

July 2012
Accounts Payable
(approved 8/13/12)

Revised 8/13/12

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
* 4	Ace Equipment & Supply Company	154248	Equipment Repair	08/09/2012	56.00	*	
Total 4					56.00	.00	
* 10	Alpine West Business Products	1: JULY 2012	Park Supplies	07/31/2012	3,056.95	*	
Total 10					3,056.95	.00	
356	American Water Works Assoc	7000516444	10/12-9/13 Membership	06/26/2012	295.00		
Total 356					295.00	.00	
417	Aqua Smart Inc.	18603	Chemicals	07/17/2012	757.15		
Total 417					757.15	.00	
712	Aramark Uniform Services	14929257	Uniform - McGinn	08/02/2012	192.44		
Total 712					192.44	.00	
27	Blackwell Oil Co., Inc.	2264	Marina Unleaded Gas	07/17/2012	1,220.90		
Total 27					1,220.90	.00	
656	Bowman Construction Supply Inc	33068	Thomasson trail materials	07/31/2012	829.30		
Total 656					829.30	.00	
335	Caselle Inc.	44111	Admin Software Support	08/01/2012	420.00		
Total 335					420.00	.00	
664	CenturyLink	1: JULY 2012	Admin: 627-3435	08/01/2012	587.74		
Total 664					587.74	.00	
438	CenturyLink-LD	1222206847	Long Distance Service	07/15/2012	18.02		
Total 438					18.02	.00	
51	CIRSA	121160	Woodpecker Lightning deductible	07/16/2012	1,000.00		
Total 51					1,000.00	.00	
52	CIT	21819172	Copier Lease	07/31/2012	140.00		
Total 52					140.00	.00	
440	CO Water Well Pump Svc	MULTI: 7/12	Woodpecker Strike (insurance)	07/31/2012	4,464.62		
Total 440					4,464.62	.00	
630	Curbside Recycling	3182	Bi-Weekly Recycling	08/01/2012	32.00		
Total 630					32.00	.00	
82	Diamondback Engineering	2012-140	Elk Creek Line engineering	07/02/2012	750.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 82					750.00	.00	
710	Dine & Play Grand Lake	27	Marina ad	05/08/2012	300.00		
Total 710					300.00	.00	
337	DPC Industries Inc.	E7300552-12	Chemicals	06/30/2012	24.00		
Total 337					24.00	.00	
91	EnviroTech Services, Inc.	MULTI: 7/12	Dust Control	07/31/2012	12,044.01		
Total 91					12,044.01	.00	
110	Gempler's, Inc.	1018977495	Shop Supplies	07/24/2012	84.85		
Total 110					84.85	.00	
112	Geologic Services & Consultant	TOG5006-60	Fuel Depot	07/10/2012	2,245.75		
Total 112					2,245.75	.00	
127	Grainger	9883154909	PaYT Site - Cameras	07/23/2012	140.72		
		9893666504	Safety Supplies	08/03/2012	26.82		
Total 127					167.54	.00	
108	Grand County	07312012	Monitoring Program contribution	07/31/2012	1,235.57		
Total 108					1,235.57	.00	
132	Grand County Sheriff's Office	6665	Sheriff's Contract	07/11/2012	10,000.00		
Total 132					10,000.00	.00	
49	Grand Lake Chamber of Commerce	07312012	BLC 95% - July 2012	07/31/2012	7,238.05		
		4162	Great Service Workshop	07/14/2012	25.00		
Total 49					7,263.05	.00	
118	Grand Lake Hardware	1001: 7/12	Greenways Supplies	07/31/2012	557.24		
Total 118					557.24	.00	
711	Grand Lake Historical Society	08012012	Donation	08/01/2012	1,000.00		
Total 711					1,000.00	.00	
151	Highland Lumber Company	3: JULY 2012	PW Shop Supplies	07/26/2012	158.90		
Total 151					158.90	.00	
153	Hilly Lawn	20123	Contract Services	07/31/2012	4,947.66		
Total 153					4,947.66	.00	
165	J & S Contractors Supply Co.	0040487-IN	Road Signs	07/31/2012	207.07		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 165					207.07	.00	
573	John Deere Financial	1318861	Water Backhoe Principal	07/06/2012	10,308.56		
Total 573					10,308.56	.00	
178	Kopy Kat Graphics & Printing	MULTI: 7/12	Business Cards - Hook	07/31/2012	66.17		
Total 178					66.17	.00	
280	Krob Law Office LLC	07252012	Admin Legal	07/25/2012	2,784.35		
Total 280					2,784.35	.00	
183	Lakeview General Store	08042012	Longevity - Humble	08/04/2012	240.00		
Total 183					240.00	.00	
188	Lawson Products, Inc.	9300976855	Shop Supplies	07/19/2012	119.16		
Total 188					119.16	.00	
192	Lone Eagle Quick Stop	08062012	Longvity - Lewis	08/06/2012	200.00		
Total 192					200.00	.00	
402	MAC Equipment Inc.	134621	Parks Equipment Repair	08/03/2012	128.81		
Total 402					128.81	.00	
220	Mountain Food Market	07312012	BOT Training/Travel	07/31/2012	52.59		
		08062012	Longevity - Lewis	08/06/2012	760.00		
Total 220					812.59	.00	
216	Mountain Parks Electric, Inc.	18777273	Admin Utilities	07/20/2012	5,978.15		
Total 216					5,978.15	.00	
486	Min States Employers Council	253605	8/12 - 7/13 Dues	07/09/2012	1,600.37		
Total 486					1,600.37	.00	
557	O-A Bistro	08072012	Refund event deposit	08/07/2012	250.00		
Total 557					250.00	.00	
627	Onyx Websites	17479	Annual Website 9/12-8/13	08/01/2012	588.00		
Total 627					588.00	.00	
248	Parts & Equipment Inc.	3589: 7/12	PW Vehicle Repair	07/25/2012	141.95		
Total 248					141.95	.00	
234	Peak Performance Copier & Suppl	37741	Copier Maintenance	07/13/2012	129.97		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 234					129.97	.00	
235	Pet Pick-ups	34790	Parks Supplies	07/25/2012	675.04		
Total 235					675.04	.00	
249	Quill Corporation	4475285	Office Supplies	07/19/2012	196.16		
Total 249					196.16	.00	
254	Randy Lewis-Janitorial	08012012	Janitorial	08/01/2012	350.00		
Total 254					350.00	.00	
570	Reclamation Ridge	7678	Road Maintenance	07/19/2012	652.59		
		7696	Thomasson Park class C	07/24/2012	647.29		
Total 570					1,199.88	.00	
276	Sanl-King, Inc.	1: JULY 2012	Equipment Rental	07/31/2012	310.00		
Total 276					310.00	.00	
713	School Outfitters	1976846	Parks message centers	07/20/2012	580.85		
Total 713					580.85	.00	
714	Security Cameras Direct	9075479A	PaYT Cameras and parts	07/17/2012	650.58		
Total 714					650.58	.00	
283	Sky Hi Daily News	95579073112	Planning Legal Notices	07/31/2012	27.74		
Total 283					27.74	.00	
684	SMSB Network Solutions	261	Network Services	07/31/2012	1,125.00		
Total 684					1,125.00	.00	
430	Staples	1: JULY 2012	Office Supplies	07/15/2012	85.16		
Total 430					85.16	.00	
715	Staples Contract & Commercial	7000076682	Admin Supplies	08/01/2012	14.74		
Total 715					14.74	.00	
717	TCP Food Bank/Angels Outreach	08012012	Donation	08/01/2012	2,500.00		
Total 717					2,500.00	.00	
292	Thomasson, Sam E. or Betty S.	09042012	Land Acquisition Principal	08/01/2012	6,468.74		
Total 292					6,468.74	.00	
716	Top Hand Concrete	7245	Drinking fountain slab	07/02/2012	4,200.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 716					4,200.00	.00	
300	Trash Company, The	1803070	PW Trash Service	08/01/2012	640.00		
		1803479	PAYT Dumpsters	08/01/2012	630.40		
Total 300					1,270.40	.00	
307	USA Blue Book	734782	Uniform - McGinn	08/03/2012	48.92		
Total 307					48.92	.00	
312	Verizon Wireless	1103297248	Admin Cell Phone	07/19/2012	158.08		
Total 312					158.08	.00	
329	XCEL Energy	334413020	Admin Natural Gas	07/31/2012	303.08		
Total 329					303.08	.00	

Total Paid: -
Total Unpaid: 97,566.21
Grand Total: 97,566.21

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

MAYOR: _____
JUDY M. BURKE, MAYOR

ATTEST: _____
RONDA KOLINSKE, CMC
TOWN CLERK

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 716					4,200.00	.00	
300	Trash Company, The	1803070	PW Trash Service	08/01/2012	640.00		
		1803479	PAYT Dumpsters	08/01/2012	630.40		
Total 300					1,270.40	.00	
307	USA Blue Book	734782	Uniform - McGInn	08/03/2012	48.92		
Total 307					48.92	.00	
312	Verizon Wireless	1103297248	Admin Cell Phone	07/19/2012	158.08		
Total 312					158.08	.00	
329	XCEL Energy	334413020	Admin Natural Gas	07/31/2012	303.08		
Total 329					303.08	.00	

