

October 2012
Accounts Payable
(approved 11/12/12)

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
10	Alpine West Business Products	22386	Park Supplies	07/05/2012	700.34		
		22895	Park Supplies	09/06/2012	275.71		
Total 10					976.05	.00	
225	Arbor Day Foundation	11052012	Membership - 2013	11/05/2012	15.00		
Total 225					15.00	.00	
387	Bill's Auto Place Inc.	15650	Tires - Public Works	10/08/2012	365.58		
Total 387					365.58	.00	
335	Caselle Inc.	45684	Admin Software Support	11/01/2012	420.00		
Total 335					420.00	.00	
664	CenturyLink	MULTI: 9/12	Admin: 627-3435	10/01/2012	577.50		
Total 664					577.50	.00	
438	CenturyLink-LD	1233644978	Long Distance Service	10/15/2012	25.29		
Total 438					25.29	.00	
52	CIT	22303825	Copler Lease	10/31/2012	140.00		
Total 52					140.00	.00	
630	Curbside Recycling	3605	BI-Weekly Recycling	11/01/2012	32.00		
Total 630					32.00	.00	
79	Denver Industrial Sales	146607	Road Maintenance-Spring Mix	10/10/2012	1,294.72		
Total 79					1,294.72	.00	
337	DPC Industries Inc.	E7300830-12	Chemicals	09/30/2012	24.00		
Total 337					24.00	.00	
93	FlexMagic Consulting	27008	Benefit Consulting Services	11/05/2012	495.00		
Total 93					495.00	.00	
112	Geologic Services & Consultant	TOG5008-61	Fuel Depot - 7/7/12-10/19/12	10/25/2012	2,753.25		
Total 112					2,753.25	.00	
127	Grainger	9944909739	Shop Supplies	10/05/2012	280.41		
		9947267192	Street Lights	10/09/2012	191.70		
		9962163680	Building Repair - Admin	10/26/2012	292.20		
Total 127					764.31	.00	
129	Granby Heating & Sheet Metal	169683	Pitkin Bldg repair	11/05/2012	162.68		

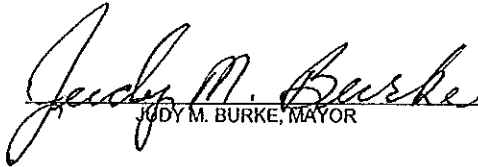
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 129					162.68	.00	
132	Grand County Sheriff's Office	7037	Sheriff's Contract	09/26/2012	10,000.00		
Total 132					10,000.00	.00	
49	Grand Lake Chamber of Commerce	11012012	BLC 95% - October 2012	11/01/2012	470.25		
Total 49					470.25	.00	
118	Grand Lake Hardware	1001: 10/12	Greenways Plantings	10/31/2012	180.84		
Total 118					180.84	.00	
376	Hach Company	8016395	Chemicals	11/02/2012	499.29		
Total 376					499.29	.00	
151	Highland Lumber Company	2433: 10/12	Parks Building Repair	10/26/2012	59.24		
Total 151					59.24	.00	
153	Hilly Lawn	201203	Contract Services	11/01/2012	5,186.55		
Total 153					5,186.55	.00	
160	IBS of Northwestern Colorado	11133926	Sander Battery	10/02/2012	102.95		
		11134108	Equipment maintenance	10/12/2012	216.90		
Total 160					318.85	.00	
165	J & S Contractors Supply Co.	0041724-IN	Thomasson Trail signs	10/23/2012	131.40		
Total 165					131.40	.00	
573	John Deere Financial	1336800	Water Backhoe Principal	10/06/2012	10,306.56		
Total 573					10,306.56	.00	
178	Kopy Kat Graphics & Printing	13078	Grand Camp as built prints	10/22/2012	6.00		
Total 178					6.00	.00	
183	Lakeview General Store	11082012	Longevity - Kolinske	11/08/2012	668.42		
Total 183					668.42	.00	
188	Lawson Products, Inc.	9301165694	Shop Supplies	10/09/2012	159.65		
Total 188					159.65	.00	
220	Mountain Food Market	11012012	BOT Training/Travel	11/01/2012	51.44		
Total 220					51.44	.00	
216	Mountain Parks Electric, Inc.	18836272	Admin Utilities	10/22/2012	4,587.68		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 216					4,587.68	.00	
726	Mountain States Surveying Inc.	12-054	Grand Camp As Built Survey	10/09/2012	1,950.00		
Total 726					1,950.00	.00	
223	NAPA Auto Parts	2450: 10/12	PW Supplies	10/31/2012	190.54		
Total 223					190.54	.00	
226	Never Summer Mountain Products	11052012	Longevity - Kolinske	11/05/2012	107.90		
Total 226					107.90	.00	
248	Parts & Equipment Inc.	3589: 10/12	Shop Supplies	10/25/2012	238.31		
Total 248					238.31	.00	
234	Peak Performace Copier & Suppl	38327	Copier Maintenance	10/15/2012	160.94		
Total 234					160.94	.00	
246	Purchase Power	2-3635: 10/12	Postage	11/09/0123	519.99		
Total 246					519.99	.00	
728	Quacker Gift Shop LLC	10931	BOT Appreciation Dinner	10/15/2012	48.00		
Total 728					48.00	.00	
249	Quill Corporation	6327323 6629795	Water Office Supplies Admin Office Supplies	10/05/2012 10/18/2012	51.96 201.61		
Total 249					253.57	.00	
254	Randy Lewis-Janitorial	11012012	Janitorial	11/01/2012	350.00		
Total 254					350.00	.00	
570	Reclamation Rldge	7835	Thomasson Park class C	10/18/2012	2,299.08		
Total 570					2,299.08	.00	
499	Red Sled, The	11052012	Longevity - Kolinske	11/05/2012	94.94		
Total 499					94.94	.00	
405	Rhomar Industries Inc	74274	Equipment maintenance	10/29/2012	540.15		
Total 405					540.15	.00	
639	Rylind Manufacturing	011933	Equipmnet Maintenance	10/23/2012	229.00		
Total 639					229.00	.00	
282	Sky Crane Ltd.	783621	Tree Removal - Town Park	10/30/2012	425.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 282					425.00	.00	
283	Sky HI Daily News	95579103112	Admin Legal Notices	10/31/2012	26.48		
Total 283					26.48	.00	
729	Smith, Clive	112	Tree Slash hauling	11/06/2012	600.00		
Total 729					600.00	.00	
684	SMSB Network Solutions	275	Network Services	10/28/2012	1,125.00		
Total 684					1,125.00	.00	
715	Staples Contract & Commercial	7000266401	Admin Supplies	10/29/2012	48.99		
Total 715					48.99	.00	
292	Thomasson, Sam E. or Belty S.	12042012	Land Acquisition Princpal	11/01/2012	6,468.74		
Total 292					6,468.74	.00	
293	Thompson & Sons Excavating Inc	730	North Inlet Excavation	10/10/2012	4,200.00		
Total 293					4,200.00	.00	
295	TJ Information Systems	10082012	Property Records Update	10/08/2012	125.00		
Total 295					125.00	.00	
300	Trash Company, The	1862685	PW Trash Service	11/01/2012	320.00		
		1863052	PAYT Dumpsters	11/01/2012	555.40		
		1863460	PW Trash Service	11/01/2012	200.00		
Total 300					1,075.40	.00	
312	Verizon Wireless	1129961211	Admin Cell Phone	10/19/2012	183.12		
Total 312					183.12	.00	
329	XCEL Energy	341832344	Admin Natural Gas	10/01/2012	385.78		
		345450551	Admin Natural Gas	10/30/2012	656.55		
Total 329					1,042.33	.00	
727	Yoakum, Norma	10292012	Headstone Deposit Refund	10/29/2012	200.00		
Total 727					200.00	.00	
Total Paid:							
Total Unpaid:					63,174.03		
Grand Total:					63,174.03		


