

**February 2013**  
**Accounts Payable**  
**(approved 3/11/13)**

\*Revised 3/11/12\*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
11	American Clay Works	367607	Plant Sale Supplies	02/14/2013	118.16		
Total 11					118.16	.00	
27	Blackwell Oil Co., Inc.	13849	Fluids	02/22/2013	649.75		
		3062	Unleaded Gas Inventory	02/08/2013	5,682.55		
Total 27					6,332.30	.00	
28	Blair's Machine	613466	Bear Proof Trash Cans	03/05/2013	950.00		
Total 28					950.00	.00	
721	BlueTarp Financial	27942955	PW - Small Tools	03/01/2013	368.97		
Total 721					368.97	.00	
335	Caselle Inc.	48034	Admin Software Support	03/01/2013	420.00		
Total 335					420.00	.00	
731	Century Manufacturing Corp	520111	Shop Supplies	03/01/2013	571.53		
Total 731					571.53	.00	
438	CenturyLink-LD	1249131174	Long Distance Service	02/15/2013	28.49		
Total 438					28.49	.00	
52	CIT	22935133	Copier Lease	02/28/2013	140.00		
Total 52					140.00	.00	
41	Colo Association of Ski Towns	463	2013 Membership	03/01/2013	1,065.00		
Total 41					1,065.00	.00	
* 64	Colorado Department of Revenue	03112013	Record Information	03/11/2013	4.40	*	
Total 64					4.40	.00	
70	Credit Union of Colorado	596250: 2/12	PW Equipment Repair	02/18/2013	645.90		
Total 70					645.90	.00	
528	Crowne Plaza Hotel	03072013	CAST - Burke/Peterson/Lewis	03/07/2013	516.00		
Total 528					516.00	.00	
630	Curbside Recycling	4188	Bi-Weekly Recycling	03/01/2013	32.00		
Total 630					32.00	.00	
739	Davis, Kathleen	03082013	Zoning Review refund	03/08/2013	133.51		
Total 739					133.51	.00	
337	DPC Industries Inc.	.73000072-13	Chemicals	01/31/2013	18.00		
		*.73000168-13	Chemicals	02/28/2013	18.00	*	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 337					36.00	.00	
645	EC Power Systems of CO	D31385	Parks Equipment-Zamboni	02/28/2013	103.55		
Total 645					103.55	.00	
112	Geologic Services & Consultant	TOG4002-01	Fuel Depot	02/22/2013	875.00		
Total 112					875.00	.00	
127	Grainger	9067834219	Town Hall building maintenance	02/14/2013	40.36		
Total 127					40.36	.00	
104	Grand County Internet Services	11-8248	Water Internet Service	02/15/2013	180.00		
Total 104					180.00	.00	
132	Grand County Sheriff's Office	7628	Sheriff's Contract	02/08/2013	13,639.50		
Total 132					13,639.50	.00	
49	Grand Lake Chamber of Commerce	03012013	95% BLC February 2013	03/01/2013	156.74		
Total 49					156.74	.00	
118	Grand Lake Hardware	1001: 2/13	Water Plant Repair	02/28/2013	52.93		
Total 118					52.93	.00	
735	Grand Resource & Recycle Coali	03	Monthly Donation	03/01/2013	100.00		
Total 735					100.00	.00	
159	Headwaters Trails Alliance	03012013	Contribution	03/01/2013	3,000.00		
Total 159					3,000.00	.00	
696	High Country Garage	7695	PW Vehicle Maintenance	01/11/2013	293.29		
Total 696					293.29	.00	
155	Honnen Equipment Co.	450712	Equipment Repair	03/01/2013	612.66		
Total 155					612.66	.00	
160	IBS of Northwestern Colorado	11135631	Equipmnet maintenance	02/22/2013	215.90		
Total 160					215.90	.00	
280	Krob Law Office LLC	03042013	Legal 1/1/13-1/31/13	03/04/2013	4,483.33		
		12312012	Legal 9/1/2-12/31/12	03/04/2013	8,404.17		
Total 280					12,887.50	.00	
220	Mountain Food Market	03012013	Town Hall Supplies	03/01/2013	147.38		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 220					147.38	.00	
216	Mountain Parks Electric, Inc.	18913265	Admin Utilities	02/20/2013	5,961.62		
Total 216					5,961.62	.00	
348	Mountain States Pipe & Supply	308340-00	Meter Parts	02/28/2013	1,012.46		
Total 348					1,012.46	.00	
223	NAPA Auto Parts	2450: 2/13	Equipment Repair	02/28/2013	135.38		
Total 223					135.38	.00	
248	Parts & Equipment Inc.	3589: 2/13	PW Fuel/Fluids	02/25/2013	85.04		
Total 248					85.04	.00	
234	Peak Performance Copier & Suppl	39135/39106	Copier Maintenance	02/20/2013	154.82		
Total 234					154.82	.00	
232	Petty Cash	03012013	Downtown Assessment	03/01/2013	188.74		
Total 232					188.74	.00	
239	PITNEY BOWES	763589	Admin Postage - Postage Meter	03/03/2013	86.25		
Total 239					86.25	.00	
246	Purchase Power	923635: 2/13	Postage	03/06/2013	519.99		
Total 246					519.99	.00	
249	Quill Corporation	9669098	Long Range Supplies	02/22/2013	39.78		
Total 249					39.78	.00	
254	Randy Lewis-Janitorial	03012013	Janitorial	03/01/2013	280.00		
Total 254					280.00	.00	
276	Sant-King, Inc.	59506	Sledding Hill Toilet	02/20/2013	95.00		
Total 276					95.00	.00	
283	Sky HI Daily News	95579022813	Admin Legal Notices	02/28/2013	24.79		
Total 283					24.79	.00	
684	SMSB Network Solutions	305	Network Services	02/20/2013	1,160.00		
Total 684					1,160.00	.00	
300	Trash Company, The	1941360 1941702	Town Shop Bin PAYT Dumpsters	03/01/2013 03/01/2013	160.00 585.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 300					745.00	.00	
312	Verizon Wireless	1165828271	Admin Cell Phone	02/19/2013	206.50		
Total 312					206.50	.00	
329	XCEL Energy	359721852	Admin Natural Gas	03/01/2013	1,672.61		
Total 329					1,672.61	.00	

Total Paid: -  
 Total Unpaid: 56,025.05  
 Grand Total: 56,025.05

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND  
 ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): FEBRUARY 2013

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

ATTEST: Ronda Kolinske  
 RONDA KOLINSKE, CMC  
 TOWN CLERK

# ATTACHMENT A

## ACCOUNTS PAYABLE - ALREADY PAID

FEBRUARY 2013

### ALREADY PAID

Downtown Colorado Inc.	Downtown Assessment	\$4,600.00
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**TOTAL ALREADY PAID      \$4,600.00**

PAYROLL ALREADY PAID	Gross Salary (no deductions)			
	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$25,968.90	\$12,512.18	\$3,334.16	\$41,815.24

