

**January 2013**  
**Accounts Payable**  
**(approved 2/11/13)**

\* Revised 2/11/13\*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
553	ATH Specialties	4299	Distribution - Main 1/29/13	02/04/2013	2,808.75		
Total 553					2,808.75	.00	
335	Caselle Inc.	47436	Admin Software Support	02/01/2013	420.00		
Total 335					420.00	.00	
731	Century Manufacturing Corp	161994	Shop Supplies	02/01/2013	346.96		
Total 731					346.96	.00	
* 664	CenturyLink	MULTI: 1/13	Admin: 627-3435	02/01/2013	511.90	*	
Total 664					511.90	.00	
438	CenturyLink-LD	1245349144	Long Distance Service	01/15/2013	14.92		
Total 438					14.92	.00	
51	CIRSA	02012013	Admin Workers Comp	02/01/2013	11,018.25		
Total 51					11,018.25	.00	
52	CIT	22781130	Copier Lease	01/31/2013	140.00		
Total 52					140.00	.00	
70	Credit Union of Colorado	596250: 1/13	BoT Appreciation - Powell/Stewart	01/18/2013	275.19		
Total 70					275.19	.00	
630	Curbside Recycling	4032	Bi-Weekly Recycling	02/01/2013	32.00		
Total 630					32.00	.00	
82	Diamondback Engineering	2012-243	Engineering/Survey	10/15/2012	852.50		
Total 82					852.50	.00	
337	DPC Industries Inc.	:73001112-12	Chemicals	12/31/2012	18.00		
Total 337					18.00	.00	
* 636	Gifts Unlimited	02112013	Chargeback refund	02/11/2013	121.25	*	
Total 636					121.25	.00	
* 127	Grainger	9047055182	Distribution	01/22/2013	35.38		
		9047055190	Distribution	01/22/2013	147.78		
		9047347688	Plant Repair	01/22/2013	99.18		
		9047347696	Distribution	01/22/2013	37.74		
		* 9057519481	Distribution	02/04/2013	5.51	*	
Total 127					325.59	.00	
132	Grand County Sheriff's Office	7425	Sheriff's Contract	02/01/2013	10,000.00		

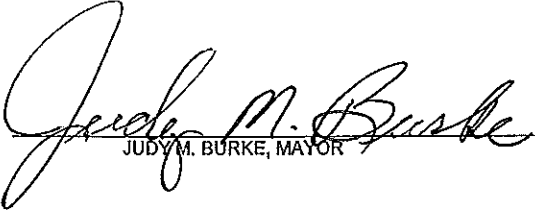
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 132					10,000.00	.00	
49	Grand Lake Chamber of Commerce	02012013	95% BLC January 2013	02/01/2013	156.73		
Total 49					156.73	.00	
582	Grand Lake Electric & Heating	5977	Street Light maintenance	01/29/2013	142.00		
		5996	Street Light maintenance	01/17/2013	120.00		
Total 582					262.00	.00	
118	Grand Lake Hardware	1001: 1/13	TH Building Repair	01/31/2013	80.35		
Total 118					80.35	.00	
735	Grand Resource & Recycle Coali	02	Monthly Donation	02/05/2013	100.00		
Total 735					100.00	.00	
155	Honnen Equipment Co.	10383: 1/13	Equipment Repair	02/01/2013	121.12		
Total 155					121.12	.00	
443	Int'l City/Cnty Mgmt Assoc	02012013	Hook Membership	02/01/2013	561.60		
Total 443					561.60	.00	
165	J & S Contractors Supply Co.	0042917	Equipment Maintenance	01/15/2013	753.27		
Total 165					753.27	.00	
573	John Deere Financial	1353842	Water Backhoe Principal	01/06/2013	10,306.56		
Total 573					10,306.56	.00	
736	Kartco LLC	10732	Safety Jackets	01/28/2013	142.77		
Total 736					142.77	.00	
178	Kopy Kat Graphics & Printing	1160	Office Supplies	01/21/2013	6.78		
Total 178					6.78	.00	
737	Layton Truck Equipment	1123122	PW Equipment Repair	01/18/2013	699.68		
Total 737					699.68	.00	
219	Mountain Family Center	02012013	Contribution - 2013	02/01/2013	4,000.00		
Total 219					4,000.00	.00	
220	Mountain Food Market	02012013	Town Hall Supplies	02/01/2013	192.45		
Total 220					192.45	.00	
216	Mountain Parks Electric, Inc.	18893265	Admin Utilities	01/21/2013	5,550.24		


Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 216					5,550.24	.00	
223	NAPA Auto Parts	2450: 1/13	PW Vehicle Repair	01/31/2013	84.82		
Total 223					84.82	.00	
226	Never Summer Mountain Products	305396	Uniform - McGinn	01/18/2013	149.95		
Total 226					149.95	.00	
248	Parts & Equipment Inc.	3589: 1/13	Shop Supplies	01/25/2013	758.99		
Total 248					758.99	.00	
234	Peak Performance Copier & Suppl	38879	Copier Maintenance	01/16/2013	45.13		
Total 234					45.13	.00	
254	Randy Lewis-Janitorial	02012013	Janitorial	02/01/2013	350.00		
Total 254					350.00	.00	
276	Sani-King, Inc.	59346	Stedding Hill Toilet	01/18/2013	249.76		
Total 276					249.76	.00	
283	Sky Hi Daily News	95579013113	BOA Legal	01/31/2013	14.74		
Total 283					14.74	.00	
684	SMSB Network Solutions	297	Network Services	01/25/2013	1,125.00		
Total 684					1,125.00	.00	
* 430	Staples	7000428210	Office Supplies	01/18/2013	.99		
		7000428643	Office Supplies	01/18/2013	5.49		
		7000431723	Office Supplies	01/18/2013	6.29		
		* 7000469708	Office Supplies	02/08/2013	105.47		*
		9236724201	Office Supplies	01/29/2013	48.98		
Total 430					167.22	.00	
602	Stitching Post	3315	PW Safety logo	02/01/2013	6.20		
Total 602					6.20	.00	
292	Thomasson, Sam E. or Betty S.	03042013	Land Acquisition Principal	02/01/2013	6,468.74		
Total 292					6,468.74	.00	
300	Trash Company, The	1921695	PW Trash Service	02/01/2013	160.00		
		1922040	PAYT Dumpsters	02/01/2013	425.00		
Total 300					585.00	.00	
312	Verizon Wireless	1156894514	Admin Cell Phone	01/19/2013	307.11		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 312					307.11	.00	
394	Wells Fargo, NA	01152013	DWRF Loan - Prncpal Balance	01/15/2013	171,114.05		
Total 394					171,114.05	.00	
329	XCEL Energy	355791923	Admin Natural Gas	01/29/2013	2,378.54		
Total 329					2,378.54	.00	

Total Paid: -  
 Total Unpaid: 233,624.11  
 Grand Total: 233,624.11

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

MAYOR:   
 JUDY M. BURKE, MAYOR

ATTEST:   
 RONDA KOLINSKE, CMC  
 TOWN CLERK

# ATTACHMENT A

## ACCOUNTS PAYABLE - ALREADY PAID

JANUARY 2013

### ALREADY PAID

CCCMA	Membership/Conference	\$300.00
Colorado Municipal League	Legislative Workshop: Burke/Peterson/Hook	\$330.00
Mountain Food Market	Longevity - McGinn	\$1,980.00
Ten Mile Family Clinic	CDL Physical - McGinn	\$80.00

**TOTAL ALREADY PAID            \$2,690.00**

### 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		\$440.70
EFTPS	FICA/Federal Withholding	\$10,572.27
Colorado Department of Revenue	State Withholding	\$1,222.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,002.58
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>	\$31,481.87

**Financial Report**

**at**

**January 31, 2013**

TOWN OF GRAND LAKE  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2013

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	29,521.89
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0216004600	611,708.33
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		641,230.22
01-100000	CASH ALLOCATED TO OTHER FUNDS	( 641,230.22 )
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	207,034.77
20	ALLOCATION TO WATER FUND	311,461.47
30	ALLOCATION TO FUND 30	.00
40	ALLOCATION TO MARINA FUND	99,792.93
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	22,941.05
		641,230.22
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	( 641,230.22 )
		.00

