

September 2012
Accounts Payable
(approved 10/8/12)

Revised

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
10	Alpine West Business Products	22922	Park Supplies	09/07/2012	286.15		
		22975	Park Supplies	09/17/2012	644.76		
Total 10					930.91		.00
27	Blackwell Oil Co., Inc.	2517	Unleaded Gas Inventory	09/07/2012	6,568.66		
Total 27					6,568.66		.00
721	BlueTarp Financial	26825640	RMNP Equip for Road Striping	09/11/2012	153.55		
Total 721					153.55		.00
335	Caselle Inc.	45064	Admin Software Support	10/01/2012	420.00		
Total 335					420.00		.00
664	CenturyLink	MULTI: 8/12	Admin: 627-3435	09/01/2012	577.89		
Total 664					577.89		.00
438	CenturyLink-LD	1229732802	Long Distance Service	09/15/2012	28.83		
Total 438					28.83		.00
51	CIRSA	09212012	Admin Workers Comp	09/21/2012	11,676.50		
		121419	Woodpecker Lightning deductible	09/17/2012	1,000.00		
Total 51					12,676.50		.00
52	CIT	22141374	Copier Lease	09/30/2012	140.00		
Total 52					140.00		.00
62	Cold Springs Greenhouse	42915	Greenways Plantings	09/29/2012	78.75		
Total 62					78.75		.00
64	Colorado Department of Revenue	10012012	Marina Boat Rental Sales Tax	10/01/2012	5,922.00		
Total 64					5,922.00		.00
591	Colorado State Bank & Trust	10152012	Refunded Bond Principal	10/01/2012	77,078.50		
Total 591					77,078.50		.00
70	Credit Union of Colorado	596250: 9/12	BoT Appreciation - Paul Flowers	09/18/2012	1,475.91		
Total 70					1,475.91		.00
724	Cross, Ronald	09282012	Headstone Deposit Refund	09/28/2012	200.00		
Total 724					200.00		.00
630	Curbside Recycling	3452	BI-Weekly Recycling	10/01/2012	32.00		
Total 630					32.00		.00
79	Denver Industrial Sales	146237	Road Maintenance-Spring Mix	09/13/2012	1,201.76		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 79					1,201.76	.00	
337	DPC Industries Inc.	E7300738-12	Chemicals	08/31/2012	24.00		
Total 337					24.00	.00	
92	ESRI	25529585	ArcView Software Support	06/04/2012	400.00		
Total 92					400.00	.00	
127	Grainger	9931701925	Shop Supplies	09/19/2012	111.96		
Total 127					111.96	.00	
132	Grand County Sheriff's Office	6953	Sheriff's Contract	09/10/0102	10,000.00		
Total 132					10,000.00	.00	
49	Grand Lake Chamber of Commerce	09302012 10012012	BLC 95% - September 2012 3rd Qtr 2012 Service Agreement	09/30/2012 10/01/2012	860.25 8,183.00		
Total 49					9,043.25	.00	
117	Grand Lake Fireworks Org.	09242012	Fireworks Contribution 2012	09/24/2012	1,000.00		
Total 117					1,000.00	.00	
118	Grand Lake Hardware	1001: 9/12	TH Building Repair	09/30/2012	431.56		
Total 118					431.56	.00	
151	Highland Lumber Company	2433: 9/12	PW Small Tools	09/22/2012	1,387.56		
Total 151					1,387.56	.00	
153	Hilly Lawn	201205	Contract Services	09/30/2012	4,947.66		
Total 153					4,947.66	.00	
155	Honnen Equipment Co.	412628	Equipment Repair	09/21/2012	464.68		
Total 155					464.68	.00	
634	Itron Inc.	260326	Water Meter Read software	09/11/2012	908.54		
Total 634					908.54	.00	
165	J & S Contractors Supply Co.	0041084-IN	Equipment Maintenance	09/10/2012	677.58		
Total 165					677.58	.00	
178	Kopy Kat Graphics & Printing	12864	Marina office supplies	09/18/2012	2.17		
Total 178					2.17	.00	
280	Krob Law Office LLC	09122012	Admin Legal	09/12/2012	8,428.92		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 280					8,428.92	.00	
188	Lawson Products, Inc.	9301094774	Shop Supplies	09/11/2012	117.25		
Total 188					117.25	.00	
402	MAC Equipment Inc.	137868	Equipment Repair	09/19/2012	36.99		
Total 402					36.99	.00	
498	Morrow & Sons Inc.	20696	Thomasson Trail cobble	09/17/2012	218.55		
Total 498					218.55	.00	
219	Mountain Family Center	10012012	Bishop Memorial Contribution	10/01/2012	50.00		
Total 219					50.00	.00	
220	Mountain Food Market	09302012	BOT Training/Travel	09/30/2012	62.96		
Total 220					62.96	.00	
216	Mountain Parks Electric, Inc.	18817188	Admin Utilities	09/20/2012	5,375.30		
Total 216					5,375.30	.00	
* 223	NAPA Auto Parts	2450: 9/12	Shop Supplies	09/30/2012	757.88	*	
Total 223					757.88	.00	
226	Never Summer Mountain Products	305375	Uniform - Humble	09/26/2012	109.95		
Total 226					109.95	.00	
248	Parts & Equipment Inc.	3589: 9/12	Vehicle Repair	09/25/2012	225.00		
Total 248					225.00	.00	
234	Peak Performance Copier & Suppl	38112	Copier Maintenance	09/15/2012	74.43		
Total 234					74.43	.00	
232	Petty Cash	09302012	BOT Computer	09/30/2012	151.85		
Total 232					151.85	.00	
* 249	Quill Corporation	6157677	Office Supplies	09/28/2012	139.16	*	
Total 249					139.16	.00	
254	Randy Lewis-Janitorial	09302012	Janitorial	09/30/2012	280.00		
Total 254					280.00	.00	
670	Reclamation Ridge	7778/7789	Thomasson Park class C/cobble	09/27/2012	1,404.13		