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

MAYOR:



JUDY M. BURKE, MAYOR

ATTEST:



RONDA KOLINSKE, CMC
TOWN CLERK

ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

OCTOBER 2012

ALREADY PAID

Credit Union of Colorado	Training/Travel/Parks Equipment	\$274.15
Never Summer Mountain Products	Longevity - Kolinske	\$148.74
Postmaster	Water Bills	\$203.56

TOTAL ALREADY PAID \$626.45

PAYROLL ALREADY PAID	Gross Salary (no deductions)			
	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$28,849.12	\$12,676.96	\$3,276.80	\$44,802.88

Reimbursements		\$1,970.48
EFTPS	FICA/Federal Withholding	\$10,861.28
Colorado Department of Revenue	State Withholding	\$1,369.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,886.50
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>	\$35,778.47

Financial Report
at
October 31, 2012

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2012

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	30,825.45
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0218004600	541,028.13
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	.00
		571,853.58
	TOTAL COMBINED CASH	571,853.58
01-100000	CASH ALLOCATED TO OTHER FUNDS	(571,853.58)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	38,282.94
20	ALLOCATION TO WATER FUND	289,188.54
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	220,230.98
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	24,151.14
		571,853.58
	TOTAL ALLOCATIONS TO OTHER FUNDS	571,853.58
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(571,853.58)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF GRAND LAKE

BALANCE SHEET

OCTOBER 31, 2012

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	38,282.94	
10-103000	CSAFE GENERAL #846003040-02	175,287.82	
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	100,321.47	
10-109200	DEVELOPER LOC CHECKING	261,422.48	
10-110000	FLATIRONS BANK - CD	98,000.00	
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	1,508.27	
10-125000	WORKMAN'S COMP SURPLUS INS.	.00	
10-127000	CIRSA INSURANCE DEDUCTIBLE	.00	
10-129000	UNLEADED GAS INVENTORY	10,797.30	
10-130000	DIESEL INVENTORY	18,153.38	
10-131000	DUE FROM WATER FUND	367.41	
10-131001	DUE FROM MARINA FUND	58.19	
10-131002	DUE FROM PAYT	.00	
10-132000	MARINA LOAN PRINCIPAL	97,719.91	
10-132001	MARINA LOAN PRINCIPAL-CURRENT	22,094.26	
10-149000	DEPOSITS PAID	.00	
10-150100	GILL CAPITAL PARTNERS: BONDS	300,126.43	
10-150101	CLOSED- FNMA#3136F7FD4	.00	
10-150102	CLOSED- #3128X7AV6	.00	
	TOTAL ASSETS		<u>1,437,373.09</u>

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE

BALANCE SHEET

OCTOBER 31, 2012

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	(	1,947.26)
10-219100	FLEX MEDICAL	(	723.82)
10-220000	ICMA W/H PAYABLE		.00
10-221000	ICMA EMP LOAN PAYABLE		.00
10-221001	ICMA/ROTH IRA		.00
10-221100	GARNISHMENT		.00
10-222000	DEFERRED REVENUE- PROPERTY TAX		214,068.00
10-223000	ACCRUED VACATION PAYABLE		.00
10-224000	PARKING PIL ESCROW		.00
10-225000	ESCROW MONIES GENERAL		.00
10-226000	USE TAX DEFERRED REVENUE		66,369.12
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		538,188.52

FUND EQUITY

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	(2,642.18)
			<hr/>
	BALANCE - CURRENT DATE	(2,642.18)
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	TOTAL FUND EQUITY		899,184.57
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	TOTAL LIABILITIES AND EQUITY		1,437,373.09
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TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100	1,461.50	210,123.04	214,068.00	3,944.96	98.2
10-311-110	862.18	6,901.93	6,000.00	(901.93)	115.0
10-311-120	73.07	755.38	1,000.00	244.62	75.5
10-311-130	575.91	10,546.94	15,000.00	4,453.06	70.3
10-311-140	164,137.70	670,269.35	850,000.00	179,730.65	78.9
10-311-150	.00	.00	30,000.00	30,000.00	.0
10-311-160	336.19	2,484.27	3,000.00	515.73	82.8
10-311-170	.00	.00	15,000.00	15,000.00	.0
10-311-171	.00	3,753.00	5,000.00	1,247.00	75.1
10-311-172	6,681.50	21,547.58	24,000.00	2,452.42	89.8
10-311-173	.00	7,579.08	12,000.00	4,420.92	63.2
TOTAL TAXES/FRANCHISE	174,128.05	933,960.57	1,175,068.00	241,107.43	79.5
<u>LICENSES/FEES</u>					
10-321-100	72.50	2,754.18	2,500.00	(254.18)	110.2
10-321-110	470.25	26,936.49	27,000.00	63.51	99.8
10-321-120	5.00	435.00	415.00	(20.00)	104.8
10-321-130	231.00	1,557.00	2,000.00	443.00	77.9
10-321-140	.00	420.00	400.00	(20.00)	105.0
10-321-150	.00	140.00	100.00	(40.00)	140.0
10-321-160	.00	145.50	100.00	(45.50)	145.5
10-321-170	130.00	460.00	500.00	40.00	92.0
10-321-180	100.00	14,566.64	28,000.00	13,433.36	52.0
10-321-190	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	1,008.75	47,414.81	61,040.00	13,625.19	77.7
<u>GRANTS</u>					
10-334-100	.00	.00	.00	.00	.0
10-334-201	.00	.00	.00	.00	.0
10-334-202	.00	.00	.00	.00	.0
10-334-203	.00	.00	3,000.00	3,000.00	.0
10-334-300	.00	.00	.00	.00	.0
10-334-310	.00	.00	.00	.00	.0
10-334-640	.00	.00	.00	.00	.0
10-334-650	.00	.00	.00	.00	.0
10-334-660	.00	.00	.00	.00	.0
10-334-900	.00	.00	.00	.00	.0
10-334-901	.00	.00	.00	.00	.0
TOTAL GRANTS	.00	.00	3,000.00	3,000.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	2,632.55	5,126.41	9,800.00	4,673.59	52.3
10-335-130 GRAND CNTY ROAD & BRIDGE	1,747.00	6,988.00	7,200.00	212.00	97.1
10-335-200 HIGHWAY USER TAX FUND	2,521.19	22,028.10	30,277.00	8,248.90	72.8
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	.00	1,781.32	2,000.00	218.68	89.1
10-335-900 OTHER INTERGOVERNMENTAL	.00	4,733.79	4,000.00	(733.79)	118.3
TOTAL INTERGOVERNMENTAL REVENUE	6,900.74	40,657.62	53,277.00	12,619.38	76.3
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	100.00	100.00	.0
10-341-200 CEMETERY	1,300.00	5,575.00	4,000.00	(1,575.00)	139.4
10-341-201 HEADSTONE DEPOSIT	.00	600.00	1,600.00	1,000.00	37.5
10-341-300 ZONING & SUBDIVISION REVIEW	250.00	2,394.93	3,000.00	605.07	79.8
10-341-301 LAND DEDICATION PIL	.00	.00	.00	.00	.0
10-341-400 ATTAINABLE HOUSING FEE	.00	258.47	5,000.00	4,741.53	5.2
10-341-600 FUEL DEPOT SURCHARGE	5.51	783.21	1,250.00	466.79	62.7
10-341-700 COPIES/FAXES/SODA	25.00	205.39	100.00	(105.39)	205.4
10-341-800 DO NOT USE - SEE 341-700	.00	.00	.00	.00	.0
10-341-850 NIGHTLY RENTAL APPLICATION FEE	.00	750.00	600.00	(150.00)	125.0
TOTAL CHARGES FOR SERVICES	1,580.51	10,567.00	15,650.00	5,083.00	67.5
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	150.00	1,392.50	1,500.00	107.50	92.8
TOTAL FINES	150.00	1,392.50	1,500.00	107.50	92.8

