

March 2013

Accounts Payable

(approved 4/8/13)

* Revised 4/8/13*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
8	Advocates	04012013	2013 Contribution	04/01/2013	1,000.00		
Total 8					1,000.00	.00	
27	Blackwell Oil Co., Inc.	3205	Unleaded Gas Inventory	03/22/2013	5,703.39		
Total 27					5,703.39	.00	
37	Cabela's Inc.	026769885	Uniform - Lewis	04/04/2013	111.94		
Total 37					111.94	.00	
335	Caselle Inc.	48660	Admin Software Support	04/01/2013	420.00		
Total 335					420.00	.00	
583	CDW Government	BF60741	Cisco Appliance	03/22/2013	1,029.71		
		BF67654	Acrobat software	03/23/2013	363.08		
		BH02991	Cisco Smartnet	03/27/2013	168.49		
Total 583					1,561.28	.00	
731	Century Manufacturing Corp	521467	Shop Supplies	04/05/2013	990.00		
Total 731					990.00	.00	
664	CenturyLink	MULTI: 3/13	Admin: 627-3435	04/01/2013	522.72		
Total 664					522.72	.00	
438	CenturyLink-LD	1252844727	Long Distance Service	03/15/2013	25.84		
Total 438					25.84	.00	
51	CIRSA	03212013	Admin Workers Comp	03/21/2013	11,018.25		
Total 51					11,018.25	.00	
440	CO Water Well Pump Svc	13134	Woodpecker - Distribution	03/31/2013	1,857.50		
Total 440					1,857.50	.00	
41	Colo Association of Ski Towns	491	CAST Dinner - Hook	03/25/2013	280.00		
Total 41					280.00	.00	
591	Colorado State Bank & Trust	04012013	Refunded Bond Interest	04/01/2013	5,808.00		
Total 591					5,808.00	.00	
424	Colorado State Parks	04012013	Boat Registration	04/01/2013	347.25		
Total 424					347.25	.00	
630	Curbside Recycling	4321	Bi-Weekly Recycling	04/01/2013	32.00		
Total 630					32.00	.00	
593	GL Yacht Club Sailing Fndation	04012013	Contribution 2013	04/01/2013	250.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 593					250.00	.00	
127	Grainger	9098397681	Lamps (lightbulbs)	03/22/2013	212.22		
Total 127					212.22	.00	
742	Grand County Building Dept.	03312013	Use Tax Overpayment	03/31/2013	1,889.00		
Total 742					1,889.00	.00	
132	Grand County Sheriff's Office	7741	Sheriff's Contract	03/04/2013	10,000.00		
Total 132					10,000.00	.00	
428	Grand County Treasurer	04012013	Center Avenue Property Taxes	04/01/2013	2,166.96		
Total 428					2,166.96	.00	
49	Grand Lake Chamber of Commerce	03312013	95% BLC March 2013	03/31/2013	104.49		
Total 49					104.49	.00	
118	Grand Lake Hardware	1001: 3/13	Community House Maintenance	03/31/2013	516.91		
Total 118					516.91	.00	
735	Grand Resource & Recycle Coali	04	Monthly Donation	04/07/2013	100.00		
Total 735					100.00	.00	
380	Grnd Cnty Rural Health Network	04012013	2013 Contribution	04/01/2013	1,000.00		
Total 380					1,000.00	.00	
696	High Country Garage	7798	PW Vehicle Maintenance	03/18/2013	314.00		
		7856	PW Vehicle Maintenance	03/19/2013	322.20		
Total 696					636.20	.00	
280	Krob Law Office LLC	03182013	Admin Legal	03/18/2013	3,972.78		
		04022013	Admin Legal	04/02/2013	1,317.98		
Total 280					5,290.76	.00	
589	Lakewood Fordland Inc.	PO13-16187	Water: 2013 Ford F-150	04/08/2013	23,637.00		
Total 589					23,637.00	.00	
192	Lone Eagle Quick Stop	03312013	PW Vehicle maintenance	03/31/2013	32.90		
Total 192					32.90	.00	
525	Moe's Maps	11610	Marina Marketing	03/29/2013	290.00		
Total 525					290.00	.00	
220	Mountain Food Market	03312013	BOT Training/Travel	03/31/2013	29.90		

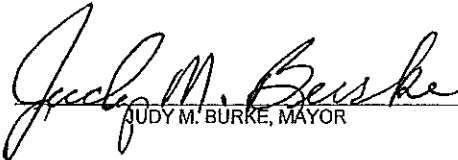
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 220					29.90	.00	
216	Mountain Parks Electric, Inc.	18933181	Admin Utilities	03/20/2013	5,349.29		
Total 216					5,349.29	.00	
223	NAPA Auto Parts	2450: 3/13	Shop Supplies	03/31/2013	121.32		
Total 223					121.32	.00	
741	New Pig Corporation	4582139	Shop Supplies	03/13/2013	113.05		
Total 741					113.05	.00	
407	OCPO	03282013	License Renewal- Hassoldt Dist 1	03/28/2013	85.00		
Total 407					85.00	.00	
234	Peak Performance Copier & Suppl	39302	Copier Maintenance	03/14/2013	100.01		
Total 234					100.01	.00	
249	Quill Corporation	1144891	Admin Office Supplies	03/13/2013	82.37		
Total 249					82.37	.00	
254	Randy Lewis-Janitorial	04012013	Janitorial	04/01/2013	280.00		
Total 254					280.00	.00	
276	Sani-King, Inc.	59673	Sledding Hill Toilet	03/21/2013	95.00		
Total 276					95.00	.00	
283	Sky Hi Daily News	95579033113	Admin Legal Notices	03/31/2013	57.22		
Total 283					57.22	.00	
684	SMSB Network Solutions	263	Network Services	04/04/2013	1,150.00		
Total 684					1,150.00	.00	
715	Staples Contract & Commercial	7000522457	Admin Supplies	03/11/2013	26.72		
		7000525160	Admin Supplies	03/11/2013	24.00		
Total 715					50.72	.00	
596	Tennant Sales & Svc Company	911543400	Equipment Repair - Sweeper	03/19/2013	644.10		
Total 596					644.10	.00	
2	Three Lakes Water & Sanitation	1ST QTR 13	Admin Sewer-#354400	04/01/2013	399.00		
Total 2					399.00	.00	
595	Three Lakes Water & San-Test	5054	Water Testing	04/01/2013	60.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 595					60.00	.00	
295	TJ Information Systems	04062013	Property Records Update	04/06/2013	125.00		
Total 295					125.00	.00	
300	Trash Company, The	1961457	PW Trash Service	04/01/2013	160.00		
		1961793	PAYT Dumpsters	04/01/2013	585.00		
Total 300					745.00	.00	
312	Verizon Wireless	9701810721	Admin Cell Phone	03/19/2013	206.20		
Total 312					206.20	.00	
329	XCEL Energy	363180954	Admin Natural Gas	03/29/2013	1,564.60		
Total 329					1,564.60	.00	