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2013

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	207,034.77
10-103000	CSAFE GENERAL #846003040-02	175,360.41
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#102600	.00
10-109000	CLOSED-CO DIVERSIFIED TRUST	.00
10-109100	COLOTRUST #CO-01-1521-8001	100,751.80
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	64,736.47
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	1,906.95
10-129000	UNLEADED GAS INVENTORY	14,308.91
10-130000	DIESEL INVENTORY	14,822.51
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	299,359.53
10-150101	CLOSED- FNMA#3136F7FD4	.00
10-150102	CLOSED- #3128X7AV6	.00
		<hr/>
	TOTAL ASSETS	<u>1,557,078.37</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2013

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	9,157.44
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	.13
10-219100	FLEX MEDICAL	286.00
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
		510,902.98
	TOTAL LIABILITIES	510,902.98

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	( 22,458.96 )
	BALANCE - CURRENT DATE	( 22,458.98 )
	TOTAL FUND EQUITY	1,046,175.39
	TOTAL LIABILITIES AND EQUITY	1,557,078.37

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100	.00	.00	220,916.00	220,916.00	.0
10-311-110	.00	.00	7,000.00	7,000.00	.0
10-311-120	.00	.00	1,000.00	1,000.00	.0
10-311-130	.00	.00	15,000.00	15,000.00	.0
10-311-140	.00	.00	915,000.00	915,000.00	.0
10-311-150	.00	.00	30,000.00	30,000.00	.0
10-311-160	.00	.00	3,000.00	3,000.00	.0
10-311-170	.00	.00	15,000.00	15,000.00	.0
10-311-171	.00	.00	4,632.00	4,632.00	.0
10-311-172	.00	.00	25,000.00	25,000.00	.0
10-311-173	.00	.00	13,000.00	13,000.00	.0
<b>TOTAL TAXES/FRANCHISE</b>	<b>.00</b>	<b>.00</b>	<b>1,249,548.00</b>	<b>1,249,548.00</b>	<b>.0</b>
<u>LICENSES/FEES</u>					
10-321-100	.00	.00	2,500.00	2,500.00	.0
10-321-110	156.73	156.73	28,000.00	27,843.27	.6
10-321-120	10.00	10.00	425.00	415.00	2.4
10-321-130	.00	.00	2,000.00	2,000.00	.0
10-321-140	10.00	10.00	400.00	390.00	2.5
10-321-150	.00	.00	100.00	100.00	.0
10-321-160	15.00	15.00	100.00	85.00	15.0
10-321-170	.00	.00	500.00	500.00	.0
10-321-180	4,800.00	4,800.00	30,000.00	25,200.00	16.0
10-321-190	.00	.00	.00	.00	.0
<b>TOTAL LICENSES/FEES</b>	<b>4,991.73</b>	<b>4,991.73</b>	<b>64,025.00</b>	<b>59,033.27</b>	<b>7.8</b>
<u>GRANTS</u>					
10-334-100	.00	.00	.00	.00	.0
10-334-201	.00	.00	2,500.00	2,500.00	.0
10-334-202	.00	.00	15,000.00	15,000.00	.0
10-334-203	.00	.00	.00	.00	.0
10-334-204	.00	.00	25,000.00	25,000.00	.0
10-334-205	.00	.00	25,000.00	25,000.00	.0
10-334-300	.00	.00	.00	.00	.0
10-334-310	.00	.00	.00	.00	.0
10-334-640	.00	.00	.00	.00	.0
10-334-650	.00	.00	.00	.00	.0
10-334-660	.00	.00	.00	.00	.0
10-334-900	.00	.00	.00	.00	.0
10-334-901	.00	.00	.00	.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	1,769.00	1,769.00	7,076.00	5,307.00	25.0
10-335-200 HIGHWAY USER TAX FUND	.00	.00	28,429.00	28,429.00	.0
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	22,000.00	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>23,769.00</b>	<b>23,769.00</b>	<b>51,305.00</b>	<b>27,536.00</b>	<b>46.3</b>
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	.00	.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	.00	.00	1,250.00	1,250.00	.0
10-341-700 COPIES/FAXES/SODA	10.00	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>10.00</b>	<b>10.00</b>	<b>11,550.00</b>	<b>11,540.00</b>	<b>.1</b>
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	.00	750.00	750.00	.0
<b>TOTAL FINES</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	( 614.45 )	( 614.45 )	6,000.00	6,614.45	( 10.2 )
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	100.00	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	.00	.00	.00	.00	.0
10-360-210 5% BUSINESS LICENSE FEE	8.27	8.27	1,400.00	1,391.73	.6
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>( 506.18 )</b>	<b>( 506.18 )</b>	<b>307,844.00</b>	<b>308,350.18</b>	<b>( .2 )</b>
<u>CAPITAL SPECIFIC REVENUE</u>					
10-377-100 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	694,080.00	694,080.00	.0
10-377-151 W. PORTAL BRIDGE FUNDING	.00	.00	173,520.00	173,520.00	.0
10-377-152 STATE HISTORIC FUND-COMM HOUSE	.00	.00	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>28,264.55</b>	<b>28,264.55</b>	<b>2,627,997.00</b>	<b>2,599,732.45</b>	<b>1.1</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	1,000.00	1,000.00	.0
10-412-314 PURCHASED SERVICES	195.00	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>195.00</b>	<b>195.00</b>	<b>35,000.00</b>	<b>34,805.00</b>	<b>.6</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	3,097.00	3,097.00	6,750.00	3,653.00	45.9
10-413-370 TRAINING/TRAVEL	220.00	220.00	4,500.00	4,280.00	4.9
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	.00	.00	3,500.00	3,500.00	.0
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	.00	.00	4,000.00	4,000.00	.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>3,317.00</b>	<b>3,317.00</b>	<b>110,879.00</b>	<b>107,562.00</b>	<b>3.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	157.60	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	157.60	157.60	37,623.00	37,465.40	.4