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	109.97	4,152.19	15,000.00	10,847.81	27.7
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	(25.00)	2,065.00	250.00	(1,815.00)	826.0
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	134.00	6,241.06	.00	(6,241.06)	.0
10-360-210 5% BUSINESS LICENSE FEE	24.75	1,417.01	1,400.00	(17.01)	101.2
10-360-230 MEMORIAL BENCHES	.00	974.42	.00	(974.42)	.0
10-360-240 REIMBURSEABLE LEGAL FEES	.00	.00	.00	.00	.0
10-360-250 CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-300 MARINA LOAN PRINCIPAL PAYMENT	.00	16,487.98	22,094.00	5,606.02	74.6
10-360-310 MARINA LOAN INTEREST	.00	3,430.64	4,464.00	1,033.36	76.9
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	243.72	34,790.30	108,558.00	73,767.70	32.1
<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	184,011.77	1,068,782.80	2,315,693.00	1,246,910.20	48.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
10-410-211	GENERAL SUPPLIES/MISC EXPENSES	.00	253.55	500.00	246.45	50.7
10-410-215	GRAVE MARKERS	200.00	200.00	2,600.00	2,400.00	7.7
10-410-242	GENERAL MAINTENANCE	.00	450.00	1,000.00	550.00	45.0
	TOTAL CEMETERY	200.00	903.55	4,100.00	3,196.45	22.0
<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	14.30	155.79	1,000.00	844.21	15.6
10-412-314	PURCHASED SERVICES	400.00	400.00	500.00	100.00	80.0
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	500.00	500.00	.0
10-412-320	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351	PLANNING LEGAL SERVICES	732.00	2,292.00	5,000.00	2,708.00	45.8
10-412-360	STATE HISTORICAL FUND SURVEY	.00	.00	.00	.00	.0
10-412-361	DOWNTOWN DEVELOPMENT STUDY	.00	.00	6,500.00	6,500.00	.0
10-412-370	TRAINING/TRAVEL	.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	1,146.30	3,128.39	18,500.00	15,371.61	16.9

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
10-413-215 ELECTIONS	.00	14.70	1,000.00	985.30	1.5
10-413-316 DUES/MEMBERSHIPS	.00	6,092.37	6,734.00	641.63	90.5
10-413-370 TRAINING/TRAVEL	204.51	3,964.62	4,000.00	35.38	99.1
10-413-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-413-440 GRAND COUNTY HOUSING AUTHORITY	.00	.00	.00	.00	.0
10-413-452 GC HEADWATER TRAILS	.00	3,000.00	3,000.00	.00	100.0
10-413-453 GRAND BEGINNINGS	.00	.00	.00	.00	.0
10-413-460 LONG RANGE/MISC	.00	433.69	500.00	66.31	86.7
10-413-461 APPRECIATION PROGRAM	102.79	486.92	4,000.00	3,513.08	12.2
10-413-462 COMPUTER EQUIPMENT	12.48	183.48	1,500.00	1,316.52	12.2
10-413-463 WATER QUALITY ISSUES	.00	1,235.57	1,333.00	97.43	92.7
10-413-722 TRAILGROOMERS	.00	.00	15,000.00	15,000.00	.0
10-413-723 GRAND LAKE HISTORICAL SOC	.00	1,000.00	1,000.00	.00	100.0
10-413-726 DO NOT USE-FLOWERING OF GL	.00	.00	.00	.00	.0
10-413-728 MISCELLANEOUS DONATIONS	.00	1,000.00	1,000.00	.00	100.0
10-413-731 GRND CNTY COUNCIL ON AGING	.00	3,000.00	3,000.00	.00	100.0
10-413-782 ADVOCATES	.00	1,000.00	1,000.00	.00	100.0
10-413-784 DO NOT USE-GRND RECYCLES	.00	.00	.00	.00	.0
10-413-793 JULY 4 FIREWORKS	1,000.00	7,000.00	7,050.00	50.00	99.3
10-413-794 MPHS POST PROM	.00	.00	.00	.00	.0
10-413-795 MIDDLE PARK LAND TRUST	.00	.00	.00	.00	.0
10-413-796 MOUNTAIN FAMILY CENTER	.00	3,000.00	3,000.00	.00	100.0
10-413-797 GRAND ARTS COUNCIL	.00	.00	.00	.00	.0
10-413-798 GL ELEMENTARY PAC	.00	.00	.00	.00	.0
10-413-800 HABITAT FOR HUMANITY	.00	.00	.00	.00	.0
10-413-820 DO NOT USE-GCWIN	.00	.00	.00	.00	.0
10-413-841 BEDA REVOLVING FUND	.00	.00	.00	.00	.0
10-413-843 ROCKY MTN REP THEATRE	.00	1,500.00	1,500.00	.00	100.0
10-413-844 NWCCOG HOME STUDY	.00	.00	.00	.00	.0
10-413-845 GC RURAL HEALTH NETWORK	.00	1,000.00	1,000.00	.00	100.0
10-413-846 HEART OF THE MTNS HOSPICE	.00	1,000.00	1,000.00	.00	100.0
10-413-847 SHINING STARS FOUNDATION	.00	.00	1,500.00	1,500.00	.0
10-413-848 GRAND COUNTY LIBRARY DISTRICT	.00	.00	.00	.00	.0
10-413-849 KREMMLING/GRANBY CLINIC	.00	.00	.00	.00	.0
10-413-850 GRAND LAKE YACHT CLUB SAILING	.00	250.00	250.00	.00	100.0
10-413-851 EXPERIMENTAL AIRCRAFT ASSOC.	.00	.00	68.00	68.00	.0
10-413-852 TCP FOOD BANK/ANGELS OUTREACH	.00	2,500.00	2,500.00	.00	100.0
10-413-853 MISC FUNDRAISER TOUR CERTS	.00	.00	340.00	340.00	.0
10-413-870 BOARD CONTINGENCY	.00	.00	500.00	500.00	.0
10-413-999 TABOR REQ'D EMERGENCY RESERVE	.00	.00	40,916.00	40,916.00	.0
TOTAL BOARD OF TRUSTEES	1,319.78	37,661.35	102,691.00	65,029.65	36.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	199.83	635.67	350.00	(285.67)	181.6
10-414-238 TREES/SHRUBS/PLANTINGS	78.75	3,716.67	4,000.00	283.33	92.9
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	24,738.30	29,686.00	4,947.70	83.3
10-414-726 MISCELLANEOUS SERVICES	.00	277.49	400.00	122.51	69.4
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
	5,226.24	29,468.13	34,736.00	5,267.87	84.8
TOTAL GREENWAYS COMMITTEE					