Total Paid:
 Total Unpaid: 97,566.21
 Grand Total: 97,566.21

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

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

ATTEST Ronda Kolinske
 RONDA KOLINSKE, CMC
 TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

JULY 2012

ALREADY PAID

CenturyLink	Telephone	\$564.89
Credit Union of Colorado	PAYT Message Board	\$96.63
Kopy Kat Graphics & Printing	Office Supplies	\$95.00
NAPA Auto Parts	Supplies/Equipment Repair	\$554.43
Never Mountain Products	Longevity - Lund	\$710.00
NWCCOG	NWCCOG-QQ Meeting	\$20.00
Postmaster	Bulk Mailing Postage	\$220.08
Rocky Mountain Rep Theatre	Longevity - Dzinski	\$50.00

TOTAL ALREADY PAID \$2,311.03

PAYROLL ALREADY PAID	Gross Salary (no deductions)			
	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	<i>\$29,873.48</i>	<i>\$16,382.81</i>	<i>\$14,628.23</i>	<i>\$60,884.52</i>

Reimbursements		\$1,587.00
EFTPS	FICA/Federal Withholding	\$13,980.50
Colorado Department of Revenue	State Withholding	\$1,840.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$7,986.50
Rocky Mountain Health Plans	Health Insurance	\$11,688.11
American General	Dental/Life/AD&D Insurance	\$822.42
David H. Werking & Associates	Vision Insurance	\$180.68
	<i>Total Payroll Taxes/Benefits</i>	<i>\$38,085.21</i>

Financial Report

at

July 31, 2012

TOWN OF GRAND LAKE
COMBINED CASH INVESTMENT
JULY 31, 2012

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	13,949.80
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0216004600	335,270.73
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		<hr/>
	TOTAL COMBINED CASH	349,220.53
01-100000	CASH ALLOCATED TO OTHER FUNDS	(349,220.53)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(131,650.68)
20	ALLOCATION TO WATER FUND	278,010.54
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	183,663.58
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	19,197.09
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	349,220.53
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(349,220.53)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2012

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	(131,650.68)
10-103000	CSAFE GENERAL #846003040-02		174,457.98
10-103061	CLOSED-CSAFE #846003040-61		.00
10-103100	CASH IN COUNTY TREASURER		.00
10-105000	OLD GMB MMF #0216004600		.00
10-106000	ADVANTAGE BANK CD#711147		100,515.85
10-108000	CLOSED-MILE HIGH CD#102600		.00
10-109000	CLOSED-CO DIVERSIFIED TRUST		.00
10-109100	COLOTRUST #CO-01-1521-8001		100,256.73
10-109200	DEVELOPER LOC CHECKING		261,422.48
10-110000	FLATIRONS BANK - CD		96,000.00
10-112000	CLOSED-WESTSTAR CD#6011218		.00
10-115000	CLOSED-BLC MM#0216004000		.00
10-115001	CLOSED-GMB-BLC CHK #0218004100		.00
10-115002	CLOSED -VISITORS CENTER FUND		.00
10-116000	PETTY CASH		250.00
10-117000	ACCOUNTS RECEIVABLE		.00
10-117100	PROPERTY TAXES RECEIVABLE		214,068.00
10-117200	ADVANCE PAYROLL-RECEIVABLES		.00
10-117300	ACCRUED INTEREST RECEIVABLE		.00
10-118000	ACCRUED INT RECEIVABLE-MARINA		399.38
10-123000	DUE TO G. L. FROM CUSTOMERS		1,111.11
10-125000	WORKMAN'S COMP SURPLUS INS.		.00
10-127000	CIRSA INSURANCE DEDUCTIBLE		.00
10-129000	UNLEADED GAS INVENTORY		11,251.87
10-130000	DIESEL INVENTORY		18,731.36
10-131000	DUE FROM WATER FUND		.00
10-131001	DUE FROM MARINA FUND		.00
10-131002	DUE FROM PAYT		.00
10-132000	MARINA LOAN PRINCIPAL		97,719.91
10-132001	MARINA LOAN PRINCIPAL-CURRENT		22,094.26
10-149000	DEPOSITS PAID		.00
10-150100	GILL CAPITAL PARTNERS: BONDS		300,299.03
10-150101	CLOSED- FNMA#3136F7FD4		.00
10-150102	CLOSED- #3128X7AV6		.00
			1,266,927.28
	TOTAL ASSETS		1,266,927.28

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

JULY 31, 2012

GENERAL FUND

<u>LIABILITIES</u>		
10-200000	ACCOUNTS PAYABLE GENERAL	.00
10-217000	WAGES PAYABLE	.00
10-217100	SOCIAL SECURITY WITHHOLDING	.00
10-217200	FEDERAL W/H PAYABLE	.00
10-217300	STATE W/H PAYABLE	.00
10-217400	MEDICARE WITHHOLDING	.00
10-218100	HEALTH/DENTAL/VISION	(1,947.26)
10-219100	FLEX MEDICAL	(653.28)
10-220000	ICMA W/H PAYABLE	.00
10-221000	ICMA EMP LOAN PAYABLE	.00
10-221001	ICMA/ROTH IRA	.00
10-221100	GARNISHMENT	.00
10-222000	DEFERRED REVENUE- PROPERTY TAX	214,068.00
10-223000	ACCRUED VACATION PAYABLE	.00
10-224000	PARKING PIL ESCROW	.00
10-225000	ESCROW MONIES GENERAL	.00
10-226000	USE TAX DEFERRED REVENUE	65,999.37
10-227000	DEFERRED REV.- RECYCLE BINS	.00
10-228000	DEVELOPER LOC FUNDS	260,422.48
10-232000	DUE TO WATER FROM GF	.00
10-233000	DUE TO MARINA FROM GF	.00
		<hr/>
	TOTAL LIABILITIES	537,889.31
<u>FUND EQUITY</u>		
10-275000	FUND BALANCE	517,099.59
10-279999	GENERAL FUND HOLDING ACCOUNT	.00
10-280000	OBSOLETE-COLUMB CRK DES FUND	.00
10-281000	CEMETERY DESIGNATED FUND BALAN	36,672.00
10-282000	DO NOT USE- HOUSE VOLTY DUP	.00
10-283000	PARKING DESIGNATED FND BALANCE	.00
10-284000	ATTAIN HOUSING DESG FUND BALAN	318,501.03
10-285000	FUND BAL RESVD - INV & PRE PDS	29,554.13
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(172,788.78)
		<hr/>
	BALANCE - CURRENT DATE	(172,788.78)
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	TOTAL FUND EQUITY	729,037.97
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	TOTAL LIABILITIES AND EQUITY	1,266,927.28
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TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	37,664.79	192,315.85	214,068.00	21,752.15	89.8
10-311-110 SPECIFIC OWNERSHIP	798.97	4,182.73	6,000.00	1,817.27	69.7
10-311-120 INTEREST & PENALTY-PROP TAXES	143.52	180.93	1,000.00	819.07	18.1
10-311-130 MOTOR VEHICLE USE TAX	2,617.68	7,010.02	15,000.00	7,989.98	46.7
10-311-140 SALES TAX	48,304.89	182,771.27	850,000.00	667,228.73	21.5
10-311-150 BUILDING USE TAX	.00	.00	30,000.00	30,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	307.13	1,467.83	3,000.00	1,532.17	48.9
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	.00	2,502.00	5,000.00	2,498.00	50.0
10-311-172 ELECTRIC FRANCHISE	8,206.26	14,866.08	24,000.00	9,133.92	61.9
10-311-173 NATURAL GAS FRANCHISE	1,186.06	7,092.25	12,000.00	4,907.75	59.1
TOTAL TAXES/FRANCHISE	97,229.30	412,388.96	1,175,068.00	762,679.04	35.1
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	1,200.00	2,350.43	2,500.00	149.57	94.0
10-321-110 BUSINESS LICENSE - 95%	7,394.80	20,946.47	27,000.00	6,053.53	77.6
10-321-120 TOWN SALES TAX LICENSE	150.00	370.00	415.00	45.00	89.2
10-321-130 MOTOR VEHICLE LICENSE	292.50	877.50	2,000.00	1,122.50	43.9
10-321-140 SIGN PERMIT	75.00	370.00	400.00	30.00	92.5
10-321-150 GRADING PERMIT	.00	105.00	100.00	(5.00)	105.0
10-321-160 ANIMAL LICENSE	30.00	140.00	100.00	(40.00)	140.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	(150.00)	190.00	500.00	310.00	38.0
10-321-180 NIGHTLY RENTAL LICENSE	200.00	14,466.64	28,000.00	13,533.36	51.7
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	9,192.30	39,816.04	61,040.00	21,223.96	65.2
<u>GRANTS</u>					
10-334-100 DOW DOCKS GRANT	.00	.00	.00	.00	.0
10-334-201 GRAND LAKE HISTORICAL ASSOC	.00	.00	.00	.00	.0
10-334-202 CO STATE HISTORICAL FUND	.00	.00	.00	.00	.0
10-334-203 DOLA CCRA	.00	.00	3,000.00	3,000.00	.0
10-334-300 USFS BEETLE KILL REMOVAL	.00	.00	.00	.00	.0
10-334-310 DRAINAGE GRANT-309 NON-POINT	.00	.00	.00	.00	.0
10-334-640 DOLA - COMP PLAN	.00	.00	.00	.00	.0
10-334-650 CDOT-BY WAYS VIS CNTR	.00	.00	.00	.00	.0
10-334-660 CDOT-ENHANCEMENT VIS CNTR	.00	.00	.00	.00	.0
10-334-900 GRANTS - OTHER	.00	.00	.00	.00	.0
10-334-901 OTHER GRANTS - FEMA AWARD	.00	.00	.00	.00	.0
TOTAL GRANTS	.00	.00	3,000.00	3,000.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
10-335-100	FUEL DEPOT CLEAN-UP	.00	2,493.86	9,800.00	7,306.14	25.5
10-335-130	GRAND CNTY ROAD & BRIDGE	1,747.00	5,241.00	7,200.00	1,959.00	72.8
10-335-200	HIGHWAY USER TAX FUND	2,528.11	14,349.09	30,277.00	15,927.91	47.4
10-335-300	GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800	CONSERVATION TRUST FUND	.00	1,241.94	2,000.00	758.06	62.1
10-335-900	OTHER INTERGOVERNMENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE		4,275.11	23,325.89	53,277.00	29,951.11	43.8
<u>CHARGES FOR SERVICES</u>						
10-341-100	COURT FEES	.00	.00	100.00	100.00	.0
10-341-200	CEMETERY	50.00	3,275.00	4,000.00	725.00	81.9
10-341-201	HEADSTONE DEPOSIT	.00	600.00	1,600.00	1,000.00	37.5
10-341-300	ZONING & SUBDIVISION REVIEW	.00	1,794.93	3,000.00	1,205.07	59.8
10-341-301	LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400	ATTAINABLE HOUSING FEE	97.97	258.47	5,000.00	4,741.53	5.2
10-341-600	FUEL DEPOT SURCHARGE	56.49	585.07	1,250.00	664.93	46.8
10-341-700	COPIES/FAXES/SODA	.00	112.39	100.00	(12.39)	112.4
10-341-800	DO NOT USE - SEE 341-700	.00	.00	.00	.00	.0
10-341-850	NIGHTLY RENTAL APPLICATION FEE	150.00	600.00	600.00	.00	100.0
TOTAL CHARGES FOR SERVICES		354.46	7,225.86	15,650.00	8,424.14	46.2
<u>FINES</u>						
10-351-100	ORDINANCE/TRAFFIC FINES	70.00	400.00	1,500.00	1,100.00	26.7
TOTAL FINES		70.00	400.00	1,500.00	1,100.00	26.7

