - PLANNER	.00	.00	.00	.00	.0
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	10,000.00	10,000.00	.0
20-430-123 ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	.00	1,324.68	1,865.00	540.32	71.0
20-430-132 ICMA DEFERRED COMPENSATION	863.48	6,237.28	10,510.00	4,272.72	59.4
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,989.87	15,274.42	23,786.00	8,511.58	64.2
20-430-135 DEP HEALTH/DENTAL	442.37	3,280.91	4,290.00	1,009.09	76.5
20-430-136 MEDICAL BENEFIT ALLOWANCE	121.38	1,724.24	2,645.00	920.76	65.2
20-430-141 UNEMPLOYMENT INSURANCE	.00	228.10	440.00	211.90	51.8
20-430-142 WORKER'S COMPENSATION	.00	4,560.30	6,181.00	1,620.70	73.8
20-430-143 SOCIAL SECURITY MATCH	997.12	6,881.98	9,091.00	2,209.02	75.7
20-430-144 MEDICARE MATCH	233.20	1,609.35	2,126.00	516.65	75.7
20-430-160 SALARY - PLANT OPERATOR	.00	.00	.00	.00	.0
20-430-162 SALARY - ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-210 OFFICE SUPPLIES	.00	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	781.15	3,639.57	7,000.00	3,360.43	52.0
20-430-222 LAB SUPPLIES/EQUIPMENT	10.96	410.72	1,000.00	589.28	41.1
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	.00	2,975.49	2,500.00 (	475.49)	119.0
20-430-228 SAFETY EQUIPMENT	.00	.00	250.00	250.00	.0
20-430-229 MISC OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
20-430-231 GAS/FUEL/FLUIDS	334.22	3,211.25	4,000.00	788.75	80.3
20-430-232 VEHICLE MAINTENANCE	.00	380.43	2,500.00	2,119.57	15.2
20-430-233 EQUIPMENT MAINTENANCE	.00	185.00	1,500.00	1,315.00	12.3
20-430-234 WELL/PLANT MAINTENANCE	.00	4,658.48	5,000.00	341.52	93.2
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	4,200.00	9,900.41	8,000.00 (	1,900.41)	123.8
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	1,000.00	1,000.00	1,500.00	500.00	66.7
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	.00	859.62	1,750.00	890.38	49.1
20-430-314 LEGAL NOTICES/ADS	.00	271.25	500.00	228.75	54.3
20-430-316 MEMBERSHIPS	295.00	595.00	700.00	105.00	85.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	1,619.52	4,500.00	2,880.48	36.0
20-430-319 MISCELLANEOUS SERVICES	.00	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	1,622.50	4,150.00	2,527.50	39.1
20-430-341 ELECTRIC UTILITY	3,325.71	17,026.06	27,000.00	9,973.94	63.1
20-430-344 TELEPHONE UTILITY	82.47	771.06	1,200.00	428.94	64.3
20-430-345 NATURAL GAS UTILITY	57.08	2,881.86	2,750.00 (	131.86)	104.8
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	320.00	2,536.00	10,000.00	7,464.00	25.4
20-430-352 AUDIT	.00	3,121.37	3,300.00	178.63	94.6
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	750.00	750.00	35,000.00	34,250.00	2.1
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	4,409.67	5,880.00	1,470.33	75.0
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	31,340.97	214,684.84	389,333.00	174,648.16	55.1
 <u>WATER DEBT SERVICE</u>					
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	9,743.84	28,906.32	38,761.00	9,854.68	74.6
20-830-975 LEASE PURCHASE INTEREST	562.72	2,013.36	2,467.00	453.64	81.6
TOTAL WATER DEBT SERVICE	10,306.56	49,967.98	79,326.00	29,358.02	63.0
 <u>WATER CAPITAL</u>					
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	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 CAPTIAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-998 HYDRO POWER GENERATOR	.00	.00	285,000.00	285,000.00	.0
TOTAL WATER CAPITAL	.00	780.00	290,000.00	289,220.00	.3

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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>41,647.53</u>	<u>265,432.82</u>	<u>758,659.00</u>	<u>493,226.18</u>	<u>35.0</u>
NET REVENUE OVER EXPENDITURES	<u>(39,273.07)</u>	<u>72,120.79</u>	<u>(198,428.00)</u>	<u>(270,548.79)</u>	<u>36.4</u>