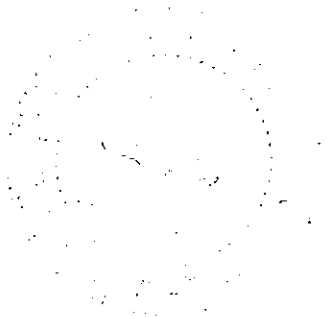
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 570					1,404.13	.00	
276	Sani-King, Inc.	58538	Beach Unit - Constitution	09/28/2012	125.00		
Total 276					125.00	.00	
283	Sky Hi Daily News	95579093012	Planning Legal Notices	09/30/2012	50.02		
Total 283					50.02	.00	
684	SMSB Network Solutions	268	Network Services	10/01/2012	1,125.00		
Total 684					1,125.00	.00	
715	Staples Contract & Commercial	7000147656	Admin Supplies	09/06/2012	56.27		
Total 715					56.27	.00	
* 293	Thompson & Sons Excavating Inc	729	Jerico Road Excavation	10/02/2012	3,800.00		
Total 293					3,800.00	.00	
2	Three Lakes Water & Sanitation	TI: 4TH QTR	Admin Sewer	10/01/2012	356.25		
Total 2					356.25	.00	
595	Three Lakes Water & San-Test	200501450	Water Testing	10/01/2012	100.00		
Total 595					100.00	.00	
300	Trash Company, The	1843113	PW Trash Service	10/01/2012	320.00		
		1843497	PAYT Dumpsters	10/01/2012	630.40		
		1843906	Constitution Day Dumpster	10/01/2012	50.00		
Total 300					1,000.40	.00	
312	Verizon Wireless	1121025827	Admin Cell Phone	09/19/2012	232.13		
Total 312					232.13	.00	
725	Wagner Rents	437239-0001	Boomlift Rental	10/02/2012	1,032.34		
Total 725					1,032.34	.00	
394	Wells Fargo, NA	DWRF LOAN	DWRF Loan - Principal	10/01/2012	19,048.30		
Total 394					19,048.30	.00	
719	Wylie's Paint Store Inc.	1862	Bridge Repair - Paint	09/18/2012	398.32		
Total 719					398.32	.00	

Total Paid: -
Total Unpaid: 181,640.62
Grand Total: 181,640.62

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

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

ATTEST: Ronda Kolinske
RONDA KOLINSKE, CMC
TOWN CLERK



ATTACHMENT A

ACCOUNTS PAYABLE - ALREADY PAID

SEPTEMBER 2012

ALREADY PAID

American Flag and Gift	Lamppost Flags	\$1,313.00
CCCMA	Hook Membership	\$37.50

TOTAL ALREADY PAID **\$1,350.50**

PAYROLL ALREADY PAID

Gross Salary (no deductions)

	GF	Water	Marina	Total
<i>TOTAL Gross Salaries</i>	\$29,443.12	\$15,176.96	\$9,394.30	\$54,014.38

Reimbursements		\$783.30
EFTPS	FICA/Federal Withholding	\$11,907.37
Colorado Department of Revenue	State Withholding	\$1,501.00
Colorado State Treasurer	Unemployment	\$548.03
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,786.50
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>	\$36,217.41

Financial Report
at
September 30, 2012

TOWN OF GRAND LAKE
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2012

COMBINED CASH ACCOUNTS

01-101000	GRAND MTN CHKG OPS-#0218004700	30,885.98
01-103000	CLOSED - GMB WATER CHECKING	.00
01-105000	GRAND MTN BANK MM- #0218004600	564,683.18
01-106000	RETURNED CHECK CLEARING ACCT	.00
01-107500	UTILITY CASH CLEARING ACCT	(1,149.88)
	TOTAL COMBINED CASH	594,419.28
01-100000	CASH ALLOCATED TO OTHER FUNDS	(594,419.28)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	44,450.81
20	ALLOCATION TO WATER FUND	292,213.49
30	ALLOCATION TO DEBT SERVICE FUND	.00
40	ALLOCATION TO MARINA FUND	233,682.39
50	ALLOCATION TO PAY-AS-YOU-THROW FUND	24,092.59
	TOTAL ALLOCATIONS TO OTHER FUNDS	594,419.28
	ALLOCATION FROM COMBINED CASH FUND - 01-100000	(594,419.28)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2012

GENERAL FUND

ASSETS

10-100000	CASH IN COMBINED CASH FUND	44,450.81
10-103000	CSAFE GENERAL #846003040-02	175,261.63
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	100,299.99
10-109200	DEVELOPER LOC CHECKING	261,422.48
10-110000	FLATIRONS BANK - CD	96,000.00
10-112000	CLOSED-WESTSTAR CD#6011218	.00
10-115000	CLOSED-BLC MM#0216004000	.00
10-115001	CLOSED-GMB-BLC CHK #0218004100	.00
10-115002	CLOSED -VISITORS CENTER FUND	.00
10-116000	PETTY CASH	250.00
10-117000	ACCOUNTS RECEIVABLE	.00
10-117100	PROPERTY TAXES RECEIVABLE	214,068.00
10-117200	ADVANCE PAYROLL-RECEIVABLES	.00
10-117300	ACCRUED INTEREST RECEIVABLE	.00
10-118000	ACCRUED INT RECEIVABLE-MARINA	399.38
10-123000	DUE TO G. L. FROM CUSTOMERS	734.04
10-125000	WORKMAN'S COMP SURPLUS INS.	.00
10-127000	CIRSA INSURANCE DEDUCTIBLE	.00
10-129000	UNLEADED GAS INVENTORY	9,113.52
10-130000	DIESEL INVENTORY	16,189.29
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
		1,439,071.19
	<u>TOTAL ASSETS</u>	1,439,071.19

LIABILITIES AND EQUITY

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 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	(382.64)	
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	66,369.12	
10-226000	USE TAX DEFERRED REVENUE	.00	
10-227000	DEFERRED REV.- RECYCLE BINS	260,422.48	
10-228000	DEVELOPER LOC FUNDS	.00	
10-232000	DUE TO WATER FROM GF	.00	
10-233000	DUE TO MARINA FROM GF	.00	
	TOTAL LIABILITIES		538,529.70

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	(1,285.26)	
	BALANCE - CURRENT DATE	(1,285.26)	
			900,541.49
	TOTAL FUND EQUITY		
			1,439,071.19
	TOTAL LIABILITIES AND EQUITY		