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	433.43	2,151.84	15,000.00	12,848.16	14.4
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	310.00	2,050.00	250.00 (	1,800.00)	820.0
10-360-160 RENT - ENTERPRISE FUND SITES	.00	.00	.00	.00	.0
10-360-180 PARKING PIL	.00	.00	.00	.00	.0
10-360-190 GIFTS - DONATIONS	.00	22.00	.00 (	22.00)	.0
10-360-200 MISC. REVENUES-GENERAL	229.00	3,791.74	.00 (	3,791.74)	.0
10-360-210 5% BUSINESS LICENSE FEE	389.20	1,102.53	1,400.00	297.47	78.8
10-360-230 MEMORIAL BENCHES	.00	474.42	.00 (	474.42)	.0
10-360-240 REIMBURSEABLE LEGAL FEES	.00	.00	.00	.00	.0
10-360-250 CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-300 MARINA LOAN PRINCIPAL PAYMENT	.00	10,937.21	22,094.00	11,156.79	49.5
10-360-310 MARINA LOAN INTEREST	.00	2,341.87	4,464.00	2,122.13	52.5
10-360-320 DPA LOAN REPAYMENT	.00	.00	350.00	350.00	.0
10-360-330 TRANSFER IN FROM DEBT SVC FUND	.00	.00	.00	.00	.0
10-360-340 WATER QUALITY LEGAL CONTRIBUT	.00	.00	.00	.00	.0
10-360-350 DEVELOPER LETTER OF CREDIT	.00	.00	65,000.00	65,000.00	.0
TOTAL MISCELLANEOUS	1,361.63	22,871.61	108,558.00	85,686.39	21.1
<u>CAPITAL SPECIFIC REVENUE</u>					
10-377-100 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
10-377-150 CDOT OFF-SYSTEM BRIDGE PROGRAM	.00	.00	694,080.00	694,080.00	.0
10-377-151 W. PORTAL BRIDGE FUNDING	.00	.00	173,520.00	173,520.00	.0
10-377-152 STATE HISTORIC FUND-COMM HOUSE	.00	.00	30,000.00	30,000.00	.0
10-377-200 CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
10-377-300 CONTRIBUTED CAPITAL	.00	.00	.00	.00	.0
TOTAL CAPITAL SPECIFIC REVENUE	.00	.00	897,600.00	897,600.00	.0
TOTAL FUND REVENUE	112,482.80	506,028.36	2,315,693.00	1,809,664.64	21.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-410-211 GENERAL SUPPLIES/MISC EXPENSES	85.41	253.55	500.00	246.45	50.7
10-410-215 GRAVE MARKERS	.00	.00	2,600.00	2,600.00	.0
10-410-242 GENERAL MAINTENANCE	.00	450.00	1,000.00	550.00	45.0
TOTAL CEMETERY	85.41	703.55	4,100.00	3,396.45	17.2
<u>POST COMMITTEE</u>					
10-411-319 POST COMMITTEE-MISC EXP	.00	.00	1,000.00	1,000.00	.0
TOTAL POST COMMITTEE	.00	.00	1,000.00	1,000.00	.0
<u>PLANNING COMMISSION</u>					
10-412-211 GENERAL OFFICE SUPPLIES	.00	30.60	1,000.00	969.40	3.1
10-412-311 POSTAGE/ADS/LEGAL NOTICES	.00	99.45	1,000.00	900.55	10.0
10-412-314 PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-412-319 MISC.-PLANNING COMMISSION/BOA	.00	.00	500.00	500.00	.0
10-412-320 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351 PLANNING LEGAL SERVICES	640.00	1,528.00	5,000.00	3,472.00	30.6
10-412-360 STATE HISTORICAL FUND SURVEY	.00	.00	.00	.00	.0
10-412-361 DOWNTOWN DEVELOPMENT STUDY	.00	.00	6,500.00	6,500.00	.0
10-412-370 TRAINING/TRAVEL	250.00	250.00	1,000.00	750.00	25.0
10-412-380 COMP PLAN UPDATE	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING COMMISSION	890.00	1,908.05	18,500.00	16,591.95	10.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-215 ELECTIONS	.00	14.70	1,000.00	985.30	1.5
10-413-316 DUES/MEMBERSHIPS	.00	4,492.00	6,734.00	2,242.00	66.7
10-413-370 TRAINING/TRAVEL	36.05	3,629.09	4,000.00	370.91	90.7
10-413-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-413-440 GRAND COUNTY HOUSING AUTHORITY	.00	.00	.00	.00	.0
10-413-452 GC HEADWATER TRAILS	.00	3,000.00	3,000.00	.00	100.0
10-413-453 GRAND BEGINNINGS	.00	.00	.00	.00	.0
10-413-460 LONG RANGE/MISC	181.00	408.69	500.00	91.31	81.7
10-413-461 APPRECIATION PROGRAM	.00	384.13	4,000.00	3,615.87	9.6
10-413-462 COMPUTER EQUIPMENT	.00	171.00	1,500.00	1,329.00	11.4
10-413-463 WATER QUALITY ISSUES	.00	.00	1,333.00	1,333.00	.0
10-413-722 TRAILGROOMERS	.00	.00	15,000.00	15,000.00	.0
10-413-723 GRAND LAKE HISTORICAL SOC	.00	.00	1,000.00	1,000.00	.0
10-413-726 DO NOT USE-FLOWERING OF GL	.00	.00	.00	.00	.0
10-413-728 MISCELLANEOUS DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-413-731 GRND CNTY COUNCIL ON AGING	.00	3,000.00	3,000.00	.00	100.0
10-413-782 ADVOCATES	.00	1,000.00	1,000.00	.00	100.0
10-413-784 DO NOT USE-GRND RECYCLES	.00	.00	.00	.00	.0
10-413-793 JULY 4 FIREWORKS	.00	6,000.00	7,050.00	1,050.00	85.1
10-413-794 MPHS POST PROM	.00	.00	.00	.00	.0
10-413-795 MIDDLE PARK LAND TRUST	.00	.00	.00	.00	.0
10-413-796 MOUNTAIN FAMILY CENTER	.00	3,000.00	3,000.00	.00	100.0
10-413-797 GRAND ARTS COUNCIL	.00	.00	.00	.00	.0
10-413-798 GL ELEMENTARY PAC	.00	.00	.00	.00	.0
10-413-800 HABITAT FOR HUMANITY	.00	.00	.00	.00	.0
10-413-820 DO NOT USE-GCWIN	.00	.00	.00	.00	.0
10-413-841 BEDA REVOLVING FUND	.00	.00	.00	.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,500.00	1,500.00	.0
10-413-844 NWCCOG HOME STUDY	.00	.00	.00	.00	.0
10-413-845 GC RURAL HEALTH NETWORK	.00	1,000.00	1,000.00	.00	100.0
10-413-846 HEART OF THE MTNS HOSPICE	1,000.00	1,000.00	1,000.00	.00	100.0
10-413-847 SHINING STARS FOUNDATION	.00	.00	1,500.00	1,500.00	.0
10-413-848 GRAND COUNTY LIBRARY DISTRICT	.00	.00	.00	.00	.0
10-413-849 KREMMLING/GRANBY CLINIC	.00	.00	.00	.00	.0
10-413-850 GRAND LAKE YACHT CLUB SAILING	.00	250.00	250.00	.00	100.0
10-413-851 EXPERIMENTAL AIRCRAFT ASSOC.	.00	.00	68.00	68.00	.0
10-413-852 TCP FOOD BANK/ANGELS OUTREACH	.00	.00	2,500.00	2,500.00	.0
10-413-853 MISC FUNDRAISER TOUR CERTS	.00	.00	340.00	340.00	.0
10-413-870 BOARD CONTINGENCY	.00	.00	500.00	500.00	.0
10-413-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	40,916.00	40,916.00	.0
TOTAL BOARD OF TRUSTEES	1,217.05	27,349.61	102,691.00	75,341.39	26.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	97.94	97.94	350.00	252.06	28.0
10-414-238 TREES/SHRUBS/PLANTINGS	3,598.92	3,598.92	4,000.00	401.08	90.0
10-414-241 ARBOR DAY SUPPLIES	.00	100.00	300.00	200.00	33.3
10-414-245 GRAND AVE GARDENS	.00	.00	.00	.00	.0
10-414-319 CONTRACT LABOR	4,947.66	9,895.32	29,686.00	19,790.68	33.3
10-414-726 MISCELLANEOUS SERVICES	.00	277.49	400.00	122.51	69.4
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	8,644.52	13,989.67	34,736.00	20,766.33	40.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,458.96	103,397.37	179,728.00	76,330.63	57.5
10-415-111 SALARY - MANAGER	.00	.00	.00	.00	.0
10-415-112 SALARY - CLERK	.00	.00	.00	.00	.0
10-415-113 SALARY - TREASURER	.00	.00	.00	.00	.0
10-415-114 SALARY - ADMIN. ASSISTANT	.00	.00	.00	.00	.0
10-415-118 SALARY - PLANNER	.00	.00	.00	.00	.0
10-415-131 LONGEVITY BENEFIT	556.25	853.07	1,951.00	1,097.93	43.7