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,651.66	14,651.66	175,820.00	161,168.34	8.3
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	1,043.96	14,066.00	13,022.04	7.4
10-415-133 HEALTH/DENTAL-EMPLOYEE	3,085.28	3,085.28	37,287.00	34,201.72	8.3
10-415-135 DEP HEALTH/DENTAL	791.91	791.91	9,526.00	8,734.09	8.3
10-415-136 MEDICAL BENEFIT ALLOWANCE	27.77	27.77	4,086.00	4,058.23	.7
10-415-141 UNEMPLOYMENT INSURANCE	.00	.00	570.00	570.00	.0
10-415-142 WORKER'S COMPENSATION	.00	.00	6,846.00	6,846.00	.0
10-415-143 SOCIAL SECURITY MATCH	940.02	940.02	11,773.00	10,832.98	8.0
10-415-144 MEDICARE MATCH	219.85	219.85	2,753.00	2,533.15	8.0
10-415-211 GENERAL OFFICE SUPPLIES	73.98	73.98	3,500.00	3,426.02	2.1
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	.00	.00	2,500.00	2,500.00	.0
10-415-231 GAS/FUEL	30.41	30.41	600.00	569.59	5.1
10-415-232 VEHICLE MAINTENANCE	.00	.00	750.00	750.00	.0
10-415-233 OFFICE EQUIPMENT MAINTENANCE	.00	.00	800.00	800.00	.0
10-415-237 BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
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	56.76	56.76	3,000.00	2,943.24	1.9
10-415-312 COMPUTER SERVICES	1,855.00	1,855.00	19,000.00	17,145.00	9.8
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	370.00	370.00	1,000.00	630.00	37.0
10-415-317 BANK FEES	.00	.00	100.00	100.00	.0
10-415-318 JANITORIAL SERVICES	.00	.00	4,500.00	4,500.00	.0
10-415-319 MISCELLANEOUS SERVICES.	.00	.00	2,666.00	2,666.00	.0
10-415-341 ELECTRIC UTILITY	.00	.00	5,500.00	5,500.00	.0
10-415-342 SEWER UTILITY	218.40	218.40	875.00	656.60	25.0
10-415-343 WATER UTILITY	312.00	312.00	1,590.00	1,278.00	19.6
10-415-344 TELEPHONE UTILITY	.00	.00	4,780.00	4,780.00	.0
10-415-345 NATURAL GAS UTILITY	.00	.00	3,100.00	3,100.00	.0
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	160.00	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	335.00	335.00	3,000.00	2,665.00	11.2
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	.00	.00	1,000.00	1,000.00	.0
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 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	.00	13,959.00	13,959.00	.0
10-415-514 POSITION BONDS	313.00	313.00	400.00	87.00	78.3
10-415-560 TREASURER'S FEES	.00	.00	4,500.00	4,500.00	.0
10-415-721 CHAMBER SERVICE AGREEMENT	.00	.00	32,732.00	32,732.00	.0
10-415-722 95% BLC FEE REMITTANCE	.00	.00	28,000.00	28,000.00	.0
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>24,485.00</b>	<b>24,485.00</b>	<b>489,040.00</b>	<b>464,555.00</b>	<b>5.0</b>
 <b>SAFETY</b>					
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	.00	.00	122,340.00	122,340.00	.0
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>.00</b>	<b>.00</b>	<b>139,619.00</b>	<b>139,619.00</b>	<b>.0</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	9,603.70	9,603.70	155,228.00	145,624.30	6.2
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	1,980.00	1,980.00	2,790.00	810.00	71.0
10-431-132 ICMA DEFERRED COMPENSATION	579.76	579.76	12,418.00	11,838.24	4.7
10-431-133 HEALTH/DENTAL-EMPLOYEE	2,173.67	2,173.67	36,764.00	34,590.33	5.9
10-431-135 DEP HEALTH/DENTAL	489.65	489.65	17,509.00	17,019.35	2.8
10-431-136 MEDICAL BENEFIT ALLOWANCE	149.62	149.62	3,325.00	3,175.38	4.5
10-431-141 UNEMPLOYMENT INSURANCE	.00	.00	503.00	503.00	.0
10-431-142 WORKER'S COMPENSATION	.00	.00	6,045.00	6,045.00	.0
10-431-143 SOCIAL SECURITY MATCH	621.26	621.26	10,394.00	9,772.74	6.0
10-431-144 MEDICARE MATCH	145.30	145.30	2,431.00	2,285.70	6.0
10-431-222 GENERAL SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-431-224 SAFETY SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-431-227 SMALL TOOLS	.00	.00	2,000.00	2,000.00	.0