Reimbursements		\$503.23
EFTPS	FICA/Federal Withholding	\$10,572.27
Colorado Department of Revenue	State Withholding	\$1,222.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,864.62
Rocky Mountain Health Plans	Health Insurance	\$10,279.34
American General	Dental/Life/AD&D Insurance	\$805.68
David H. Werking & Associates	Vision Insurance	\$159.30
	<i>Total Payroll Taxes/Benefits</i>	\$32,406.44

**Financial Report**  
**at**  
**February 28, 2013**

TOWN OF GRAND LAKE  
COMBINED CASH INVESTMENT  
FEBRUARY 28, 2013

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	27,994.73
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0216004600	463,204.77
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	491,199.50
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 491,199.50 )
		<hr/>
	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	225,108.71
20	ALLOCATION TO WATER FUND	148,390.83
30	ALLOCATION TO FUND 30	.00
40	ALLOCATION TO MARINA FUND	94,316.24
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	23,383.72
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	491,199.50
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 491,199.50 )
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 28, 2013

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	225,108.71
10-103000	CSAFE GENERAL #846003040-02	175,755.32
10-103061	CLOSED-CSAFE #846003040-61	.00
10-105000	OLD GMB MMF #0216004600	.00
10-106000	ADVANTAGE BANK CD#711147	100,202.75
10-108000	CLOSED-MILE HIGH CD#102800	.00
10-109000	CLOSED-CO DIVERSIFIED TRUST	.00
10-109100	COLOTRUST #CO-01-1521-8001	100,764.23
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	220,916.00
10-117200	ADVANCE PAYROLL-RECEIVABLES	.00
10-117300	ACCRUED INTEREST RECEIVABLE	.00
10-118000	ACCRUED INT RECEIVABLE-MARINA	10.79
10-123000	DUE TO G. L. FROM CUSTOMERS	1,789.45
10-129000	UNLEADED GAS INVENTORY	13,089.20
10-130000	DIESEL INVENTORY	12,545.44
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	.00
10-132001	MARINA LOAN PRINCIPAL-CURRENT	.00
10-149000	DEPOSITS PAID	.00
10-150100	GILL CAPITAL PARTNERS: BONDS	299,790.23
10-150101	CLOSED- FNMA#3136F7FD4	.00
10-150102	CLOSED- #3128X7AV6	.00
		1,507,639.60
	TOTAL ASSETS	1,507,639.60

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
 BALANCE SHEET  
 FEBRUARY 28, 2013

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	8,404.17	
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	.26	
10-219100	FLEX MEDICAL	512.94	
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	220,916.00	
10-225000	ESCROW MONIES GENERAL	.00	
10-226000	USE TAX DEFERRED REVENUE	22,081.93	
10-227000	DEFERRED REV.- RECYCLE BINS	.00	
10-228000	DEVELOPER LOC FUNDS	258,461.48	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
	TOTAL LIABILITIES		510,376.78

FUND EQUITY

10-275000	FUND BALANCE	674,819.36	
10-280000	OBSOLETE-COLUMB CRK DES FUND	.00	
10-281000	CEMETERY DESIGNATED FUND BALAN	41,743.45	
10-282000	DO NOT USE- HOUSE VOLTY DUP	.00	
10-284000	ATTAIN HOUSING DESG FUND BALAN	319,505.50	
10-285000	FUND BAL RESVD - INV & PRE PDS	32,566.04	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 71,371.53 )	
	BALANCE - CURRENT DATE	( 71,371.53 )	
	TOTAL FUND EQUITY		997,262.82
	TOTAL LIABILITIES AND EQUITY		1,507,639.60