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,458.96	146,774.25	179,728.00	32,953.75	81.7
10-415-111 SALARY - MANAGER	.00	.00	.00	.00	.0
10-415-112 SALARY - CLERK	.00	.00	.00	.00	.0
10-415-113 SALARY - TREASURER	.00	.00	.00	.00	.0
10-415-114 SALARY - ADMIN. ASSISTANT	.00	.00	.00	.00	.0
10-415-118 SALARY - PLANNER	.00	.00	.00	.00	.0
10-415-131 LONGEVITY BENEFIT	136.84	989.91	1,951.00	961.09	50.7
10-415-132 ICMA TOWN PAID BENEFIT	1,034.06	9,466.94	13,980.00	4,513.06	67.7
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,856.92	28,876.68	34,149.00	7,272.32	78.7
10-415-135 DEP HEALTH/DENTAL	731.16	6,744.95	4,816.00 (	1,928.95)	140.1
10-415-136 MEDICAL BENEFIT ALLOWANCE	173.78	3,048.71	4,088.00	1,037.29	74.6
10-415-141 UNEMPLOYMENT INSURANCE	.00	424.16	581.00	156.84	73.0
10-415-142 WORKER'S COMPENSATION	2,278.52	8,395.25	8,162.00 (	233.25)	102.9
10-415-143 SOCIAL SECURITY MATCH	931.46	9,436.91	12,010.00	2,573.09	78.6
10-415-144 MEDICARE MATCH	217.86	2,207.11	2,809.00	601.89	78.6
10-415-211 GENERAL OFFICE SUPPLIES	235.88	2,665.75	3,500.00	834.25	76.2
10-415-215 COMPUTER SOFTWARE	.00	500.00	1,000.00	500.00	50.0
10-415-222 DO NOT USE-GEN SUPP DUP	.00	.00	.00	.00	.0
10-415-224 COMPUTER SUPPLIES	.00	29.95	250.00	220.05	12.0
10-415-226 SMALL EQUIPMENT	140.00	1,310.25	2,500.00	1,189.75	52.4
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	41.56	387.95	600.00	212.05	64.7
10-415-232 VEHICLE MAINTENANCE	27.55	507.02	500.00 (	7.02)	101.4
10-415-233 OFFICE EQUIPMENT MAINTENANCE	74.43	621.95	750.00	128.05	82.9
10-415-237 BUILDING MAINTENANCE	243.61	729.88	1,000.00	270.12	73.0
10-415-238 TOWN HALL FURNISHINGS	.00	135.37	250.00	114.63	54.2
10-415-252 RESALE SUPPLIES	58.30	123.65	200.00	76.35	61.8
10-415-311 POSTAGE/FREIGHT	18.25	2,561.15	3,000.00	438.85	85.4
10-415-312 COMPUTER SERVICES	1,335.00	12,937.50	18,000.00	5,062.50	71.9
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	35.72	75.51	500.00	424.49	15.1
10-415-316 DUES & MEMBERSHIPS	.00	362.50	1,100.00	737.50	33.0
10-415-317 BANK FEES	.00	55.00	200.00	145.00	27.5
10-415-318 JANITORIAL SERVICES	280.00	2,730.00	3,640.00	910.00	75.0
10-415-319 MISCELLANEOUS SERVICES.	.00	.00	500.00	500.00	.0
10-415-341 ELECTRIC UTILITY	288.03	3,467.72	6,500.00	3,032.28	53.4
10-415-342 SEWER UTILITY	195.00	780.00	780.00	.00	100.0
10-415-343 WATER UTILITY	822.00	1,826.00	1,500.00 (	326.00)	121.7
10-415-344 TELEPHONE UTILITY	385.76	3,276.46	4,250.00	973.54	77.1
10-415-345 NATURAL GAS UTILITY	.00	1,824.30	4,000.00	2,175.70	45.6
10-415-346 INTERNET SERVICES	.00	588.00	600.00	12.00	98.0
10-415-347 RECYCLING - TOWN HALL	.00	288.00	.00 (	288.00)	.0
10-415-351 LEGAL SERVICES	7,696.92	17,315.21	20,000.00	2,684.79	86.6
10-415-352 AUDIT	.00	10,918.77	11,500.00	581.23	95.0
10-415-353 JUDGE-MUNICIPAL COURT	.00	1,350.00	1,800.00	450.00	75.0
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	83.00	1,349.64	3,000.00	1,650.36	45.0
10-415-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	.00	1,000.00	1,000.00	.00	100.0
10-415-394 DEVELOPER REIMBURSEMENT	.00	416.56	1,000.00	583.44	41.7
10-415-395 NIGHTLY RENTAL REBATE	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-415-495 DO NOT USE-MARKET CONTING	.00	.00	.00	.00	.0
10-415-513 PROPERTY/CASUALTY INSURANCE	3,360.08	13,440.32	13,440.00 (	.32)	100.0
10-415-514 POSITION BONDS	.00	338.00	425.00	87.00	79.5
10-415-580 TREASURER'S FEES	30.69	4,217.57	4,000.00 (	217.57)	105.4
10-415-721 CHAMBER SERVICE AGREEMENT	8,183.00	22,049.00	32,732.00	10,683.00	67.4
10-415-722 95% BLC FEE REMITTANCE	860.25	26,466.24	27,000.00	533.76	98.0
10-415-800 ATTAINABLE HOUSING EXPENSES	.00	.00	.00	.00	.0
10-415-810 HOUSING DOWNPAYMENT PROGRAM	.00	.00	.00	.00	.0
10-415-820 COMP PLAN UPDATE	.00	.00	.00	.00	.0
10-415-830 GRANT MATCH/CONTINGENCY	.00	.00	.00	.00	.0
10-415-870 CONTINGENCY - GENERAL ADMIN	.00	.00	1,000.00	1,000.00	.0
10-415-875 MARKETING CONTINGENCY	.00	7,900.00	7,900.00	.00	100.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	47,212.59	358,910.09	467,689.00	108,778.91	76.7