10-431-231 GAS/FUEL/LIQUIDS	1,115.03	1,115.03	19,000.00	17,884.97	5.9
10-431-232 VEHICLE MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-431-233 EQUIPMENT MAINTENANCE	.00	.00	25,000.00	25,000.00	.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	520.08	520.08	3,500.00	2,979.92	14.9
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	104.60	104.60	1,800.00	1,695.40	5.8
10-431-318 TRASH/RECYCLE SERVICES	245.33	245.33	5,000.00	4,754.67	4.9
10-431-319 MISC. PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-431-341 ELECTRIC UTILITY	.00	.00	3,675.00	3,675.00	.0
10-431-343 WATER UTILITY	104.00	104.00	434.00	330.00	24.0
10-431-344 TELEPHONE UTILITY	.00	.00	1,365.00	1,365.00	.0
10-431-345 NATURAL GAS UTILITY	.00	.00	4,200.00	4,200.00	.0
10-431-349 STREET LIGHT ELECTRIC UTILITY	.00	.00	20,000.00	20,000.00	.0
10-431-354 ENGINEERING/SURVEYING SERVICES	.00	.00	5,000.00	5,000.00	.0
10-431-356 DO NOT USE-ROAD ENGINEER DUP	.00	.00	.00	.00	.0
10-431-357 DO NOT USE: DRAINAGE STUDY	.00	.00	.00	.00	.0
10-431-370 TRAINING/TRAVEL	.00	.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>17,832.00</b>	<b>17,832.00</b>	<b>429,181.00</b>	<b>411,349.00</b>	<b>4.2</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,713.54	1,713.54	20,563.00	18,849.46	8.3
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	68.54	1,645.00	1,576.46	4.2
10-452-133 HEALTH/DENTAL-EMPLOYEE	434.74	434.74	5,252.00	4,817.26	8.3
10-452-135 DEP. HEALTH/DENTAL	460.69	460.69	5,536.00	5,075.31	8.3
10-452-136 MEDICAL BENEFIT ALLOWANCE	97.20	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	.00	.00	968.00	968.00	.0
10-452-143 SOCIAL SECURITY MATCH	109.90	109.90	1,645.00	1,535.10	6.7
10-452-144 MEDICARE MATCH	25.70	25.70	385.00	359.30	6.7
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	.00	.00	6,900.00	6,900.00	.0
10-452-342 SEWER UTILITY	96.60	96.60	385.00	288.40	25.1
10-452-343 WATER UTILITY	1,730.00	1,730.00	9,500.00	7,770.00	18.2
10-452-345 NATURAL GAS UTILITY	.00	.00	3,200.00	3,200.00	.0
10-452-399 EQUIPMENT RENTAL	.00	.00	1,500.00	1,500.00	.0
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>4,736.91</b>	<b>4,736.91</b>	<b>96,364.00</b>	<b>91,627.09</b>	<b>4.9</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	10,340.00	10,340.00	.0
10-815-983 LAND ACQUISITION-INTEREST	.00	.00	15,535.00	15,535.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ADMIN DEBT SERVICE	.00	.00	112,491.00	112,491.00	.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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>					
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.00	20,500.00	20,500.00	.0
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
10-915-987 CONTRIBUTED CAPITAL - LAND	.00	.00	.00	.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ADMIN CAPITAL	.00	.00	20,500.00	20,500.00	.0
<u>POLICE</u>					
10-921-993 VEHICLE-BIANNUAL REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL POLICE	.00	.00	35,000.00	35,000.00	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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
10-931-961 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
10-931-973 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>50,723.51</b>	<b>50,723.51</b>	<b>3,045,069.00</b>	<b>2,994,345.49</b>	<b>1.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22,458.96 )</b>	<b>( 22,458.96 )</b>	<b>( 417,072.00 )</b>	<b>( 394,613.04 )</b>	<b>( 5.4 )</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2013