10-415-132 ICMA TOWN PAID BENEFIT	1,034.06	6,364.76	13,980.00	7,615.24	45.5
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,856.92	18,305.92	34,149.00	15,843.08	53.6
10-415-135 DEP HEALTH/DENTAL	731.16	4,551.47	4,816.00	264.53	94.5
10-415-136 MEDICAL BENEFIT ALLOWANCE	.00	2,675.81	4,086.00	1,410.19	65.5
10-415-141 UNEMPLOYMENT INSURANCE	.00	284.73	581.00	296.27	49.0
10-415-142 WORKER'S COMPENSATION	2,038.91	6,116.73	8,162.00	2,045.27	74.9
10-415-143 SOCIAL SECURITY MATCH	931.46	6,642.53	12,010.00	5,367.47	55.3
10-415-144 MEDICARE MATCH	217.86	1,553.53	2,809.00	1,255.47	55.3
10-415-211 GENERAL OFFICE SUPPLIES	128.62	1,925.96	3,500.00	1,574.04	55.0
10-415-215 COMPUTER SOFTWARE	.00	500.00	1,000.00	500.00	50.0
10-415-222 DO NOT USE-GEN SUPP DUP	.00	.00	.00	.00	.0
10-415-224 COMPUTER SUPPLIES	.00	29.95	250.00	220.05	12.0
10-415-226 SMALL EQUIPMENT	140.00	890.25	2,500.00	1,609.75	35.6
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	58.94	250.18	600.00	349.82	41.7
10-415-232 VEHICLE MAINTENANCE	.00	479.47	500.00	20.53	95.9
10-415-233 OFFICE EQUIPMENT MAINTENANCE	72.94	349.33	750.00	400.67	46.6
10-415-237 BUILDING MAINTENANCE	119.91	461.99	1,000.00	538.01	46.2
10-415-238 TOWN HALL FURNISHINGS	.00	135.37	250.00	114.63	54.2
10-415-252 RESALE SUPPLIES	.00	65.35	200.00	134.65	32.7
10-415-311 POSTAGE/FREIGHT	519.99	1,924.79	3,000.00	1,075.21	64.2
10-415-312 COMPUTER SERVICES	1,460.00	8,932.50	18,000.00	9,067.50	49.6
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	.00	39.79	500.00	460.21	8.0
10-415-316 DUES & MEMBERSHIPS	.00	325.00	1,100.00	775.00	29.6
10-415-317 BANK FEES	.00	55.00	200.00	145.00	27.5
10-415-318 JANITORIAL SERVICES	280.00	1,820.00	3,640.00	1,820.00	50.0
10-415-319 MISCELLANEOUS SERVICES.	.00	.00	500.00	500.00	.0
10-415-341 ELECTRIC UTILITY	354.69	2,585.40	6,500.00	3,914.60	39.8
10-415-342 SEWER UTILITY	195.00	585.00	780.00	195.00	75.0
10-415-343 WATER UTILITY	398.00	1,004.00	1,500.00	496.00	66.9
10-415-344 TELEPHONE UTILITY	356.70	2,469.47	4,250.00	1,780.53	58.1
10-415-345 NATURAL GAS UTILITY	71.32	1,745.56	4,000.00	2,254.44	43.6
10-415-346 INTERNET SERVICES	.00	.00	600.00	600.00	.0
10-415-351 LEGAL SERVICES	3,797.13	7,185.94	20,000.00	12,814.06	35.9
10-415-352 AUDIT	.00	10,918.77	11,500.00	581.23	95.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	900.00	1,800.00	900.00	50.0
10-415-355 PROFESSIONAL SERVICES-OTHER	.00	.00	500.00	500.00	.0
10-415-356 WATER QUALITY LEGAL DEFENSE	.00	.00	25,000.00	25,000.00	.0
10-415-370 TRAINING/TRAVEL	43.03	1,150.94	3,000.00	1,849.06	38.4
10-415-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	500.00	1,000.00	500.00	50.0
10-415-394 DEVELOPER REIMBURSEMENT	4.89	416.56	1,000.00	583.44	41.7
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 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	3,360.08	10,080.24	13,440.00	3,359.76	75.0
10-415-514 POSITION BONDS	.00	338.00	425.00	87.00	79.5
10-415-560 TREASURER'S FEES	756.17	3,849.94	4,000.00	150.06	96.3
10-415-721 CHAMBER SERVICE AGREEMENT	8,183.00	13,866.00	32,732.00	18,866.00	42.4
10-415-722 95% BLC FEE REMITTANCE	12,741.87	13,551.67	27,000.00	13,448.33	50.2
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	.00	.00	.00	.0
10-415-810 HOUSING DOWNPAYMENT PROGRM	.00	.00	.00	.00	.0
10-415-820 COMP PLAN UPDATE	.00	.00	.00	.00	.0
10-415-830 GRANT MATCH/CONTINGENCY	.00	.00	.00	.00	.0
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	.00	1,000.00	1,000.00	.0
10-415-875 MARKETING CONTINGENCY	.00	6,000.00	7,900.00	1,900.00	76.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	55,867.86	246,078.34	467,689.00	221,610.66	52.6
 SAFETY					
10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	5,489.25	14,560.00	9,070.75	37.7
10-421-130 SALARY - CODE ENFORCEMENT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	350.00	350.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	9.32	44.00	34.68	21.2
10-421-142 WORKER'S COMPENSATION	239.61	718.83	658.00	60.83	109.2
10-421-143 SOCIAL SECURITY MATCH	.00	340.34	903.00	562.66	37.7
10-421-144 MEDICARE MATCH	.00	79.60	211.00	131.40	37.7
10-421-314 DISPATCH OPERATIONS	.00	7,279.00	7,279.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	10,000.00	60,800.00	120,800.00	60,000.00	50.3
10-421-340 SPECIAL EVENT SECURITY	.00	.00	10,000.00	10,000.00	.0
10-421-344 DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800 POLICE DEPT RESERVE	.00	.00	.00	.00	.0
TOTAL SAFETY	10,239.61	74,716.34	154,805.00	80,088.66	48.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	12,706.90	95,047.62	158,582.00	63,534.38	59.9
10-431-120 SALARY - SUMMER SEASONAL	.00	.00	.00	.00	.0
10-431-122 SALARY - OPERATOR I	.00	.00	.00	.00	.0
10-431-123 SALARY - OPERATOR II	.00	.00	.00	.00	.0
10-431-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-431-125 OPERATOR/MECHANIC	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	1,920.00	3,360.00	1,440.00	57.1
10-431-132 ICMA DEFERRED COMPENSATION	700.44	4,903.08	12,199.00	7,295.92	40.2
10-431-133 HEALTH/DENTAL-EMPLOYEE	2,782.95	19,480.65	33,270.00	13,789.35	58.6
10-431-135 DEP HEALTH/DENTAL	1,966.16	13,763.12	23,611.00	9,847.88	58.3
10-431-138 MEDICAL BENEFIT ALLOWANCE	.00	852.61	3,325.00	2,472.39	25.6
10-431-141 UNEMPLOYMENT INSURANCE	.00	259.63	512.00	252.37	50.7
10-431-142 WORKER'S COMPENSATION	1,756.56	5,269.68	7,202.00	1,932.32	73.2
10-431-143 SOCIAL SECURITY MATCH	811.74	6,060.34	10,588.00	4,527.66	57.2
10-431-144 MEDICARE MATCH	189.84	1,417.33	2,476.00	1,058.67	57.2
10-431-222 GENERAL SUPPLIES	135.56	1,071.27	3,500.00	2,428.73	30.6
10-431-224 SAFETY SUPPLIES	624.46	1,028.02	2,500.00	1,471.98	41.1
10-431-227 SMALL TOOLS	.00	748.12	2,000.00	1,251.88	37.4
10-431-231 GAS/FUEL/LIQUIDS	1,430.98	11,369.88	15,000.00	3,630.12	75.8
10-431-232 VEHICLE MAINTENANCE	280.39	4,092.77	10,000.00	5,907.23	40.9
10-431-233 EQUIPMENT MAINTENANCE	207.01	2,787.63	25,000.00	22,212.37	11.2
10-431-234 DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235 TIRES/CHAINS	.00	.00	2,000.00	2,000.00	.0
10-431-236 MISC. BRIDGE WORK	.00	.00	1,000.00	1,000.00	.0
10-431-237 BUILDING MAINTENANCE	.00	24.59	1,500.00	1,475.41	1.6
10-431-238 STREET LIGHT MAINTENANCE	297.15	2,314.18	3,500.00	1,185.82	66.1
10-431-239 MISCELLANEOUS MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-242 ROAD MAINTENANCE	7,125.22	17,480.90	50,000.00	32,519.10	35.0