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	.00	718.83	658.00 (	60.83)	109.2
10-421-143 SOCIAL SECURITY MATCH	.00	340.34	903.00	562.66	37.7
10-421-144 MEDICARE MATCH	.00	79.60	211.00	131.40	37.7
10-421-314 DISPATCH OPERATIONS	.00	7,279.00	7,279.00	.00	100.0
10-421-339 SHERIFF'S CONTRACT	10,000.00	90,800.00	120,800.00	30,000.00	75.2
10-421-340 SPECIAL EVENT SECURITY	.00	.00	10,000.00	10,000.00	.0
10-421-344 DO NOT USE - PHONE	.00	.00	.00	.00	.0
10-421-800 POLICE DEPT RESERVE	.00	.00	.00	.00	.0
TOTAL SAFETY	10,000.00	104,716.34	154,805.00	50,088.66	67.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	133,168.32	158,582.00	25,413.68	84.0
10-431-120 SALARY - SUMMER SEASONAL	.00	.00	.00	.00	.0
10-431-122 SALARY - OPERATOR I	.00	.00	.00	.00	.0
10-431-123 SALARY - OPERATOR II	.00	.00	.00	.00	.0
10-431-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-431-125 OPERATOR/MECHANIC	.00	.00	.00	.00	.0
10-431-131 LONGEVITY	.00	2,640.00	3,360.00	720.00	78.6
10-431-132 ICMA DEFERRED COMPENSATION	700.44	7,004.40	12,199.00	5,194.60	57.4
10-431-133 HEALTH/DENTAL-EMPLOYEE	2,782.95	27,829.50	33,270.00	5,440.50	83.7
10-431-135 DEP HEALTH/DENTAL	1,966.16	19,661.60	23,611.00	3,949.40	83.3
10-431-136 MEDICAL BENEFIT ALLOWANCE	365.01	1,501.92	3,325.00	1,823.08	45.2
10-431-141 UNEMPLOYMENT INSURANCE	.00	380.30	512.00	131.70	74.3
10-431-142 WORKER'S COMPENSATION	1,756.56	7,026.24	7,202.00	175.76	97.6
10-431-143 SOCIAL SECURITY MATCH	811.74	8,495.56	10,588.00	2,092.44	80.2
10-431-144 MEDICARE MATCH	189.84	1,986.85	2,476.00	489.15	80.2
10-431-222 GENERAL SUPPLIES	312.23	1,904.64	3,500.00	1,595.36	54.4
10-431-224 SAFETY SUPPLIES	.00	1,091.57	2,500.00	1,408.43	43.7
10-431-227 SMALL TOOLS	250.11	1,424.26	2,000.00	575.74	71.2
10-431-231 GAS/FUEL/LIQUIDS	1,418.27	14,840.80	15,000.00	159.20	98.9
10-431-232 VEHICLE MAINTENANCE	732.98	5,009.51	10,000.00	4,990.49	50.1
10-431-233 EQUIPMENT MAINTENANCE	1,149.05	4,497.59	25,000.00	20,502.41	18.0
10-431-234 DO NOT USE-TWNHALL/LIB	.00	.00	.00	.00	.0
10-431-235 TIRES/CHAINS	.00	.00	2,000.00	2,000.00	.0
10-431-236 MISC. BRIDGE WORK	425.58	1,303.45	1,000.00	(303.45)	130.4
10-431-237 BUILDING MAINTENANCE	16.51	41.10	1,500.00	1,458.90	2.7
10-431-238 STREET LIGHT MAINTENANCE	.00	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	2,798.42	34,530.25	50,000.00	15,469.75	69.1
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	4,931.50	10,000.00	5,068.50	49.3
10-431-314 ADS/BID NOTICES	.00	.00	500.00	500.00	.0
10-431-317 UNIFORM ALLOWANCE	270.36	1,549.13	1,800.00	250.87	86.1
10-431-318 TRASH/RECYCLE SERVICES	402.00	3,922.00	4,000.00	78.00	98.1
10-431-319 MISC. PURCHASED SERVICES	.00	150.00	500.00	350.00	30.0
10-431-341 ELECTRIC UTILITY	195.55	2,757.38	4,000.00	1,242.62	68.9
10-431-343 WATER UTILITY	104.00	410.00	410.00	.00	100.0
10-431-344 TELEPHONE UTILITY	144.00	1,102.67	1,300.00	197.33	84.8
10-431-345 NATURAL GAS UTILITY	.00	2,586.98	4,000.00	1,413.02	64.7
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,706.39	15,238.64	20,000.00	4,761.36	76.2
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	.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	31,205.05	309,761.21	427,135.00	117,373.79	72.5

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	17,640.56	21,007.00	3,366.44	84.0
10-452-110 GROSS WAGES -PARKS SEASONAL	.00	2,778.00	.00 (	2,778.00)	.0
10-452-119 SALARY - TEMPORARY HELP	.00	.00	.00	.00	.0
10-452-124 SALARY - PW & PARKS ASSISTANT	.00	.00	.00	.00	.0
10-452-131 LONGEVITY	.00	480.00	480.00	.00	100.0
10-452-132 ICMA DEFERRED COMPENSATION	67.32	673.20	1,616.00	942.80	41.7
10-452-133 HEALTH/DENTAL-EMPLOYEE	397.57	3,975.70	4,753.00	777.30	83.7
10-452-135 DEP. HEALTH/DENTAL	418.98	4,189.80	5,034.00	844.20	83.2
10-452-136 MEDICAL BENEFIT ALLOWANCE	162.50	377.80	475.00	97.20	79.5
10-452-141 UNEMPLOYMENT INSURANCE	.00	49.70	68.00	18.30	73.1
10-452-142 WORKERS COMPENSATION	232.69	930.76	954.00	23.24	97.6
10-452-143 SOCIAL SECURITY MATCH	108.00	1,302.33	1,403.00	100.67	92.8
10-452-144 MEDICARE MATCH	25.26	304.60	328.00	23.40	92.9
10-452-220 OPERATING SUPPLIES	939.19	9,018.31	9,000.00 (	18.31)	100.2
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	431.67	.00 (	431.67)	.0
10-452-233 EQUIPMENT MAINTENANCE	119.35	1,122.71	1,000.00 (	122.71)	112.3
10-452-234 INFORMATION SIGNS	.00	586.00	500.00 (	86.00)	117.2
10-452-235 GREENBELT MAINTENANCE	.00	1,745.10	2,500.00	754.90	69.8
10-452-236 SAND & DREDGE	.00	176.81	500.00	323.19	35.4
10-452-237 BUILDING MAINTENANCE	1,191.34	1,743.86	5,000.00	3,256.14	34.9
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	.00	255.77	1,000.00	744.23	25.6
10-452-244 THOMASSON PARK MAINTENANCE	.00	.00	500.00	500.00	.0
10-452-245 DO NOT USE-CURB/GUTTER BEACH	.00	.00	.00	.00	.0
10-452-246 ICE RINK/VOLLEYBALL COURT	.00	.00	2,000.00	2,000.00	.0
10-452-248 IRRIGATION SYSTEM MAINTENANCE	.00	904.43	1,500.00	595.57	60.3
10-452-249 DO NOT USE -SEE DEPT 410	.00	.00	.00	.00	.0
10-452-319 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-452-341 ELECTRIC UTILITY	428.70	4,780.19	6,900.00	2,119.81	69.3
10-452-342 SEWER UTILITY	86.25	345.00	342.00 (	3.00)	100.9
10-452-343 WATER UTILITY	3,339.80	9,286.60	8,500.00 (	786.60)	109.3
10-452-345 NATURAL GAS UTILITY	.00	1,987.08	3,500.00	1,512.92	56.8
10-452-399 EQUIPMENT RENTAL	1,157.34	2,305.78	1,500.00 (	805.78)	153.7
10-452-400 GRAND AVENUE GARDENS	.00	2,038.00	2,000.00 (	38.00)	101.9
10-452-810 GRANT MATCH CONTINGENCY	.00	.00	.00	.00	.0
10-452-870 CONTINGENCY - PARKS	.00	.00	1,000.00	1,000.00	.0
10-452-961 MEMORIAL BENCHES	.00	.00	.00	.00	.0
TOTAL PARKS	10,357.55	69,567.61	84,110.00	14,542.39	82.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN DEBT SERVICE</u>					
10-815-100 SALES TAX BONDS PRINCIPAL	70,000.00	70,000.00	70,000.00	.00	100.0
10-815-110 SALES TAX BONDS INTEREST	7,078.50	14,152.97	14,157.00	4.03	100.0
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	7,333.06	9,839.00	2,505.94	74.5
10-815-983 LAND ACQUISITION-INTEREST	.00	12,073.16	16,037.00	3,963.84	75.3
TOTAL ADMIN DEBT SERVICE	77,078.50	103,559.19	110,033.00	6,473.81	94.1
<u>PUBLIC WORKS DEBT SERVICE</u>					
10-831-475 DO NOT USE - DEBT SERV-04 EQUIP	.00	.00	.00	.00	.0
10-831-476 DO NOT USE-DEBT SVC 04 EQUIP	.00	.00	.00	.00	.0
10-831-500 CAPITAL EQUIP LEASE PRINCIPAL	.00	.00	.00	.00	.0
10-831-510 EQUIPMENT LEASE INTEREST	.00	.00	.00	.00	.0
10-831-993 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS DEBT SERVICE	.00	.00	.00	.00	.0
<u>ADMIN CAPITAL</u>					
10-915-923 TOWN HALL CAPITAL OUTLAY	.00	1,000.00	30,000.00	29,000.00	3.3
10-915-986 REPLACEMENT VEHICLE	.00	.00	.00	.00	.0
10-915-987 DO NOT USE-MEDICAL CLINIC	.00	.00	.00	.00	.0
TOTAL ADMIN CAPITAL	.00	1,000.00	30,000.00	29,000.00	3.3
<u>POLICE</u>					
10-921-993 VEHICLE-BIENNIAL REPLACEMENT	.00	.00	.00	.00	.0
TOTAL POLICE	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	43,077.33	60,000.00	16,922.67	71.8
10-931-922 DRAINAGE	.00	.00	.00	.00	.0
10-931-951 HIGHWAY SIGNS	.00	.00	.00	.00	.0
10-931-961 VISITOR CENTER SITE IMPROVEMEN	.00	.00	.00	.00	.0
10-931-971 LEASE PURCHASE CAPITAL	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	.00	.00	867,600.00	867,600.00	.0
10-931-989 PARKING LOT IMPROVEMENTS	.00	.00	.00	.00	.0
10-931-995 DO NOT USE-CDOTBYWAYS-VIS CNTR	.00	.00	.00	.00	.0
10-931-996 DO NO USE-CDOT/ENHANCEVIS CNTR	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS CAPITAL	.00	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	1,622.68	9,671.79	.00 (	9,671.79)	.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	1,622.68	9,671.79	105,000.00	95,328.21	9.2
TOTAL FUND EXPENDITURES	185,368.69	1,071,424.98	2,542,399.00	1,470,974.02	42.1
NET REVENUE OVER EXPENDITURES	(1,356.92)	(2,642.18)	(226,706.00)	(224,063.82)	(1.2)