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	311,461.47
20-102000	CSAFE WATER #84600304001	61,716.24
20-103000	CLOSED GMB #0218003900	.00
20-109100	COLOTRUST #CO-01-1521-8001	301,120.47
20-116000	PETTY CASH	.00
20-117000	ACCTS RECEIVABLE/WATER SALES	73,345.19
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	214,067.22
20-126000	ASSET-EQUIPMENT	215,277.78
20-127000	ASSET-METERS/IN STL 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
		2,256,737.55
	<b>TOTAL ASSETS</b>	<b>2,256,737.55</b>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2013

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	870.50	
20-200001	ACCOUNTS PAYABLE	.00	
20-201000	DWRP PAYABLE-CURRENT	30,839.81	
20-201001	DWRP PAYABLE-PRINCIPAL	138,046.33	
20-201002	DWRP 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	23.00	
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		235,882.35

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/DWRP 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	82,709.96	
		82,709.96	
	BALANCE - CURRENT DATE		82,709.96
	TOTAL FUND EQUITY		2,020,855.20
	TOTAL LIABILITIES AND EQUITY		2,256,737.55

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-344-100 WATER SALES	101,144.82	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	107.15	107.15	1,500.00	1,392.85	7.1
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	101,251.97	101,251.97	590,162.00	488,910.03	17.2
TOTAL FUND REVENUE	101,251.97	101,251.97	590,162.00	488,910.03	17.2

