

**December 2012**  
**Accounts Payable**  
**(approved 1/14/13)**

\*Revised 1/14/13\*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
*359	Accutest Mountain States Inc.	DZ-33015	Testing	12/12/2012	720.00		
		DZ33221	Testing	12/19/2012	233.00		
Total 359					953.00	*	.00
387	Bill's Auto Place Inc.	16032	Tires - Public Works	12/06/2012	353.66		
		16119	Vehicle Repair - Water (Tires)	12/20/2012	830.88		
Total 387					1,184.54		.00
27	Blackwell Oil Co., Inc.	2873	Unleaded Gas Inventory	01/03/2013	2,526.47		
Total 27					2,526.47		.00
38	CAMCA	01012013	2013 Membership-Kolinske	01/01/2013	20.00		
Total 38					20.00		.00
335	Caselle Inc.	46791	Software Support	01/01/2013	420.00		
Total 335					420.00		.00
731	Century Manufacturing Corp	517298	Shop Supplies	12/21/2012	131.92		
Total 731					131.92		.00
*664	CenturyLink	MULTI: 12/12	Admin: 627-3435	01/01/2013	501.49	*	
Total 664					501.49		.00
438	CenturyLink-LD	1241443019	Long Distance Service	12/15/2012	32.26		
Total 438					32.26		.00
52	CIT	22622428	Copier Lease	12/31/2012	140.00		
Total 52					140.00		.00
54	Club 20	13204	2013 Membership	01/01/2013	200.00		
Total 54					200.00		.00
429	CO Rural Water Association	7791	System Membership 2013	01/01/2013	300.00		
Total 429					300.00		.00
55	Colorado Municipal Clerks Assn	01012013	2012 Membership-Kolinske/Dzinski	01/01/2013	130.00		
Total 55					130.00		.00
56	Colorado Municipal League	2030: 2013	2013 Membership	01/01/2013	1,454.00		
Total 56					1,454.00		.00
630	Curbside Recycling	3889	BI-Weekly Recycling	01/01/2013	32.00		
Total 630					32.00		.00
337	DPC Industries Inc.	73001018-12	Chemicals	11/30/2012	12.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 337					12.00	.00	
93	FlexMagic Consulting	27364	Benefit Consulting Services	01/01/2013	160.00		
Total 93					160.00	.00	
410	Gambles of Granby	29752	TH Refrigerator	12/14/2012	830.00		
Total 410					830.00	.00	
109	GCWIN	12182012	Modular Lights	12/18/2012	138.79		
Total 109					138.79	.00	
112	Geologic Services & Consultant	TOG5006-62	Fuel Depot - 10/20/12-12/14/12	12/20/2012	2,989.25		
Total 112					2,989.25	.00	
734	Goscha, Larry or Carol	01022013	NRL 2013 Withdrawal	01/02/2013	400.00		
Total 734					400.00	.00	
* 127	Grainger	9020260072	Street Lights	12/13/2012	879.75		
		* 0036507490	Street Lights	01/09/2013	520.08	*	
Total 127					1,399.83	.00	
132	Grand County Sheriff's Office	7356	Sheriff's Contract	12/12/2012	10,000.00		
Total 132					10,000.00	.00	
49	Grand Lake Chamber of Commerce	12312012	4th Qtr 2012 Service Agreement	12/31/2012	8,183.00		
		12312012-2	95% BLC December 2012	12/31/2012	628.90		
Total 49					8,811.90	.00	
118	Grand Lake Hardware	1001: 12/12	Admin supplies	12/31/2012	31.53		
Total 118					31.53	.00	
735	Grand Resource & Recycle Coali	01	Monthly Donation	01/04/2013	100.00		
Total 735					100.00	.00	
380	Grnd Cnty Rural Health Network	12/31/12	Memorial - Willie Williamson	12/31/2012	40.00		
Total 380					40.00	.00	
696	High Country Garage	7645	PW Vehicle Maintenance	12/28/2012	615.63		
		7656	PW Vehicle Maintenance	12/28/2012	238.55		
Total 696					854.18	.00	
426	I-70 Coalition	01012013	Membership	01/01/2013	114.00		
Total 426					114.00	.00	
163	IIMC	01012013	Membership-Kolinski	01/01/2013	145.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 163					145.00	.00	
170	JCG TECHNOLOGIES	3183	Recording system support	01/01/2013	395.00		
Total 170					395.00	.00	
214	Middle Park Agency, Inc.	01012013	Marina Blanket/Position Bond	01/01/2013	613.00		
Total 214					613.00	.00	
534	Middle Park Conservation Distr	01112013	Arbor Day Tree Giveaway	01/11/2013	157.60		
Total 534					157.60	.00	
220	Mountain Food Market	12312012-2	BOT Training/Travel	12/31/2012	18.98		
Total 220					18.98	.00	
216	Mountain Parks Electric, Inc.	18674179	Admin Utilities	12/20/2012	4,916.74		
Total 216					4,916.74	.00	
223	NAPA Auto Parts	2450: 12/12	Shop Supplies	12/31/2012	235.84		
Total 223					235.84	.00	
226	Never Summer Mountain Products	305391	Uniform - Johnson	12/10/2012	223.05		
Total 226					223.05	.00	
* 227	NWCCOG	13-20	2013 Memberships	01/02/2013	1,329.00		
		* 13-68	GIS Services	01/11/2013	195.00		
Total 227					1,524.00	.00	
407	OCPO	01012013	License Renewal-Hassoldt Water C	01/13/2013	85.00		
Total 407					85.00	.00	
234	Peak Performance Copier & Suppl	38695	Copier Maintenance	12/15/2012	98.98		
Total 234					98.98	.00	
232	Petty Cash	12312012	BOT Training/Travel	12/31/2012	127.84		
Total 232					127.84	.00	
628	Postmaster	01112013	Water Bills - 1st Quarter	01/11/2013	207.76		
Total 628					207.76	.00	
254	Randy Lewis-Janitorial	12312012	Janitorial	12/31/2012	280.00		
Total 254					280.00	.00	
283	Sky Hi Daily News	95579123112	Ordinance title publication	12/31/2012	63.09		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 283					63.09	.00	
684	SMSB Network Solutions	290	Network Services	01/01/2013	1,125.00		
Total 684					1,125.00	.00	
430	Staples	7000355176	Office Supplies	12/11/2012	34.28		
		7000381932	Office Supplies	12/27/2012	80.77		
		7000387624	Office Supplies	01/02/2013	73.98		
Total 430					189.03	.00	
732	Steve's Towing & Recovery Inc	12262012	PW Vehicle Repair	12/26/2012	153.00		
Total 732					153.00	.00	
733	Ten Mile Family Medicine	12102012	CDL Physical - Lewis	12/10/2012	80.00		
Total 733					80.00	.00	
2	Three Lakes Water & Sanitation	LT: 1ST 2013	Parks Sewer	01/01/2013	399.00		
Total 2					399.00	.00	
595	Three Lakes Water & San-Test	5013	Water Testing	01/01/2013	60.00		
Total 595					60.00	.00	
295	TJ Information Systems	01032013	Property Records Update	01/03/2012	125.00		
Total 295					125.00	.00	
<del>296</del>	<del>Tomlynson, Inc.</del>	01142013	Refund of 2013 license renewals	01/14/2013	800.00	*	
Total 296					800.00	.00	
300	Trash Company, The	1902424	Town Shop Bin	01/01/2013	213.33		
		1902767	PAYT Dumpsters	01/01/2013	555.40		
Total 300					768.73	.00	
312	Verizon Wireless	1147908349	Admin Cell Phone	12/19/2012	436.37		
Total 312					436.37	.00	
329	XCEL Energy	352343613	Admin Natural Gas	12/31/2012	1,561.18		
Total 329					1,561.18	.00	
Total Paid:						-	
Total Unpaid:						48,696.35	
Grand Total:						48,696.35	