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	21,299.35	21,299.35	220,916.00	199,616.65	9.6
10-311-110 SPECIFIC OWNERSHIP	697.67	697.67	7,000.00	6,302.33	10.0
10-311-120 INTEREST & PENALTY-PROP TAXES	.00	.00	1,000.00	1,000.00	.0
10-311-130 MOTOR VEHICLE USE TAX	2,375.66	2,375.66	15,000.00	12,624.34	15.8
10-311-140 SALES TAX	.00	.00	915,000.00	915,000.00	.0
10-311-150 BUILDING USE TAX	.00	.00	30,000.00	30,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	.00	.00	3,000.00	3,000.00	.0
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	.00	.00	4,632.00	4,632.00	.0
10-311-172 ELECTRIC FRANCHISE	.00	.00	25,000.00	25,000.00	.0
10-311-173 NATURAL GAS FRANCHISE	.00	.00	13,000.00	13,000.00	.0
<b>TOTAL TAXES/FRANCHISE</b>	<b>24,372.68</b>	<b>24,372.68</b>	<b>1,249,548.00</b>	<b>1,225,175.32</b>	<b>2.0</b>
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	950.00	950.00	2,500.00	1,550.00	38.0
10-321-110 BUSINESS LICENSE - 95%	156.74	313.47	28,000.00	27,686.53	1.1
10-321-120 TOWN SALES TAX LICENSE	.00	10.00	425.00	415.00	2.4
10-321-130 MOTOR VEHICLE LICENSE	99.00	99.00	2,000.00	1,901.00	5.0
10-321-140 SIGN PERMIT	10.00	20.00	400.00	380.00	5.0
10-321-150 GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160 ANIMAL LICENSE	50.00	65.00	100.00	35.00	65.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	20.00	20.00	500.00	480.00	4.0
10-321-180 NIGHTLY RENTAL LICENSE	400.00	5,200.00	30,000.00	24,800.00	17.3
10-321-190 BOARDWALK SALES PERMIT	.00	.00	.00	.00	.0
<b>TOTAL LICENSES/FEES</b>	<b>1,685.74</b>	<b>6,677.47</b>	<b>64,025.00</b>	<b>57,347.53</b>	<b>10.4</b>
<u>GRANTS</u>					
10-334-100 DOW DOCKS GRANT	.00	.00	.00	.00	.0
10-334-201 GRAND LAKE HISTORICAL ASSOC	.00	.00	2,500.00	2,500.00	.0
10-334-202 CO STATE HISTORICAL FUND	.00	.00	15,000.00	15,000.00	.0
10-334-203 DOLA CCRA	.00	.00	.00	.00	.0
10-334-204 GOCO SNOWMOBILE BRIDGE	.00	.00	25,000.00	25,000.00	.0
10-334-205 PARKS & WILDLIFE GRANT	.00	.00	25,000.00	25,000.00	.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>67,500.00</b>	<b>67,500.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	.00	.00	9,800.00	9,800.00	.0
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	1,769.00	7,076.00	5,307.00	25.0
10-335-200 HIGHWAY USER TAX FUND	2,279.47	2,279.47	28,429.00	26,149.53	8.0
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	22,000.00	2,000.00 (	20,000.00 )	1100.0
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,279.47</b>	<b>26,048.47</b>	<b>51,305.00</b>	<b>25,256.53</b>	<b>50.8</b>
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	25.00	25.00	.00 (	25.00 )	.0
10-341-200 CEMETERY	.00	.00	4,000.00	4,000.00	.0
10-341-201 HEADSTONE DEPOSIT	.00	.00	1,600.00	1,600.00	.0
10-341-300 ZONING & SUBDIVISION REVIEW	.00	.00	3,000.00	3,000.00	.0
10-341-301 LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400 ATTAINABLE HOUSING FEE	.00	.00	1,000.00	1,000.00	.0
10-341-600 FUEL DEPOT SURCHARGE	190.69	190.69	1,250.00	1,059.31	15.3
10-341-700 COPIES/FAXES/SODA	.00	10.00	100.00	90.00	10.0
10-341-800 DO NOT USE - SEE 341-700	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	.00	.00	600.00	600.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>215.69</b>	<b>225.69</b>	<b>11,550.00</b>	<b>11,324.31</b>	<b>2.0</b>
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	50.00	50.00	750.00	700.00	6.7
<b>TOTAL FINES</b>	<b>50.00</b>	<b>50.00</b>	<b>750.00</b>	<b>700.00</b>	<b>6.7</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	936.08	321.63	6,000.00	5,678.37	5.4
10-360-110 SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-120 INVESTMENT GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-140 RENTS-LAND, BUILDINGS	.00	100.00	1,000.00	900.00	10.0
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	2.00	2.00	.0
10-360-190 GIFTS - DONATIONS	.00	.00	.00	.00	.0
10-360-200 MISC. REVENUES-GENERAL	471.73	471.73	.00	( 471.73)	.0
10-360-210 5% BUSINESS LICENSE FEE	8.26	16.53	1,400.00	1,383.47	1.2
10-360-230 MEMORIAL BENCHES	.00	.00	.00	.00	.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	.00	97,720.00	97,720.00	.0
10-360-310 MARINA LOAN INTEREST	.00	.00	1,000.00	1,000.00	.0
10-360-320 DPA LOAN REPAYMENT	.00	.00	300.00	300.00	.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	200,422.00	200,422.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>1,416.07</b>	<b>909.89</b>	<b>307,844.00</b>	<b>306,934.11</b>	<b>.3</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	7,875.00	7,875.00	.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>875,475.00</b>	<b>875,475.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>30,019.65</b>	<b>58,284.20</b>	<b>2,627,997.00</b>	<b>2,569,712.80</b>	<b>2.2</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	.00	.00	500.00	500.00	.0
10-410-215 GRAVE MARKERS	.00	.00	2,600.00	2,600.00	.0
10-410-242 GENERAL MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
<b>TOTAL CEMETERY</b>	<b>.00</b>	<b>.00</b>	<b>24,100.00</b>	<b>24,100.00</b>	<b>.0</b>
<u>POST COMMITTEE</u>					
10-411-319 POST COMMITTEE-MISC EXP	.00	.00	250.00	250.00	.0
<b>TOTAL POST COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	<b>250.00</b>	<b>.0</b>
<u>PLANNING COMMISSION</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-412-311 POSTAGE/ADS/LEGAL NOTICES	14.74	14.74	1,000.00	985.26	1.5
10-412-314 PURCHASED SERVICES	.00	195.00	500.00	305.00	39.0
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	.00	5,000.00	5,000.00	.0
10-412-360 STATE HISTORICAL FUND SURVEY	.00	.00	20,000.00	20,000.00	.0
10-412-361 DOWNTOWN DEVELOPMENT STUDY	.00	.00	.00	.00	.0
10-412-370 TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-412-380 COMP PLAN UPDATE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PLANNING COMMISSION</b>	<b>14.74</b>	<b>209.74</b>	<b>35,000.00</b>	<b>34,790.26</b>	<b>.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-215 ELECTIONS	.00	.00	.00	.00	.0
10-413-316 DUES/MEMBERSHIPS	.00	3,097.00	6,750.00	3,653.00	46.9
10-413-370 TRAINING/TRAVEL	139.29	359.29	4,500.00	4,140.71	8.0
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	.00	3,000.00	3,000.00	.0
10-413-453 GRAND BEGINNINGS	.00	.00	.00	.00	.0
10-413-460 LONG RANGE/MISC	.00	.00	500.00	500.00	.0
10-413-461 APPRECIATION PROGRAM	134.25	134.25	3,500.00	3,365.75	3.8
10-413-462 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-413-463 WATER QUALITY ISSUES	.00	.00	1,500.00	1,500.00	.0
10-413-722 TRAILGROOMERS	.00	.00	15,000.00	15,000.00	.0
10-413-723 GRAND LAKE HISTORICAL SOC	.00	.00	1,000.00	1,000.00	.0
10-413-726 DO NOT USE-FLOWERING OF GL	.00	.00	.00	.00	.0
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	1,500.00	1,500.00	.0
10-413-731 GRND CNTY COUNCIL ON AGING	.00	.00	3,000.00	3,000.00	.0
10-413-782 ADVOCATES	.00	.00	1,000.00	1,000.00	.0
10-413-784 DO NOT USE-GRND RECYCLES	.00	.00	.00	.00	.0
10-413-793 JULY 4 FIREWORKS	.00	.00	8,000.00	8,000.00	.0
10-413-794 MPHS POST PROM	.00	.00	.00	.00	.0
10-413-795 MIDDLE PARK LAND TRUST	.00	.00	.00	.00	.0
10-413-796 MOUNTAIN FAMILY CENTER	4,000.00	4,000.00	4,000.00	.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	.00	1,000.00	1,000.00	.0
10-413-846 HEART OF THE MTNS HOSPICE	.00	.00	1,000.00	1,000.00	.0
10-413-847 SHINING STARS FOUNDATION	.00	.00	1,500.00	1,500.00	.0
10-413-848 GRAND COUNTY LIBRARY DISTRICT	.00	.00	2,500.00	2,500.00	.0
10-413-849 KREMMLING/GRANBY CLINIC	.00	.00	.00	.00	.0
10-413-850 GRAND LAKE YACHT CLUB SAILING	.00	.00	250.00	250.00	.0
10-413-851 EXPERIMENTAL AIRCRAFT ASSOC.	.00	.00	72.00	72.00	.0
10-413-852 TCP FOOD BANK/ANGELS OUTREACH	.00	.00	3,500.00	3,500.00	.0
10-413-853 MISC FUNDRAISER TOUR CERTS	.00	.00	360.00	360.00	.0
10-413-854 GC SEARCH & RESCUE	.00	.00	1,000.00	1,000.00	.0
10-413-870 BOARD CONTINGENCY	.00	.00	500.00	500.00	.0
10-413-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	42,947.00	42,947.00	.0
<b>TOTAL BOARD OF TRUSTEES</b>	<b>4,273.54</b>	<b>7,590.54</b>	<b>110,879.00</b>	<b>103,288.46</b>	<b>6.9</b>