Total Paid:
Total Unpaid: 87,062.39
Grand Total: 87,062.39

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

MAYOR:


JUDY M. BURKE, MAYOR

ATTEST:


RONDA KOLINSKE, CMC
TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

MARCH 2013

ALREADY PAID

CenturyLink	Telephone	\$501.60
Colorado State Treasurer	State Unemployment	\$402.37
Credit Union of Colorado	Meals/Repairs/Training/Travel	\$2,200.48
DeLage Landen	Copier Lease	\$240.83
Gateway Inn	Downtown Assess/Audit	\$1,400.00
Good Earth Mountain Landscaping	Community House repair deposit	\$500.00
TOTAL ALREADY PAID		\$5,245.28

PAYROLL ALREADY PAID	Gross Salary (no deductions)			Total
	GF	Water	Marina	
<i>TOTAL Gross Salaries</i>	<i>\$26,135.03</i>	<i>\$12,512.18</i>	<i>\$3,334.16</i>	<i>\$41,981.37</i>

Reimbursements		\$3,434.46
EFTPS	FICA/Federal Withholding	\$10,619.54
Colorado Department of Revenue	State Withholding	\$1,232.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,976.88
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>		<u><u>\$35,507.20</u></u>

Financial Report

at

March 31, 2013

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 MARCH 31, 2013

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	23,104.05
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0216004600	475,294.81
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		498,398.86
	TOTAL COMBINED CASH	498,398.86
01-100000	CASH ALLOCATED TO OTHER FUNDS	(498,398.86)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	253,118.44
20	ALLOCATION TO WATER FUND	130,687.73
30	ALLOCATION TO FUND 30	.00
40	ALLOCATION TO MARINA FUND	90,903.29
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	23,689.40
		498,398.86
	TOTAL ALLOCATIONS TO OTHER FUNDS	498,398.86
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(498,398.86)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2013

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	253,118.44
10-103000	CSAFE GENERAL #846003040-02	176,125.60
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	100,776.44
10-109200	DEVELOPER LOC CHECKING	261,417.48
10-110000	FLATIRONS BANK - CD	96,000.00
10-112000	CLOSED-WESTSTAR CD#6011218	.00
10-115000	CLOSED-BLC MM#0216004000	.00
10-115001	CLOSED-GMB-BLC CHK #0218004100	.00
10-115002	CLOSED -VISITORS CENTER FUND	.00
10-116000	PETTY CASH	250.00
10-117000	ACCOUNTS RECEIVABLE	.00
10-117100	PROPERTY TAXES RECEIVABLE	220,916.00
10-117200	ADVANCE PAYROLL-RECEIVABLES	.00
10-117300	ACCRUED INTEREST RECEIVABLE	.00
10-118000	ACCRUED INT RECEIVABLE-MARINA	10.79
10-123000	DUE TO G. L. FROM CUSTOMERS	2,150.55
10-129000	UNLEADED GAS INVENTORY	13,931.74
10-130000	DIESEL INVENTORY	13,887.79
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	300,394.83
10-150101	CLOSED- FNMA#3136F7FD4	.00
10-150102	CLOSED- #3128X7AV6	.00
		1,539,182.41
	TOTAL ASSETS	1,539,182.41

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2013

GENERAL FUND

LIABILITIES

10-200000	ACCOUNTS PAYABLE GENERAL	.00	
10-217000	WAGES PAYABLE	.00	
10-217100	SOCIAL SECURITY WITHHOLDING	.00	
10-217200	FEDERAL W/H PAYABLE	.00	
10-217300	STATE W/H PAYABLE	.00	
10-217400	MEDICARE WITHHOLDING	.00	
10-218100	HEALTH/DENTAL/VISION	.39	
10-219100	FLEX MEDICAL	126.98	
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	45,282.82	
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	
		524,787.67	
	TOTAL LIABILITIES		524,787.67

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	(54,239.61)	
	BALANCE - CURRENT DATE	(54,239.61)	
	TOTAL FUND EQUITY		1,014,394.74
	TOTAL LIABILITIES AND EQUITY		1,539,182.41