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	.00	.00	.0
10-431-313 FUEL DEPOT CLEAN UP	.00	2,685.75	10,000.00	7,314.25	26.9
10-431-314 ADS/BID NOTICES	.00	.00	500.00	500.00	.0
10-431-317 UNIFORM ALLOWANCE	70.46	866.47	1,800.00	933.53	48.1
10-431-318 TRASH/RECYCLE SERVICES	432.00	2,704.00	4,000.00	1,296.00	67.6
10-431-319 MISC. PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-431-341 ELECTRIC UTILITY	195.96	2,184.04	4,000.00	1,815.96	54.6
10-431-343 WATER UTILITY	104.00	306.00	410.00	104.00	74.6
10-431-344 TELEPHONE UTILITY	112.29	780.68	1,300.00	519.32	60.1
10-431-345 NATURAL GAS UTILITY	109.12	2,424.56	4,000.00	1,575.44	60.6
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,623.05	10,267.32	20,000.00	9,732.68	51.3
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	35.00	460.87	2,000.00	1,539.13	23.0
10-431-380 DO NOT USE-TRAIN/REGIS DUP	.00	.00	.00	.00	.0
10-431-399 DO NOT USE: EQUIP RENTAL	.00	.00	.00	.00	.0
10-431-870 CONTINGENCY- PUBLIC WORKS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS	33,697.22	212,571.11	427,135.00	214,563.89	49.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	12,590.78	21,007.00	8,416.22	59.9
10-452-110 GROSS WAGES -PARKS SEASONAL	1,080.00	1,530.00	.00	(1,530.00)	.0
10-452-119 SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	.00	480.00	480.00	.0
10-452-132 ICMA DEFERRED COMPENSATION	67.32	471.24	1,616.00	1,144.76	29.2
10-452-133 HEALTH/DENTAL-EMPLOYEE	397.57	2,782.99	4,753.00	1,970.01	58.6
10-452-135 DEP. HEALTH/DENTAL	418.98	2,932.86	5,034.00	2,101.14	58.3
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	.00	475.00	475.00	.0
10-452-141 UNEMPLOYMENT INSURANCE	.00	33.94	68.00	34.06	49.9
10-452-142 WORKERS COMPENSATION	232.69	698.07	954.00	255.93	73.2
10-452-143 SOCIAL SECURITY MATCH	174.96	900.95	1,403.00	502.05	64.2
10-452-144 MEDICARE MATCH	40.93	210.73	328.00	117.27	64.3
10-452-220 OPERATING SUPPLIES	145.78	3,681.00	9,000.00	5,319.00	40.9
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	371.73	.00	(371.73)	.0
10-452-233 EQUIPMENT MAINTENANCE	61.94	839.79	1,000.00	160.21	84.0
10-452-234 INFORMATION SIGNS	.00	.00	500.00	500.00	.0
10-452-235 GREENBELT MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-452-236 SAND & DREDGE	176.81	176.81	500.00	323.19	35.4
10-452-237 BUILDING MAINTENANCE	.00	71.22	5,000.00	4,928.78	1.4
10-452-238 ADA DOCK MAINTENANCE	.00	137.85	500.00	362.15	27.6
10-452-239 MISCELLANEOUS MAINTENANCE	.00	.00	250.00	250.00	.0
10-452-243 BENCHES/PLANTERS/FENCES	65.75	175.87	1,000.00	824.13	17.6
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	500.00	500.00	.0
10-452-245 DO NOT USE-CURB/GUTTER BEACH	.00	.00	.00	.00	.0
10-452-246 ICE RINK/VOLLEYBALL COURT	.00	.00	2,000.00	2,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	904.43	904.43	1,500.00	595.57	60.3
10-452-249 DO NOT USE -SEE DEPT 410	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-452-341 ELECTRIC UTILITY	454.83	3,515.83	6,900.00	3,384.17	51.0
10-452-342 SEWER UTILITY	86.25	258.75	342.00	83.25	75.7
10-452-343 WATER UTILITY	2,976.80	5,946.80	8,500.00	2,553.20	70.0
10-452-345 NATURAL GAS UTILITY	149.19	1,728.01	3,500.00	1,771.99	49.4
10-452-399 EQUIPMENT RENTAL	500.00	838.44	1,500.00	661.56	55.9
10-452-400 GRAND AVENUE GARDENS	.00	.00	2,000.00	2,000.00	.0
10-452-810 GRANT MATCH CONTINGENCY	.00	.00	.00	.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	1,000.00	1,000.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	9,617.49	40,798.09	84,110.00	43,311.91	48.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN DEBT SERVICE</u>					
10-815-100 SALES TAX BONDS PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
10-815-110 SALES TAX BONDS INTEREST	.00	7,074.47	14,157.00	7,082.53	50.0
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	4,858.28	9,839.00	4,980.72	49.4
10-815-983 LAND ACQUISITION-INTEREST	.00	8,079.20	16,037.00	7,957.80	50.4
TOTAL ADMIN DEBT SERVICE	.00	20,011.95	110,033.00	90,021.05	18.2
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-475 DO NOT USE -DEBT SERV-04 EQUIP	.00	.00	.00	.00	.0
10-831-476 DO NOT USE-DEBT SVC 04 EQUIP	.00	.00	.00	.00	.0
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510 EQUIPMENT LEASE INTEREST	.00	.00	.00	.00	.0
10-831-993 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>					
10-915-923 TOWN HALL CAPITAL OUTLAY	1,000.00 (	7,190.00)	30,000.00	37,190.00 (	24.0)
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
10-915-987 DO NOT USE-MEDICAL CLINIC	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	1,000.00 (	7,190.00)	30,000.00	37,190.00 (	24.0)
<u>POLICE</u>					
10-921-993 VEHICLE-BIANNUAL REPLACEMENT	.00	.00	.00	.00	.0
TOTAL POLICE	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS CAPITAL</u>					
10-931-900 DEVELOPMENT REMEDIATION	.00	.00	65,000.00	65,000.00	.0
10-931-910 CAPITAL EQUIPMENT PURCHASE	.00	.00	10,000.00	10,000.00	.0
10-931-911 CAPITALIZED EQUIPMENT REPAIR	.00	.00	.00	.00	.0
10-931-921 PAVING	43,077.33	43,077.33	60,000.00	16,922.67	71.8
10-931-922 DRAINAGE	.00	.00	.00	.00	.0
10-931-951 HIGHWAY SIGNS	.00	.00	.00	.00	.0
10-931-961 VISITOR CENTER SITE IMPROVEMEN	.00	.00	.00	.00	.0
10-931-971 LEASE PURCHASE CAPITAL	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	.00	.00	867,600.00	867,600.00	.0
10-931-989 PARKING LOT IMPROVEMENTS	.00	.00	.00	.00	.0
10-931-995 DO NOT USE-CDOTBYWAYS-VIS CNTR	.00	.00	.00	.00	.0
10-931-996 DO NO USE-CDOT/ENHANCEVIS CNTR	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	43,077.33	43,077.33	1,002,600.00	959,522.67	4.3
<u>PARKS CAPITAL</u>					
10-952-500 ADA DOCKS	.00	.00	.00	.00	.0
10-952-840 EAST SHORE TRAILHEAD	.00	.00	.00	.00	.0
10-952-960 LARGE EQUIPMENT	.00	.00	.00	.00	.0
10-952-970 LAND FROM COUNTY	.00	.00	.00	.00	.0
10-952-971 PARK IMPROVEMENTS	4,823.10	4,823.10	.00 (	4,823.10)	.0
10-952-972 BOARDWALKS	.00	.00	55,000.00	55,000.00	.0
10-952-973 LANDSCAPING PROJECTS	.00	.00	.00	.00	.0
10-952-974 CAPITAL IMPROVEMENTS (PARKS)	.00	.00	.00	.00	.0
10-952-995 LAKEFRONT IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
TOTAL PARKS CAPITAL	4,823.10	4,823.10	105,000.00	100,176.90	4.6
TOTAL FUND EXPENDITURES	169,159.59	678,817.14	2,542,399.00	1,863,581.86	26.7
NET REVENUE OVER EXPENDITURES	(56,676.79)	(172,788.78)	(226,708.00)	(53,917.22)	(76.2)