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND  
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A); DECEMBER 2012/JANUARY 2013

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

ATTEST: Ronda Kolinske  
RONDA KOLINSKE, CMC  
TOWN CLERK

# ATTACHMENT A

## ACCOUNTS PAYABLE - ALREADY PAID

DECEMBER 2012

### ALREADY PAID

Lawson Products	Supplies - Freight	\$11.99
CenturyLink	Telephone	\$502.34
CO Department of Revenue	Use Tax	\$393.00
CO State Treasurer	Unemployment	\$464.79
Credit Union of Colorado	Training/Travel/Supplies/Memorial	\$381.75
Mountain Food Market	Longevity - Dzinski	\$140.00
Postmaster	Bulk Mailing	\$56.76

**TOTAL ALREADY PAID            \$1,950.63**

### PAYROLL ALREADY PAID

#### Gross Salary (no deductions)

	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$27,535.66	\$16,585.22	\$3,326.30	\$47,447.18

Reimbursements		\$2,249.89
EFTPS	FICA/Federal Withholding	\$11,936.84
Colorado Department of Revenue	State Withholding	\$1,518.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,131.62
Rocky Mountain Health Plans	Health Insurance	\$9,489.87
American General	Dental/Life/AD&D Insurance	\$693.92
David H. Werking & Associates	Vision Insurance	\$159.30
<i>Total Payroll Taxes/Benefits</i>		\$34,179.44

**Financial Report**  
**at**  
**December 31, 2012**  
**(unadjusted)**

TOWN OF GRAND LAKE  
COMBINED CASH INVESTMENT  
DECEMBER 31, 2012

*Unadjusted*

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	30,733.95
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0216004600	600,587.24
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	631,321.19
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 631,321.19)
		<hr/>

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	114,282.97
20	ALLOCATION TO WATER FUND	290,889.49
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	202,276.73
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	23,872.00
		<hr/>

TOTAL ALLOCATIONS TO OTHER FUNDS 631,321.19  
ALLOCATION FROM COMBINED CASH FUND - 01-100000 ( 631,321.19)

ZERO PROOF IF ALLOCATIONS BALANCE .00

## TOWN OF GRAND LAKE

## BALANCE SHEET

DECEMBER 31, 2012

## GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	114,282.97	
10-103000	CSAFE GENERAL #846003040-02	175,338.29	
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	100,736.59	
10-109200	DEVELOPER LOC CHECKING	261,417.48	
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	214,088.00	
10-117200	ADVANCE PAYROLL-RECEIVABLES	.00	
10-117300	ACCRUED INTEREST RECEIVABLE	.00	
10-118000	ACCRUED INT RECEIVABLE-MARINA	399.38	
10-123000	DUE TO G. L. FROM CUSTOMERS	1,740.32	
10-125000	WORKMAN'S COMP SURPLUS INS.	.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE	.00	
10-129000	UNLEADED GAS INVENTORY	11,550.49	
10-130000	DIESEL INVENTORY	18,489.08	
10-131000	DUE FROM WATER FUND	367.41	
10-131001	DUE FROM MARINA FUND	58.19	
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	300,047.03	
10-150101	CLOSED- FNMA#3136F7FD4	.00	
10-150102	CLOSED- #3128X7AV6	.00	
	TOTAL ASSETS		<u>1,515,075.25</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
DECEMBER 31, 2012

GENERAL FUND

<u>LIABILITIES</u>		
10-200000	ACCOUNTS PAYABLE GENERAL	1,093.51
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	209.95
10-219100	FLEX MEDICAL	( 88.82 )
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	73,878.46
10-227000	DEFERRED REV.- RECYCLE BINS	.00
10-228000	DEVELOPER LOC FUNDS	260,417.48
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
		549,578.58
<u>FUND EQUITY</u>		
10-275000	FUND BALANCE	517,099.59
10-279999	GENERAL FUND HOLDING ACCOUNT	.00
10-280000	OBSOLETE-COLUMB CRK DES FUND	.00
10-281000	CEMETERY DESIGNATED FUND BALAN	36,672.00
10-282000	DO NOT USE- HOUSE VOLTY DUP	.00
10-283000	PARKING DESIGNATED FND BALANCE	.00
10-284000	ATTAIN HOUSING DESG FUND BALAN	318,501.03
10-285000	FUND BAL RESVD - INV & PRE PDS	29,554.13
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	63,669.92
	BALANCE - CURRENT DATE	63,669.92
	TOTAL FUND EQUITY	965,496.67
	TOTAL LIABILITIES AND EQUITY	1,515,075.25