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	52,862.02	74,161.37	220,916.00	146,754.63	33.6
10-311-110 SPECIFIC OWNERSHIP	790.54	1,488.21	7,000.00	5,511.79	21.3
10-311-120 INTEREST & PENALTY-PROP TAXES	.00	.00	1,000.00	1,000.00	.0
10-311-130 MOTOR VEHICLE USE TAX	1,712.38	4,088.04	15,000.00	10,911.96	27.3
10-311-140 SALES TAX	33,548.87	33,548.87	915,000.00	881,451.13	3.7
10-311-150 BUILDING USE TAX	.00	.00	30,000.00	30,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	325.27	325.27	3,000.00	2,674.73	10.8
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	1,158.00	1,158.00	4,632.00	3,474.00	25.0
10-311-172 ELECTRIC FRANCHISE	.00	.00	25,000.00	25,000.00	.0
10-311-173 NATURAL GAS FRANCHISE	2,078.67	2,078.67	13,000.00	10,921.33	16.0
TOTAL TAXES/FRANCHISE	92,475.75	116,848.43	1,249,548.00	1,132,699.57	9.4
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	322.50	1,272.50	2,500.00	1,227.50	50.9
10-321-110 BUSINESS LICENSE - 95%	104.49	417.96	28,000.00	27,582.04	1.5
10-321-120 TOWN SALES TAX LICENSE	5.00	15.00	425.00	410.00	3.5
10-321-130 MOTOR VEHICLE LICENSE	115.50	214.50	2,000.00	1,785.50	10.7
10-321-140 SIGN PERMIT	30.00	50.00	400.00	350.00	12.5
10-321-150 GRADING PERMIT	.00	.00	100.00	100.00	.0
10-321-160 ANIMAL LICENSE	30.00	95.00	100.00	5.00	95.0
10-321-170 ENCROACHMENT PERMIT/LICENSE	.00	20.00	500.00	480.00	4.0
10-321-180 NIGHTLY RENTAL LICENSE	400.00	5,600.00	30,000.00	24,400.00	18.7
10-321-190 BOARDWALK SALES PERMIT	.00	.00	.00	.00	.0
TOTAL LICENSES/FEES	1,007.49	7,684.96	64,025.00	56,340.04	12.0
<u>GRANTS</u>					
10-334-100 DOW DOCKS GRANT	.00	.00	.00	.00	.0
10-334-201 GRAND LAKE HISTORICAL ASSOC	.00	.00	2,500.00	2,500.00	.0
10-334-202 CO STATE HISTORICAL FUND	.00	.00	15,000.00	15,000.00	.0
10-334-203 DOLA CCRA	.00	.00	.00	.00	.0
10-334-204 GOCO SNOWMOBILE BRIDGE	.00	.00	25,000.00	25,000.00	.0
10-334-205 PARKS & WILDLIFE GRANT	.00	.00	25,000.00	25,000.00	.0
10-334-300 USFS BEETLE KILL REMOVAL	.00	.00	.00	.00	.0
10-334-310 DRAINAGE GRANT-309 NON-POINT	.00	.00	.00	.00	.0
10-334-640 DOLA - COMP PLAN	.00	.00	.00	.00	.0
10-334-650 CDOT-BY WAYS VIS CNTR	.00	.00	.00	.00	.0
10-334-660 CDOT-ENHANCEMENT VIS CNTR	.00	.00	.00	.00	.0
10-334-900 GRANTS - OTHER	.00	.00	.00	.00	.0
10-334-901 OTHER GRANTS - FEMA AWARD	.00	.00	.00	.00	.0
TOTAL GRANTS	.00	.00	67,500.00	67,500.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	2,698.72	2,698.72	9,800.00	7,101.28	27.5
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	1,769.00	7,076.00	5,307.00	25.0
10-335-200 HIGHWAY USER TAX FUND	2,248.56	4,528.03	28,429.00	23,900.97	15.9
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	667.15	22,667.15	2,000.00	(20,667.15)	1133.4
10-335-900 OTHER INTERGOVERNMENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	5,614.43	31,662.90	61,305.00	19,642.10	61.7
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	25.00	.00	(25.00)	.0
10-341-200 CEMETERY	500.00	500.00	4,000.00	3,500.00	12.5
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	3,336.00	3,336.00	1,000.00	(2,336.00)	333.6
10-341-600 FUEL DEPOT SURCHARGE	125.19	315.88	1,250.00	934.12	25.3
10-341-700 COPIES/FAXES/SODA	51.33	61.33	100.00	38.87	61.3
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
TOTAL CHARGES FOR SERVICES	4,012.52	4,238.21	11,550.00	7,311.79	36.7
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	50.00	750.00	700.00	6.7
TOTAL FINES	.00	50.00	750.00	700.00	6.7