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES/FRANCHISE</u>					
10-311-100 PROPERTY TAXES	6,658.34	208,661.54	214,088.00	5,406.46	97.5
10-311-110 SPECIFIC OWNERSHIP	1,141.67	6,039.75	6,000.00 (	39.75)	100.7
10-311-120 INTEREST & PENALTY-PROP TAXES	261.15	682.31	1,000.00	317.69	68.2
10-311-130 MOTOR VEHICLE USE TAX	.00	9,971.03	15,000.00	5,028.97	66.5
10-311-140 SALES TAX	200,786.93	506,131.65	850,000.00	343,868.35	59.5
10-311-150 BUILDING USE TAX	.00	.00	30,000.00	30,000.00	.0
10-311-160 CIGARETTES-SELECT SALES TAX	324.07	2,148.08	3,000.00	851.92	71.6
10-311-170 CABLE FRANCHISE FEES	.00	.00	15,000.00	15,000.00	.0
10-311-171 TELEPHONE FRANCHISE	1,251.00	3,753.00	5,000.00	1,247.00	75.1
10-311-172 ELECTRIC FRANCHISE	.00	14,866.08	24,000.00	9,133.92	61.9
10-311-173 NATURAL GAS FRANCHISE	486.83	7,579.08	12,000.00	4,420.92	63.2
TOTAL TAXES/FRANCHISE	210,909.99	759,832.52	1,175,068.00	415,235.48	64.7
<u>LICENSES/FEES</u>					
10-321-100 LIQUOR LICENSE	107.50	2,681.68	2,500.00 (	181.68)	107.3
10-321-110 BUSINESS LICENSE - 95%	860.25	26,466.24	27,000.00	533.76	98.0
10-321-120 TOWN SALES TAX LICENSE	5.00	430.00	415.00 (	15.00)	103.6
10-321-130 MOTOR VEHICLE LICENSE	298.00	1,326.00	2,000.00	674.00	66.3
10-321-140 SIGN PERMIT	30.00	420.00	400.00 (	20.00)	105.0
10-321-150 GRADING PERMIT	35.00	140.00	100.00 (	40.00)	140.0
10-321-160 ANIMAL LICENSE	.00	145.50	100.00 (	45.50)	145.5
10-321-170 ENCROACHMENT PERMIT/LICENSE	100.00	330.00	500.00	170.00	66.0
10-321-180 NIGHTLY RENTAL LICENSE	.00	14,466.64	28,000.00	13,533.36	51.7
10-321-190 BOARDWALK SALES PERMIT	.00	.00	25.00	25.00	.0
TOTAL LICENSES/FEES	1,435.75	46,406.06	61,040.00	14,633.94	76.0
<u>GRANTS</u>					
10-334-100 DOW DOCKS GRANT	.00	.00	.00	.00	.0
10-334-201 GRAND LAKE HISTORICAL ASSOC	.00	.00	.00	.00	.0
10-334-202 CO STATE HISTORICAL FUND	.00	.00	.00	.00	.0
10-334-203 DOLA CCRA	.00	.00	3,000.00	3,000.00	.0
10-334-300 USFS BEETLE KILL REMOVAL	.00	.00	.00	.00	.0
10-334-310 DRAINAGE GRANT-309 NON-POINT	.00	.00	.00	.00	.0
10-334-640 DOLA - COMP PLAN	.00	.00	.00	.00	.0
10-334-650 CDOT-BY WAYS VIS CNTR	.00	.00	.00	.00	.0
10-334-660 CDOT-ENHANCEMENT VIS CNTR	.00	.00	.00	.00	.0
10-334-900 GRANTS - OTHER	.00	.00	.00	.00	.0
10-334-901 OTHER GRANTS - FEMA AWARD	.00	.00	.00	.00	.0
TOTAL GRANTS	.00	.00	3,000.00	3,000.00	.0

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-335-100 FUEL DEPOT CLEAN-UP	.00	2,493.86	9,800.00	7,306.14	25.5
10-335-130 GRAND CNTY ROAD & BRIDGE	.00	5,241.00	7,200.00	1,959.00	72.8
10-335-200 HIGHWAY USER TAX FUND	2,587.99	19,506.91	30,277.00	10,770.09	64.4
10-335-300 GRAND COUNTY RECYCLING	.00	.00	.00	.00	.0
10-335-800 CONSERVATION TRUST FUND	539.38	1,781.32	2,000.00	218.68	89.1
10-335-900 OTHER INTERGOVERNMENTAL	4,733.79	4,733.79	4,000.00	(733.79)	118.3
TOTAL INTERGOVERNMENTAL REVENUE	7,861.16	33,756.88	53,277.00	19,520.12	63.4
<u>CHARGES FOR SERVICES</u>					
10-341-100 COURT FEES	.00	.00	100.00	100.00	.0
10-341-200 CEMETERY	1,000.00	4,275.00	4,000.00	(275.00)	106.9
10-341-201 HEADSTONE DEPOSIT	.00	600.00	1,600.00	1,000.00	37.5
10-341-300 ZONING & SUBDIVISION REVIEW	100.00	2,144.93	3,000.00	855.07	71.5
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	81.52	777.70	1,250.00	472.30	62.2
10-341-700 COPIES/FAXES/SODA	39.00	180.39	100.00	(80.39)	180.4
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	1,220.52	8,986.49	15,650.00	6,663.51	57.4
<u>FINES</u>					
10-351-100 ORDINANCE/TRAFFIC FINES	.00	1,242.50	1,500.00	257.50	82.8
TOTAL FINES	.00	1,242.50	1,500.00	257.50	82.8

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST REVENUE	(21.43)	4,042.22	15,000.00	10,957.78	27.0
10-360-110 SALE OF ASSETS	.00	.00	.00	.00	.0
10-360-120 INVESTMENT GAIN/(LOSS)	.00	.00	.00	.00	.0
10-360-140 RENTS-LAND, BUILDINGS	.00	2,090.00	250.00	(1,840.00)	836.0
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	89.00	6,107.06	.00	(6,107.06)	.0
10-360-210 5% BUSINESS LICENSE FEE	44.75	1,392.26	1,400.00	7.74	99.5
10-360-230 MEMORIAL BENCHES	500.00	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	5,550.77	16,487.98	22,094.00	5,606.02	74.6
10-360-310 MARINA LOAN INTEREST	1,088.77	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	7,251.86	34,546.58	108,558.00	74,011.42	31.8
<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	228,679.28	884,771.03	2,315,693.00	1,430,921.97	38.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	.00	2,600.00	2,600.00	.0
10-410-242	GENERAL MAINTENANCE	.00	450.00	1,000.00	550.00	45.0
TOTAL CEMETERY		.00	703.55	4,100.00	3,396.45	17.2
<u>POST COMMITTEE</u>						
10-411-319	POST COMMITTEE-MISC EXP	.00	.00	1,000.00	1,000.00	.0
TOTAL POST COMMITTEE		.00	.00	1,000.00	1,000.00	.0
<u>PLANNING COMMISSION</u>						
10-412-211	GENERAL OFFICE SUPPLIES	.00	30.80	1,000.00	969.40	3.1
10-412-311	POSTAGE/ADS/LEGAL NOTICES	14.30	141.49	1,000.00	858.51	14.2
10-412-314	PURCHASED SERVICES	.00	.00	500.00	500.00	.0
10-412-319	MISC.-PLANNING COMMISSION/BOA	.00	.00	500.00	500.00	.0
10-412-320	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-412-351	PLANNING LEGAL SERVICES	.00	1,560.00	5,000.00	3,440.00	31.2
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		14.30	1,982.09	18,500.00	16,517.91	10.7