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2012

WATER FUND

<u>ASSETS</u>		
20-100000	CASH IN COMBINED CASH FUND	278,010.54
20-102000	CSAFE WATER #84600304001	61,662.56
20-103000	CLOSED GMB #0218003900	.00
20-109100	COLOTRUST #CO-01-1521-8001	300,770.13
20-116000	PETTY CASH	.00
20-117000	ACCTS RECEIVABLE/WATER SALES	101,141.59
20-117020	ALLOWANCE FOR DOUBTFUL ACCTS	.00
20-117099	ACCTS RECEIVABLE-OTHER	.00
20-118000	ASSET - LAND	2,270.00
20-119000	ASSET - DISTRIBUTION SYSTEM	2,662,414.24
20-121000	ASSET-DUE TO WTR FROM CUSTMRS	.00
20-122000	ASSET-TREATMENT FACILITY	176,814.12
20-123000	ASSET-FILTER FACILITY	.00
20-124000	ASSET - WELLS	123,640.53
20-125000	ASSET-TANK RESERVOIR	214,067.22
20-126000	ASSET-EQUIPMENT	215,277.78
20-127000	ASSET-METERS/INSL. IN PROGRESS	4,042.71
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(1,819,675.62)
20-133000	ASSET/BLDG-TOWN HALL	26,934.62
20-134000	ASSET-CONT. CAPITAL/WTR PROJCT	.00
20-135000	DUE FROM GENERAL FUND	.00
20-136000	DUE FROM MARINA FUND	.00
		2,347,370.42
	TOTAL ASSETS	2,347,370.42
 <u>LIABILITIES AND EQUITY</u>		

TOWN OF GRAND LAKE

BALANCE SHEET

JULY 31, 2012

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	.00	
20-200001	ACCOUNTS PAYABLE	.00	
20-201000	DWRF PAYABLE-CURRENT	29,497.49	
20-201001	DWRF PAYABLE-PRINCIPAL	168,886.14	
20-201002	DWRF PAYABLE-ACCRUED INTEREST	1,487.88	
20-206001	REV REFUND BONDS PAYABLE-PRINC	.00	
20-206002	REV REFUND BONDS P/B ACR'D INT	.00	
20-206003	REV REFUND BONDS PAYABLE-CURR	.00	
20-207000	CONTRBTN FROM USERS/TAP FEES	.00	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	.00	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
20-218100	HEALTH/DENTAL/VISION	(467.00)	
20-219100	FLEX MEDICAL	(74.99)	
20-220000	ICMA W/H PAYABLE	.00	
20-221000	ICMA LOAN PAYABLE	.00	
20-221001	ICMA/ROTH IRA	.00	
20-222000	DEFERRED REVENUE-PREPAID FEES	.00	
20-223000	ACCRUED VACATION PAYABLE	33,567.54	
20-225000	ESCROW MONIES	.00	
20-231000	DUE TO G.F. FROM WATER FUND	.00	
20-240000	CAPITAL LEASES - PRINCIPAL	30,235.32	
20-240001	CAP LEASE PRINCIPAL-CURRENT	38,760.19	
20-240002	CAP LEASE-ACCRUED INTEREST	519.40	
	TOTAL LIABILITIES		302,411.97

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(632,470.49)	
20-279999	WATER FUND HOLDING ACCOUNT/TMP	.00	
20-280000	RET. ERNGS/WATER REV BONDS	.00	
20-281000	CIP RESERVE	308,893.00	
20-285000	RET. ERNGS/DWRF 110% DEBT SRVC	42,000.00	
20-286000	RESERVE ACCT FOR DEP. EXPENSE	.00	
20-287000	CAPITAL CONTR-MAIN DEDICATION	626,047.39	
20-288000	CONTRIBUT CAPITAL-WATER TANK	300,000.00	
20-289000	CONTRIBTD CAPITAL-GOV'T AGENCY	403,100.00	
	UNAPPROPRIATED FUND BALANCE:		
20-290000	CONTRIBUTD CAPTL-USER/TAP FEES	885,994.69	
	REVENUE OVER EXPENDITURES - YTD	111,393.86	
	BALANCE - CURRENT DATE		997,388.55
	TOTAL FUND EQUITY		2,044,958.45
	TOTAL LIABILITIES AND EQUITY		2,347,370.42