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2013

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
10-360-100	INTEREST REVENUE	1,074.28	1,395.91	6,000.00	4,604.09	23.3
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	560.00	660.00	1,000.00	340.00	66.0
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	335.02	806.75	.00	(806.75)	.0
10-360-210	5% BUSINESS LICENSE FEE	5.51	22.04	1,400.00	1,377.96	1.6
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
TOTAL MISCELLANEOUS		1,974.81	2,884.70	307,844.00	304,959.30	.9
<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
TOTAL CAPITAL SPECIFIC REVENUE		.00	.00	875,475.00	875,475.00	.0
TOTAL FUND REVENUE		105,085.00	163,369.20	2,627,997.00	2,464,627.80	6.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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
TOTAL CEMETERY		.00	.00	24,100.00	24,100.00	.0
<u>POST COMMITTEE</u>						
10-411-319	POST COMMITTEE-MISC EXP	.00	.00	250.00	250.00	.0
TOTAL POST COMMITTEE		.00	.00	250.00	250.00	.0
<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	14.74	1,000.00	985.26	1.5
10-412-314	PURCHASED SERVICES	.00	195.00	500.00	305.00	39.0
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	500.00	500.00	.0
10-412-320	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351	PLANNING LEGAL SERVICES	1,099.00	1,099.00	5,000.00	3,901.00	22.0
10-412-360	STATE HISTORICAL FUND SURVEY	.00	.00	20,000.00	20,000.00	.0
10-412-361	DOWNTOWN DEVELOPMENT STUDY	1,039.86	1,039.86	.00	(1,039.86)	.0
10-412-370	TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-412-380	COMP PLAN UPDATE	4,600.00	4,600.00	5,000.00	400.00	92.0
TOTAL PLANNING COMMISSION		6,738.86	6,948.60	35,000.00	28,051.40	19.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	1,065.00	4,162.00	6,750.00	2,588.00	61.7
10-413-370 TRAINING/TRAVEL	523.14	882.43	4,500.00	3,617.57	19.6
10-413-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-413-440 GRAND COUNTY HOUSING AUTHORITY	.00	.00	.00	.00	.0
10-413-452 GC HEADWATER TRAILS	3,000.00	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	286.98	286.98	500.00	213.02	57.4
10-413-461 APPRECIATION PROGRAM	2.79	137.04	3,500.00	3,362.96	3.9
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	4,000.00	4,000.00	.00	100.0
10-413-797 GRAND ARTS COUNCIL	.00	.00	.00	.00	.0
10-413-798 GL ELEMENTARY PAC	.00	.00	.00	.00	.0
10-413-800 HABITAT FOR HUMANITY	.00	.00	.00	.00	.0
10-413-820 DO NOT USE-GCWIN	.00	.00	.00	.00	.0
10-413-841 BEDA REVOLVING FUND	.00	.00	.00	.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	.00	1,500.00	1,500.00	.0
10-413-844 NWCCOG HOME STUDY	.00	.00	.00	.00	.0
10-413-845 GC RURAL HEALTH NETWORK	.00	.00	1,000.00	1,000.00	.0
10-413-846 HEART OF THE MTNS HOSPICE	.00	.00	1,000.00	1,000.00	.0
10-413-847 SHINING STARS FOUNDATION	.00	.00	1,500.00	1,500.00	.0
10-413-848 GRAND COUNTY LIBRARY DISTRICT	.00	.00	2,500.00	2,500.00	.0
10-413-849 KREMMLING/GRANBY CLINIC	.00	.00	.00	.00	.0
10-413-850 GRAND LAKE YACHT CLUB SAILING	.00	.00	250.00	250.00	.0
10-413-851 EXPERIMENTAL AIRCRAFT ASSOC.	.00	.00	72.00	72.00	.0
10-413-852 TCP FOOD BANK/ANGELS OUTREACH	.00	.00	3,500.00	3,500.00	.0
10-413-853 MISC FUNDRAISER TOUR CERTS	.00	.00	360.00	360.00	.0
10-413-854 GC SEARCH & RESCUE	.00	.00	1,000.00	1,000.00	.0
10-413-870 BOARD CONTINGENCY	.00	.00	500.00	500.00	.0
10-413-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	42,947.00	42,947.00	.0
TOTAL BOARD OF TRUSTEES	4,877.91	12,468.45	110,879.00	98,410.55	11.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	157.60	1,500.00	1,342.40	10.5
10-414-245 DO NOT USE-GRND GARDENS	.00	.00	.00	.00	.0
10-414-319 CONTRACT LABOR	.00	.00	30,873.00	30,873.00	.0
10-414-726 MISCELLANEOUS SERVICES	118.16	118.16	400.00	281.84	29.5
10-414-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL GREENWAYS COMMITTEE	118.16	275.76	37,623.00	37,347.24	.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,651.66	43,954.98	175,820.00	131,865.02	25.0
10-415-111 SALARY - MANAGER	.00	.00	.00	.00	.0
10-415-112 SALARY - CLERK	.00	.00	.00	.00	.0
10-415-113 SALARY - TREASURER	.00	.00	.00	.00	.0
10-415-114 SALARY - ADMIN. ASSISTANT	.00	.00	.00	.00	.0
10-415-118 SALARY - PLANNER	.00	.00	.00	.00	.0
10-415-131 LONGEVITY BENEFIT	.00	.00	1,927.00	1,927.00	.0
10-415-132 ICMA TOWN PAID BENEFIT	1,043.96	3,131.88	14,066.00	10,934.12	22.3
10-415-133 HEALTH/DENTAL-EMPLOYEE	3,085.28	9,255.84	37,287.00	28,031.16	24.8
10-415-135 DEP HEALTH/DENTAL	791.91	2,375.73	9,526.00	7,150.27	24.9
10-415-136 MEDICAL BENEFIT ALLOWANCE	1,572.08	1,720.43	4,086.00	2,365.57	42.1
10-415-141 UNEMPLOYMENT INSURANCE	141.26	141.26	570.00	428.74	24.8
10-415-142 WORKER'S COMPENSATION	.00	1,710.17	6,846.00	5,135.83	25.0
10-415-143 SOCIAL SECURITY MATCH	940.01	2,820.05	11,773.00	8,952.95	24.0
10-415-144 MEDICARE MATCH	219.85	659.54	2,753.00	2,093.46	24.0
10-415-211 GENERAL OFFICE SUPPLIES	12.56	282.92	3,500.00	3,217.08	8.1
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	380.83	520.83	2,500.00	1,979.17	20.8
10-415-231 GAS/FUEL	40.51	136.48	600.00	463.52	22.8
10-415-232 VEHICLE MAINTENANCE	20.98	20.98	750.00	729.02	2.8
10-415-233 OFFICE EQUIPMENT MAINTENANCE	154.82	199.95	800.00	600.05	25.0
10-415-237 BUILDING MAINTENANCE	540.36	574.14	1,000.00	425.86	57.4
10-415-238 TOWN HALL FURNISHINGS	.00	.00	500.00	500.00	.0
10-415-252 RESALE SUPPLIES	.00	.00	150.00	150.00	.0
10-415-311 POSTAGE/FREIGHT	573.40	630.16	3,000.00	2,369.84	21.0
10-415-312 COMPUTER SERVICES	1,360.00	4,550.00	19,000.00	14,450.00	24.0
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	411.29	411.29	500.00	88.71	82.3
10-415-316 DUES & MEMBERSHIPS	.00	931.60	1,000.00	68.40	93.2
10-415-317 BANK FEES	.00	.00	100.00	100.00	.0
10-415-318 JANITORIAL SERVICES	280.00	630.00	4,500.00	3,870.00	14.0
10-415-319 MISCELLANEOUS SERVICES.	4.40	4.40	2,666.00	2,661.60	.2
10-415-341 ELECTRIC UTILITY	411.28	832.66	5,500.00	4,667.34	15.1
10-415-342 SEWER UTILITY	.00	218.40	875.00	656.60	25.0
10-415-343 WATER UTILITY	.00	312.00	1,590.00	1,278.00	19.6
10-415-344 TELEPHONE UTILITY	385.90	775.47	4,780.00	4,004.53	16.2
10-415-345 NATURAL GAS UTILITY	371.91	949.95	3,100.00	2,150.05	30.6
10-415-346 INTERNET SERVICES	.00	.00	600.00	600.00	.0
10-415-347 RECYCLING - TOWN HALL	32.00	32.00	384.00	352.00	8.3
10-415-351 LEGAL SERVICES	3,384.33	3,384.33	50,000.00	46,615.67	6.8
10-415-352 AUDIT	490.00	490.00	11,500.00	11,010.00	4.3
10-415-353 JUDGE-MUNICIPAL COURT	.00	.00	1,800.00	1,800.00	.0
10-415-355 PROFESSIONAL SERVICES-OTHER	.00	160.00	500.00	340.00	32.0
10-415-356 WATER QUALITY LEGAL DEFENSE	.00	.00	.00	.00	.0
10-415-370 TRAINING/TRAVEL	527.67	901.07	3,000.00	2,098.93	30.0
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	133.51	254.76	1,000.00	745.24	25.5
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 3 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-513 PROPERTY/CASUALTY INSURANCE	.00	3,489.78	13,959.00	10,469.22	25.0
10-415-514 POSITION BONDS	.00	313.00	400.00	87.00	78.3
10-415-560 TREASURER'S FEES	1,057.24	1,483.23	4,500.00	3,016.77	33.0
10-415-721 CHAMBER SERVICE AGREEMENT	.00	.00	32,732.00	32,732.00	.0
10-415-722 95% BLC FEE REMITTANCE	156.74	313.47	28,000.00	27,686.53	1.1
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
TOTAL ADMINISTRATION	33,175.74	88,572.75	489,040.00	400,467.25	18.1