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	11,112.18	11,112.18	133,346.00	122,233.82	8.3
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	1,400.00	14,700.00	13,300.00	9.5
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	877.82	10,668.00	9,790.18	8.2
20-430-133 HEALTH/DENTAL-EMPLOYEE	2,277.24	2,277.24	26,106.00	23,828.76	8.7
20-430-135 DEP HEALTH/DENTAL	472.57	472.57	5,679.00	5,206.43	8.3
20-430-136 MEDICAL BENEFIT ALLOWANCE	2.42	2.42	2,645.00	2,642.58	.1
20-430-141 UNEMPLOYMENT INSURANCE	.00	.00	525.00	525.00	.0
20-430-142 WORKER'S COMPENSATION	.00	.00	6,511.00	6,511.00	.0
20-430-143 SOCIAL SECURITY MATCH	822.43	822.43	10,844.00	10,021.57	7.6
20-430-144 MEDICARE MATCH	192.36	192.36	2,536.00	2,343.64	7.6
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	382.23	382.23	4,500.00	4,117.77	8.5
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	.00	.00	5,000.00	5,000.00	.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	.00	.00	10,000.00	10,000.00	.0
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	207.76	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	300.00	300.00	700.00	400.00	42.9

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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 TELEMTRY MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
20-430-321 COMPUTER SYSTEM SUPPORT	210.00	210.00	3,600.00	3,390.00	5.8
20-430-341 ELECTRIC UTILITY	.00	.00	29,100.00	29,100.00	.0
20-430-344 TELEPHONE UTILITY	.00	.00	2,070.00	2,070.00	.0
20-430-345 NATURAL GAS UTILITY	.00	.00	4,100.00	4,100.00	.0
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	85.00	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	.00	.00	5,953.00	5,953.00	.0
20-430-514 POSITION BONDS	200.00	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>18,542.01</b>	<b>18,542.01</b>	<b>417,513.00</b>	<b>398,970.99</b>	<b>4.4</b>
<b>WATER DEBT SERVICE</b>					
20-830-640 DWRP LOAN - PRINCIPAL	.00	.00	168,886.00	168,886.00	.0
20-830-645 DWRP LOAN - INTEREST	.00	.00	2,000.00	2,000.00	.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	.00	30,235.00	30,235.00	.0
20-830-975 LEASE PURCHASE INTEREST	.00	.00	685.00	685.00	.0
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>201,806.00</b>	<b>201,806.00</b>	<b>.0</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 1 MONTHS ENDING JANUARY 31, 2013

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUND EXPENDITURES	18,542.01	18,542.01	934,819.00	916,276.99	2.0
NET REVENUE OVER EXPENDITURES	<u>82,709.96</u>	<u>82,709.96</u>	<u>( 344,657.00 )</u>	<u>( 427,366.96 )</u>	<u>24.0</u>

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 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	
		.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 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 1 MONTHS ENDING JANUARY 31, 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  
JANUARY 31, 2013

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	99,792.93	
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	( 133,446.52 )	
	TOTAL ASSETS		<u>130,066.44</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	1.00	
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		10,327.42

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	124,408.90	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 4,669.88 )	
	BALANCE - CURRENT DATE	( 4,669.88 )	
	TOTAL FUND EQUITY		<u>119,739.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>130,066.44</u>

TOWN OF GRAND LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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
40-344-150 DAILY SLIP RENTAL	.00	.00	.00	.00	.0
40-344-160 MISC REVENUE	.00	.00	.00	.00	.0
40-344-170 INTEREST EARNED	17.21	17.21	100.00	82.79	17.2
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	17.21	17.21	228,432.00	228,414.79	.0
TOTAL FUND REVENUE	17.21	17.21	228,432.00	228,414.79	.0