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	.00	.00	350.00	350.00	.0
10-414-238 TREES/SHRUBS/PLANTINGS	.00	.00	4,000.00	4,000.00	.0
10-414-241 ARBOR DAY SUPPLIES	.00	157.60	1,500.00	1,342.40	10.5
10-414-245 DO NOT USE-GRND GARDENS	.00	.00	.00	.00	.0
10-414-319 CONTRACT LABOR	.00	.00	30,873.00	30,873.00	.0
10-414-726 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
10-414-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL GREENWAYS COMMITTEE	.00	157.60	37,623.00	37,465.40	.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,651.66	29,303.32	175,820.00	146,516.68	16.7
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	.00	1,927.00	1,927.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	1,043.96	2,087.92	14,066.00	11,978.08	14.8
10-415-133 HEALTH/DENTAL-EMPLOYEE	3,085.28	6,170.56	37,287.00	31,116.44	16.6
10-415-135 DEP HEALTH/DENTAL	791.91	1,583.82	9,626.00	7,942.18	16.6
10-415-136 MEDICAL BENEFIT ALLOWANCE	120.58	148.35	4,086.00	3,937.65	3.6
10-415-141 UNEMPLOYMENT INSURANCE	.00	.00	570.00	570.00	.0
10-415-142 WORKER'S COMPENSATION	1,710.17	1,710.17	6,846.00	5,135.83	25.0
10-415-143 SOCIAL SECURITY MATCH	940.02	1,880.04	11,773.00	9,892.96	16.0
10-415-144 MEDICARE MATCH	219.84	439.69	2,753.00	2,313.31	16.0
10-415-211 GENERAL OFFICE SUPPLIES	196.38	270.36	3,500.00	3,229.64	7.7
10-415-215 COMPUTER SOFTWARE	.00	.00	5,900.00	5,900.00	.0
10-415-222 DO NOT USE-GEN SUPP DUP	.00	.00	.00	.00	.0
10-415-224 COMPUTER SUPPLIES	.00	.00	1,700.00	1,700.00	.0
10-415-226 SMALL EQUIPMENT	140.00	140.00	2,500.00	2,360.00	5.6
10-415-231 GAS/FUEL	65.56	95.97	600.00	504.03	16.0
10-415-232 VEHICLE MAINTENANCE	.00	.00	750.00	750.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	45.13	45.13	800.00	754.87	5.6
10-415-237 BUILDING MAINTENANCE	33.78	33.78	1,000.00	966.22	3.4
10-415-238 TOWN HALL FURNISHINGS	.00	.00	500.00	500.00	.0
10-415-252 RESALE SUPPLIES	.00	.00	150.00	150.00	.0
10-415-311 POSTAGE/FREIGHT	.00	56.76	3,000.00	2,943.24	1.9
10-415-312 COMPUTER SERVICES	1,335.00	3,190.00	19,000.00	15,810.00	16.8
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	.00	.00	500.00	500.00	.0
10-415-316 DUES & MEMBERSHIPS	561.60	931.60	1,000.00	68.40	93.2
10-415-317 BANK FEES	.00	.00	100.00	100.00	.0
10-415-318 JANITORIAL SERVICES	350.00	350.00	4,500.00	4,150.00	7.8
10-415-319 MISCELLANEOUS SERVICES.	.00	.00	2,666.00	2,666.00	.0
10-415-341 ELECTRIC UTILITY	421.38	421.38	5,500.00	5,078.62	7.7
10-415-342 SEWER UTILITY	.00	218.40	875.00	656.60	25.0
10-415-343 WATER UTILITY	.00	312.00	1,590.00	1,278.00	19.6
10-415-344 TELEPHONE UTILITY	389.57	389.57	4,780.00	4,390.43	8.2
10-415-345 NATURAL GAS UTILITY	578.04	578.04	3,100.00	2,521.96	18.7
10-415-346 INTERNET SERVICES	.00	.00	600.00	600.00	.0
10-415-347 RECYCLING - TOWN HALL	.00	.00	384.00	384.00	.0
10-415-351 LEGAL SERVICES	.00	.00	50,000.00	50,000.00	.0
10-415-352 AUDIT	.00	.00	11,500.00	11,500.00	.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	1,800.00	1,800.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	.00	160.00	500.00	340.00	32.0
10-415-356 WATER QUALITY LEGAL DEFENSE	.00	.00	.00	.00	.0
10-415-370 TRAINING/TRAVEL	38.40	373.40	3,000.00	2,626.60	12.5
10-415-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	.00	1,000.00	1,000.00	.0
10-415-394 DEVELOPER REIMBURSEMENT	121.25	121.25	1,000.00	878.75	12.1
10-415-395 NIGHTLY RENTAL REBATE	.00	.00	.00	.00	.0
10-415-495 DO NOT USE-MARKET CONTING	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	3,489.78	3,489.78	13,959.00	10,469.22	25.0
10-415-514 POSITION BONDS	.00	313.00	400.00	87.00	78.3
10-415-580 TREASURER'S FEES	425.99	425.99	4,500.00	4,074.01	9.5
10-415-721 CHAMBER SERVICE AGREEMENT	.00	.00	32,732.00	32,732.00	.0
10-415-722 95% BLC FEE REMITTANCE	156.73	156.73	28,000.00	27,843.27	.6
10-415-723 VISITOR CENTER REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	.00	.00	.00	.0
10-415-810 HOUSING DOWNPAYMENT PROGRM	.00	.00	.00	.00	.0
10-415-820 COMP PLAN UPDATE	.00	.00	.00	.00	.0
10-415-830 GRANT MATCH/CONTINGENCY	.00	.00	.00	.00	.0
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	.00	1,000.00	1,000.00	.0
10-415-875 MARKETING CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>30,912.01</b>	<b>55,397.01</b>	<b>489,040.00</b>	<b>433,642.99</b>	<b>11.3</b>