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	97.43	3,760.11	4,000.00	239.89	94.0
10-413-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-413-440 GRAND COUNTY HOUSING AUTHORITY	.00	.00	.00	.00	.0
10-413-452 GC HEADWATER TRAILS	.00	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	.00	384.13	4,000.00	3,615.87	9.6
10-413-462 COMPUTER EQUIPMENT	.00	171.00	1,500.00	1,329.00	11.4
10-413-463 WATER QUALITY ISSUES	.00	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	1,000.00	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	.00	6,000.00	7,050.00	1,050.00	85.1
10-413-794 MPHS POST PROM	.00	.00	.00	.00	.0
10-413-795 MIDDLE PARK LAND TRUST	.00	.00	.00	.00	.0
10-413-796 MOUNTAIN FAMILY CENTER	.00	3,000.00	3,000.00	.00	100.0
10-413-797 GRAND ARTS COUNCIL	.00	.00	.00	.00	.0
10-413-798 GL ELEMENTARY PAC	.00	.00	.00	.00	.0
10-413-800 HABITAT FOR HUMANITY	.00	.00	.00	.00	.0
10-413-820 DO NOT USE-GCWIN	.00	.00	.00	.00	.0
10-413-841 BEDA REVOLVING FUND	.00	.00	.00	.00	.0
10-413-843 ROCKY MTN REP THEATRE	1,500.00	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	2,597.43	36,341.57	102,691.00	66,349.43	35.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GREENWAYS COMMITTEE</u>					
10-414-211 GENERAL SUPPLIES	106.40	435.84	350.00	(85.84)	124.5
10-414-238 TREES/SHRUBS/PLANTINGS	39.00	3,637.92	4,000.00	362.08	91.0
10-414-241 ARBOR DAY SUPPLIES	.00	100.00	300.00	200.00	33.3
10-414-245 GRAND AVE GARDENS	.00	.00	.00	.00	.0
10-414-319 CONTRACT LABOR	4,947.66	19,790.64	29,686.00	9,895.36	66.7
10-414-726 MISCELLANEOUS SERVICES	.00	277.49	400.00	122.51	69.4
10-414-870 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL GREENWAYS COMMITTEE	5,093.06	24,241.89	34,736.00	10,494.11	69.8

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-100 GROSS WAGES - ADMINISTRATION	14,458.96	132,315.29	179,728.00	47,412.71	73.6
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	853.07	1,951.00	1,097.93	43.7
10-415-132 ICMA TOWN PAID BENEFIT	1,034.06	8,432.88	13,980.00	5,547.12	60.3
10-415-133 HEALTH/DENTAL-EMPLOYEE	2,856.92	24,019.76	34,149.00	10,129.24	70.3
10-415-135 DEP HEALTH/DENTAL	731.16	6,013.79	4,816.00	(1,197.79)	124.9
10-415-136 MEDICAL BENEFIT ALLOWANCE	65.44	2,874.93	4,086.00	1,211.07	70.4
10-415-141 UNEMPLOYMENT INSURANCE	139.43	424.16	581.00	156.84	73.0
10-415-142 WORKER'S COMPENSATION	.00	6,116.73	8,162.00	2,045.27	74.9
10-415-143 SOCIAL SECURITY MATCH	931.46	8,505.45	12,010.00	3,504.55	70.8
10-415-144 MEDICARE MATCH	217.86	1,989.25	2,809.00	819.75	70.8
10-415-211 GENERAL OFFICE SUPPLIES	159.17	2,429.87	3,500.00	1,070.13	69.4
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	1,170.25	2,500.00	1,329.75	46.8
10-415-227 DO NOT USE-SMALL EQUIP DUP	.00	.00	.00	.00	.0
10-415-231 GAS/FUEL	63.50	346.39	600.00	253.61	57.7
10-415-232 VEHICLE MAINTENANCE	.00	479.47	500.00	20.53	95.9
10-415-233 OFFICE EQUIPMENT MAINTENANCE	68.22	547.52	750.00	202.48	73.0
10-415-237 BUILDING MAINTENANCE	24.28	486.27	1,000.00	513.73	48.6
10-415-238 TOWN HALL FURNISHINGS	.00	135.37	250.00	114.63	54.2
10-415-252 RESALE SUPPLIES	.00	65.35	200.00	134.65	32.7
10-415-311 POSTAGE/FREIGHT	618.11	2,542.90	3,000.00	457.10	84.8
10-415-312 COMPUTER SERVICES	1,335.00	11,602.50	18,000.00	6,397.50	64.5
10-415-313 DO NOT USE-OUTSIDE COPIES	.00	.00	.00	.00	.0
10-415-314 ADS & LEGAL NOTICES	.00	39.79	500.00	460.21	8.0
10-415-316 DUES & MEMBERSHIPS	37.50	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	2,450.00	3,640.00	1,190.00	67.3
10-415-319 MISCELLANEOUS SERVICES.	.00	.00	500.00	500.00	.0
10-415-341 ELECTRIC UTILITY	267.85	3,181.69	6,500.00	3,318.31	49.0
10-415-342 SEWER UTILITY	.00	585.00	780.00	195.00	75.0
10-415-343 WATER UTILITY	.00	1,004.00	1,500.00	496.00	66.9
10-415-344 TELEPHONE UTILITY	55.43	2,890.70	4,250.00	1,359.30	68.0
10-415-345 NATURAL GAS UTILITY	41.29	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	.00	9,618.29	20,000.00	10,381.71	48.1
10-415-352 AUDIT	.00	10,918.77	11,500.00	581.23	95.0
10-415-353 JUDGE-MUNICIPAL COURT	450.00	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	.00	1,266.64	3,000.00	1,733.36	42.2
10-415-380 DO NOT USE-TRAINING ETC	.00	.00	.00	.00	.0
10-415-393 DOCUMENT RECORDING	500.00	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 9 MONTHS ENDING SEPTEMBER 30, 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	.00	10,080.24	13,440.00	3,359.76	75.0
10-415-514 POSITION BONDS	.00	338.00	425.00	87.00	79.5
10-415-560 TREASURER'S FEES	138.39	4,186.88	4,000.00	(186.88)	104.7
10-415-721 CHAMBER SERVICE AGREEMENT	.00	13,866.00	32,732.00	18,866.00	42.4
10-415-722 95% BLC FEE REMITTANCE	4,816.27	25,605.99	27,000.00	1,394.01	94.8
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	1,900.00	7,900.00	7,900.00	.00	100.0
10-415-876 VISITORS CENTER REPAIR	.00	.00	.00	.00	.0
TOTAL ADMINISTRATION	31,330.30	311,697.50	467,689.00	155,991.50	68.7