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	1,767.14	213,128.76	214,068.00	939.24	99.6
10-311-110 SPECIFIC OWNERSHIP	1,391.02	8,377.76	6,000.00 (	2,377.76 )	139.6
10-311-120 INTEREST & PENALTY-PROP TAXES	120.31	939.81	1,000.00	60.19	94.0
10-311-130 MOTOR VEHICLE USE TAX	6,443.97	16,990.91	15,000.00 (	1,990.91 )	113.3
10-311-140 SALES TAX	43,394.94	849,429.39	850,000.00	570.61	99.9
10-311-150 BUILDING USE TAX	.00	.00	30,000.00	30,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	340.11	3,188.28	3,000.00 (	188.28 )	106.3
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	1,158.00	4,911.00	5,000.00	89.00	98.2
10-311-172 ELECTRIC FRANCHISE	.00	21,547.58	24,000.00	2,452.42	89.8
10-311-173 NATURAL GAS FRANCHISE	706.90	8,794.47	12,000.00	3,205.53	73.3
<b>TOTAL TAXES/FRANCHISE</b>	<b>55,322.39</b>	<b>1,127,307.96</b>	<b>1,175,068.00</b>	<b>47,760.04</b>	<b>95.9</b>
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	225.00	2,979.18	2,500.00 (	479.18 )	119.2
10-321-110 BUSINESS LICENSE - 95%	628.90	27,669.89	27,000.00 (	669.89 )	102.5
10-321-120 TOWN SALES TAX LICENSE	5.00	440.00	415.00 (	25.00 )	106.0
10-321-130 MOTOR VEHICLE LICENSE	450.50	2,007.50	2,000.00 (	7.50 )	100.4
10-321-140 SIGN PERMIT	.00	440.00	400.00 (	40.00 )	110.0
10-321-150 GRADING PERMIT	.00	140.00	100.00 (	40.00 )	140.0
10-321-160 ANIMAL LICENSE	10.00	155.50	100.00 (	55.50 )	155.5
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	460.00	500.00	40.00	92.0
10-321-180 NIGHTLY RENTAL LICENSE	24,433.33	43,799.97	28,000.00 (	15,799.97 )	156.4
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
<b>TOTAL LICENSES/FEES</b>	<b>25,752.73</b>	<b>78,092.04</b>	<b>61,040.00 (</b>	<b>17,052.04 )</b>	<b>127.9</b>
<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
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	2,201.27	7,327.68	9,800.00	2,472.32	74.8
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	6,988.00	7,200.00	212.00	97.1
10-335-200 HIGHWAY USER TAX FUND	2,474.45	26,895.71	30,277.00	3,381.29	88.8
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	570.91	2,352.23	2,000.00	( 352.23)	117.6
10-335-900 OTHER INTERGOVERNMENTAL	1,227.61	5,961.40	4,000.00	( 1,961.40)	149.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>6,474.24</b>	<b>49,525.02</b>	<b>53,277.00</b>	<b>3,751.98</b>	<b>93.0</b>
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	100.00	100.00	.0
10-341-200 CEMETERY	.00	5,575.00	4,000.00	( 1,575.00)	139.4
10-341-201 HEADSTONE DEPOSIT	.00	600.00	1,600.00	1,000.00	37.5
10-341-300 ZONING & SUBDIVISION REVIEW	1,500.00	3,894.93	3,000.00	( 894.93)	129.8
10-341-301 LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400 ATTAINABLE HOUSING FEE	746.00	1,004.47	5,000.00	3,995.53	20.1
10-341-600 FUEL DEPOT SURCHARGE	113.05	964.15	1,250.00	285.85	77.1
10-341-700 COPIES/FAXES/SODA	.00	205.39	100.00	( 105.39)	205.4
10-341-800 DO NOT USE - SEE 341-700	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	150.00	900.00	600.00	( 300.00)	150.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,509.05</b>	<b>13,143.94</b>	<b>15,650.00</b>	<b>2,506.06</b>	<b>84.0</b>
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	135.00	1,527.50	1,500.00	( 27.50)	101.8
<b>TOTAL FINES</b>	<b>135.00</b>	<b>1,527.50</b>	<b>1,500.00</b>	<b>( 27.50)</b>	<b>101.8</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	37.38	4,684.00	15,000.00	10,316.00	31.2
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	808.00	2,873.00	250.00 (	2,623.00 )	1149.2
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	1,200.00	1,222.00	.00 (	1,222.00 )	.0