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
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	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKER'S COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	.00	.00	7,279.00	7,279.00	.0
10-421-339 SHERIFF'S CONTRACT	10,000.00	10,000.00	122,340.00	112,340.00	8.2
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>10,000.00</b>	<b>139,619.00</b>	<b>129,619.00</b>	<b>7.2</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	9,603.70	19,207.40	155,228.00	136,020.60	12.4
10-431-120 SALARY - SUMMER SEASONAL	.00	.00	.00	.00	.0
10-431-122 SALARY - OPERATOR I	.00	.00	.00	.00	.0
10-431-123 SALARY - OPERATOR II	.00	.00	.00	.00	.0
10-431-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-431-125 OPERATOR/MECHANIC	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	1,980.00	2,790.00	810.00	71.0
10-431-132 ICMA DEFERRED COMPENSATION	579.76	1,159.52	12,418.00	11,258.48	9.3
10-431-133 HEALTH/DENTAL-EMPLOYEE	2,173.67	4,347.34	36,764.00	32,416.66	11.8
10-431-135 DEP HEALTH/DENTAL	489.65	979.30	17,509.00	16,529.70	5.6
10-431-136 MEDICAL BENEFIT ALLOWANCE	202.19	351.81	3,325.00	2,973.19	10.6
10-431-141 UNEMPLOYMENT INSURANCE	.00	.00	503.00	503.00	.0
10-431-142 WORKER'S COMPENSATION	1,509.88	1,509.88	6,045.00	4,535.12	25.0
10-431-143 SOCIAL SECURITY MATCH	621.26	1,242.52	10,394.00	9,151.48	12.0
10-431-144 MEDICARE MATCH	145.30	290.60	2,431.00	2,140.40	12.0
10-431-222 GENERAL SUPPLIES	559.98	559.98	3,500.00	2,940.02	16.0
10-431-224 SAFETY SUPPLIES	148.97	148.97	2,500.00	2,351.03	6.0
10-431-227 SMALL TOOLS	46.57	46.57	2,000.00	1,953.43	2.3
10-431-231 GAS/FUEL/LIQUIDS	1,192.09	2,307.12	19,000.00	16,692.88	12.1
10-431-232 VEHICLE MAINTENANCE	336.12	336.12	10,000.00	9,663.88	3.4
10-431-233 EQUIPMENT MAINTENANCE	1,248.79	1,248.79	25,000.00	23,751.21	5.0
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	.00	1,500.00	1,500.00	.0
10-431-238 STREET LIGHT MAINTENANCE	262.00	782.08	3,500.00	2,717.92	22.4
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-242 ROAD MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
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	4,800.00	4,800.00	.0
10-431-313 FUEL DEPOT CLEAN UP	.00	.00	10,000.00	10,000.00	.0
10-431-314 ADS/BID NOTICES	.00	.00	500.00	500.00	.0
10-431-317 UNIFORM ALLOWANCE	149.95	254.55	1,800.00	1,545.45	14.1
10-431-318 TRASH/RECYCLE SERVICES	192.00	437.33	5,000.00	4,562.67	8.8
10-431-319 MISC. PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-431-341 ELECTRIC UTILITY	437.02	437.02	3,675.00	3,237.98	11.9
10-431-343 WATER UTILITY	.00	104.00	434.00	330.00	24.0
10-431-344 TELEPHONE UTILITY	145.57	145.57	1,365.00	1,219.43	10.7
10-431-345 NATURAL GAS UTILITY	776.40	776.40	4,200.00	3,423.60	18.5
10-431-349 STREET LIGHT ELECTRIC UTILITY	2,022.09	2,022.09	20,000.00	17,977.91	10.1
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	.00	2,000.00	2,000.00	.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>22,842.96</b>	<b>40,674.96</b>	<b>429,181.00</b>	<b>388,506.04</b>	<b>9.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,713.54	3,427.08	20,563.00	17,135.92	16.7
10-452-110 GROSS WAGES -PARKS SEASONAL	.00	.00	4,320.00	4,320.00	.0
10-452-119 SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	510.00	510.00	.0
10-452-132 ICMA DEFERRED COMPENSATION	68.54	137.08	1,645.00	1,507.92	8.3
10-452-133 HEALTH/DENTAL-EMPLOYEE	434.74	869.48	5,252.00	4,382.52	16.6
10-452-135 DEP. HEALTH/DENTAL	460.69	921.38	5,536.00	4,614.62	16.6
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	97.20	475.00	377.80	20.5
10-452-141 UNEMPLOYMENT INSURANCE	.00	.00	80.00	80.00	.0
10-452-142 WORKERS COMPENSATION	242.03	242.03	968.00	725.97	25.0
10-452-143 SOCIAL SECURITY MATCH	109.90	219.80	1,645.00	1,425.20	13.4
10-452-144 MEDICARE MATCH	25.70	51.40	385.00	333.60	13.4
10-452-220 OPERATING SUPPLIES	.00	.00	10,000.00	10,000.00	.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	.00	.00	3,000.00	3,000.00	.0
10-452-233 EQUIPMENT MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-452-234 INFORMATION SIGNS	.00	.00	1,750.00	1,750.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-452-236 SAND & DREDGE	.00	.00	500.00	500.00	.0
10-452-237 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-452-238 ADA DOCK MAINTENANCE	.00	.00	500.00	500.00	.0
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	250.00	250.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	.00	.00	1,000.00	1,000.00	.0
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-452-245 DO NOT USE-CURB/GUTTER BEACH	.00	.00	.00	.00	.0
10-452-246 ICE RINK/VOLLEYBALL COURT	.00	.00	2,000.00	2,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-452-249 DO NOT USE -SEE DEPT 410	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-452-341 ELECTRIC UTILITY	629.56	629.56	6,900.00	6,270.44	9.1
10-452-342 SEWER UTILITY	.00	96.60	385.00	288.40	25.1
10-452-343 WATER UTILITY	.00	1,730.00	9,500.00	7,770.00	18.2
10-452-345 NATURAL GAS UTILITY	485.77	485.77	3,200.00	2,714.23	15.2
10-452-399 EQUIPMENT RENTAL	249.76	249.76	1,500.00	1,250.24	16.7
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,000.00	2,000.00	.0
10-452-810 GRANT MATCH CONTINGENCY	.00	.00	.00	.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	1,000.00	1,000.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
<b>TOTAL PARKS</b>	<b>4,420.23</b>	<b>9,157.14</b>	<b>96,364.00</b>	<b>87,206.86</b>	<b>9.5</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN DEBT SERVICE</u>					
10-815-100 SALES TAX BONDS PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
10-815-110 SALES TAX BONDS INTEREST	.00	.00	11,616.00	11,616.00	.0
10-815-982 LAND ACQUISITION - PRINCIPAL	2,537.03	2,537.03	10,340.00	7,802.97	24.5
10-815-983 LAND ACQUISITION-INTEREST	3,931.71	3,931.71	15,535.00	11,603.29	25.3
<b>TOTAL ADMIN DEBT SERVICE</b>	<b>6,468.74</b>	<b>6,468.74</b>	<b>112,491.00</b>	<b>106,022.26</b>	<b>5.8</b>
<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
<b>TOTAL PUBLIC WORKS DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>ADMIN CAPITAL</u>					
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	20,500.00	20,500.00	.0
10-915-988 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
10-915-987 CONTRIBUTED CAPITAL - LAND	.00	.00	.00	.00	.0
<b>TOTAL ADMIN CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>.0</b>
<u>POLICE</u>					
10-921-993 VEHICLE-BIANNUAL REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL POLICE</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS CAPITAL</u>					
10-931-900 DEVELOPMENT REMEDIATION	.00	.00	200,422.00	200,422.00	.0
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	.00	.00	.00	.0
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	.00	.00	200,000.00	200,000.00	.0
10-931-922 DRAINAGE	.00	.00	.00	.00	.0
10-931-951 HIGHWAY SIGNS	.00	.00	.00	.00	.0
10-931-981 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
10-931-973 PUBLIC WAY FINDING SIGNS	.00	.00	10,000.00	10,000.00	.0
10-931-989 PARKING LOT IMPROVEMENTS	.00	.00	.00	.00	.0
10-931-995 DO NOT USE-CDOTBYWAYS-VIS CNTR	.00	.00	.00	.00	.0
10-931-996 DO NO USE-CDOT/ENHANCEVIS CNTR	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC WORKS CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>1,278,022.00</b>	<b>1,278,022.00</b>	<b>.0</b>
<u>PARKS CAPITAL</u>					
10-952-500 ADA DOCKS	.00	.00	50,000.00	50,000.00	.0
10-952-840 EAST SHORE TRAILHEAD	.00	.00	.00	.00	.0
10-952-960 LARGE EQUIPMENT	.00	.00	.00	.00	.0
10-952-970 LAND FROM COUNTY	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-952-972 BOARDWALKS	.00	.00	105,000.00	105,000.00	.0
10-952-973 LANDSCAPING PROJECTS	.00	.00	.00	.00	.0
10-952-974 CAPITAL IMPROVEMENTS (PARKS)	.00	.00	.00	.00	.0
10-952-975 PROJECT PLANNING	.00	.00	50,000.00	50,000.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	22,000.00	22,000.00	.0
<b>TOTAL PARKS CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>237,000.00</b>	<b>237,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>78,932.22</b>	<b>129,655.73</b>	<b>3,045,069.00</b>	<b>2,915,413.27</b>	<b>4.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 48,912.57 )</b>	<b>( 71,371.53 )</b>	<b>( 417,072.00 )</b>	<b>( 345,700.47 )</b>	<b>( 17.1 )</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 28, 2013