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	80,800.00	120,800.00	40,000.00	66.9
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	94,716.34	154,805.00	60,088.66	61.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-431-100 GROSS WAGES - PUBLIC WORKS	12,706.90	120,461.42	158,582.00	38,120.58	76.0
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	6,303.96	12,199.00	5,895.04	51.7
10-431-133 HEALTH/DENTAL-EMPLOYEE	2,782.95	25,046.55	33,270.00	8,223.45	75.3
10-431-135 DEP HEALTH/DENTAL	1,966.16	17,695.44	23,611.00	5,915.56	75.0
10-431-136 MEDICAL BENEFIT ALLOWANCE	215.30	1,136.91	3,325.00	2,188.09	34.2
10-431-141 UNEMPLOYMENT INSURANCE	120.67	380.30	512.00	131.70	74.3
10-431-142 WORKER'S COMPENSATION	.00	5,269.68	7,202.00	1,932.32	73.2
10-431-143 SOCIAL SECURITY MATCH	811.74	7,683.82	10,588.00	2,904.18	72.6
10-431-144 MEDICARE MATCH	189.84	1,797.01	2,476.00	678.99	72.6
10-431-222 GENERAL SUPPLIES	161.71	1,592.41	3,500.00	1,907.59	45.5
10-431-224 SAFETY SUPPLIES	36.73	1,091.57	2,500.00	1,408.43	43.7
10-431-227 SMALL TOOLS	302.07	1,174.15	2,000.00	825.85	58.7
10-431-231 GAS/FUEL/LIQUIDS	1,021.84	13,422.53	15,000.00	1,577.47	89.5
10-431-232 VEHICLE MAINTENANCE	77.77	4,276.53	10,000.00	5,723.47	42.8
10-431-233 EQUIPMENT MAINTENANCE	504.91	3,348.54	25,000.00	21,651.46	13.4
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	877.87	877.87	1,000.00	122.13	87.8
10-431-237 BUILDING MAINTENANCE	.00	24.59	1,500.00	1,475.41	1.6
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	1,447.26	31,731.83	50,000.00	18,268.17	63.5
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	170.94	1,278.77	1,800.00	521.23	71.0
10-431-318 TRASH/RECYCLE SERVICES	432.00	3,520.00	4,000.00	480.00	88.0
10-431-319 MISC. PURCHASED SERVICES	150.00	150.00	500.00	350.00	30.0
10-431-341 ELECTRIC UTILITY	180.01	2,561.83	4,000.00	1,438.17	64.1
10-431-343 WATER UTILITY	.00	306.00	410.00	104.00	74.6
10-431-344 TELEPHONE UTILITY	62.54	958.67	1,300.00	341.33	73.7
10-431-345 NATURAL GAS UTILITY	84.80	2,586.98	4,000.00	1,413.02	64.7
10-431-349 STREET LIGHT ELECTRIC UTILITY	1,632.18	13,532.25	20,000.00	6,467.75	67.7
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	26,636.63	278,556.16	427,135.00	148,578.84	65.2

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-452-100 GROSS WAGES - PARKS	1,683.26	15,957.30	21,007.00	5,049.70	76.0
10-452-110 GROSS WAGES -PARKS SEASONAL	594.00	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	605.88	1,616.00	1,010.12	37.5
10-452-133 HEALTH/DENTAL-EMPLOYEE	397.57	3,578.13	4,753.00	1,174.87	75.3
10-452-135 DEP. HEALTH/DENTAL	418.98	3,770.82	5,034.00	1,263.18	74.9
10-452-136 MEDICAL BENEFIT ALLOWANCE	215.30	215.30	475.00	259.70	45.3
10-452-141 UNEMPLOYMENT INSURANCE	15.76	49.70	68.00	18.30	73.1
10-452-142 WORKERS COMPENSATION	.00	698.07	954.00	255.93	73.2
10-452-143 SOCIAL SECURITY MATCH	144.83	1,194.33	1,403.00	208.67	85.1
10-452-144 MEDICARE MATCH	33.87	279.34	328.00	48.66	85.2
10-452-220 OPERATING SUPPLIES	623.56	8,079.12	9,000.00	920.88	89.8
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	34.76	1,003.36	1,000.00 (	3.36)	100.3
10-452-234 INFORMATION SIGNS	5.15	586.00	500.00 (	86.00)	117.2
10-452-235 GREENBELT MAINTENANCE	1,745.10	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	481.30	552.52	5,000.00	4,447.48	11.1
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	412.12	4,351.49	6,900.00	2,548.51	63.1
10-452-342 SEWER UTILITY	.00	258.75	342.00	83.25	75.7
10-452-343 WATER UTILITY	.00	5,946.80	8,500.00	2,553.20	70.0
10-452-345 NATURAL GAS UTILITY	128.14	1,987.08	3,500.00	1,512.92	56.8
10-452-399 EQUIPMENT RENTAL	.00	1,148.44	1,500.00	351.56	76.6
10-452-400 GRAND AVENUE GARDENS	2,038.00	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	9,039.02	59,210.06	84,110.00	24,899.94	70.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN DEBT SERVICE</u>					
10-815-100 SALES TAX BONDS PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
10-815-110 SALES TAX BONDS INTEREST	.00	7,074.47	14,157.00	7,082.53	50.0
10-815-982 LAND ACQUISITION - PRINCIPAL	.00	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	.00	26,480.69	110,033.00	83,552.31	24.1
<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	8,190.00	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	8,190.00	1,000.00	30,000.00	29,000.00	3.3
<u>POLICE</u>					
10-921-993 VEHICLE-BIANNUAL REPLACEMENT	.00	.00	.00	.00	.0
TOTAL POLICE	.00	.00	.00	.00	.0