SAFETY

10-421-100 GROSS WAGES - PUBLIC SAFETY	.00	.00	.00	.00	.0
10-421-130 SALARY - CODE ENFORCEMENT	.00	.00	.00	.00	.0
10-421-131 LONGEVITY BENEFIT	.00	.00	.00	.00	.0
10-421-132 ICMA TOWN PAID BENEFIT	.00	.00	.00	.00	.0
10-421-133 HEALTH/DENTAL-EMPLOYEE	.00	.00	.00	.00	.0
10-421-135 DEP HEALTH/DENTAL	.00	.00	.00	.00	.0
10-421-136 MEDICAL BENEFIT	.00	.00	.00	.00	.0
10-421-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
10-421-142 WORKER'S COMPENSATION	.00	.00	.00	.00	.0
10-421-143 SOCIAL SECURITY MATCH	.00	.00	.00	.00	.0
10-421-144 MEDICARE MATCH	.00	.00	.00	.00	.0
10-421-314 DISPATCH OPERATIONS	3,639.50	3,639.50	7,279.00	3,639.50	50.0
10-421-339 SHERIFF'S CONTRACT	10,000.00	20,000.00	122,340.00	102,340.00	16.4
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	13,639.50	23,639.50	139,619.00	115,979.50	16.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2013

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
10-431-100	GROSS WAGES - PUBLIC WORKS	9,769.83	28,977.23	155,228.00	126,250.77	18.7
10-431-120	SALARY - SUMMER SEASONAL	.00	.00	.00	.00	.0
10-431-122	SALARY - OPERATOR I	.00	.00	.00	.00	.0
10-431-123	SALARY - OPERATOR II	.00	.00	.00	.00	.0
10-431-124	SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-431-125	OPERATOR/MECHANIC	.00	.00	.00	.00	.0
10-431-131	LONGEVITY	.00	1,980.00	2,790.00	810.00	71.0
10-431-132	ICMA DEFERRED COMPENSATION	588.41	1,745.93	12,418.00	10,672.07	14.1
10-431-133	HEALTH/DENTAL-EMPLOYEE	2,173.67	6,521.01	36,764.00	30,242.99	17.7
10-431-135	DEP HEALTH/DENTAL	489.65	1,468.95	17,509.00	16,040.05	8.4
10-431-136	MEDICAL BENEFIT ALLOWANCE	382.56	734.37	3,325.00	2,590.63	22.1
10-431-141	UNEMPLOYMENT INSURANCE	92.15	92.15	503.00	410.85	18.3
10-431-142	WORKER'S COMPENSATION	.00	1,509.88	6,045.00	4,535.12	25.0
10-431-143	SOCIAL SECURITY MATCH	631.56	1,874.08	10,394.00	8,519.92	18.0
10-431-144	MEDICARE MATCH	147.71	438.31	2,431.00	1,992.69	18.0
10-431-222	GENERAL SUPPLIES	571.53	1,131.51	3,500.00	2,368.49	32.3
10-431-224	SAFETY SUPPLIES	.00	148.97	2,500.00	2,351.03	6.0
10-431-227	SMALL TOOLS	368.97	415.54	2,000.00	1,584.46	20.8
10-431-231	GAS/FUEL/LIQUIDS	2,072.19	4,379.31	19,000.00	14,620.69	23.1
10-431-232	VEHICLE MAINTENANCE	350.62	686.74	10,000.00	9,313.26	6.9
10-431-233	EQUIPMENT MAINTENANCE	2,137.29	3,386.08	25,000.00	21,613.92	13.5
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	.00	782.08	3,500.00	2,717.92	22.4
10-431-239	MISCELLANEOUS MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-242	ROAD MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
10-431-253	TREE REMOVAL	.00	.00	1,000.00	1,000.00	.0
10-431-254	TREE SPRAYING	.00	.00	.00	.00	.0
10-431-255	STORMWATER FILTER MAINTENANCE	.00	.00	4,800.00	4,800.00	.0
10-431-313	FUEL DEPOT CLEAN UP	875.00	875.00	10,000.00	9,125.00	8.8
10-431-314	ADS/BID NOTICES	.00	.00	500.00	500.00	.0
10-431-317	UNIFORM ALLOWANCE	.00	254.55	1,800.00	1,545.45	14.1
10-431-318	TRASH/RECYCLE SERVICES	160.00	597.33	5,000.00	4,402.67	12.0
10-431-319	MISC. PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-431-341	ELECTRIC UTILITY	449.44	886.46	3,675.00	2,788.54	24.1
10-431-343	WATER UTILITY	.00	104.00	434.00	330.00	24.0
10-431-344	TELEPHONE UTILITY	106.20	251.77	1,365.00	1,113.23	18.4
10-431-345	NATURAL GAS UTILITY	533.28	1,309.68	4,200.00	2,890.32	31.2
10-431-349	STREET LIGHT ELECTRIC UTILITY	2,009.08	4,031.15	20,000.00	15,968.85	20.2
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	30.88	30.88	2,000.00	1,969.12	1.5
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		23,938.00	64,612.96	429,181.00	384,568.04	15.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,713.54	5,140.62	20,563.00	15,422.38	25.0
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	205.62	1,645.00	1,439.38	12.5
10-452-133 HEALTH/DENTAL-EMPLOYEE	434.74	1,304.22	5,252.00	3,947.78	24.8
10-452-135 DEP. HEALTH/DENTAL	460.69	1,382.07	5,636.00	4,153.93	25.0
10-452-136 MEDICAL BENEFIT ALLOWANCE	.00	97.20	475.00	377.80	20.5
10-452-141 UNEMPLOYMENT INSURANCE	16.04	16.04	80.00	63.96	20.1
10-452-142 WORKERS COMPENSATION	.00	242.03	988.00	725.97	25.0
10-452-143 SOCIAL SECURITY MATCH	109.90	329.70	1,645.00	1,315.30	20.0
10-452-144 MEDICARE MATCH	25.70	77.10	385.00	307.90	20.0
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	950.00	950.00	3,000.00	2,050.00	31.7
10-452-233 EQUIPMENT MAINTENANCE	583.46	583.46	1,500.00	916.54	38.9
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	638.85	1,268.41	6,900.00	5,631.59	18.4
10-452-342 SEWER UTILITY	.00	96.60	385.00	288.40	25.1
10-452-343 WATER UTILITY	.00	1,730.00	9,500.00	7,770.00	18.2
10-452-345 NATURAL GAS UTILITY	368.45	854.22	3,200.00	2,345.78	26.7
10-452-399 EQUIPMENT RENTAL	95.00	344.76	1,500.00	1,155.24	23.0
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
TOTAL PARKS	5,464.91	14,622.05	96,364.00	81,741.95	15.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	2,537.03	10,340.00	7,802.97	24.5
10-815-983 LAND ACQUISITION-INTEREST	.00	3,931.71	15,535.00	11,603.29	25.3
TOTAL ADMIN DEBT SERVICE	.00	6,468.74	112,491.00	106,022.26	5.8
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-475 DO NOT USE -DEBT SERV-04 EQUIP	.00	.00	.00	.00	.0
10-831-476 DO NOT USE-DEBT SVC 04 EQUIP	.00	.00	.00	.00	.0
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510 EQUIPMENT LEASE INTEREST	.00	.00	.00	.00	.0
10-831-993 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>					
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	.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
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
TOTAL POLICE	.00	.00	35,000.00	35,000.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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
	TOTAL PUBLIC WORKS CAPITAL	.00	.00	1,278,022.00	1,278,022.00 .0
<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
	TOTAL PARKS CAPITAL	.00	.00	237,000.00	237,000.00 .0
	TOTAL FUND EXPENDITURES	87,953.08	217,608.81	3,045,089.00	2,827,460.19 7.2
	NET REVENUE OVER EXPENDITURES	17,131.92 (54,239.61) (417,072.00) (362,832.39) (13.0