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	148,390.83	
20-102000	CSAFE WATER #84600304001	61,723.25	
20-103000	CLOSED GMB #0218003900	.00	
20-109100	COLOTRUST #CO-01-1521-8001	301,157.75	
20-116000	PETTY CASH	.00	
20-117000	ACCTS RECEIVABLE/WATER SALES	27,261.32	
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	
20-122000	ASSET-TREATMENT FACILITY	176,814.12	
20-123000	ASSET-FILTER FACILITY	.00	
20-124000	ASSET - WELLS	123,640.53	
20-125000	ASSET-TANK RESERVOIR	214,087.22	
20-126000	ASSET-EQUIPMENT	215,277.78	
20-127000	ASSET-METERS/INSTR. IN PROGRESS	4,373.52	
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	( 1,916,697.85 )	
20-133000	ASSET/BLDG-TOWN HALL	26,934.62	
20-135000	DUE FROM GENERAL FUND	.00	
20-136000	DUE FROM MARINA FUND	.00	
		2,047,627.33	
	TOTAL ASSETS		2,047,627.33

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 28, 2013

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	.00	
20-200001	ACCOUNTS PAYABLE	.00	
20-201000	DWRF PAYABLE-CURRENT	30,839.81	
20-201001	DWRF PAYABLE-PRINCIPAL	138,046.33	
20-201002	DWRF PAYABLE-ACCRUED INTEREST	1,280.64	
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	
20-217000	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	.00	
20-219100	FLEX MEDICAL	46.00	
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	34,430.88	
20-225000	ESCROW MONIES	.00	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
20-240000	CAPITAL LEASES - PRINCIPAL	.00	
20-240001	CAP LEASE PRINCIPAL-CURRENT	30,235.32	
20-240002	CAP LEASE-ACCRUED INTEREST	155.87	
		155.87	
	TOTAL LIABILITIES		235,034.85

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	( 691,915.84 )	
20-280000	RET. ERNGS/WATER REV BONDS	.00	
20-281000	CIP RESERVE	372,919.00	
20-285000	RET. ERNGS/DWRF 110% DEBT SRVC	42,000.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	
20-288000	SEE CONTRIB CAP EQUITY	.00	
20-289000	SEE CONTRIB CAP EQUITY	.00	
	UNAPPROPRIATED FUND BALANCE:		
20-290000	SEE CONTRIB CAP EQUITY	.00	
	REVENUE OVER EXPENDITURES - YTD	( 125,552.76 )	
	BALANCE - CURRENT DATE	( 125,552.76 )	
	TOTAL FUND EQUITY		1,812,592.48
	TOTAL LIABILITIES AND EQUITY		2,047,627.33