10-360-200 MISC. REVENUES-GENERAL	189.17	6,430.23	.00 (	6,430.23 )	.0
10-360-210 5% BUSINESS LICENSE FEE	33.10	1,455.61	1,400.00 (	55.61 )	104.0
10-360-230 MEMORIAL BENCHES	.00	974.42	.00 (	974.42 )	.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	5,606.28	22,094.26	22,094.00 (	.26 )	100.0
10-360-310 MARINA LOAN INTEREST	1,033.26	4,463.90	4,464.00	.10	100.0
10-360-320 DPA LOAN REPAYMENT	.00	.00	350.00	350.00	.0
10-360-330 TRANSFER IN FROM DEBT SVC FUND	.00	.00	.00	.00	.0
10-360-340 WATER QUALITY LEGAL CONTRIBUT	.00	.00	.00	.00	.0
10-360-350 DEVELOPER LETTER OF CREDIT	.00	.00	65,000.00	65,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>8,907.19</b>	<b>44,197.42</b>	<b>108,558.00</b>	<b>64,360.58</b>	<b>40.7</b>
<u>CAPITAL SPECIFIC REVENUE</u>					
10-377-100 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	694,080.00	694,080.00	.0
10-377-151 W. PORTAL BRIDGE FUNDING	.00	.00	173,520.00	173,520.00	.0
10-377-152 STATE HISTORIC FUND-COMM HOUSE	.00	.00	30,000.00	30,000.00	.0
10-377-200 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
10-377-300 CONTRIBUTED CAPITAL	.00	.00	.00	.00	.0
<b>TOTAL CAPITAL SPECIFIC REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>897,600.00</b>	<b>897,600.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>99,100.60</b>	<b>1,313,793.88</b>	<b>2,315,693.00</b>	<b>1,001,899.12</b>	<b>56.7</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	400.00	2,600.00	2,200.00	15.4
10-410-242	GENERAL MAINTENANCE	.00	450.00	1,000.00	550.00	45.0
	<b>TOTAL CEMETERY</b>	<b>.00</b>	<b>1,103.55</b>	<b>4,100.00</b>	<b>2,996.45</b>	<b>26.9</b>
<u>POST COMMITTEE</u>						
10-411-319	POST COMMITTEE-MISC EXP	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL POST COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
<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	40.59	209.82	1,000.00	790.18	21.0
10-412-314	PURCHASED SERVICES	.00	400.00	500.00	100.00	80.0
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	2,292.00	5,000.00	2,708.00	45.8
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	451.76	729.18	1,000.00	270.82	72.9
10-412-380	COMP PLAN UPDATE	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL PLANNING COMMISSION</b>	<b>492.35</b>	<b>3,661.60</b>	<b>18,500.00</b>	<b>14,838.40</b>	<b>19.8</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	6,107.37	6,734.00	626.63	90.7
10-413-370 TRAINING/TRAVEL	119.86	4,132.74	4,000.00	( 132.74 )	103.3
10-413-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-413-440 GRAND COUNTY HOUSING AUTHORITY	.00	.00	.00	.00	.0
10-413-452 GC HEADWATER TRAILS	.00	3,000.00	3,000.00	.00	100.0
10-413-453 GRAND BEGINNINGS	.00	.00	.00	.00	.0
10-413-460 LONG RANGE/MISC	.00	433.69	500.00	66.31	86.7
10-413-461 APPRECIATION PROGRAM	1,813.43	2,348.35	4,000.00	1,651.65	58.7
10-413-462 COMPUTER EQUIPMENT	.00	183.48	1,500.00	1,316.52	12.2
10-413-463 WATER QUALITY ISSUES	.00	1,235.57	1,333.00	97.43	92.7
10-413-722 TRAILGROOMERS	15,000.00	15,000.00	15,000.00	.00	100.0
10-413-723 GRAND LAKE HISTORICAL SOC	.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	1,000.00	1,000.00	.00	100.0
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	7,000.00	7,050.00	50.00	99.3
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	1,500.00	1,500.00	.00	100.0
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	.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
<b>TOTAL BOARD OF TRUSTEES</b>	<b>16,933.29</b>	<b>54,705.90</b>	<b>102,691.00</b>	<b>47,985.10</b>	<b>53.3</b>