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
10-931-981 VISITOR CENTER SITE IMPROVEMEN	.00	.00	.00	.00	.0
10-931-971 LEASE PURCHASE CAPITAL	.00	.00	.00	.00	.0
10-931-972 W PORTAL BRIDGE REHAB	.00	.00	867,600.00	867,600.00	.0
10-931-989 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	1,749.42	8,049.11	.00	(8,049.11)	.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	1,749.42	8,049.11	105,000.00	96,950.89	7.7
TOTAL FUND EXPENDITURES	94,650.16	886,056.29	2,542,399.00	1,656,342.71	34.9
NET REVENUE OVER EXPENDITURES	134,029.12	(1,285.26)	(226,706.00)	(225,420.74)	(.6)

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2012

WATER FUND

<u>ASSETS</u>		
20-100000	CASH IN COMBINED CASH FUND	292,213.49
20-102000	CSAFE WATER #84600304001	61,681.49
20-103000	CLOSED GMB #0218003900	.00
20-109100	COLOTRUST #CO-01-1521-8001	300,899.92
20-116000	PETTY CASH	.00
20-117000	ACCTS RECEIVABLE/WATER SALES	22,040.71
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/INSTL 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
		<hr/>
	TOTAL ASSETS	2,282,621.21
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 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	(467.02)	
20-219100	FLEX MEDICAL	(44.99)	
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		302,441.95

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	46,614.67	
	BALANCE - CURRENT DATE	932,609.36	
	TOTAL FUND EQUITY		1,980,179.26
	TOTAL LIABILITIES AND EQUITY		2,282,621.21

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-344-100 WATER SALES	(1,215.93)	326,623.16	403,181.00	76,537.84	81.0
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	518.42	1,592.85	1,500.00	(92.85)	106.2
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	(697.51)	336,856.10	560,231.00	223,374.90	60.1
TOTAL FUND REVENUE	(697.51)	336,856.10	560,231.00	223,374.90	60.1

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS</u>					
20-430-100 GROSS WAGES - WATER	10,926.96	101,229.24	136,114.00	34,884.76	74.4
20-430-110 GROSS WAGES -WATER SEASONAL	2,850.00	12,750.00	.00 (	12,750.00)	.0
20-430-111 ON CALL PAY	1,400.00	6,650.00	.00 (	6,650.00)	.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	.00	1,324.68	1,865.00	540.32	71.0
20-430-132 ICMA DEFERRED COMPENSATION	863.48	7,100.76	10,510.00	3,409.24	67.6
20-430-133 HEALTH/DENTAL-EMPLOYEE	1,989.87	17,264.29	23,786.00	6,521.71	72.6
20-430-135 DEP HEALTH/DENTAL	442.37	3,723.28	4,290.00	566.72	86.8
20-430-136 MEDICAL BENEFIT ALLOWANCE	65.44	1,789.68	2,645.00	855.32	67.7
20-430-141 UNEMPLOYMENT INSURANCE	113.46	341.56	440.00	98.44	77.6
20-430-142 WORKER'S COMPENSATION	.00	4,560.30	6,181.00	1,620.70	73.8
20-430-143 SOCIAL SECURITY MATCH	987.82	7,869.80	9,091.00	1,221.20	86.6
20-430-144 MEDICARE MATCH	231.02	1,840.37	2,126.00	285.63	86.6
20-430-160 SALARY - PLANT OPERATOR	.00	.00	.00	.00	.0
20-430-162 SALARY - ASSISTANT OPERATOR	.00	.00	.00	.00	.0
20-430-210 OFFICE SUPPLIES	.00	34.89	1,000.00	965.11	3.5
20-430-211 COMPUTER SUPPLIES	130.41	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	1,172.07	4,811.64	7,000.00	2,188.36	68.7
20-430-222 LAB SUPPLIES/EQUIPMENT	63.93	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	.00	3,211.25	4,000.00	788.75	80.3
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	.00	4,658.48	5,000.00	341.52	93.2
20-430-235 TIRES & CHAINS	.00	.00	800.00	800.00	.0
20-430-236 DO NOT USE - WELL MAINT	.00	.00	.00	.00	.0
20-430-237 BUILDING MAINTENANCE	.00	13.36	1,000.00	986.64	1.3
20-430-238 DISTRIBUTION LINE MAINTENANCE	.00	9,900.41	8,000.00 (	1,900.41)	123.8
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	1,000.00	1,500.00	500.00	66.7
20-430-242 TREE MAINTENANCE	.00	.00	.00	.00	.0
20-430-251 RESALE PARTS	.00	.00	1,000.00	1,000.00	.0
20-430-252 RESALE METERS	.00	1,170.90	6,000.00	4,829.10	19.5
20-430-253 COGS-METER	.00	.00	900.00	900.00	.0
20-430-255 WRITE-OFF EXPENSE	.00	.00	.00	.00	.0
20-430-310 MISC SERVICE FEES	.00	.00	50.00	50.00	.0
20-430-311 POSTAGE/FREIGHT	98.13	957.75	1,750.00	792.25	54.7
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 9 MONTHS ENDING SEPTEMBER 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-430-317 UNIFORM ALLOWANCE	.00	259.72	675.00	415.28	38.5
20-430-318 TESTING SERVICES	241.00	1,860.52	4,500.00	2,639.48	41.3
20-430-319 MISCELLANEOUS SERVICES	.00	582.82	350.00 (	232.82)	166.5
20-430-320 TELEMTRY MAINTENANCE	.00	2,525.00	2,000.00 (	525.00)	126.3
20-430-321 COMPUTER SYSTEM SUPPORT	210.00	1,832.50	4,150.00	2,317.50	44.2
20-430-341 ELECTRIC UTILITY	2,633.40	19,659.46	27,000.00	7,340.54	72.8
20-430-344 TELEPHONE UTILITY	31.27	802.33	1,200.00	397.67	66.9
20-430-345 NATURAL GAS UTILITY	47.98	2,929.84	2,750.00 (	179.84)	108.5
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	310.00	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	.00	4,409.67	5,880.00	1,470.33	75.0
20-430-514 POSITION BONDS	.00	200.00	200.00	.00	100.0
20-430-700 DEPRECIATION RESERVE	.00	.00	.00	.00	.0
20-430-870 CONTINGENCY-OPERATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER OPERATIONS	24,808.61	239,493.45	389,333.00	149,839.55	61.5