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-344-100 WATER SALES	.00	101,144.82	434,362.00	333,217.18	23.3
20-344-110 TAP FEES - CAPITAL	.00	.00	13,000.00	13,000.00	.0
20-344-120 RESALE METERS	.00	.00	1,000.00	1,000.00	.0
20-344-130 SYSTEM ANALYSIS GRANT	.00	.00	.00	.00	.0
20-344-140 INTEREST REVENUE	73.98	181.13	1,500.00	1,318.87	12.1
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170 IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180 CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	.00	.00	300.00	300.00	.0
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	73.98	101,325.95	590,162.00	488,836.05	17.2
TOTAL FUND REVENUE	73.98	101,325.95	590,162.00	488,836.05	17.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	11,112.18	22,224.36	133,346.00	111,121.64	16.7
20-430-110 GROSS WAGES -WATER SEASONAL	.00	.00	19,600.00	19,600.00	.0
20-430-111 ON CALL PAY	1,400.00	2,800.00	14,700.00	11,900.00	19.1
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	15,000.00	15,000.00	.0
20-430-123 ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	.00	.00	1,975.00	1,975.00	.0
20-430-132 ICMA DEFERRED COMPENSATION	877.82	1,755.64	10,668.00	8,912.36	16.5
20-430-133 HEALTH/DENTAL-EMPLOYEE	2,277.24	4,554.48	26,106.00	21,551.52	17.5
20-430-135 DEP HEALTH/DENTAL	472.57	945.14	5,679.00	4,733.86	16.6
20-430-136 MEDICAL BENEFIT ALLOWANCE	121.40	123.82	2,645.00	2,521.18	4.7
20-430-141 UNEMPLOYMENT INSURANCE	.00	.00	525.00	525.00	.0
20-430-142 WORKER'S COMPENSATION	1,630.66	1,630.66	6,511.00	4,880.34	25.0
20-430-143 SOCIAL SECURITY MATCH	822.43	1,644.86	10,844.00	9,199.14	15.2
20-430-144 MEDICARE MATCH	192.36	384.72	2,536.00	2,151.28	15.2
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	.00	1,000.00	1,000.00	.0
20-430-211 COMPUTER SUPPLIES	.00	.00	1,700.00	1,700.00	.0
20-430-215 COMPUTER SOFTWARE	.00	.00	4,700.00	4,700.00	.0
20-430-221 CHEMICALS	.00	.00	7,000.00	7,000.00	.0
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
20-430-223 WELL/PLANT SUPPLIES	.00	.00	750.00	750.00	.0
20-430-224 DO NOT USE - OP SUPPLIES DUP	.00	.00	.00	.00	.0
20-430-225 METER PARTS	.00	.00	500.00	500.00	.0
20-430-226 DO NOT USE-PLANT SUPPLIES	.00	.00	.00	.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	.00	.00	2,500.00	2,500.00	.0
20-430-228 SAFETY EQUIPMENT	.00	.00	250.00	250.00	.0
20-430-229 MISC OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
20-430-231 GAS/FUEL/FLUIDS	449.68	831.91	4,500.00	3,668.09	18.5
20-430-232 VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
20-430-233 EQUIPMENT MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
20-430-234 WELL/PLANT MAINTENANCE	99.18	99.18	5,000.00	4,900.82	2.0
20-430-235 TIRES & CHAINS	.00	.00	800.00	800.00	.0
20-430-236 DO NOT USE - WELL MAINT	.00	.00	.00	.00	.0
20-430-237 BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
20-430-238 DISTRIBUTION LINE MAINTENANCE	3,035.16	3,035.16	10,000.00	6,964.84	30.4
20-430-239 MISC. MAINTENANCE	.00	.00	300.00	300.00	.0
20-430-240 ROAD MATERIALS	.00	.00	5,000.00	5,000.00	.0
20-430-241 MOTORS & PUMPS	.00	.00	1,500.00	1,500.00	.0
20-430-242 TREE MAINTENANCE	.00	.00	.00	.00	.0
20-430-251 RESALE PARTS	.00	.00	500.00	500.00	.0
20-430-252 RESALE METERS	.00	.00	6,000.00	6,000.00	.0
20-430-253 COGS-METER	.00	.00	1,000.00	1,000.00	.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	207.76	2,000.00	1,792.24	10.4
20-430-314 LEGAL NOTICES/ADS	.00	.00	500.00	500.00	.0
20-430-316 MEMBERSHIPS	.00	300.00	700.00	400.00	42.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-317 UNIFORM ALLOWANCE	.00	.00	675.00	675.00	.0
20-430-318 TESTING SERVICES	.00	.00	4,500.00	4,500.00	.0
20-430-319 MISCELLANEOUS SERVICES	.00	.00	350.00	350.00	.0
20-430-320 TELEMETRY MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
20-430-321 COMPUTER SYSTEM SUPPORT	210.00	420.00	3,600.00	3,180.00	11.7
20-430-341 ELECTRIC UTILITY	2,010.61	2,010.61	29,100.00	27,089.39	6.9
20-430-344 TELEPHONE UTILITY	178.36	178.36	2,070.00	1,891.64	8.6
20-430-345 NATURAL GAS UTILITY	538.33	538.33	4,100.00	3,561.67	13.1
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	.00	.00	180.00	180.00	.0
20-430-351 LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
20-430-352 AUDIT	.00	.00	3,300.00	3,300.00	.0
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	35,000.00	35,000.00	.0
20-430-355 STATE FEES	.00	.00	500.00	500.00	.0
20-430-356 WATER QUALITY LEGAL DEFENSE	.00	.00	.00	.00	.0
20-430-370 TRAINING/TRAVEL	.00	85.00	2,000.00	1,915.00	4.3
20-430-380 DO NOT USE-TRAINING/REG	.00	.00	.00	.00	.0
20-430-513 PROPERTY/CASUALTY INSURANCE	1,488.11	1,488.11	5,953.00	4,464.89	25.0
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>26,916.09</b>	<b>45,458.10</b>	<b>417,513.00</b>	<b>372,054.90</b>	<b>10.9</b>
 <b>WATER DEBT SERVICE</b>					
20-830-640 DWRP LOAN - PRINCIPAL	168,886.14	168,886.14	168,886.00	(.14)	100.0
20-830-645 DWRP LOAN - INTEREST	2,227.91	2,227.91	2,000.00	(227.91)	111.4
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	9,965.14	9,965.14	30,235.00	20,269.86	33.0
20-830-975 LEASE PURCHASE INTEREST	341.42	341.42	685.00	343.58	49.8
<b>TOTAL WATER DEBT SERVICE</b>	<b>181,420.61</b>	<b>181,420.61</b>	<b>201,806.00</b>	<b>20,385.39</b>	<b>89.9</b>
 <b>WATER CAPITAL</b>					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-960 FIRE HYDRANTS	.00	.00	.00	.00	.0
20-930-975 METER REPLACEMENT PROGRAM	.00	.00	.00	.00	.0
20-930-992 DO NOT USE -WELL #1 METER	.00	.00	.00	.00	.0
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
20-930-996 CAPITAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	25,500.00	25,500.00	.0
20-930-998 HYDRO POWER GENERATOR	.00	.00	285,000.00	285,000.00	.0
<b>TOTAL WATER CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>315,500.00</b>	<b>315,500.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	208,336.70	226,878.71	934,819.00	707,940.29	24.3
NET REVENUE OVER EXPENDITURES	( 208,262.72 )	( 125,552.76 )	( 344,657.00 )	( 219,104.24 )	( 36.4 )

TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 28, 2013

FUND 30

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	
		.00	
	TOTAL ASSETS		.00

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	
		.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

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

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

FUND 30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 360</u>					
30-360-200 INVESTMENT INTEREST	.00	.00	.00	.00	.0
30-360-300 MISC. REVENUE	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 360</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>SOURCE 391</u>					
30-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 391</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 2 MONTHS ENDING FEBRUARY 28, 2013

FUND 30

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 470</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 DEPARTMENT 470	.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  
FEBRUARY 28, 2013

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	94,316.24	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	161,239.34	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	( 138,446.52 )	
	 TOTAL ASSETS		 <u>124,589.75</u>

LIABILITIES AND EQUITY

LIABILITIES

40-200000	ACCOUNTS PAYABLE GENERAL	.00	
40-201000	GF PAYABLE-CURRENT	.00	
40-201001	GF PAYABLE - PRINCIPAL	.00	
40-201002	GF LOAN ACCRUED INTEREST	10.79	
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	.00	
40-219100	FLEX MEDICAL	2.00	
40-220000	ICMA W/H PAYABLE	.00	
40-221000	ICMA LOAN PAYABLE	.00	
40-221001	ICMA/ROTH IRA	.00	
40-223000	ACCRUED VACATION PAYABLE	10,315.63	
40-231000	DUE TO GF FROM MARINA	.00	
40-232000	DUE TO WATER FROM MARINA	.00	
	 TOTAL LIABILITIES		 10,328.42