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	643.62	350.00	( 293.62 )	183.9
10-414-238 TREES/SHRUBS/PLANTINGS	.00	3,980.68	4,000.00	19.32	99.5
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	.00	29,686.00	29,686.00	.00	100.0
10-414-726 MISCELLANEOUS SERVICES	.00	277.49	400.00	122.51	69.4
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	.00	34,687.79	34,736.00	48.21	99.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,929.21	177,864.85	179,728.00	1,863.15	99.0
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	66.50	1,950.59	1,951.00	.41	100.0
10-415-132 ICMA TOWN PAID BENEFIT	1,034.06	11,535.06	13,980.00	2,444.94	82.5
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,856.92	32,590.52	34,149.00	1,558.48	95.4
10-415-135 DEP HEALTH/DENTAL	731.16	8,207.27	4,816.00 (	3,391.27 )	170.4
10-415-136 MEDICAL BENEFIT ALLOWANCE	613.54	3,893.54	4,086.00	192.46	95.3
10-415-141 UNEMPLOYMENT INSURANCE	145.94	570.10	581.00	10.90	98.1
10-415-142 WORKER'S COMPENSATION	.00	8,395.25	8,162.00 (	233.25 )	102.9
10-415-143 SOCIAL SECURITY MATCH	960.63	11,434.55	12,010.00	575.45	95.2
10-415-144 MEDICARE MATCH	224.66	2,674.30	2,809.00	134.70	95.2
10-415-211 GENERAL OFFICE SUPPLIES	362.99	3,282.52	3,500.00	217.48	93.8
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	1,590.25	2,500.00	909.75	63.6
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	59.85	463.99	600.00	136.01	77.3
10-415-232 VEHICLE MAINTENANCE	.00	507.02	500.00 (	7.02 )	101.4
10-415-233 OFFICE EQUIPMENT MAINTENANCE	67.02	849.91	750.00 (	99.91 )	113.3
10-415-237 BUILDING MAINTENANCE	295.79	1,317.87	1,000.00 (	317.87 )	131.8
10-415-238 TOWN HALL FURNISHINGS	.00	135.37	250.00	114.63	54.2
10-415-252 RESALE SUPPLIES	.00	123.65	200.00	76.35	61.8
10-415-311 POSTAGE/FREIGHT	568.11	3,649.25	3,000.00 (	649.25 )	121.6
10-415-312 COMPUTER SERVICES	1,335.00	15,732.50	18,000.00	2,267.50	87.4
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	.00	88.55	500.00	411.45	17.7
10-415-316 DUES & MEMBERSHIPS	.00	362.50	1,100.00	737.50	33.0
10-415-317 BANK FEES	.00	55.00	200.00	145.00	27.5
10-415-318 JANITORIAL SERVICES	280.00	3,360.00	3,640.00	280.00	92.3
10-415-319 MISCELLANEOUS SERVICES.	.00	.00	500.00	500.00	.0
10-415-341 ELECTRIC UTILITY	330.46	4,090.27	6,500.00	2,409.73	62.9
10-415-342 SEWER UTILITY	.00	780.00	780.00	.00	100.0
10-415-343 WATER UTILITY	.00	1,826.00	1,500.00 (	326.00 )	121.7
10-415-344 TELEPHONE UTILITY	371.68	4,332.30	4,250.00 (	82.30 )	101.9
10-415-345 NATURAL GAS UTILITY	240.40	2,294.68	4,000.00	1,705.32	57.4
10-415-346 INTERNET SERVICES	.00	588.00	600.00	12.00	98.0
10-415-347 RECYCLING - TOWN HALL	.00	288.00	.00 (	288.00 )	.0
10-415-351 LEGAL SERVICES	.00	17,315.21	20,000.00	2,684.79	86.6
10-415-352 AUDIT	.00	10,918.77	11,500.00	581.23	95.0
10-415-353 JUDGE-MUNICIPAL COURT	450.00	1,800.00	1,800.00	.00	100.0
10-415-355 PROFESSIONAL SERVICES-OTHER	.00	495.00	500.00	5.00	99.0
10-415-356 WATER QUALITY LEGAL DEFENSE	.00	.00	25,000.00	25,000.00	.0
10-415-370 TRAINING/TRAVEL	22.47	4,422.16	3,000.00 (	1,422.16 )	147.4
10-415-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	1,000.00	1,000.00	.00	100.0
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 12 MONTHS ENDING DECEMBER 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	13,440.32	13,440.00	( .32)	100.0
10-415-514 POSITION BONDS	.00	338.00	425.00	87.00	79.5
10-415-560 TREASURER'S FEES	37.75	4,281.37	4,000.00	( 281.37)	107.0
10-415-721 CHAMBER SERVICE AGREEMENT	.00	22,049.00	32,732.00	10,683.00	67.4
10-415-722 95% BLC FEE REMITTANCE	104.50	27,040.99	27,000.00	( 40.99)	100.2
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	7,900.00	7,900.00	.00	100.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>26,228.64</b>	<b>416,780.99</b>	<b>467,689.00</b>	<b>50,908.01</b>	<b>89.1</b>
 <b>SAFETY</b>					
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	110,800.00	120,800.00	10,000.00	91.7
10-421-340 SPECIAL EVENT SECURITY	.00	.00	10,000.00	10,000.00	.0
10-421-344 DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800 POLICE DEPT RESERVE	.00	.00	.00	.00	.0
<b>TOTAL SAFETY</b>	<b>10,000.00</b>	<b>124,716.34</b>	<b>154,805.00</b>	<b>30,088.66</b>	<b>80.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	10,923.19	158,928.98	158,582.00	( 346.98 )	100.2
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	2,640.00	3,360.00	720.00	78.6
10-431-132 ICMA DEFERRED COMPENSATION	569.52	8,208.90	12,199.00	3,990.10	67.3
10-431-133 HEALTH/DENTAL-EMPLOYEE	1,987.82	32,600.27	33,270.00	669.73	98.0
10-431-135 DEP HEALTH/DENTAL	444.26	22,072.02	23,611.00	1,538.98	93.5
10-431-136 MEDICAL BENEFIT ALLOWANCE	95.64	2,263.80	3,325.00	1,061.20	68.1
10-431-141 UNEMPLOYMENT INSURANCE	121.12	501.42	512.00	10.58	97.9
10-431-142 WORKER'S COMPENSATION	.00	7,026.24	7,202.00	175.76	97.6
10-431-143 SOCIAL SECURITY MATCH	702.73	10,138.08	10,588.00	449.92	95.8
10-431-144 MEDICARE MATCH	164.34	2,370.97	2,476.00	105.03	95.8
10-431-222 GENERAL SUPPLIES	606.45	3,261.85	3,500.00	238.15	93.2
10-431-224 SAFETY SUPPLIES	.00	1,091.57	2,500.00	1,408.43	43.7
10-431-227 SMALL TOOLS	7.29	1,474.13	2,000.00	525.87	73.7
10-431-231 GAS/FUELLIQUIDS	1,339.54	16,682.60	15,000.00	( 1,682.60 )	111.2
10-431-232 VEHICLE MAINTENANCE	99.66	5,175.99	10,000.00	4,824.01	51.8
10-431-233 EQUIPMENT MAINTENANCE	1,773.19	7,418.68	25,000.00	17,581.32	29.7
10-431-234 DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235 TIRES/CHAINS	.00	365.58	2,000.00	1,634.42	18.3