WATER DEBT SERVICE

20-830-640 DWRF LOAN - PRINCIPAL	.00	14,584.67	29,498.00	14,913.33	49.4
20-830-645 DWRF LOAN - INTEREST	.00	4,463.63	8,600.00	4,136.37	51.9
20-830-650 '97 WATER REV BOND-PRINCIPAL	.00	.00	.00	.00	.0
20-830-655 '97 WATER REV BOND-INTEREST	.00	.00	.00	.00	.0
20-830-656 '97 WATER REV BOND - SVC FEE	.00	.00	.00	.00	.0
20-830-970 LEASE PURCHASE PRINCIPAL	.00	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	.00	49,967.98	79,326.00	29,358.02	63.0

WATER CAPITAL

20-930-750 TRANSFER OUT (CAPITAL)	.00	.00	.00	.00	.0
20-930-956 TELEMTRY 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 CAPTIAL 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 9 MONTHS ENDING SEPTEMBER 30, 2012

	WATER FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	24,808.61	290,241.43	758,659.00	468,417.57	38.3
NET REVENUE OVER EXPENDITURES	<u>(25,506.12)</u>	<u>46,614.67</u>	<u>(198,428.00)</u>	<u>(245,042.67)</u>	<u>23.5</u>

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2012

DEBT SERVICE FUND

<u>ASSETS</u>			
30-100000	CASH IN COMBINED CASH FUND	.00	
30-105000	CAP IMPV FD-G K BAUM #78098108	.00	
30-111001	US BANK CD 359160131181	.00	
30-111200	COLOTRUST DSF FUNDS	.00	
	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	
	TOTAL LIABILITIES		.00
<u>FUND EQUITY</u>			
30-275000	RETAINED EARNINGS - PRIOR	.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	.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 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2012

MARINA FUND

<u>ASSETS</u>			
40-100000	CASH IN COMBINED CASH FUND	233,662.39	
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><u>267,132.34</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-200000	ACCOUNTS PAYABLE GENERAL	.00	
40-201000	GF PAYABLE-CURRENT	22,094.26	
40-201001	GF PAYABLE - PRINCIPAL	97,719.91	
40-201002	GF LOAN ACCRUED INTEREST	399.38	
40-217000	WAGES PAYABLE	.00	
40-217100	SOCIAL SECURITY PAYABLE	.00	
40-217200	FEDERAL W/H PAYABLE	.00	
40-217300	STATE TAX W/H PAYABLE	.00	
40-217400	MEDICARE WITHHOLDING	.00	
40-218100	HEALTH/DENTAL/VISION	(41.28)	
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		130,469.51
<u>FUND EQUITY</u>			
40-275000	UNAPPROP. RETAINED EARNINGS	53,994.03	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>82,668.80</u>	
	BALANCE - CURRENT DATE		<u>82,668.80</u>
	TOTAL FUND EQUITY		<u><u>136,662.83</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>267,132.34</u></u>

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

MARINA FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARINA REVENUE</u>					
40-344-110 BOAT RENTALS	12,695.00	79,878.00	105,000.00	25,122.00	76.1
40-344-113 RENTALS (NON-TAXABLE)	8,160.00	65,317.00	15,000.00	(50,317.00)	435.5
40-344-115 TOURS	9,167.00	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	1,150.00	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	50.00	410.00	.00	(410.00)	.0
40-344-160 MISC REVENUE	.00	181.00	.00	(181.00)	.0
40-344-170 INTEREST EARNED	50.49	364.52	500.00	135.48	72.9
40-344-180 BOAT DAMAGE	150.00	250.00	.00	(250.00)	.0
40-344-190 WINTER STORAGE	800.00	800.00	700.00	(100.00)	114.3
40-344-200 SALE OF ASSETS	500.00	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	<u>32,722.49</u>	<u>218,315.52</u>	<u>233,090.00</u>	<u>14,774.48</u>	<u>93.7</u>
TOTAL FUND REVENUE	<u>32,722.49</u>	<u>218,315.52</u>	<u>233,090.00</u>	<u>14,774.48</u>	<u>93.7</u>