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	124,408.90	
	 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 ( 10,147.57 )	
	 BALANCE - CURRENT DATE	 ( 10,147.57 )	
	 TOTAL FUND EQUITY		 <u>114,261.33</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>124,589.75</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	.00	.00	75,000.00	75,000.00	.0
40-344-113 RENTALS (NON-TAXABLE)	.00	.00	50,000.00	50,000.00	.0
40-344-115 TOURS	.00	.00	45,000.00	45,000.00	.0
40-344-120 BUILDING SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
40-344-140 SEASONAL SLIP RENTALS	.00	.00	10,000.00	10,000.00	.0
40-344-145 KAYAK SLIP RENTAL	.00	.00	1,800.00	1,800.00	.0
40-344-160 DAILY SLIP RENTAL	.00	.00	.00	.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	18.87	36.08	100.00	63.92	36.1
40-344-180 BOAT DAMAGE	.00	.00	.00	.00	.0
40-344-190 WINTER STORAGE	.00	.00	1,600.00	1,600.00	.0
40-344-200 SALE OF ASSETS	.00	.00	40,000.00	40,000.00	.0
40-344-210 GF TOUR/RENTAL CONTRIBUTIONS	.00	.00	1,932.00	1,932.00	.0
TOTAL MARINA REVENUE	18.87	36.08	228,432.00	228,395.92	.0
TOTAL FUND REVENUE	18.87	36.08	228,432.00	228,395.92	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>					
40-460-100 GROSS WAGES - MARINA	3,334.16	6,668.32	40,010.00	33,341.68	16.7
40-460-110 GROSS WAGES - MARINA SEASONAL	.00	.00	54,216.00	54,216.00	.0
40-460-111 MANAGER SALARY	.00	.00	.00	.00	.0
40-460-113 CLERK PRO TEM SALARY	.00	.00	.00	.00	.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	5,000.00	5,000.00	.0
40-460-123 SALARY - MARINA MANAGER	.00	.00	.00	.00	.0
40-460-131 LONGEVITY	.00	.00	359.00	359.00	.0
40-460-132 ICMA DEFERRED COMPENSATION	266.74	533.48	3,201.00	2,667.52	16.7
40-460-133 HEALTH/DENTAL - EMPLOYEE	472.53	945.06	7,120.00	6,174.94	13.3
40-460-135 DEP HEALTH/DENTAL	51.05	102.10	613.00	510.90	16.7
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	670.00	670.00	.0
40-460-141 UNEMPLOYMENT INSURANCE	.00	.00	303.00	303.00	.0
40-460-142 WORKERS COMPENSATION	916.52	916.52	3,667.00	2,750.48	25.0
40-460-143 SOCIAL SECURITY MATCH	222.43	444.86	6,252.00	5,807.14	7.1
40-460-144 MEDICARE MATCH	52.02	104.03	1,462.00	1,357.97	7.1
40-460-150 DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211 GENERAL OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	.00	250.00	250.00	.0
40-460-215 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
40-460-222 SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-223 BOAT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-227 TOOLS	.00	.00	500.00	500.00	.0
40-460-231 FUEL	.00	.00	7,000.00	7,000.00	.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	250.00	250.00	.0
40-460-233 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
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	.00	1,000.00	1,000.00	.0
40-460-318 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
40-460-320 MARKETING	.00	.00	2,000.00	2,000.00	.0
40-460-330 BANK/CREDIT CARD FEES	.00	.17	4,000.00	3,999.83	.0
40-460-341 ELECTRIC UTILITY	29.58	29.58	525.00	495.42	5.6
40-460-342 SEWER UTILITY	.00	84.00	336.00	252.00	25.0
40-460-343 WATER UTILITY	.00	104.00	434.00	330.00	24.0
40-460-344 TELEPHONE UTILITY	120.43	120.43	1,660.00	1,539.57	7.3
40-460-350 BOAT REGISTRATION	.00	.00	400.00	400.00	.0
40-460-351 LICENSES	.00	.00	165.00	165.00	.0
40-460-360 SALES TAX	.00	.00	7,000.00	7,000.00	.0
40-460-370 TRAINING/TRAVEL	.00	.00	1,500.00	1,500.00	.0
40-460-510 LEGAL	.00	.00	2,000.00	2,000.00	.0
40-460-512 AUDIT	.00	.00	1,650.00	1,650.00	.0
40-460-513 PROPERTY/CASUALTY INSURANCE	31.10	31.10	124.00	92.90	25.1
40-460-514 POSITION BONDS	.00	100.00	100.00	.00	100.0
40-460-515 ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
40-460-516 SITE LEASE	.00	.00	1.00	1.00	.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>5,496.56</b>	<b>10,183.65</b>	<b>192,518.00</b>	<b>182,334.35</b>	<b>5.3</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	.00	97,720.00	97,720.00	.0
40-860-200	GF LOAN INTEREST	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL MARINA DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>98,720.00</b>	<b>98,720.00</b>	<b>.0</b>
<u>MARINA CAPITAL</u>						
40-960-610	CAPITAL EQUIPMENT	.00	.00	90,000.00	90,000.00	.0
40-960-620	FUEL TANK	.00	.00	.00	.00	.0
40-960-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
	<b>TOTAL MARINA CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>5,496.56</b>	<b>10,183.65</b>	<b>381,238.00</b>	<b>371,054.35</b>	<b>2.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,477.69 )</b>	<b>( 10,147.57 )</b>	<b>( 152,806.00 )</b>	<b>( 142,658.43 )</b>	<b>( 6.6 )</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
FEBRUARY 28, 2013

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	23,383.72	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	802.50	
50-127000	ASSET - BAG INVENTORY	4,285.54	
		<u>          </u>	
	TOTAL ASSETS		<u>28,521.76</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	28,409.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>112.22</u>	
	BALANCE - CURRENT DATE	<u>112.22</u>	
	TOTAL FUND EQUITY		<u>28,521.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>28,521.76</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

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)	.00	.00	900.00	900.00	.0
50-344-115 BAGS: VENDOR PURCHASE (NT)	963.00	1,284.00	15,000.00	13,716.00	8.6
50-344-140 INTEREST REVENUE	4.67	8.62	50.00	41.38	17.2
<b>TOTAL PAYT REVENUE</b>	<b>967.67</b>	<b>1,292.62</b>	<b>15,950.00</b>	<b>14,657.38</b>	<b>8.1</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>967.67</b>	<b>1,292.62</b>	<b>15,950.00</b>	<b>14,657.38</b>	<b>8.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2013

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYT OPERATING EXPENSE</u>					
50-470-200 BAGS FOR RESALE	.00	.00	3,000.00	3,000.00	.0
50-470-250 COGS - BAGS	.00	.00	1,000.00	1,000.00	.0
50-470-300 DUMPSTER SERVICE	425.00	980.40	5,000.00	4,019.60	19.6
50-470-301 RECYCLING CONTRIBUTION	100.00	200.00	1,200.00	1,000.00	16.7
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-315 SITE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
50-470-350 SALES TAX	.00	.00	80.00	80.00	.0
50-470-500 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.0
50-470-512 AUDIT	.00	.00	200.00	200.00	.0
50-470-870 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL PAYT OPERATING EXPENSE	<u>525.00</u>	<u>1,180.40</u>	<u>14,481.00</u>	<u>13,300.60</u>	<u>8.2</u>
TOTAL FUND EXPENDITURES	<u>525.00</u>	<u>1,180.40</u>	<u>14,481.00</u>	<u>13,300.60</u>	<u>8.2</u>
NET REVENUE OVER EXPENDITURES	<u><u>442.67</u></u>	<u><u>112.22</u></u>	<u><u>1,469.00</u></u>	<u><u>1,358.78</u></u>	<u><u>7.6</u></u>

CASH AND INVESTMENT ACCOUNT BALANCES AT:			February 28, 2013		
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$27,994.73				
Money Market	\$463,204.77				
Utility Cash Clearing	\$0.00				
<b>Combined Cash Totals</b>	<b>\$491,199.50</b>	<b>\$225,108.71</b>	<b>\$148,390.83</b>	<b>\$94,316.24</b>	<b>\$23,383.72</b>
Developer LOC Checking*		\$261,417.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$175,755.32			
Water Fund			\$61,723.25		
COLOTrust		\$100,764.23	\$301,157.75		
Gill & Associates (12/31/08)		\$299,790.23			
Advantage Bank CD		\$100,202.75			
\$100,000 Beginning Principal					
Interest paid annually on renewal date					
Flatrons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
<b>TOTAL</b>		<b>\$1,259,038.72</b>	<b>\$511,271.83</b>	<b>\$94,316.24</b>	<b>\$23,383.72</b>
<b>TOTAL CASH/INVESTMENTS AT:</b>		<b>2/28/2013</b>	<b>\$1,888,010.51</b>		