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-344-100 WATER SALES	117,780.63	325,650.05	403,161.00	77,510.95	80.8
20-344-110 TAP FEES - CAPITAL	.00	6,500.00	13,000.00	6,500.00	50.0
20-344-120 RESALE METERS	.00	1,620.09	2,000.00	379.91	81.0
20-344-130 SYSTEM ANALYSIS GRANT	.00	.00	.00	.00	.0
20-344-140 INTEREST REVENUE	124.42	939.01	1,500.00	560.99	62.6
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170 IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180 CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	50.00	470.00	570.00	100.00	82.5
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	117,955.05	335,179.15	560,231.00	225,051.85	59.8
TOTAL FUND REVENUE	117,955.05	335,179.15	560,231.00	225,051.85	59.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,926.96	79,375.32	136,114.00	56,738.68	58.3
20-430-110 GROSS WAGES -WATER SEASONAL	3,900.00	6,900.00	.00 (	6,900.00)	.0
20-430-111 ON CALL PAY	1,750.00	3,850.00	.00 (	3,850.00)	.0
20-430-112 SALARY - CLERK	.00	.00	.00	.00	.0
20-430-113 SALARY - TREASURER	.00	.00	.00	.00	.0
20-430-114 SALARY - ADMIN ASSIST	.00	.00	.00	.00	.0
20-430-118 SALARY - PLANNER	.00	.00	.00	.00	.0
20-430-119 YEAR END LEAVE EXPENSE	.00	.00	10,000.00	10,000.00	.0
20-430-123 ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-131 LONGEVITY	201.25	1,324.68	1,865.00	540.32	71.0
20-430-132 ICMA DEFERRED COMPENSATION	863.48	5,373.80	10,510.00	5,136.20	51.1
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,989.87	13,284.55	23,786.00	10,501.45	55.9
20-430-135 DEP HEALTH/DENTAL	442.37	2,838.54	4,290.00	1,451.46	66.2
20-430-136 MEDICAL BENEFIT ALLOWANCE	616.90	1,602.86	2,645.00	1,042.14	60.6
20-430-141 UNEMPLOYMENT INSURANCE	.00	226.10	440.00	211.90	51.8
20-430-142 WORKER'S COMPENSATION	1,520.10	4,560.30	6,181.00	1,620.70	73.8
20-430-143 SOCIAL SECURITY MATCH	1,074.62	5,884.86	9,091.00	3,206.14	64.7
20-430-144 MEDICARE MATCH	251.32	1,376.15	2,126.00	749.85	64.7
20-430-160 SALARY - PLANT OPERATOR	.00	.00	.00	.00	.0
20-430-162 SALARY - ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-210 OFFICE SUPPLIES	.00	34.89	1,000.00	965.11	3.5
20-430-211 COMPUTER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
20-430-215 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
20-430-221 CHEMICALS	.00	2,858.42	7,000.00	4,141.58	40.8
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	399.76	1,000.00	600.24	40.0
20-430-223 WELL/PLANT SUPPLIES	.00	.00	750.00	750.00	.0
20-430-224 DO NOT USE - OP SUPPLIES DUP	.00	.00	.00	.00	.0
20-430-225 METER PARTS	.00	303.35	500.00	196.65	60.7
20-430-226 DO NOT USE-PLANT SUPPLIES	.00	.00	.00	.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	2,495.00	2,975.49	2,500.00 (	475.49)	119.0
20-430-228 SAFETY EQUIPMENT	.00	.00	250.00	250.00	.0
20-430-229 MISC OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
20-430-231 GAS/FUEL/FLUIDS	338.54	2,877.03	4,000.00	1,122.97	71.9
20-430-232 VEHICLE MAINTENANCE	126.75	380.43	2,500.00	2,119.57	15.2
20-430-233 EQUIPMENT MAINTENANCE	.00	185.00	1,500.00	1,315.00	12.3
20-430-234 WELL/PLANT MAINTENANCE	3,606.99	4,658.48	5,000.00	341.52	93.2
20-430-235 TIRES & CHAINS	.00	.00	800.00	800.00	.0
20-430-236 DO NOT USE - WELL MAINT	.00	.00	.00	.00	.0
20-430-237 BUILDING MAINTENANCE	.00	13.36	1,000.00	986.64	1.3
20-430-238 DISTRIBUTION LINE MAINTENANCE	1,293.82	5,700.41	8,000.00	2,299.59	71.3
20-430-239 MISC. MAINTENANCE	.00	.00	300.00	300.00	.0
20-430-240 ROAD MATERIALS	.00	.00	5,000.00	5,000.00	.0
20-430-241 MOTORS & PUMPS	.00	.00	1,500.00	1,500.00	.0
20-430-242 TREE MAINTENANCE	.00	.00	.00	.00	.0
20-430-251 RESALE PARTS	.00	.00	1,000.00	1,000.00	.0
20-430-252 RESALE METERS	.00	1,170.90	6,000.00	4,829.10	19.5
20-430-253 COGS-METER	.00	.00	900.00	900.00	.0
20-430-255 WRITE-OFF EXPENSE	.00	.00	.00	.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	50.00	50.00	.0
20-430-311 POSTAGE/FREIGHT	220.08	859.62	1,750.00	890.38	49.1
20-430-314 LEGAL NOTICES/ADS	261.25	271.25	500.00	228.75	54.3
20-430-316 MEMBERSHIPS	.00	300.00	700.00	400.00	42.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-317 UNIFORM ALLOWANCE	.00	259.72	675.00	415.28	38.5
20-430-318 TESTING SERVICES	803.52	1,619.52	4,500.00	2,880.48	36.0
20-430-319 MISCELLANEOUS SERVICES	.00	582.82	350.00 (	232.82)	166.5
20-430-320 TELEMETRY MAINTENANCE	.00	2,525.00	2,000.00 (	525.00)	126.3
20-430-321 COMPUTER SYSTEM SUPPORT	210.00	1,412.50	4,150.00	2,737.50	34.0
20-430-341 ELECTRIC UTILITY	2,531.99	13,700.35	27,000.00	13,299.65	50.7
20-430-344 TELEPHONE UTILITY	79.85	688.59	1,200.00	511.41	57.4
20-430-345 NATURAL GAS UTILITY	60.15	2,824.78	2,750.00 (	74.78)	102.7
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	.00	180.00	180.00	.00	100.0
20-430-351 LEGAL SERVICES	1,088.00	2,216.00	10,000.00	7,784.00	22.2
20-430-352 AUDIT	.00	3,121.37	3,300.00	178.63	94.6
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	35,000.00	35,000.00	.0
20-430-355 STATE FEES	.00	.00	500.00	500.00	.0
20-430-356 WATER QUALITY LEGAL DEFENSE	.00	.00	25,000.00	25,000.00	.0
20-430-370 TRAINING/TRAVEL	.00	16.00	2,000.00	1,984.00	.8
20-430-380 DO NOT USE-TRAINING/REG	.00	.00	.00	.00	.0
20-430-513 PROPERTY/CASUALTY INSURANCE	1,469.89	4,409.67	5,880.00	1,470.33	75.0
20-430-514 POSITION BONDS	.00	200.00	200.00	.00	100.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	38,122.70	183,343.87	389,333.00	205,989.13	47.1
 WATER DEBT SERVICE					
20-830-640 DWRF LOAN - PRINCIPAL	.00	14,584.67	29,498.00	14,913.33	49.4
20-830-645 DWRF LOAN - INTEREST	.00	4,463.63	8,600.00	4,136.37	51.9
20-830-650 '97 WATER REV BOND-PRINCIPAL	.00	.00	.00	.00	.0
20-830-655 '97 WATER REV BOND-INTEREST	.00	.00	.00	.00	.0
20-830-656 '97 WATER REV BOND - SVC FEE	.00	.00	.00	.00	.0
20-830-970 LEASE PURCHASE PRINCIPAL	.00	19,162.48	38,761.00	19,598.52	49.4
20-830-975 LEASE PURCHASE INTEREST	.00	1,450.64	2,467.00	1,016.36	58.8
TOTAL WATER DEBT SERVICE	.00	39,661.42	79,326.00	39,664.58	50.0
 WATER CAPITAL					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-956 TELEMETRY UPGRADES	.00	.00	.00	.00	.0
20-930-980 FIRE HYDRANTS	.00	.00	.00	.00	.0
20-930-975 METER REPLACEMENT PROGRAM	.00	780.00	.00 (	780.00)	.0
20-930-992 DO NOT USE -WELL #1 METER	.00	.00	.00	.00	.0
20-930-994 SYSTEM UPGRADES	.00	.00	.00	.00	.0
20-930-995 CAPITAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
20-930-996 CAPITAL LEASE PURCHASE	.00	.00	.00	.00	.0
20-930-997 CAPITAL DIRECT PURCHASE	.00	.00	.00	.00	.0
20-930-998 HYDRO POWER GENERATOR	.00	.00	285,000.00	285,000.00	.0
TOTAL WATER CAPITAL	.00	780.00	290,000.00	289,220.00	.3

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2012

	WATER FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>38,122.70</u>	<u>223,785.29</u>	<u>758,659.00</u>	<u>534,873.71</u>	<u>29.5</u>
NET REVENUE OVER EXPENDITURES	<u>79,832.35</u>	<u>111,393.86</u>	<u>(198,428.00)</u>	<u>(309,821.86)</u>	<u>56.1</u>

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2012

DEBT SERVICE FUND

<u>ASSETS</u>		
30-100000	CASH IN COMBINED CASH FUND	.00
30-105000	CAP IMPV FD-G K BAUM #78098108	.00
30-111001	US BANK CD 359160131181	.00
30-111200	COLOTRUST DSF FUNDS	.00
		.00
	TOTAL ASSETS	.00
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
30-200000	ACCOUNTS PAYABLE GENERAL	.00
30-205000	SALES TAX REV BONDS PAYABLE	.00
30-205002	SALES TAX REV BONDS PBL-INT	.00
30-205003	SALES TAX REV BONDS PBL-CUR	.00
30-205004	SALES TAX REV BONDS PREMIUM	.00
		.00
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
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 7 MONTHS ENDING JULY 31, 2012

DEBT SERVICE FUND

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

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

DEBT SERVICE FUND

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

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2012

MARINA FUND

<u>ASSETS</u>		
40-100000	CASH IN COMBINED CASH FUND	183,663.58
40-116000	PETTY CASH	425.00
40-117000	ACCOUNTS RECEIVABLE	.00
40-118000	ASSET - BOATS	157,126.84
40-119000	ASSET - OTHER	7,480.69
40-123000	DUE TO MARINA FROM GF	.00
40-129000	ACCUM DEPRECIATION/ALL PROP	(131,137.58)
	 TOTAL ASSETS	 <u>217,558.53</u>
 <u>LIABILITIES AND EQUITY</u>		
 <u>LIABILITIES</u>		
40-200000	ACCOUNTS PAYABLE GENERAL	.00
40-201000	GF PAYABLE-CURRENT	22,094.26
40-201001	GF PAYABLE - PRINCIPAL	97,719.91
40-201002	GF LOAN ACCRUED INTEREST	399.38
40-217000	WAGES PAYABLE	.00
40-217100	SOCIAL SECURITY PAYABLE	.00
40-217200	FEDERAL W/H PAYABLE	.00
40-217300	STATE TAX W/H PAYABLE	.00
40-217400	MEDICARE WITHHOLDING	.00
40-218100	HEALTH/DENTAL/VISION	(41.26)
40-219100	FLEX MEDICAL	.00
40-220000	ICMA W/H PAYABLE	.00
40-221000	ICMA LOAN PAYABLE	.00
40-221001	ICMA/ROTH IRA	.00
40-223000	ACCRUED VACATION PAYABLE	10,297.24
40-231000	DUE TO GF FROM MARINA	.00
40-232000	DUE TO WATER FROM MARINA	.00
	 TOTAL LIABILITIES	 130,469.53
 <u>FUND EQUITY</u>		
40-275000	UNAPPROP. RETAINED EARNINGS	53,994.03
	 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 <u>33,094.97</u>
	 BALANCE - CURRENT DATE	 <u>33,094.97</u>
	 TOTAL FUND EQUITY	 <u>87,089.00</u>
	 TOTAL LIABILITIES AND EQUITY	 <u>217,558.53</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	29,113.00	46,623.00	105,000.00	58,377.00	44.4
40-344-113 RENTALS (NON-TAXABLE)	26,736.00	38,896.00	15,000.00	(23,896.00)	259.3
40-344-115 TOURS	17,082.00	28,582.00	40,000.00	11,418.00	71.5
40-344-120 BUILDING SPACE RENTAL	1,000.00	2,000.00	3,000.00	1,000.00	66.7
40-344-140 SEASONAL SLIP RENTALS	400.00	9,650.00	10,250.00	600.00	94.2
40-344-145 KAYAK SLIP RENTAL	.00	1,800.00	1,800.00	.00	100.0
40-344-150 DAILY SLIP RENTAL	200.00	200.00	.00	(200.00)	.0
40-344-160 MISC REVENUE	46.00	156.00	.00	(156.00)	.0
40-344-170 INTEREST EARNED	31.99	269.65	500.00	230.35	53.9
40-344-180 BOAT DAMAGE	.00	100.00	.00	(100.00)	.0
40-344-190 WINTER STORAGE	.00	.00	700.00	700.00	.0
40-344-200 SALE OF ASSETS	.00	1,400.00	55,000.00	53,600.00	2.6
40-344-210 GF TOUR/RENTAL CONTRIBUTIONS	.00	.00	1,840.00	1,840.00	.0
TOTAL MARINA REVENUE	<u>74,608.99</u>	<u>129,676.65</u>	<u>233,090.00</u>	<u>103,413.35</u>	<u>55.6</u>
TOTAL FUND REVENUE	<u>74,608.99</u>	<u>129,676.65</u>	<u>233,090.00</u>	<u>103,413.35</u>	<u>55.6</u>