10-431-236 MISC. BRIDGE WORK	.00	1,303.45	1,000.00	( 303.45 )	130.4
10-431-237 BUILDING MAINTENANCE	.00	41.10	1,500.00	1,458.90	2.7
10-431-238 STREET LIGHT MAINTENANCE	983.42	3,489.30	3,500.00	10.70	99.7
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-242 ROAD MAINTENANCE	2,736.29	38,561.26	50,000.00	11,438.74	77.1
10-431-253 TREE REMOVAL	.00	1,025.00	1,000.00	( 25.00 )	102.5
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	7,684.75	10,000.00	2,315.25	76.9
10-431-314 ADS/BID NOTICES	.00	.00	500.00	500.00	.0
10-431-317 UNIFORM ALLOWANCE	208.06	1,757.19	1,800.00	42.81	97.6
10-431-318 TRASH/RECYCLE SERVICES	32.00	4,506.00	4,000.00	( 506.00 )	112.7
10-431-319 MISC. PURCHASED SERVICES	.00	150.00	500.00	350.00	30.0
10-431-341 ELECTRIC UTILITY	227.66	3,176.37	4,000.00	823.63	79.4
10-431-343 WATER UTILITY	.00	410.00	410.00	.00	100.0
10-431-344 TELEPHONE UTILITY	117.31	1,395.79	1,300.00	( 95.79 )	107.4
10-431-345 NATURAL GAS UTILITY	329.98	3,184.71	4,000.00	815.29	79.6
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,776.76	18,722.91	20,000.00	1,277.09	93.6
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-356 DO NOT USE-ROAD ENGINEER DUP	.00	.00	.00	.00	.0
10-431-357 DO NOT USE: DRAINAGE STUDY	.00	.00	.00	.00	.0
10-431-370 TRAINING/TRAVEL	.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
<b>TOTAL PUBLIC WORKS</b>	<b>25,246.23</b>	<b>368,089.78</b>	<b>427,135.00</b>	<b>59,045.22</b>	<b>86.2</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	21,007.08	21,007.00	( .08)	100.0
10-452-110 GROSS WAGES -PARKS SEASONAL	.00	2,778.00	.00	( 2,778.00)	.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	480.00	480.00	.00	100.0
10-452-132 ICMA DEFERRED COMPENSATION	67.32	807.84	1,616.00	808.16	50.0
10-452-133 HEALTH/DENTAL-EMPLOYEE	397.57	4,770.84	4,753.00	( 17.84)	100.4
10-452-135 DEP. HEALTH/DENTAL	418.98	5,027.76	5,034.00	6.24	99.9
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	377.80	475.00	97.20	79.5
10-452-141 UNEMPLOYMENT INSURANCE	15.76	65.46	68.00	2.54	96.3
10-452-142 WORKERS COMPENSATION	.00	930.76	954.00	23.24	97.6
10-452-143 SOCIAL SECURITY MATCH	108.00	1,518.33	1,403.00	( 115.33)	108.2
10-452-144 MEDICARE MATCH	25.26	355.12	328.00	( 27.12)	108.3
10-452-220 OPERATING SUPPLIES	417.24	10,435.88	9,000.00	( 1,435.88)	116.0
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	13.37	445.04	.00	( 445.04)	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	1,148.86	1,000.00	( 148.86)	114.9
10-452-234 INFORMATION SIGNS	.00	586.00	500.00	( 86.00)	117.2
10-452-235 GREENBELT MAINTENANCE	.00	1,745.10	2,500.00	754.90	69.8
10-452-236 SAND & DREDGE	.00	176.81	500.00	323.19	35.4
10-452-237 BUILDING MAINTENANCE	.00	1,940.71	5,000.00	3,059.29	38.8
10-452-238 ADA DOCK MAINTENANCE	.00	159.99	500.00	340.01	32.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	250.00	250.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	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	514.61	5,745.77	6,900.00	1,154.23	83.3
10-452-342 SEWER UTILITY	.00	345.00	342.00	( 3.00)	100.9
10-452-343 WATER UTILITY	.00	9,286.60	8,500.00	( 786.60)	109.3
10-452-345 NATURAL GAS UTILITY	236.78	2,540.71	3,500.00	959.29	72.6
10-452-399 EQUIPMENT RENTAL	.00	2,305.78	1,500.00	( 805.78)	153.7
10-452-400 GRAND AVENUE GARDENS	.00	2,038.00	2,000.00	( 38.00)	101.9
10-452-810 GRANT MATCH CONTINGENCY	.00	.00	.00	.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	1,000.00	1,000.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
<b>TOTAL PARKS</b>	<b>3,898.15</b>	<b>78,179.44</b>	<b>84,110.00</b>	<b>5,930.56</b>	<b>93.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN DEBT SERVICE</u>						
10-815-100	SALES TAX BONDS PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
10-815-110	SALES TAX BONDS INTEREST	.00	14,152.97	14,157.00	4.03	100.0
10-815-982	LAND ACQUISITION - PRINCIPAL	.00	9,838.77	9,839.00	.23	100.0
10-815-983	LAND ACQUISITION-INTEREST	.00	16,036.19	16,037.00	.81	100.0
TOTAL ADMIN DEBT SERVICE		.00	110,027.93	110,033.00	5.07	100.0
<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	1,000.00	30,000.00	29,000.00	3.3
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		.00	1,000.00	30,000.00	29,000.00	3.3
<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 12 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS CAPITAL</u>					
10-931-900	DEVELOPMENT REMEDIATION	.00	1,956.00	65,000.00	63,044.00 3.0
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
	<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>.00</b>	<b>45,033.33</b>	<b>1,002,600.00</b>	<b>957,566.67 4.5</b>
<u>PARKS CAPITAL</u>					
10-952-500	ADA DOCKS	.00	.00	.00	.00 .0
10-952-840	EAST SHORE TRAILHEAD	.00	.00	.00	.00 .0
10-952-960	LARGE EQUIPMENT	.00	.00	.00	.00 .0
10-952-970	LAND FROM COUNTY	.00	.00	.00	.00 .0
10-952-971	PARK IMPROVEMENTS	.00	12,137.31	.00 (	12,137.31) .0
10-952-972	BOARDWALKS	.00	.00	55,000.00	55,000.00 .0
10-952-973	LANDSCAPING PROJECTS	.00	.00	.00	.00 .0
10-952-974	CAPITAL IMPROVEMENTS (PARKS)	.00	.00	.00	.00 .0
10-952-995	LAKEFRONT IMPROVEMENTS	.00	.00	50,000.00	50,000.00 .0
	<b>TOTAL PARKS CAPITAL</b>	<b>.00</b>	<b>12,137.31</b>	<b>105,000.00</b>	<b>92,862.69 11.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>82,798.66</b>	<b>1,250,123.96</b>	<b>2,542,399.00</b>	<b>1,292,275.04 49.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,301.94</b>	<b>63,669.92 (</b>	<b>226,706.00) (</b>	<b>290,375.92) 28.1</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
DECEMBER 31, 2012