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 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	
	TOTAL ASSETS		<u>.00</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2012

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUE</u>					
30-360-200 INVESTMENT INTEREST	.00	.00	.00	.00	.0
30-360-300 MISC. REVENUE	.00	.00	.00	.00	.0
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 8 MONTHS ENDING AUGUST 31, 2012

DEBT SERVICE FUND

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

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2012

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	221,616.47	
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>255,511.42</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	(41.27)	
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		130,469.52

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	53,994.03	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>71,047.87</u>	
	BALANCE - CURRENT DATE	<u>71,047.87</u>	
	TOTAL FUND EQUITY		<u><u>125,041.90</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>255,511.42</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	20,580.00	67,183.00	105,000.00	37,817.00	64.0
40-344-113 RENTALS (NON-TAXABLE)	18,261.00	57,157.00	15,000.00 (	42,157.00)	381.1
40-344-115 TOURS	15,866.00	44,448.00	40,000.00 (	4,448.00)	111.1
40-344-120 BUILDING SPACE RENTAL	1,000.00	3,000.00	3,000.00	.00	100.0
40-344-140 SEASONAL SLIP RENTALS	.00	9,650.00	10,250.00	600.00	94.2
40-344-145 KAYAK SLIP RENTAL	.00	1,800.00	1,800.00	.00	100.0
40-344-150 DAILY SLIP RENTAL	160.00	360.00	.00 (	360.00)	.0
40-344-160 MISC REVENUE	25.00	181.00	.00 (	181.00)	.0
40-344-170 INTEREST EARNED	44.38	314.03	500.00	185.97	62.8
40-344-180 BOAT DAMAGE	.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	.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	55,916.38	185,593.03	233,090.00	47,496.97	79.6
TOTAL FUND REVENUE	55,916.38	185,593.03	233,090.00	47,496.97	79.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,276.80	27,805.97	40,830.00	13,024.03	68.1
40-460-110	GROSS WAGES - MARINA SEASONAL	9,899.00	34,584.50	49,140.00	14,555.50	70.4
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	7.25	324.00	316.75	2.2
40-460-132	ICMA DEFERRED COMPENSATION	262.16	1,362.56	3,146.00	1,783.44	43.3
40-460-133	HEALTH/DENTAL - EMPLOYEE	540.20	4,273.27	6,458.00	2,184.73	66.2
40-460-135	DEP HEALTH/DENTAL	47.77	351.78	446.00	94.22	78.9
40-460-136	MEDICAL BENEFIT ALLOWANCE	.00	465.49	670.00	204.51	69.5
40-460-141	UNEMPLOYMENT INSURANCE	.00	116.55	279.00	162.45	41.8
40-460-142	WORKERS COMPENSATION	.00	3,059.64	4,074.00	1,014.36	75.1
40-460-143	SOCIAL SECURITY MATCH	832.48	3,948.30	5,773.00	1,824.70	68.4
40-460-144	MEDICARE MATCH	194.68	923.36	1,350.00	426.64	68.4
40-460-150	DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211	GENERAL OFFICE SUPPLIES	5.97	103.50	1,000.00	896.50	10.4
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	49.91	285.51	2,000.00	1,714.49	14.3
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	1,301.44	2,491.88	7,000.00	4,508.12	35.6
40-460-232	VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-233	EQUIPMENT MAINTENANCE	.00	747.51	5,000.00	4,252.49	15.0
40-460-237	BUILDING/FACILITY MAINTENANCE	.00	473.17	25,000.00	24,526.83	1.9
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	492.60	1,000.00	507.40	49.3
40-460-318	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
40-460-320	MARKETING	300.00	650.00	3,000.00	2,350.00	21.7
40-460-330	BANK/CREDIT CARD FEES	983.03	3,010.96	4,000.00	989.04	75.3
40-460-341	ELECTRIC UTILITY	69.93	262.21	2,000.00	1,737.79	13.1
40-460-342	SEWER UTILITY	.00	225.00	300.00	75.00	75.0
40-460-343	WATER UTILITY	.00	306.00	410.00	104.00	74.6
40-460-344	TELEPHONE UTILITY	200.12	1,071.41	1,750.00	678.59	61.2
40-460-350	BOAT REGISTRATION	.00	347.25	500.00	152.75	69.5
40-460-351	LICENSES	.00	165.00	165.00	.00	100.0
40-460-360	SALES TAX	.00	.00	8,500.00	8,500.00	.0
40-460-370	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-510	LEGAL	.00	.00	2,000.00	2,000.00	.0
40-460-512	AUDIT	.00	1,560.68	1,650.00	89.32	94.6
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	116.34	165.00	38.66	75.1
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		17,963.49	89,564.83	195,245.00	105,680.17	45.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	10,937.21	22,095.00	11,167.79	49.5
40-860-200	GF LOAN INTEREST	.00	2,341.87	4,464.00	2,122.13	52.5
	TOTAL MARINA DEBT SERVICE	.00	13,279.08	26,559.00	13,279.92	50.0
<u>MARINA CAPITAL</u>						
40-960-610	CAPITAL EQUIPMENT	.00	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	.00	11,701.25	90,000.00	78,298.75	13.0
	TOTAL FUND EXPENDITURES	17,963.49	114,545.16	311,804.00	197,258.84	36.7
	NET REVENUE OVER EXPENDITURES	37,952.89	71,047.87	(78,714.00)	(149,761.87)	90.3