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2012

WATER FUND

ASSETS

20-100000	CASH IN COMBINED CASH FUND	289,188.54
20-102000	CSAFE WATER #84600304001	61,690.68
20-103000	CLOSED GMB #0218003900	.00
20-109100	COLOTRUST #CO-01-1521-8001	300,964.34
20-116000	PETTY CASH	.00
20-117000	ACCTS RECEIVABLE/WATER SALES	94,030.21
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/INSTR 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
		2,351,659.37
	TOTAL ASSETS	2,351,659.37

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2012

WATER FUND

LIABILITIES

20-200000	ACCOUNTS PAYABLE GENERAL	.00	
20-200001	ACCOUNTS PAYABLE	.00	
20-201000	DWRP PAYABLE-CURRENT	29,497.49	
20-201001	DWRP PAYABLE-PRINCIPAL	168,886.14	
20-201002	DWRP 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	(467.03)	
20-219100	FLEX MEDICAL	(29.99)	
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		302,456.94

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/DWRP 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-GOVT AGENCY	403,100.00	
	UNAPPROPRIATED FUND BALANCE:		
20-290000	CONTRIBUTD CAPTL-USER/TAP FEES	885,994.69	
	REVENUE OVER EXPENDITURES - YTD	115,637.84	
	BALANCE - CURRENT DATE	1,001,632.53	
	TOTAL FUND EQUITY		2,049,202.43
	TOTAL LIABILITIES AND EQUITY		2,351,659.37