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	290,889.49
20-102000	CSAFE WATER #84600304001	81,708.43
20-103000	CLOSED GMB #0218003900	.00
20-109100	COLOTRUST #CO-01-1521-8001	301,074.84
20-116000	PETTY CASH	.00
20-117000	ACCTS RECEIVABLE/WATER SALES	23,973.20
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
		2,283,431.56
	<b>TOTAL ASSETS</b>	<b>2,283,431.56</b>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
DECEMBER 31, 2012

WATER FUND

<u>LIABILITIES</u>		
20-200000	ACCOUNTS PAYABLE GENERAL	249.20
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	( 467.04 )
20-219100	FLEX MEDICAL	.01
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
		302,736.13
<u>FUND EQUITY</u>		
20-275000	UNAPPROP. RETAINED EARNINGS	( 632,470.49 )
20-279999	WATER FUND HOLDING ACCOUNT/TMP	.00
20-280000	RET. ERNGS/WATER REV BONDS	.00
20-281000	CIP RESERVE	308,893.00
20-285000	RET. ERNGS/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	47,130.84
		933,125.53
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY		1,980,695.43
TOTAL LIABILITIES AND EQUITY		2,283,431.56

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-344-100	WATER SALES	.00	443,790.93	403,161.00	( 40,629.93 )	110.1
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	110.17	1,954.26	1,500.00	( 454.26 )	130.3
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	50.00	595.00	570.00	( 25.00 )	104.4
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
	<b>TOTAL WATER REVENUE</b>	<b>160.17</b>	<b>454,460.28</b>	<b>560,231.00</b>	<b>105,770.72</b>	<b>81.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>160.17</b>	<b>454,460.28</b>	<b>560,231.00</b>	<b>105,770.72</b>	<b>81.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	14,835.22	141,182.03	136,114.00 (	5,068.03 )	103.7
20-430-110 GROSS WAGES -WATER SEASONAL	.00	13,350.00	.00 (	13,350.00 )	.0
20-430-111 ON CALL PAY	1,750.00	11,500.00	.00 (	11,500.00 )	.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	66.50	1,865.41	1,865.00 (	.41 )	100.0
20-430-132 ICMA DEFERRED COMPENSATION	863.48	9,691.20	10,510.00	818.80	92.2
20-430-133 HEALTH/DENTAL-EMPLOYEE	2,151.20	23,562.36	23,786.00	223.64	99.1
20-430-135 DEP HEALTH/DENTAL	442.37	5,050.39	4,290.00 (	760.39 )	117.7
20-430-136 MEDICAL BENEFIT ALLOWANCE	528.83	2,410.36	2,645.00	234.64	91.1
20-430-141 UNEMPLOYMENT INSURANCE	132.80	474.36	440.00 (	34.36 )	107.8
20-430-142 WORKER'S COMPENSATION	.00	6,080.40	6,181.00	100.60	98.4
20-430-143 SOCIAL SECURITY MATCH	1,075.13	10,825.31	9,091.00 (	1,734.31 )	119.1
20-430-144 MEDICARE MATCH	251.43	2,531.55	2,126.00 (	405.55 )	119.1
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	35.74	122.59	1,000.00	877.41	12.3
20-430-211 COMPUTER SUPPLIES	.00	130.41	1,000.00	869.59	13.0
20-430-215 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
20-430-221 CHEMICALS	1,369.22	6,728.15	7,000.00	271.85	96.1
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	474.65	1,000.00	525.35	47.5
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	476.62	4,441.85	4,000.00 (	441.85 )	111.1
20-430-232 VEHICLE MAINTENANCE	38.43	418.86	2,500.00	2,081.14	16.8
20-430-233 EQUIPMENT MAINTENANCE	.00	185.00	1,500.00	1,315.00	12.3
20-430-234 WELL/PLANT MAINTENANCE	.00	4,671.23	5,000.00	328.77	93.4
20-430-235 TIRES & CHAINS	.00	.00	800.00	800.00	.0
20-430-236 DO NOT USE - WELL MAINT	.00	.00	.00	.00	.0
20-430-237 BUILDING MAINTENANCE	.00	13.36	1,000.00	986.64	1.3
20-430-238 DISTRIBUTION LINE MAINTENANCE	.00	17,900.41	8,000.00 (	9,900.41 )	223.8
20-430-239 MISC. MAINTENANCE	.00	.00	300.00	300.00	.0
20-430-240 ROAD MATERIALS	.00	.00	5,000.00	5,000.00	.0
20-430-241 MOTORS & PUMPS	.00	2,000.00	1,500.00 (	500.00 )	133.3
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	10.00	50.00	40.00	20.0
20-430-311 POSTAGE/FREIGHT	48.13	1,209.44	1,750.00	540.56	69.1
20-430-314 LEGAL NOTICES/ADS	.00	271.25	500.00	228.75	54.3
20-430-316 MEMBERSHIPS	.00	595.00	700.00	105.00	85.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-317 UNIFORM ALLOWANCE	34.45	397.09	675.00	277.91	58.8
20-430-318 TESTING SERVICES	.00	1,960.52	4,500.00	2,539.48	43.6
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	3,371.04	4,150.00	778.96	81.2
20-430-341 ELECTRIC UTILITY	1,592.38	25,850.12	27,000.00	1,149.88	95.7
20-430-344 TELEPHONE UTILITY	115.92	1,150.89	1,200.00	49.11	95.9
20-430-345 NATURAL GAS UTILITY	268.29	3,425.88	2,750.00	( 675.88 )	124.6
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	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	2,825.00	3,575.00	35,000.00	31,425.00	10.2
20-430-355 STATE FEES	.00	310.00	500.00	190.00	62.0
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	5,879.56	5,880.00	.44	100.0
20-430-514 POSITION BONDS	.00	200.00	200.00	.00	100.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL WATER OPERATIONS</b>	<b>29,111.14</b>	<b>327,226.60</b>	<b>389,333.00</b>	<b>62,106.40</b>	<b>84.1</b>
 <b>WATER DEBT SERVICE</b>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	29,497.49	29,498.00	.51	100.0
20-830-645 DWRF LOAN - INTEREST	.00	8,599.11	8,600.00	.89	100.0
20-830-650 '97 WATER REV BOND-PRINCIPAL	.00	.00	.00	.00	.0
20-830-655 '97 WATER REV BOND-INTEREST	.00	.00	.00	.00	.0
20-830-656 '97 WATER REV BOND - SVC FEE	.00	.00	.00	.00	.0
20-830-970 LEASE PURCHASE PRINCIPAL	.00	38,760.19	38,761.00	.81	100.0
20-830-975 LEASE PURCHASE INTEREST	.00	2,466.05	2,467.00	.95	100.0
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>79,322.84</b>	<b>79,326.00</b>	<b>3.16</b>	<b>100.0</b>
 <b>WATER CAPITAL</b>					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-956 TELEMETRY UPGRADES	.00	.00	.00	.00	.0
20-930-980 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
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>780.00</b>	<b>290,000.00</b>	<b>289,220.00</b>	<b>.3</b>

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	29,111.14	407,329.44	758,659.00	351,329.56	53.7
NET REVENUE OVER EXPENDITURES	( 28,950.97 )	47,130.84	( 198,428.00 )	( 245,558.84 )	23.8

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 DECEMBER 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 12 MONTHS ENDING DECEMBER 31, 2012

DEBT SERVICE FUND

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

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF GRAND LAKE  
BALANCE SHEET  
DECEMBER 31, 2012

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	202,276.73	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	157,126.84	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 131,137.58 )	
TOTAL ASSETS			235,746.68

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	539.17	
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	( 41.30 )	
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			131,008.66

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	53,994.03	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		50,743.99	
BALANCE - CURRENT DATE		50,743.99	
TOTAL FUND EQUITY			104,738.02
TOTAL LIABILITIES AND EQUITY			235,746.68