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2013

WATER FUND

<u>ASSETS</u>		
20-100000	CASH IN COMBINED CASH FUND	130,687.73
20-102000	CSAFE WATER #84600304001	61,730.39
20-103000	CLOSED GMB #0218003900	.00
20-109100	COLOTRUST #CO-01-1521-8001	301,194.36
20-116000	PETTY CASH	.00
20-117000	ACCTS RECEIVABLE/WATER SALES	21,937.67
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/INSTR. IN PROGRESS	4,373.52
20-129000	ACCUM. DEPRECIATION/ALL PRPRTY	(1,916,697.85)
20-133000	ASSET/BLDG-TOWN HALL	26,934.62
20-135000	DUE FROM GENERAL FUND	.00
20-136000	DUE FROM MARINA FUND	.00
		<hr/>
	TOTAL ASSETS	<u>2,024,644.33</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2013

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	.00	
20-200001	ACCOUNTS PAYABLE	.00	
20-201000	DWRF PAYABLE-CURRENT	30,839.81	
20-201001	DWRF PAYABLE-PRINCIPAL	138,046.33	
20-201002	DWRF PAYABLE-ACCRUED INTEREST	1,280.64	
20-206001	REV REFUND BONDS PAYABLE-PRINC	.00	
20-206002	REV REFUND BONDS P/B ACR'D INT	.00	
20-206003	REV REFUND BONDS PAYABLE-CURR	.00	
20-217000	WAGES PAYABLE	.00	
20-217100	SOCIAL SECURITY PAYABLE	.00	
20-217200	FEDERAL W/H PAYABLE	.00	
20-217300	STATE TAX W/H PAYABLE	.00	
20-217400	MEDICARE WITHHOLDING	.00	
20-218100	HEALTH/DENTAL/VISION	.00	
20-219100	FLEX MEDICAL	10.57	
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		234,999.42

FUND EQUITY

20-275000	UNAPPROP. RETAINED EARNINGS	(691,915.84)	
20-280000	RET. ERNGS/WATER REV BONDS	.00	
20-281000	CIP RESERVE	372,919.00	
20-285000	RET. ERNGS/DWRF 110% DEBT SRVC	42,000.00	
20-287000	CONTRIBUTED CAPITAL EQUITY	2,215,142.08	
20-288000	SEE CONTRIB CAP EQUITY	.00	
20-289000	SEE CONTRIB CAP EQUITY	.00	
	UNAPPROPRIATED FUND BALANCE:		
20-290000	SEE CONTRIB CAP EQUITY	.00	
	REVENUE OVER EXPENDITURES - YTD	(148,500.33)	
	BALANCE - CURRENT DATE	(148,500.33)	
	TOTAL FUND EQUITY		1,789,644.91
	TOTAL LIABILITIES AND EQUITY		2,024,644.33

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-344-100 WATER SALES	.00	101,144.82	434,362.00	333,217.18	23.3
20-344-110 TAP FEES - CAPITAL	.00	.00	13,000.00	13,000.00	.0
20-344-120 RESALE METERS	.00	.00	1,000.00	1,000.00	.0
20-344-130 SYSTEM ANALYSIS GRANT	.00	.00	.00	.00	.0
20-344-140 INTEREST REVENUE	64.04	245.17	1,500.00	1,254.83	16.3
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170 IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180 CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	.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	64.04	101,389.99	590,162.00	488,772.01	17.2
TOTAL FUND REVENUE	64.04	101,389.99	590,162.00	488,772.01	17.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2013