TOWN OF GRAND LAKE
BALANCE SHEET
AUGUST 31, 2012

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	21,992.79	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	160.50	
50-127000	ASSET - BAG INVENTORY	2,392.84	
	TOTAL ASSETS		24,596.13

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	11,114.87	
	BALANCE - CURRENT DATE	11,114.87	
	TOTAL FUND EQUITY		24,596.13
	TOTAL LIABILITIES AND EQUITY		24,596.13

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2012

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYT REVENUE</u>					
50-344-110 BAGS: DIRECT SALES (T)	147.00	728.00	1,000.00	272.00	72.8
50-344-115 BAGS: VENDOR PURCHASE (NT)	4,200.00	15,111.32	15,000.00	(111.32)	100.7
50-344-140 INTEREST REVENUE	4.40	29.16	50.00	20.84	58.3
TOTAL PAYT REVENUE	4,351.40	15,868.48	16,050.00	181.52	98.9
<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	4,351.40	15,868.48	16,050.00	181.52	98.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	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	630.40	2,330.40	5,000.00	2,669.60	46.6
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-315 SITE MAINTENANCE	925.30	1,021.93	500.00	(521.93)	204.4
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	119.78	200.00	80.22	59.9
50-470-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL PAYT OPERATING EXPENSE	<u>1,555.70</u>	<u>4,753.61</u>	<u>12,281.00</u>	<u>7,527.39</u>	<u>38.7</u>
TOTAL FUND EXPENDITURES	<u>1,555.70</u>	<u>4,753.61</u>	<u>12,281.00</u>	<u>7,527.39</u>	<u>38.7</u>
NET REVENUE OVER EXPENDITURES	<u>2,795.70</u>	<u>11,114.87</u>	<u>3,769.00</u>	<u>(7,345.87)</u>	<u>294.9</u>

CASH AND INVESTMENT ACCOUNT BALANCES AT:				August 31, 2012	
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$20,220.46				
Money Market	\$436,162.06				
Utility Cash Clearing	\$0.00				
Combined Cash Totals	\$456,382.52	(\$91,911.00)	\$304,684.26	\$221,616.47	\$21,992.79
Developer LOC Checking*		\$261,422.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$175,234.71			
Water Fund			\$61,671.97		
COLOTrust		\$100,278.39	\$300,835.12		
Gill & Associates (12/31/08)		\$300,262.60			
Advantage Bank CD		\$100,035.58			
\$100,000 Beginning Principal					
Interest paid annually on renewal date		(\$1,093.59 interest received 8/4/12)			
Flatirons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
	Unallocated:				
TOTAL		\$941,322.76	\$667,191.35	\$221,616.47	\$21,992.79
TOTAL CASH/INVESTMENTS AT:		8/31/2012	\$1,852,123.37		