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	.00	79,878.00	105,000.00	25,122.00	76.1
40-344-113 RENTALS (NON-TAXABLE)	.00	65,317.00	15,000.00 (	50,317.00)	435.5
40-344-115 TOURS	.00	53,615.00	40,000.00 (	13,615.00)	134.0
40-344-120 BUILDING SPACE RENTAL	.00	3,000.00	3,000.00	.00	100.0
40-344-140 SEASONAL SLIP RENTALS	.00	10,800.00	10,250.00 (	550.00)	105.4
40-344-145 KAYAK SLIP RENTAL	.00	1,800.00	1,800.00	.00	100.0
40-344-150 DAILY SLIP RENTAL	.00	435.00	.00 (	435.00)	.0
40-344-160 MISC REVENUE	.00	181.00	.00 (	181.00)	.0
40-344-170 INTEREST EARNED	33.51	481.48	500.00	18.52	96.3
40-344-180 BOAT DAMAGE	.00	250.00	.00 (	250.00)	.0
40-344-190 WINTER STORAGE	.00	1,600.00	700.00 (	900.00)	228.6
40-344-200 SALE OF ASSETS	.00	1,900.00	55,000.00	53,100.00	3.5
40-344-210 GF TOUR/RENTAL CONTRIBUTIONS	.00	.00	1,840.00	1,840.00	.0
<b>TOTAL MARINA REVENUE</b>	<b>33.51</b>	<b>219,257.48</b>	<b>233,090.00</b>	<b>13,832.52</b>	<b>94.1</b>
<b>TOTAL FUND REVENUE</b>	<b>33.51</b>	<b>219,257.48</b>	<b>233,090.00</b>	<b>13,832.52</b>	<b>94.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,326.30	41,017.59	40,830.00	( 187.59 )	100.5
40-460-110	GROSS WAGES - MARINA SEASONAL	.00	42,643.00	49,140.00	6,497.00	86.8
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	7.00	324.00	324.00	.00	100.0
40-460-132	ICMA DEFERRED COMPENSATION	262.16	2,411.20	3,146.00	734.80	76.6
40-460-133	HEALTH/DENTAL - EMPLOYEE	378.87	6,105.61	6,458.00	352.39	94.5
40-460-135	DEP HEALTH/DENTAL	47.77	542.86	446.00	( 96.86 )	121.7
40-460-136	MEDICAL BENEFIT ALLOWANCE	599.29	1,073.40	670.00	( 403.40 )	160.2
40-460-141	UNEMPLOYMENT INSURANCE	49.17	324.43	279.00	( 45.43 )	116.3
40-460-142	WORKERS COMPENSATION	.00	4,079.52	4,074.00	( 5.52 )	100.1
40-460-143	SOCIAL SECURITY MATCH	221.77	5,329.26	5,773.00	443.74	92.3
40-460-144	MEDICARE MATCH	51.87	1,246.28	1,350.00	103.72	92.3
40-460-150	DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211	GENERAL OFFICE SUPPLIES	.00	720.67	1,000.00	279.33	72.1
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	.00	1,047.94	2,000.00	952.06	52.4
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	1,126.46	5,047.75	7,000.00	1,952.25	72.1
40-460-232	VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-233	EQUIPMENT MAINTENANCE	.00	892.12	5,000.00	4,107.88	17.8
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	300.00	300.00	1,000.00	700.00	30.0
40-460-317	UNIFORMS	53.88	707.45	1,000.00	292.55	70.8
40-460-318	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
40-460-320	MARKETING	.00	650.00	3,000.00	2,350.00	21.7
40-460-330	BANK/CREDIT CARD FEES	.00	3,595.29	4,000.00	404.71	89.9
40-460-341	ELECTRIC UTILITY	25.70	455.29	2,000.00	1,544.71	22.8
40-460-342	SEWER UTILITY	.00	300.00	300.00	.00	100.0
40-460-343	WATER UTILITY	.00	410.00	410.00	.00	100.0
40-460-344	TELEPHONE UTILITY	90.00	1,731.06	1,750.00	18.94	98.9
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	393.00	6,241.00	8,500.00	2,259.00	73.4
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	155.12	155.00	( .12 )	100.1
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
<b>TOTAL MARINA OPERATING</b>		<b>6,933.24</b>	<b>130,254.08</b>	<b>195,245.00</b>	<b>64,990.92</b>	<b>66.7</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	5,606.28	22,094.26	22,095.00	.74	100.0
40-860-200	GF LOAN INTEREST	1,033.26	4,463.90	4,464.00	.10	100.0
	<b>TOTAL MARINA DEBT SERVICE</b>	<b>6,639.54</b>	<b>26,558.16</b>	<b>26,559.00</b>	<b>.84</b>	<b>100.0</b>
<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
	<b>TOTAL MARINA CAPITAL</b>	<b>.00</b>	<b>11,701.25</b>	<b>90,000.00</b>	<b>78,298.75</b>	<b>13.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>13,572.78</b>	<b>168,513.49</b>	<b>311,804.00</b>	<b>143,290.51</b>	<b>54.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 13,539.27 )</b>	<b>50,743.99</b>	<b>( 78,714.00 )</b>	<b>( 129,457.99 )</b>	<b>64.5</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
DECEMBER 31, 2012

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	23,872.00
50-116000	PETTY CASH	50.00
50-117000	ACCOUNTS RECEIVABLE	160.50
50-127000	ASSET - BAG INVENTORY	2,392.84
		26,475.34
<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>FUND EQUITY</u>		
50-275000	UNAPPROP. RETAINED EARNINGS	13,481.26
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	12,994.08
		12,994.08
	TOTAL FUND EQUITY	26,475.34
	TOTAL LIABILITIES AND EQUITY	26,475.34

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2012

PAY-AS-YOU-THROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>PAYT REVENUE</u>					
50-344-110 BAGS: DIRECT SALES (T)	179.00	972.00	1,000.00	28.00	97.2
50-344-115 BAGS: VENDOR PURCHASE (NT)	2,680.00	22,308.32	15,000.00	( 7,308.32 )	148.7
50-344-140 INTEREST REVENUE	3.95	47.67	50.00	2.33	95.3
<b>TOTAL PAYT REVENUE</b>	<b>2,862.95</b>	<b>23,327.99</b>	<b>16,050.00</b>	<b>( 7,277.99 )</b>	<b>145.4</b>
<u>OTHER FINANCING SOURCE</u>					
50-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
<b>TOTAL OTHER FINANCING SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>2,862.95</b>	<b>23,327.99</b>	<b>16,050.00</b>	<b>( 7,277.99 )</b>	<b>145.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	3,209.70	4,491.20	5,000.00	508.80	89.8
50-470-250 COGS - BAGS	.00	.00	1,000.00	1,000.00	.0
50-470-300 DUMPSTER SERVICE	555.40	4,627.00	5,000.00	373.00	92.5
50-470-301 RECYCLING CONTRIBUTION	.00	.00	.00	.00	.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-315 SITE MAINTENANCE	.00	1,021.93	500.00	( 521.93 )	204.4
50-470-350 SALES TAX	.00	74.00	80.00	6.00	92.5
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
<b>TOTAL PAYT OPERATING EXPENSE</b>	<b>3,765.10</b>	<b>10,333.91</b>	<b>12,281.00</b>	<b>1,947.09</b>	<b>84.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,765.10</b>	<b>10,333.91</b>	<b>12,281.00</b>	<b>1,947.09</b>	<b>84.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 902.15 )</b>	<b>12,994.08</b>	<b>3,769.00</b>	<b>( 9,225.08 )</b>	<b>344.8</b>