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>					
40-460-100 GROSS WAGES - MARINA	3,334.16	3,334.16	40,010.00	36,675.84	8.3
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	266.74	3,201.00	2,934.26	8.3
40-460-133 HEALTH/DENTAL - EMPLOYEE	472.53	472.53	7,120.00	6,647.47	6.6
40-460-135 DEP HEALTH/DENTAL	51.05	51.05	613.00	561.95	8.3
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	.00	.00	3,667.00	3,667.00	.0
40-460-143 SOCIAL SECURITY MATCH	222.43	222.43	6,252.00	6,029.57	3.6
40-460-144 MEDICARE MATCH	52.01	52.01	1,462.00	1,409.99	3.6
40-460-160 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	.17	.17	4,000.00	3,999.83	.0
40-460-341 ELECTRIC UTILITY	.00	.00	525.00	525.00	.0
40-460-342 SEWER UTILITY	84.00	84.00	336.00	252.00	25.0
40-460-343 WATER UTILITY	104.00	104.00	434.00	330.00	24.0
40-460-344 TELEPHONE UTILITY	.00	.00	1,660.00	1,660.00	.0
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	.00	.00	124.00	124.00	.0
40-460-514 POSITION BONDS	100.00	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>4,687.09</b>	<b>4,687.09</b>	<b>192,518.00</b>	<b>187,830.91</b>	<b>2.4</b>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 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>4,687.09</b>	<b>4,687.09</b>	<b>381,238.00</b>	<b>376,550.91</b>	<b>1.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,669.88 )</b>	<b>( 4,669.88 )</b>	<b>( 152,806.00 )</b>	<b>( 148,136.12 )</b>	<b>( 3.1 )</b>

TOWN OF GRAND LAKE  
BALANCE SHEET  
JANUARY 31, 2013

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	22,941.05	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	802.50	
50-127000	ASSET - BAG INVENTORY	4,285.54	
	TOTAL ASSETS		28,079.09

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	28,409.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 330.45 )	
	BALANCE - CURRENT DATE	( 330.45 )	
	TOTAL FUND EQUITY		28,079.09
	TOTAL LIABILITIES AND EQUITY		28,079.09

TOWN OF GRAND LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 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)	321.00	321.00	15,000.00	14,679.00	2.1
50-344-140 INTEREST REVENUE	3.95	3.95	50.00	46.05	7.9
	<u>324.95</u>	<u>324.95</u>	<u>15,950.00</u>	<u>15,625.05</u>	<u>2.0</u>
<u>OTHER FINANCING SOURCE</u>					
50-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>324.95</u>	<u>324.95</u>	<u>15,950.00</u>	<u>15,625.05</u>	<u>2.0</u>

TOWN OF GRAND LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2013

PAY-AS-YOU-THROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	555.40	555.40	5,000.00	4,444.60	11.1
50-470-301 RECYCLING CONTRIBUTION	100.00	100.00	1,200.00	1,100.00	8.3
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>655.40</u>	<u>655.40</u>	<u>14,481.00</u>	<u>13,825.60</u>	<u>4.5</u>
TOTAL FUND EXPENDITURES	<u>655.40</u>	<u>655.40</u>	<u>14,481.00</u>	<u>13,825.60</u>	<u>4.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 330.45 )</u>	<u>( 330.45 )</u>	<u>1,469.00</u>	<u>1,799.45</u>	<u>( 22.5 )</u>

CASH AND INVESTMENT ACCOUNT BALANCES AT:				January 31, 2013	
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$29,521.89				
Money Market	\$611,708.33				
Utility Cash Clearing	\$0.00				
<b>Combined Cash Totals</b>	<b>\$641,230.22</b>	<b>\$207,034.77</b>	<b>\$311,461.47</b>	<b>\$99,792.93</b>	<b>\$22,941.05</b>
Developer LOC Checking*		\$261,417.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$175,360.41			
Water Fund			\$61,716.24		
COLOTrust		\$100,751.80	\$301,120.47		
Gill & Associates (12/31/08)		\$299,359.53			
Advantage Bank CD		\$100,202.75			
\$100,000 Beginning Principal					
Interest paid annually on renewal date		(\$1,093.59 interest received 8/4/12)			
Flatrons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
<b>TOTAL</b>		<b>\$1,240,126.74</b>	<b>\$674,298.18</b>	<b>\$99,792.93</b>	<b>\$22,941.05</b>
<b>TOTAL CASH/INVESTMENTS AT:</b>		<b>1/31/2013</b>	<b>\$2,037,158.90</b>		