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>					
40-460-100 GROSS WAGES - MARINA	3,276.80	24,529.17	40,830.00	16,300.83	60.1
40-460-110 GROSS WAGES - MARINA SEASONAL	12,143.50	24,685.50	49,140.00	24,454.50	50.2
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	2.50	7.25	324.00	316.75	2.2
40-460-132 ICMA DEFERRED COMPENSATION	262.16	1,100.40	3,146.00	2,045.60	35.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	540.20	3,733.07	6,458.00	2,724.93	57.8
40-460-135 DEP HEALTH/DENTAL	47.77	304.01	446.00	141.99	68.2
40-460-136 MEDICAL BENEFIT ALLOWANCE	.00	465.49	670.00	204.51	69.5
40-460-141 UNEMPLOYMENT INSURANCE	.00	116.55	279.00	162.45	41.8
40-460-142 WORKERS COMPENSATION	1,019.88	3,059.64	4,074.00	1,014.36	75.1
40-460-143 SOCIAL SECURITY MATCH	971.63	3,115.82	5,773.00	2,657.18	54.0
40-460-144 MEDICARE MATCH	227.22	728.68	1,350.00	621.32	54.0
40-460-150 DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211 GENERAL OFFICE SUPPLIES	47.98	97.53	1,000.00	902.47	9.8
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	158.53	250.00	91.47	63.4
40-460-215 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
40-460-222 SHOP SUPPLIES	129.10	235.60	2,000.00	1,764.40	11.8
40-460-223 BOAT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-227 TOOLS	.00	123.61	500.00	376.39	24.7
40-460-231 FUEL	904.27	1,190.44	7,000.00	5,809.56	17.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-233 EQUIPMENT MAINTENANCE	324.07	747.51	5,000.00	4,252.49	15.0
40-460-237 BUILDING/FACILITY MAINTENANCE	53.67	473.17	25,000.00	24,526.83	1.9
40-460-311 POSTAGE	.00	.00	.00	.00	.0
40-460-314 ADS AND LEGAL NOTICES	.00	.00	500.00	500.00	.0
40-460-316 DUES/MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
40-460-317 UNIFORMS	294.85	492.60	1,000.00	507.40	49.3
40-460-318 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
40-460-320 MARKETING	350.00	350.00	3,000.00	2,650.00	11.7
40-460-330 BANK/CREDIT CARD FEES	1,306.55	2,027.94	4,000.00	1,972.06	50.7
40-460-341 ELECTRIC UTILITY	58.02	192.28	2,000.00	1,807.72	9.6
40-460-342 SEWER UTILITY	75.00	225.00	300.00	75.00	75.0
40-460-343 WATER UTILITY	104.00	306.00	410.00	104.00	74.6
40-460-344 TELEPHONE UTILITY	192.11	871.29	1,750.00	878.71	49.8
40-460-350 BOAT REGISTRATION	.00	347.25	500.00	152.75	69.5
40-460-351 LICENSES	165.00	165.00	165.00	.00	100.0
40-460-360 SALES TAX	.00	.00	8,500.00	8,500.00	.0
40-460-370 TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-510 LEGAL	.00	.00	2,000.00	2,000.00	.0
40-460-512 AUDIT	.00	1,560.68	1,650.00	89.32	94.6
40-460-513 PROPERTY/CASUALTY INSURANCE	38.78	116.34	155.00	38.66	75.1
40-460-514 POSITION BONDS	.00	75.00	75.00	.00	100.0
40-460-515 ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-870 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL MARINA OPERATING	22,535.06	71,601.35	195,245.00	123,643.65	36.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	10,937.21	22,095.00	11,157.79	49.5
40-860-200	GF LOAN INTEREST	.00	2,341.87	4,464.00	2,122.13	52.5
TOTAL MARINA DEBT SERVICE		.00	13,279.08	26,559.00	13,279.92	50.0
<u>MARINA CAPITAL</u>						
40-960-610	CAPITAL EQUIPMENT	.00	11,701.25	90,000.00	78,298.75	13.0
40-960-620	FUEL TANK	.00	.00	.00	.00	.0
40-960-750	CAPITAL CONTRIBS (INTERFUND)	.00	.00	.00	.00	.0
TOTAL MARINA CAPITAL		.00	11,701.25	90,000.00	78,298.75	13.0
TOTAL FUND EXPENDITURES		22,535.06	96,581.68	311,804.00	215,222.32	31.0
NET REVENUE OVER EXPENDITURES		52,073.93	33,094.97	(78,714.00)	(111,808.97)	42.0

TOWN OF GRAND LAKE
BALANCE SHEET
JULY 31, 2012

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	19,197.09
50-116000	PETTY CASH	50.00
50-117000	ACCOUNTS RECEIVABLE	160.50
50-127000	ASSET - BAG INVENTORY	2,392.84
		21,800.43
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-200000	ACCOUNTS PAYABLE GENERAL	.00
50-231000	DUE TO G.F. FROM PAYT	.00
		.00
<u>FUND EQUITY</u>		
50-275000	UNAPPROP. RETAINED EARNINGS	13,481.26
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	8,319.17
	BALANCE - CURRENT DATE	8,319.17
	TOTAL FUND EQUITY	21,800.43
	TOTAL LIABILITIES AND EQUITY	21,800.43

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYT REVENUE</u>					
50-344-110 BAGS: DIRECT SALES (T)	216.00	581.00	1,000.00	419.00	58.1
50-344-115 BAGS: VENDOR PURCHASE (NT)	4,374.00	10,911.32	15,000.00	4,088.68	72.7
50-344-140 INTEREST REVENUE	3.33	24.76	50.00	25.24	49.5
TOTAL PAYT REVENUE	4,593.33	11,517.08	16,050.00	4,532.92	71.8
<u>OTHER FINANCING SOURCE</u>					
50-391-100 OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCE	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,593.33	11,517.08	16,050.00	4,532.92	71.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2012

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYT OPERATING EXPENSE</u>					
50-470-200 BAGS FOR RESALE	.00	1,281.50	5,000.00	3,718.50	25.6
50-470-250 COGS - BAGS	.00	.00	1,000.00	1,000.00	.0
50-470-300 DUMPSTER SERVICE	500.00	1,700.00	5,000.00	3,300.00	34.0
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-315 SITE MAINTENANCE	96.63	96.63	500.00	403.37	19.3
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	113.78	119.78	200.00	80.22	59.9
50-470-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL PAYT OPERATING EXPENSE	710.41	3,197.91	12,281.00	9,083.09	26.0
TOTAL FUND EXPENDITURES	710.41	3,197.91	12,281.00	9,083.09	26.0
NET REVENUE OVER EXPENDITURES	3,882.92	8,319.17	3,769.00	(4,550.17)	220.7

CASH AND INVESTMENT ACCOUNT BALANCES AT:				July 31, 2012	
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$13,949.80				
Money Market	\$335,270.73				
Utility Cash Clearing	\$0.00				
Combined Cash Totals	\$349,220.53	(\$131,650.68)	\$278,010.54	\$183,663.58	\$19,197.09
Developer LOC Checking*		\$261,422.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$174,457.98			
Water Fund			\$61,662.56		
COLOTrust		\$100,256.73	\$300,770.13		
Gill & Associates (12/31/08)		\$300,299.03			
Advantage Bank CD		\$101,082.87			
\$100,000 Beginning Principal					
Interest paid annually on renewal date					
Flatirons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
	Unallocated:				
TOTAL		\$901,868.41	\$640,443.23	\$183,663.58	\$19,197.09
TOTAL CASH/INVESTMENTS AT:		7/31/2012	\$1,745,172.31		