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>						
20-430-100	GROSS WAGES - WATER	11,112.18	33,336.54	133,346.00	100,009.46	25.0
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	4,200.00	14,700.00	10,500.00	28.6
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	2,633.46	10,668.00	8,034.54	24.7
20-430-133	HEALTH/DENTAL-EMPLOYEE	2,277.24	6,831.72	26,106.00	19,274.28	26.2
20-430-135	DEP HEALTH/DENTAL	472.57	1,417.71	5,679.00	4,261.29	25.0
20-430-136	MEDICAL BENEFIT ALLOWANCE	551.03	674.85	2,645.00	1,970.15	25.5
20-430-141	UNEMPLOYMENT INSURANCE	116.67	116.67	525.00	408.33	22.2
20-430-142	WORKER'S COMPENSATION	.00	1,630.66	6,511.00	4,880.34	25.0
20-430-143	SOCIAL SECURITY MATCH	822.44	2,467.30	10,844.00	8,376.70	22.8
20-430-144	MEDICARE MATCH	192.35	577.07	2,536.00	1,958.93	22.8
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	36.00	36.00	7,000.00	6,964.00	.5
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	1,012.46	1,012.46	500.00	512.46	202.5
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	460.72	1,292.63	4,500.00	3,207.37	28.7
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	43.35	142.53	5,000.00	4,857.47	2.9
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	3,035.16	10,000.00	6,964.84	30.4
20-430-239	MISC. MAINTENANCE	.00	.00	300.00	300.00	.0
20-430-240	ROAD MATERIALS	.00	.00	5,000.00	5,000.00	.0
20-430-241	MOTORS & PUMPS	.00	.00	1,500.00	1,500.00	.0
20-430-242	TREE MAINTENANCE	.00	.00	.00	.00	.0
20-430-251	RESALE PARTS	.00	.00	500.00	500.00	.0
20-430-252	RESALE METERS	.00	.00	6,000.00	6,000.00	.0
20-430-253	COGS-METER	.00	.00	1,000.00	1,000.00	.0
20-430-255	WRITE-OFF EXPENSE	.00	.00	.00	.00	.0
20-430-310	MISC SERVICE FEES	.00	.00	50.00	50.00	.0
20-430-311	POSTAGE/FREIGHT	109.22	316.98	2,000.00	1,683.02	15.9
20-430-314	LEGAL NOTICES/ADS	.00	.00	500.00	500.00	.0
20-430-316	MEMBERSHIPS	.00	300.00	700.00	400.00	42.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-317 UNIFORM ALLOWANCE	33.91	33.91	675.00	641.09	5.0
20-430-318 TESTING SERVICES	.00	.00	4,500.00	4,500.00	.0
20-430-319 MISCELLANEOUS SERVICES	.00	.00	350.00	350.00	.0
20-430-320 TELEMETRY MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
20-430-321 COMPUTER SYSTEM SUPPORT	210.00	630.00	3,600.00	2,970.00	17.5
20-430-341 ELECTRIC UTILITY	2,423.41	4,434.02	29,100.00	24,665.98	15.2
20-430-344 TELEPHONE UTILITY	141.27	319.63	2,070.00	1,750.37	15.4
20-430-345 NATURAL GAS UTILITY	398.97	937.30	4,100.00	3,162.70	22.9
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	180.00	180.00	180.00	.00	100.0
20-430-351 LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
20-430-352 AUDIT	140.00	140.00	3,300.00	3,160.00	4.2
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	.00	35,000.00	35,000.00	.0
20-430-355 STATE FEES	.00	.00	500.00	500.00	.0
20-430-356 WATER QUALITY LEGAL DEFENSE	.00	.00	.00	.00	.0
20-430-370 TRAINING/TRAVEL	.00	85.00	2,000.00	1,915.00	4.3
20-430-380 DO NOT USE-TRAINING/REG	.00	.00	.00	.00	.0
20-430-513 PROPERTY/CASUALTY INSURANCE	.00	1,488.11	5,953.00	4,464.89	25.0
20-430-514 POSITION BONDS	.00	200.00	200.00	.00	100.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	23,011.61	68,469.71	417,513.00	349,043.29	16.4
<u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	.00	168,886.14	168,886.00 (.14)	100.0
20-830-645 DWRF LOAN - INTEREST	.00	2,227.91	2,000.00 (227.91)	111.4
20-830-650 '97 WATER REV BOND-PRINCIPAL	.00	.00	.00	.00	.0
20-830-655 '97 WATER REV BOND-INTEREST	.00	.00	.00	.00	.0
20-830-656 '97 WATER REV BOND - SVC FEE	.00	.00	.00	.00	.0
20-830-970 LEASE PURCHASE PRINCIPAL	.00	9,965.14	30,235.00	20,269.86	33.0
20-830-975 LEASE PURCHASE INTEREST	.00	341.42	685.00	343.58	49.8
TOTAL WATER DEBT SERVICE	.00	181,420.61	201,806.00	20,385.39	89.9
<u>WATER CAPITAL</u>					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-980 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
TOTAL WATER CAPITAL	.00	.00	315,500.00	315,500.00	.0

TOWN OF GRAND LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	23,011.61	249,890.32	934,819.00	684,928.68	26.7
NET REVENUE OVER EXPENDITURES	(22,947.57)	(148,500.33)	(344,657.00)	(198,156.67)	(43.1)

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2013

FUND 30

<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 3 MONTHS ENDING MARCH 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
TOTAL SOURCE 360		.00	.00	.00	.00	.0
 <u>SOURCE 391</u>						
30-391-100	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
TOTAL SOURCE 391		.00	.00	.00	.00	.0
 TOTAL FUND REVENUE		.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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
MARCH 31, 2013

MARINA FUND

<u>ASSETS</u>		
40-100000	CASH IN COMBINED CASH FUND	90,903.29
40-116000	PETTY CASH	.00
40-117000	ACCOUNTS RECEIVABLE	.00
40-118000	ASSET - BOATS	161,239.34
40-119000	ASSET - OTHER	7,480.69
40-123000	DUE TO MARINA FROM GF	.00
40-129000	ACCUM DEPRECIATION/ALL PROP	(138,446.52)
TOTAL ASSETS		121,176.80
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
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	3.00
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		10,329.42
<u>FUND EQUITY</u>		
40-275000	UNAPPROP. RETAINED EARNINGS	124,408.90
UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(13,561.52)
BALANCE - CURRENT DATE		(13,561.52)
TOTAL FUND EQUITY		110,847.38
TOTAL LIABILITIES AND EQUITY		121,176.80