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-344-100 WATER SALES	118,184.77	444,807.93	403,161.00 (	41,646.93)	110.3
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	132.91	1,725.76	1,500.00 (	225.76)	115.1
20-344-150 SALE/TRADE-IN OF ASSETS	.00	.00	.00	.00	.0
20-344-160 MISC. REVENUES	.00	.00	.00	.00	.0
20-344-170 IN-KIND MAIN DEDICATION	.00	.00	.00	.00	.0
20-344-180 CAPITAL GAIN/(LOSS)	.00	.00	.00	.00	.0
20-344-190 BULK WATER PERMITS	.00	520.00	570.00	50.00	91.2
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	118,317.68	455,173.78	560,231.00	105,057.22	81.3
TOTAL FUND REVENUE	118,317.68	455,173.78	560,231.00	105,057.22	81.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,926.96	112,156.20	136,114.00	23,957.80	82.4
20-430-110 GROSS WAGES -WATER SEASONAL	600.00	13,350.00	.00 (	13,350.00)	.0
20-430-111 ON CALL PAY	1,750.00	8,400.00	.00 (	8,400.00)	.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	11.90	1,336.58	1,865.00	528.42	71.7
20-430-132 ICMA DEFERRED COMPENSATION	863.48	7,964.24	10,510.00	2,545.76	75.8
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,989.87	19,254.16	23,786.00	4,531.84	81.0
20-430-135 DEP HEALTH/DENTAL	442.37	4,165.65	4,290.00	124.35	97.1
20-430-136 MEDICAL BENEFIT ALLOWANCE	44.48	1,834.16	2,645.00	810.84	69.3
20-430-141 UNEMPLOYMENT INSURANCE	.00	341.56	440.00	98.44	77.6
20-430-142 WORKER'S COMPENSATION	1,520.10	6,080.40	6,181.00	100.60	98.4
20-430-143 SOCIAL SECURITY MATCH	870.02	8,739.82	9,091.00	351.18	96.1
20-430-144 MEDICARE MATCH	203.46	2,043.83	2,126.00	82.17	96.1
20-430-160 SALARY - PLANT OPERATOR	.00	.00	.00	.00	.0
20-430-162 SALARY - ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-210 OFFICE SUPPLIES	.00	34.89	1,000.00	965.11	3.5
20-430-211 COMPUTER SUPPLIES	.00	130.41	1,000.00	869.59	13.0
20-430-215 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
20-430-221 CHEMICALS	24.00	4,835.64	7,000.00	2,164.36	69.1
20-430-222 LAB SUPPLIES/EQUIPMENT	.00	474.65	1,000.00	525.35	47.5
20-430-223 WELL/PLANT SUPPLIES	.00	.00	750.00	750.00	.0
20-430-224 DO NOT USE - OP SUPPLIES DUP	.00	.00	.00	.00	.0
20-430-225 METER PARTS	.00	303.35	500.00	196.65	60.7
20-430-226 DO NOT USE-PLANT SUPPLIES	.00	.00	.00	.00	.0
20-430-227 SMALL EQUIPMENT/TOOLS	.00	2,975.49	2,500.00 (	475.49)	119.0
20-430-228 SAFETY EQUIPMENT	.00	.00	250.00	250.00	.0
20-430-229 MISC OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
20-430-231 GAS/FUEL/FLUIDS	391.80	3,603.05	4,000.00	396.95	90.1
20-430-232 VEHICLE MAINTENANCE	.00	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	12.75	4,671.23	5,000.00	328.77	93.4
20-430-235 TIRES & CHAINS	.00	.00	800.00	800.00	.0
20-430-236 DO NOT USE - WELL MAINT	.00	.00	.00	.00	.0
20-430-237 BUILDING MAINTENANCE	.00	13.36	1,000.00	986.64	1.3
20-430-238 DISTRIBUTION LINE MAINTENANCE	3,800.00	13,700.41	8,000.00 (	5,700.41)	171.3
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	1,000.00	2,000.00	1,500.00 (	500.00)	133.3
20-430-242 TREE MAINTENANCE	.00	.00	.00	.00	.0
20-430-251 RESALE PARTS	.00	.00	1,000.00	1,000.00	.0
20-430-252 RESALE METERS	.00	1,170.90	6,000.00	4,829.10	19.5
20-430-253 COGS-METER	.00	.00	900.00	900.00	.0
20-430-255 WRITE-OFF EXPENSE	.00	.00	.00	.00	.0
20-430-310 MISC SERVICE FEES	5.00	5.00	50.00	45.00	10.0
20-430-311 POSTAGE/FREIGHT	203.56	1,161.31	1,750.00	588.69	66.4
20-430-314 LEGAL NOTICES/ADS	.00	271.25	500.00	228.75	54.3
20-430-316 MEMBERSHIPS	.00	595.00	700.00	105.00	85.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-317 UNIFORM ALLOWANCE	102.92	362.64	675.00	312.36	53.7
20-430-318 TESTING SERVICES	100.00	1,960.52	4,500.00	2,539.48	43.6
20-430-319 MISCELLANEOUS SERVICES	.00	582.82	350.00 (	232.82)	166.5
20-430-320 TELEMETRY MAINTENANCE	.00	2,525.00	2,000.00 (	525.00)	126.3
20-430-321 COMPUTER SYSTEM SUPPORT	1,118.54	2,951.04	4,150.00	1,198.96	71.1
20-430-341 ELECTRIC UTILITY	2,698.90	22,358.36	27,000.00	4,641.64	82.8
20-430-344 TELEPHONE UTILITY	96.21	898.54	1,200.00	301.46	74.9
20-430-345 NATURAL GAS UTILITY	.00	2,929.84	2,750.00 (	179.84)	106.5
20-430-346 SEWER UTILITY	.00	.00	.00	.00	.0
20-430-347 INTERNET SERVICE	.00	180.00	180.00	.00	100.0
20-430-351 LEGAL SERVICES	.00	2,536.00	10,000.00	7,464.00	25.4
20-430-352 AUDIT	.00	3,121.37	3,300.00	178.63	94.6
20-430-354 SYSTEM ANALYSIS/ENG & SURVEY	.00	750.00	35,000.00	34,250.00	2.1
20-430-355 STATE FEES	.00	310.00	500.00	190.00	62.0
20-430-356 WATER QUALITY LEGAL DEFENSE	.00	.00	25,000.00	25,000.00	.0
20-430-370 TRAINING/TRAVEL	.00	16.00	2,000.00	1,984.00	.8
20-430-380 DO NOT USE-TRAINING/REG	.00	.00	.00	.00	.0
20-430-513 PROPERTY/CASUALTY INSURANCE	1,469.89	5,879.56	5,880.00	.44	100.0
20-430-514 POSITION BONDS	.00	200.00	200.00	.00	100.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	30,246.21	269,739.66	389,333.00	119,593.34	69.3
 <u>WATER DEBT SERVICE</u>					
20-830-640 DWRF LOAN - PRINCIPAL	14,912.82	29,497.49	29,498.00	.51	100.0
20-830-645 DWRF LOAN - INTEREST	4,135.48	8,599.11	8,600.00	.89	100.0
20-830-650 '97 WATER REV BOND-PRINCIPAL	.00	.00	.00	.00	.0
20-830-655 '97 WATER REV BOND-INTEREST	.00	.00	.00	.00	.0
20-830-656 '97 WATER REV BOND - SVC FEE	.00	.00	.00	.00	.0
20-830-970 LEASE PURCHASE PRINCIPAL	.00	28,906.32	38,761.00	9,854.68	74.6
20-830-975 LEASE PURCHASE INTEREST	.00	2,013.36	2,467.00	453.64	81.6
TOTAL WATER DEBT SERVICE	19,048.30	69,016.28	79,326.00	10,309.72	87.0
 <u>WATER CAPITAL</u>					
20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-956 TELEMETRY UPGRADES	.00	.00	.00	.00	.0
20-930-960 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 10 MONTHS ENDING OCTOBER 31, 2012

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	49,294.51	339,535.94	758,659.00	419,123.06	44.8
NET REVENUE OVER EXPENDITURES	69,023.17	115,637.84	(198,428.00)	(314,065.84)	58.3

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2012

DEBT SERVICE FUND

ASSETS

30-100000	CASH IN COMBINED CASH FUND	.00
30-105000	CAP IMPV FD-G K BAUM #78098108	.00
30-111001	US BANK CD 359160131181	.00
30-111200	COLOTRUST DSF FUNDS	.00
		.00
	TOTAL ASSETS	.00

LIABILITIES AND EQUITY

LIABILITIES

30-200000	ACCOUNTS PAYABLE GENERAL	.00
30-205000	SALES TAX REV BONDS PAYABLE	.00
30-205002	SALES TAX REV BONDS PBL-INT	.00
30-205003	SALES TAX REV BONDS PBL-CUR	.00
30-205004	SALES TAX REV BONDS PREMIUM	.00
		.00
	TOTAL LIABILITIES	.00

FUND EQUITY

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

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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
OCTOBER 31, 2012

MARINA FUND

ASSETS

40-100000	CASH IN COMBINED CASH FUND	220,230.96	
40-116000	PETTY CASH	.00	
40-117000	ACCOUNTS RECEIVABLE	.00	
40-118000	ASSET - BOATS	157,126.84	
40-119000	ASSET - OTHER	7,480.69	
40-123000	DUE TO MARINA FROM GF	.00	
40-129000	ACCUM DEPRECIATION/ALL PROP	(131,137.58)	
	TOTAL ASSETS		<u>253,700.91</u>

LIABILITIES AND EQUITY

LIABILITIES

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	(41.29)	
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		130,469.50

FUND EQUITY

40-275000	UNAPPROP. RETAINED EARNINGS	53,994.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>69,237.38</u>	
	BALANCE - CURRENT DATE	<u>69,237.38</u>	
	TOTAL FUND EQUITY		<u>123,231.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>253,700.91</u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	.00	79,878.00	105,000.00	25,122.00	76.1
40-344-113 RENTALS (NON-TAXABLE)	.00	65,317.00	15,000.00 (	50,317.00)	435.5
40-344-115 TOURS	.00	53,615.00	40,000.00 (	13,615.00)	134.0
40-344-120 BUILDING SPACE RENTAL	.00	3,000.00	3,000.00	.00	100.0
40-344-140 SEASONAL SLIP RENTALS	.00	10,800.00	10,250.00 (	550.00)	105.4
40-344-145 KAYAK SLIP RENTAL	.00	1,800.00	1,800.00	.00	100.0
40-344-150 DAILY SLIP RENTAL	25.00	435.00	.00 (	435.00)	.0
40-344-160 MISC REVENUE	.00	181.00	.00 (	181.00)	.0
40-344-170 INTEREST EARNED	45.16	409.68	500.00	90.32	81.9
40-344-180 BOAT DAMAGE	.00	250.00	.00 (	250.00)	.0
40-344-190 WINTER STORAGE	800.00	1,600.00	700.00 (	900.00)	228.6
40-344-200 SALE OF ASSETS	.00	1,900.00	55,000.00	53,100.00	3.5
40-344-210 GF TOUR/RENTAL CONTRIBUTIONS	.00	.00	1,840.00	1,840.00	.0
TOTAL MARINA REVENUE	870.16	219,185.68	233,090.00	13,904.32	94.0
TOTAL FUND REVENUE	870.16	219,185.68	233,090.00	13,904.32	94.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