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA OPERATING</u>						
40-460-100	GROSS WAGES - MARINA	3,276.80	31,082.77	40,830.00	9,747.23	76.1
40-460-110	GROSS WAGES - MARINA SEASONAL	6,117.50	40,702.00	49,140.00	8,438.00	82.8
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	1,624.72	3,146.00	1,521.28	51.6
40-460-133	HEALTH/DENTAL - EMPLOYEE	540.20	4,813.47	6,458.00	1,644.53	74.5
40-460-135	DEP HEALTH/DENTAL	47.77	399.55	446.00	46.45	89.6
40-460-136	MEDICAL BENEFIT ALLOWANCE	8.88	472.37	670.00	197.63	70.5
40-460-141	UNEMPLOYMENT INSURANCE	158.71	275.26	279.00	3.74	98.7
40-460-142	WORKERS COMPENSATION	.00	3,059.64	4,074.00	1,014.36	75.1
40-460-143	SOCIAL SECURITY MATCH	598.00	4,546.30	5,773.00	1,226.70	78.8
40-460-144	MEDICARE MATCH	139.84	1,063.20	1,350.00	286.80	78.8
40-460-150	DO NOT USE- SEASON EMP	.00	.00	.00	.00	.0
40-460-211	GENERAL OFFICE SUPPLIES	615.00	718.50	1,000.00	281.50	71.9
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	661.14	946.65	2,000.00	1,053.35	47.3
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	1,389.51	3,881.39	7,000.00	3,118.61	55.5
40-460-232	VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
40-460-233	EQUIPMENT MAINTENANCE	.00	747.51	5,000.00	4,252.49	15.0
40-460-237	BUILDING/FACILITY MAINTENANCE	.00	473.17	25,000.00	24,526.83	1.9
40-460-311	POSTAGE	.00	.00	.00	.00	.0
40-460-314	ADS AND LEGAL NOTICES	.00	.00	500.00	500.00	.0
40-460-316	DUES/MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
40-460-317	UNIFORMS	.00	492.60	1,000.00	507.40	49.3
40-460-318	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
40-460-320	MARKETING	.00	650.00	3,000.00	2,350.00	21.7
40-460-330	BANK/CREDIT CARD FEES	555.99	3,566.95	4,000.00	433.05	89.2
40-460-341	ELECTRIC UTILITY	61.25	323.46	2,000.00	1,676.54	16.2
40-460-342	SEWER UTILITY	.00	225.00	300.00	75.00	75.0
40-460-343	WATER UTILITY	.00	306.00	410.00	104.00	74.6
40-460-344	TELEPHONE UTILITY	31.27	1,102.68	1,750.00	647.32	63.0
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	.00	.00	8,500.00	8,500.00	.0
40-460-370	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
40-460-510	LEGAL	.00	.00	2,000.00	2,000.00	.0
40-460-512	AUDIT	.00	1,560.68	1,650.00	89.32	94.6
40-460-513	PROPERTY/CASUALTY INSURANCE	.00	116.34	155.00	38.66	75.1
40-460-514	POSITION BONDS	.00	75.00	75.00	.00	100.0
40-460-515	ENGINEERING/SURVEY	.00	.00	1,000.00	1,000.00	.0
40-460-700	DEPRECIATION RESERVE	.00	.00	.00	.00	.0
40-460-870	CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
TOTAL MARINA OPERATING		14,462.02	104,026.85	195,245.00	91,218.15	53.3

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

		MARINA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARINA DEBT SERVICE</u>						
40-860-100	GF LOAN PRINCIPAL	5,550.77	16,487.98	22,095.00	5,607.02	74.6
40-860-200	GF LOAN INTEREST	1,088.77	3,430.64	4,464.00	1,033.36	76.9
TOTAL MARINA DEBT SERVICE		<u>6,639.54</u>	<u>19,918.62</u>	<u>26,559.00</u>	<u>6,640.38</u>	<u>75.0</u>
<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		<u>.00</u>	<u>11,701.25</u>	<u>90,000.00</u>	<u>78,298.75</u>	<u>13.0</u>
TOTAL FUND EXPENDITURES		<u>21,101.56</u>	<u>135,646.72</u>	<u>311,804.00</u>	<u>176,157.28</u>	<u>43.5</u>
NET REVENUE OVER EXPENDITURES		<u>11,620.93</u>	<u>82,668.80</u>	<u>(78,714.00)</u>	<u>(161,382.80)</u>	<u>105.0</u>

TOWN OF GRAND LAKE
BALANCE SHEET
SEPTEMBER 30, 2012

PAY-AS-YOU-THROW FUND

<u>ASSETS</u>		
50-100000	CASH IN COMBINED CASH FUND	24,092.59
50-116000	PETTY CASH	50.00
50-117000	ACCOUNTS RECEIVABLE	160.50
50-127000	ASSET - BAG INVENTORY	2,392.84
		26,695.93
	TOTAL ASSETS	26,695.93
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-200000	ACCOUNTS PAYABLE GENERAL	.00
50-231000	DUE TO G.F. FROM PAYT	.00
		.00
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
50-275000	UNAPPROP. RETAINED EARNINGS	13,481.26
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	13,214.67
		13,214.67
	BALANCE - CURRENT DATE	13,214.67
	TOTAL FUND EQUITY	26,695.93
	TOTAL LIABILITIES AND EQUITY	26,695.93

TOWN OF GRAND LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

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)	28.00	756.00	1,000.00	244.00	75.6
50-344-115 BAGS: VENDOR PURCHASE (NT)	2,622.00	17,733.32	15,000.00	(2,733.32)	118.2
50-344-140 INTEREST REVENUE	5.20	34.36	50.00	15.64	68.7
TOTAL PAYT REVENUE	2,655.20	18,523.68	16,050.00	(2,473.68)	115.4
<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	2,655.20	18,523.68	16,050.00	(2,473.68)	115.4

TOWN OF GRAND LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2012

PAY-AS-YOU-THROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYT OPERATING EXPENSE</u>					
50-470-200 BAGS FOR RESALE	.00	1,281.50	5,000.00	3,718.50	25.6
50-470-250 COGS - BAGS	.00	.00	1,000.00	1,000.00	.0
50-470-300 DUMPSTER SERVICE	555.40	2,885.80	5,000.00	2,114.20	57.7
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	.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	119.78	200.00	80.22	59.9
50-470-870 CONTINGENCY	.00	.00	500.00	500.00	.0
TOTAL PAYT OPERATING EXPENSE	555.40	5,309.01	12,281.00	6,971.99	43.2
TOTAL FUND EXPENDITURES	555.40	5,309.01	12,281.00	6,971.99	43.2
NET REVENUE OVER EXPENDITURES	2,099.80	13,214.67	3,769.00 (	9,445.67)	350.6

CASH AND INVESTMENT ACCOUNT BALANCES AT: September 30, 2012

	Combined Cash	General Fund	Water Fund	Marina Fund	PAYT
Grand Mountain Bank					
Checking	\$30,885.98				
Money Market	\$564,683.18				
Utility Cash Clearing	(\$1,149.88)				
Combined Cash Totals	\$594,419.28	\$44,450.81	\$292,213.49	\$233,662.39	\$24,092.59
Developer LOC Checking*		\$261,422.48	*Grand Camp Letter of Credit Funds Non-Interest Bearing Holding Account Restricted Use		
CSAFE					
General Fund		\$175,261.63			
Water Fund			\$61,681.49		
COLOTrust		\$100,299.99	\$300,899.92		
Gill & Associates (12/31/08)		\$300,126.43			
Advantage Bank CD		\$100,076.66			
\$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					
	Unallocated:				
TOTAL		\$1,077,638.00	\$654,794.90	\$233,662.39	\$24,092.59
TOTAL CASH/INVESTMENTS AT:		9/30/2012	\$1,990,187.88		