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	1,250.39	1,250.39	10,000.00	8,749.61	12.5
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	13.73	49.81	100.00	50.19	49.8
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	1,264.12	1,300.20	228,432.00	227,131.80	.6
TOTAL FUND REVENUE	1,264.12	1,300.20	228,432.00	227,131.80	.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2013

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,334.16	10,002.48	40,010.00	30,007.52	25.0
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	800.22	3,201.00	2,400.78	25.0
40-460-133	HEALTH/DENTAL - EMPLOYEE	472.53	1,417.59	7,120.00	5,702.41	19.9
40-460-135	DEP HEALTH/DENTAL	51.05	153.15	613.00	459.85	25.0
40-460-136	MEDICAL BENEFIT ALLOWANCE	40.09	40.09	670.00	629.91	6.0
40-460-141	UNEMPLOYMENT INSURANCE	36.25	36.25	303.00	266.75	12.0
40-460-142	WORKERS COMPENSATION	.00	916.52	3,667.00	2,750.48	25.0
40-460-143	SOCIAL SECURITY MATCH	222.43	667.29	6,252.00	5,584.71	10.7
40-460-144	MEDICARE MATCH	52.02	156.05	1,462.00	1,305.95	10.7
40-460-150	DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211	GENERAL OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
40-460-214	SMALL EQUIP/COMP HRDWARE	.00	.00	250.00	250.00	.0
40-460-215	COMPUTER SOFTWARE	.00	.00	.00	.00	.0
40-460-222	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-223	BOAT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
40-460-227	TOOLS	.00	.00	500.00	500.00	.0
40-460-231	FUEL	.00	.00	7,000.00	7,000.00	.0
40-460-232	VEHICLE MAINTENANCE	.00	.00	250.00	250.00	.0
40-460-233	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-237	BUILDING/FACILITY MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
40-460-311	POSTAGE	.00	.00	.00	.00	.0
40-460-314	ADS AND LEGAL NOTICES	.00	.00	500.00	500.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
40-460-317	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
40-460-318	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
40-460-320	MARKETING	.00	.00	2,000.00	2,000.00	.0
40-460-330	BANK/CREDIT CARD FEES	.00	.17	4,000.00	3,999.83	.0
40-460-341	ELECTRIC UTILITY	29.58	59.16	525.00	465.84	11.3
40-460-342	SEWER UTILITY	.00	84.00	336.00	252.00	25.0
40-460-343	WATER UTILITY	.00	104.00	434.00	330.00	24.0
40-460-344	TELEPHONE UTILITY	103.22	223.65	1,660.00	1,436.35	13.5
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	70.00	70.00	1,650.00	1,580.00	4.2
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	31.10	124.00	92.90	25.1
40-460-514	POSITION BONDS	.00	100.00	100.00	.00	100.0
40-460-515	ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
40-460-516	SITE LEASE	.00	.00	1.00	1.00	.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-870	CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL MARINA OPERATING		4,678.07	14,861.72	192,518.00	177,658.28	7.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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
	TOTAL MARINA DEBT SERVICE	.00	.00	98,720.00	98,720.00	.0
<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
	TOTAL MARINA CAPITAL	.00	.00	90,000.00	90,000.00	.0
	TOTAL FUND EXPENDITURES	4,678.07	14,861.72	381,238.00	366,376.28	3.9
	NET REVENUE OVER EXPENDITURES	(3,413.95)	(13,561.52)	(152,806.00)	(139,244.48)	(8.9)

TOWN OF GRAND LAKE
BALANCE SHEET
MARCH 31, 2013

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	23,689.40
50-116000	PETTY CASH	50.00
50-117000	ACCOUNTS RECEIVABLE	802.50
50-127000	ASSET - BAG INVENTORY	4,285.54
TOTAL ASSETS		28,827.44
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-200000	ACCOUNTS PAYABLE GENERAL	.00
50-231000	DUE TO G.F. FROM PAYT	.00
TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>		
50-275000	UNAPPROP. RETAINED EARNINGS	28,409.54
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		417.90
BALANCE - CURRENT DATE		417.90
TOTAL FUND EQUITY		28,827.44
TOTAL LIABILITIES AND EQUITY		28,827.44

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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)	24.00	24.00	900.00	876.00	2.7
50-344-115 BAGS: VENDOR PURCHASE (NT)	963.00	2,247.00	15,000.00	12,753.00	15.0
50-344-140 INTEREST REVENUE	3.68	12.30	50.00	37.70	24.6
TOTAL PAYT REVENUE	990.68	2,283.30	15,950.00	13,666.70	14.3
 <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	990.68	2,283.30	15,950.00	13,666.70	14.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	585.00	1,565.40	5,000.00	3,434.60	31.3
50-470-301 RECYCLING CONTRIBUTION	100.00	300.00	1,200.00	900.00	25.0
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>685.00</u>	<u>1,865.40</u>	<u>14,481.00</u>	<u>12,615.60</u>	<u>12.9</u>
TOTAL FUND EXPENDITURES	<u>685.00</u>	<u>1,865.40</u>	<u>14,481.00</u>	<u>12,615.60</u>	<u>12.9</u>
NET REVENUE OVER EXPENDITURES	<u>305.68</u>	<u>417.90</u>	<u>1,469.00</u>	<u>1,051.10</u>	<u>28.5</u>

CASH AND INVESTMENT ACCOUNT BALANCES AT:				March 31, 2013	
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$23,104.05				
Money Market	\$475,294.81				
Utility Cash Clearing	\$0.00				
Combined Cash Totals	\$498,398.86	\$253,118.44	\$130,687.73	\$90,903.29	\$23,689.40
Developer LOC Checking*		\$261,417.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$176,125.60			
Water Fund			\$617,320.39		
COLOTrust					
		\$100,776.44	\$301,194.36		
Gill & Associates (12/31/08)					
		\$300,394.83			
Advantage Bank CD					
\$100,000 Beginning Principal		\$100,326.34			
Interest paid annually on renewal date					
Flatrons Bank CD					
\$96,000 Principal		\$96,000.00			
Interest paid monthly					
TOTAL		\$1,288,159.13	\$1,049,202.48	\$90,903.29	\$23,689.40
TOTAL CASH/INVESTMENTS AT:		3/31/2013	\$2,451,954.30		