MARINA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>					
40-460-100 GROSS WAGES - MARINA	3,276.80	34,359.57	40,830.00	6,470.43	84.2
40-460-110 GROSS WAGES - MARINA SEASONAL	1,941.00	42,643.00	49,140.00	6,497.00	86.8
40-460-111 MANAGER SALARY	.00	.00	.00	.00	.0
40-460-113 CLERK PRO TEM SALARY	.00	.00	.00	.00	.0
40-460-119 ACCRUED LEAVE EXPENSE	.00	.00	5,000.00	5,000.00	.0
40-460-123 SALARY - MARINA MANAGER	.00	.00	.00	.00	.0
40-460-131 LONGEVITY	.00	7.25	324.00	316.75	2.2
40-460-132 ICMA DEFERRED COMPENSATION	262.16	1,886.88	3,146.00	1,259.12	60.0
40-460-133 HEALTH/DENTAL - EMPLOYEE	540.20	5,353.67	6,458.00	1,104.33	82.9
40-460-135 DEP HEALTH/DENTAL	47.77	447.32	446.00	(1.32)	100.3
40-460-136 MEDICAL BENEFIT ALLOWANCE	1.74	474.11	670.00	195.89	70.8
40-460-141 UNEMPLOYMENT INSURANCE	.00	275.26	279.00	3.74	98.7
40-460-142 WORKERS COMPENSATION	1,019.88	4,079.52	4,074.00	(5.52)	100.1
40-460-143 SOCIAL SECURITY MATCH	339.07	4,885.37	5,773.00	887.63	84.6
40-460-144 MEDICARE MATCH	79.28	1,142.48	1,350.00	207.52	84.6
40-460-150 DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211 GENERAL OFFICE SUPPLIES	2.17	720.67	1,000.00	279.33	72.1
40-460-214 SMALL EQUIP/COMP HRDWARE	.00	158.53	250.00	91.47	63.4
40-460-215 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
40-460-222 SHOP SUPPLIES	79.30	1,025.95	2,000.00	974.05	51.3
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	39.90	3,921.29	7,000.00	3,078.71	56.0
40-460-232 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-233 EQUIPMENT MAINTENANCE	144.81	892.12	5,000.00	4,107.88	17.8
40-460-237 BUILDING/FACILITY MAINTENANCE	.00	473.17	25,000.00	24,528.83	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	160.97	653.57	1,000.00	346.43	65.4
40-460-318 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
40-460-320 MARKETING	.00	650.00	3,000.00	2,350.00	21.7
40-460-330 BANK/CREDIT CARD FEES	28.34	3,595.29	4,000.00	404.71	89.9
40-460-341 ELECTRIC UTILITY	59.73	383.19	2,000.00	1,616.81	19.2
40-460-342 SEWER UTILITY	75.00	300.00	300.00	.00	100.0
40-460-343 WATER UTILITY	104.00	410.00	410.00	.00	100.0
40-460-344 TELEPHONE UTILITY	212.88	1,315.56	1,750.00	434.44	75.2
40-460-350 BOAT REGISTRATION	.00	347.25	500.00	152.75	69.5
40-460-351 LICENSES	.00	165.00	165.00	.00	100.0
40-460-360 SALES TAX	5,848.00	5,848.00	8,500.00	2,652.00	68.8
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	155.12	155.00	(.12)	100.1
40-460-514 POSITION BONDS	.00	75.00	75.00	.00	100.0
40-460-515 ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
40-460-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-870 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL MARINA OPERATING	14,301.58	118,328.43	195,245.00	76,916.57	60.6

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	.00	16,487.98	22,095.00	5,607.02	74.6
40-860-200	GF LOAN INTEREST	.00	3,430.64	4,464.00	1,033.36	76.9
	TOTAL MARINA DEBT SERVICE	.00	19,918.62	26,559.00	6,640.38	75.0
<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	14,301.58	149,948.30	311,804.00	161,855.70	48.1
	NET REVENUE OVER EXPENDITURES	(13,431.42)	69,237.38	(78,714.00)	(147,951.38)	88.0

TOWN OF GRAND LAKE
BALANCE SHEET
OCTOBER 31, 2012

PAY-AS-YOU-THROW FUND

ASSETS

50-100000	CASH IN COMBINED CASH FUND	24,151.14	
50-116000	PETTY CASH	50.00	
50-117000	ACCOUNTS RECEIVABLE	160.50	
50-127000	ASSET - BAG INVENTORY	2,392.84	
	TOTAL ASSETS		26,754.48

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

50-275000	UNAPPROP. RETAINED EARNINGS	13,481.26	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	13,273.22	
	BALANCE - CURRENT DATE	13,273.22	
	TOTAL FUND EQUITY		26,754.48
	TOTAL LIABILITIES AND EQUITY		26,754.48

TOWN OF GRAND LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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)	.00	756.00	1,000.00	244.00	75.6
50-344-115 BAGS: VENDOR PURCHASE (NT)	758.00	18,491.32	15,000.00 (	3,491.32)	123.3
50-344-140 INTEREST REVENUE	4.95	39.31	50.00	10.69	78.6
TOTAL PAYT REVENUE	762.95	19,286.63	16,050.00 (	3,236.63)	120.2
<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	762.95	19,286.63	16,050.00 (	3,236.63)	120.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2012

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	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	630.40	3,516.20	5,000.00	1,483.80	70.3
50-470-310 SITE LEASE	.00	.00	1.00	1.00	.0
50-470-315 SITE MAINTENANCE	.00	1,021.93	500.00 (	521.93)	204.4
50-470-350 SALES TAX	74.00	74.00	80.00	6.00	92.5
50-470-500 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.0
50-470-512 AUDIT	.00	119.78	200.00	80.22	59.9
50-470-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL PAYT OPERATING EXPENSE	<u>704.40</u>	<u>6,013.41</u>	<u>12,281.00</u>	<u>6,267.59</u>	<u>49.0</u>
TOTAL FUND EXPENDITURES	<u>704.40</u>	<u>6,013.41</u>	<u>12,281.00</u>	<u>6,267.59</u>	<u>49.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>58.55</u></u>	<u><u>13,273.22</u></u>	<u><u>3,769.00 (</u></u>	<u><u>9,504.22)</u></u>	<u><u>352.2</u></u>

CASH AND INVESTMENT ACCOUNT BALANCES AT:				October 31, 2012	
	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$30,825.45				
Money Market	\$541,028.13				
Utility Cash Clearing	\$0.00				
Combined Cash Totals	\$571,853.58	\$38,282.94	\$289,188.54	\$220,230.96	\$24,151.14
Developer LOC Checking*		\$261,422.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$175,287.82			
Water Fund			\$61,680.68		
COLOTrust		\$100,321.47	\$300,964.34		
Gill & Associates (12/31/08)		\$300,126.43			
Advantage Bank CD		\$100,119.13			
\$100,000 Beginning Principal					
Interest paid annually on renewal date		(\$1,093.59 interest received 8/4/12)			
Flatirons Bank CD		\$96,000.00			
\$96,000 Principal					
Interest paid monthly					
TOTAL		\$1,071,560.27	\$651,833.56	\$220,230.96	\$24,151.14
TOTAL CASH/INVESTMENTS AT:		10/31/2012	\$1,967,775.93		